

City of Fontana

Adopted Operating Budget Detail



Fiscal Year 2016-2017

City of Fontana

List of Principal Officials

Elected Officials

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

Administrative Staff

Kenneth R. Hunt City Manager
Debbie M. Brazill Deputy City Manager – Development Services
David Edgar Deputy City Manager – Administrative Services
Jeffrey Birchfield Fire Chief
Ramon Ebert Director of Information Technology
Charles E. Hays Director of Public Works
Annette Henckel Director of Human Resources
Cecilia Lopez-Henderson Deputy City Clerk
Garth W. Nelson Director of Community Services
Robert W. Ramsey Police Chief
Ricardo Sandoval Director of Engineering
Lisa A. Strong Director of Management Services
Vacant Director of Community Development

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Fiscal Year 2016/2017

General Fund

Total General Fund	1
Total City Administration	3
Elected Officials	4
City Manager's Office	6
City Attorney.....	8
Total Human Resources.....	11
Total Administrative Services	15
Administrative Services Administration	17
Economic Development	19
Total Office of the City Clerk	25
Boards & Commissions	26
Records and Elections	28
Total Community Services	31
Administration.....	33
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Senior & Athletic Services	73
Total Information Technology	95
Administration.....	96
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Fiscal Year 2016/2017

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Total Development Services	113
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Total Community Development	115
Administration.....	116
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Total Engineering	123
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Police Administration.....	151
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Fiscal Year 2016/2017

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Community Facility District #10M Jurupa Industrial.....	454
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Community Facility District #13M Summit Heights	465
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Community Facility District #15M Silver Ridge.....	477
Community Facility District #16M Ventana Pointe	481
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Community Facility District #29M	515
Community Facility District #30M	519
Community Facility District #34M Empire Detention Basin	523
Community Facility District #33M Empire Lighting	526
Community Facility District #31M Citrus Heights North	530
Community Facility District #32M	534
Community Facility District #35M	537
Community Facility District #36M	544
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Fiscal Year 2016/2017

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Community Facility District #59M	615
Community Facility District #60M	618
Community Facility District #61M	621
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Fiscal Year 2016/2017

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Total Fontana Fire District	749
Fontana Fire District.....	751
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Housing Authority

Total Housing Authority.....	759
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Fontana Housing Authority.....	771

Fontana Community Foundation

Total Fontana Community Foundation	777
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The Budget Documents

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

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

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

Operating Budget Detail

The Operating Budget Detail is comprised of the following Sections:

1. General Fund
2. Other Funds
3. Successor to former Redevelopment Agency
4. Fontana Fire Protection District
5. Fontana Housing Authority
6. 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 2016/2017 Operating Budget includes internal service expenditures for Fleet and Risk Liability.

Capital Outlay Expenditures

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

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

Capital Outlay Expenditures - continued

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

Other Financing Uses

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

Managed Savings

Managed Savings	Anticipated departmental savings allocated to departments based on their share of total expenditure budget.
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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	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	55,285,662	57,408,203	61,216,254	65,001,342	66,531,270
OPERATING COSTS	4,246,701	4,253,376	4,388,819	4,820,764	4,314,950
CONTRACTUAL SERVICES	7,186,351	7,794,837	7,908,128	8,935,249	8,547,040
INTERNAL SERVICE CHARGES	4,067,830	4,960,050	5,456,690	5,867,850	6,504,900
CAPITAL EXPENDITURES	261,487	194,066	273,403	285,785	310,900
Total By Category	71,048,031	74,610,532	79,243,294	84,910,989	86,209,060
Total Budgeted Full-Time Personnel	420.52	441.85	429.25	444.18	452.47
Total Budgeted Part-Time Personnel	252.58	262.58	291.75	221.00	247.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	33,420,431	34,807,627	36,995,594	39,375,220	40,149,140
7011 PART-TIME EMPLOYEES	3,142,233	3,081,755	3,389,415	4,091,800	4,131,230
7012 ANNUAL LEAVE CASH OUT	1,157,749	1,123,665	1,198,310	909,430	788,160
7013 OVERTIME	896,899	1,080,164	1,200,585	1,039,062	1,181,100
7016 PERS RETIREMENT	10,345,344	10,630,485	11,283,453	12,536,482	13,152,090
7017 CAFETERIA PLAN	4,753,875	5,032,077	5,439,604	5,757,424	5,827,590
7018 MEDICARE	533,473	558,903	606,564	555,946	577,250
7020 WORKER'S COMP	1,035,660	1,093,528	1,102,729	1,153,518	1,184,060
7030 PAYROLL OFFSET	0	0	0	332,460	290,650
7090 ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
TOTAL PERSONNEL SERVICES	55,285,662	57,408,203	61,216,254	65,001,342	66,531,270
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,968,785	1,987,491	1,984,681	1,971,060	1,909,030
8011 ADVERTISING	132,132	153,938	156,562	187,281	181,710
8012 UNIFORM EXPENSE	108,625	134,823	116,651	125,920	113,260
8013 EQUIP (NON-COMP) <\$5,000	214,594	214,895	228,453	361,018	196,240
8014 COMPUTER HARDWARE <\$5,000	61,470	53,047	32,971	34,215	30,500
8015 COMPUTER SOFTWARE <\$5,000	13,802	20,506	10,515	14,050	6,950
8017 EMPLOYEE EDUCATION REIMB	18,217	14,775	33,296	59,565	72,900
8018 CONFERENCE & MEETINGS	369,910	360,498	420,307	418,354	392,110
8019 COMMUNICATIONS	119,510	103,180	127,483	115,620	121,770
8020 UTILITIES	624,230	619,183	630,517	697,859	698,450
8021 RENTS & LEASES	539,884	488,792	539,593	542,133	474,300
8023 AUTOMOTIVE PARTS	7,685	(7,580)	9,031	10,000	0
8024 FUEL & OIL	9,579	1,214	44,584	400	100
8027 MILEAGE REIMBURSEMENT	8,611	7,812	8,690	14,555	15,190
8029 SCHOLARSHIPS	0	0	0	19,600	19,600
8030 EQUIPMENT MAINTENANCE	41,451	66,417	26,987	213,620	57,220
8031 COMPUTER HARDWARE MAINT	2,180	424	1,034	3,000	500
8032 OUTSOURCED SVCS (HW/SW)	1,136	10,146	13,028	21,393	15,040
8035 SOFTWARE MAINT-CITY WIDE	530	13,701	0	7,000	6,000

City Of Fontana

Budget By Fund

TOTAL GENERAL FUND - 101

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS						
8039	SOFTWARE MAINT-PD	0	0	3,574	4,080	4,080
8041	OPERATION OF ACQ PROP	4,371	10,112	0	0	0
8095	P-CARD SWEEP	0	0	860	41	0
TOTAL OPERATING COSTS		4,246,701	4,253,376	4,388,819	4,820,764	4,314,950
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	859,832	1,278,061	1,094,049	1,221,780	1,182,330
8111	ACCOUNTING AND AUDITING	54,100	53,618	37,670	53,000	53,000
8112	ENGINEERING SERVICES	0	0	3,600	0	0
8115	CONSULTANT SERVICES	0	69,610	74,313	77,098	75,000
8116	PLAN CHECK	17,136	151,820	93,547	28,920	22,500
8118	ENVIRONMENTAL SERVICES	150	19,300	11,218	252	10,000
8130	OTHER PROFESSIONAL SVCS	5,615,994	5,607,600	5,937,895	6,926,519	6,556,790
8131	OPS - TECHNOLOGY RELATED	16,333	0	5,000	750	0
8132	CLASS INSTRUCTION	453,757	444,661	471,228	423,410	441,770
8133	SECURITY SERVICES	133,085	121,596	134,505	145,720	140,560
8134	OFFICIATING SERVICES	27,698	33,201	30,358	34,200	34,200
8135	EXCURSIONS	8,266	15,369	14,744	23,600	30,890
TOTAL CONTRACTUAL SERVICES		7,186,351	7,794,837	7,908,128	8,935,249	8,547,040
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	2,384,050	2,623,720	2,971,640	3,312,780	3,914,850
8220	RISK LIABILITY	1,683,780	2,336,330	2,485,050	2,555,070	2,590,050
TOTAL INTERNAL SERVICE CHARGES		4,067,830	4,960,050	5,456,690	5,867,850	6,504,900
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	138,348	183,406	211,845	130,570	110,000
8312	LAND ACQUISITION EXP	790	0	0	0	0
8315	COMPUTER HARDWARE	16,065	0	61,558	0	0
8316	COMPUTER SOFTWARE	5,497	10,497	0	0	112,500
8318	OFFICE EQUIP, FURN & FIX	92,556	163	0	87,615	88,400
8330	CONSTRUCTION CONTRACTS	0	0	0	20,500	0
8333	RDA SITE CLEARANCE	8,230	0	0	0	0
8334	PLANNING, SURVEY & DESIGN	0	0	0	47,100	0
TOTAL CAPITAL EXPENDITURES		261,487	194,066	273,403	285,785	310,900
TOTAL FUND - GENERAL FUND		71,048,031	74,610,532	79,243,294	84,910,989	86,209,060

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

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		862,933	918,171	944,943	948,170	1,081,160
OPERATING COSTS		101,604	96,914	136,629	88,470	88,790
CONTRACTUAL SERVICES		960,684	1,342,016	1,196,702	1,106,678	1,080,580
INTERNAL SERVICE CHARGES		49,200	58,620	59,640	61,570	61,120
Total By Category		1,974,421	2,415,720	2,337,914	2,204,888	2,311,650
Total Budgeted Full-Time Personnel		10.00	10.00	10.00	10.00	11.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	590,032	624,803	636,297	639,240	743,940
7011	PART-TIME EMPLOYEES	12,338	8,089	6,933	14,100	14,100
7012	ANNUAL LEAVE CASH OUT	21,070	27,248	35,468	27,250	34,000
7016	PERS RETIREMENT	92,580	101,931	107,361	117,620	135,080
7017	CAFETERIA PLAN	130,893	139,317	141,811	133,470	134,490
7018	MEDICARE	8,351	8,823	8,994	8,240	9,730
7020	WORKER'S COMP	7,670	7,960	8,080	8,250	9,820
TOTAL PERSONNEL SERVICES		862,933	918,171	944,943	948,170	1,081,160
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	16,533	21,406	16,223	24,600	24,920
8011	ADVERTISING	575	4,164	121	6,000	6,000
8012	UNIFORM EXPENSE	0	0	258	0	0
8017	EMPLOYEE EDUCATION REIMB	7,188	2,076	0	0	0
8018	CONFERENCE & MEETINGS	77,308	69,268	120,027	57,870	57,870
TOTAL OPERATING COSTS		101,604	96,914	136,629	88,470	88,790
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	816,271	1,164,795	1,017,818	925,630	925,630
8115	CONSULTANT SERVICES	0	69,610	72,553	77,098	75,000
8130	OTHER PROFESSIONAL SVCS	144,412	107,610	106,331	103,950	79,950
TOTAL CONTRACTUAL SERVICES		960,684	1,342,016	1,196,702	1,106,678	1,080,580
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	25,860	26,460	26,490	27,480	28,030
8220	RISK LIABILITY	23,340	32,160	33,150	34,090	33,090
TOTAL INTERNAL SERVICE CHARGES		49,200	58,620	59,640	61,570	61,120
TOTAL DEPARTMENT - CITY ADMINISTRATION		1,974,421	2,415,720	2,337,914	2,204,888	2,311,650

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - ELECTED OFFICIALS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	198,556	204,154	208,598	206,000	195,940
OPERATING COSTS	54,651	60,666	103,112	49,370	49,370
INTERNAL SERVICE CHARGES	15,280	18,010	18,840	19,290	18,700
Total By Category	268,487	282,830	330,550	274,660	264,010
Total Budgeted Full-Time Personnel	7.00	7.00	7.00	7.00	7.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	87,131	89,068	90,467	89,200	89,200
7011 PART-TIME EMPLOYEES	12,338	8,089	6,933	14,100	14,100
7016 PERS RETIREMENT	3,182	4,944	5,614	6,100	6,100
7017 CAFETERIA PLAN	92,413	98,578	102,138	93,490	83,440
7018 MEDICARE	1,872	1,855	1,827	1,500	1,500
7020 WORKER'S COMP	1,620	1,620	1,620	1,610	1,600
TOTAL PERSONNEL SERVICES	198,556	204,154	208,598	206,000	195,940
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	8,597	8,325	5,109	10,000	10,000
8011 ADVERTISING	0	0	121	0	0
8018 CONFERENCE & MEETINGS	46,054	52,341	97,882	39,370	39,370
TOTAL OPERATING COSTS	54,651	60,666	103,112	49,370	49,370
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	8,890	9,140	10,190	10,660	10,910
8220 RISK LIABILITY	6,390	8,870	8,650	8,630	7,790
TOTAL INTERNAL SERVICE CHARGES	15,280	18,010	18,840	19,290	18,700
TOTAL DIVISION ELECTED OFFICIALS	268,487	282,830	330,550	274,660	264,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ELECTED OFFICIALS
Department:	CITY ADMINISTRATION		
Budget Unit:	10100101 - ELECTED OFFICIALS		
7011	PART-TIME EMPLOYEES		
	CITY CLERK		14,100
	TOTAL PART-TIME EMPLOYEES		\$14,100
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES, AUDIO/VIDEO TAPES, AWARDS, PLAQUES		8,800
	CALIFORNIA CITY CLERKS ASSOCIATION		300
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		300
	SOUTHERN CALIFORNIA CITY CLERKS ASSOCIATION		300
	TREASURER SUPPLIES, ASSOCIATION OF PUBLIC TREASURERS		300
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8018	CONFERENCE & MEETINGS		
	CALIFORNIA MUNICIPAL TREASURERS' ASSOCIATION (CMTA)		1,300
	CONFERENCES AND TRAINING		38,070
	TOTAL CONFERENCE & MEETINGS		\$39,370

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY MANAGER

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		664,377	714,017	736,345	742,170	885,220
OPERATING COSTS		46,953	36,248	33,517	39,100	39,420
CONTRACTUAL SERVICES		144,412	177,220	178,884	181,048	154,950
INTERNAL SERVICE CHARGES		33,920	40,610	40,800	42,280	42,420
Total By Category		889,663	968,095	989,547	1,004,598	1,122,010
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	3.00	4.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	502,901	535,735	545,831	550,040	654,740
7012	ANNUAL LEAVE CASH OUT	21,070	27,248	35,468	27,250	34,000
7016	PERS RETIREMENT	89,397	96,987	101,747	111,520	128,980
7017	CAFETERIA PLAN	38,480	40,740	39,673	39,980	51,050
7018	MEDICARE	6,479	6,967	7,167	6,740	8,230
7020	WORKER'S COMP	6,050	6,340	6,460	6,640	8,220
TOTAL PERSONNEL SERVICES		664,377	714,017	736,345	742,170	885,220
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	7,936	13,081	11,114	14,600	14,920
8011	ADVERTISING	575	4,164	0	6,000	6,000
8012	UNIFORM EXPENSE	0	0	258	0	0
8017	EMPLOYEE EDUCATION REIMB	7,188	2,076	0	0	0
8018	CONFERENCE & MEETINGS	31,255	16,926	22,145	18,500	18,500
TOTAL OPERATING COSTS		46,953	36,248	33,517	39,100	39,420
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	0	69,610	72,553	77,098	75,000
8130	OTHER PROFESSIONAL SVCS	144,412	107,610	106,331	103,950	79,950
TOTAL CONTRACTUAL SERVICES		144,412	177,220	178,884	181,048	154,950
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	16,970	17,320	16,300	16,820	17,120
8220	RISK LIABILITY	16,950	23,290	24,500	25,460	25,300
TOTAL INTERNAL SERVICE CHARGES		33,920	40,610	40,800	42,280	42,420
TOTAL DIVISION CITY MANAGER		889,663	968,095	989,547	1,004,598	1,122,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CITY MANAGER
Department:	CITY ADMINISTRATION		
Budget Unit:	10200101 - CITY MANAGER'S OFFICE		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIP, DUES, SUPPLIES AND SUBSCRIPTIONS		14,920
	TOTAL DEPARTMENTAL EXPENSE		\$14,920
8011	ADVERTISING		
	ADVERTISING		6,000
	TOTAL ADVERTISING		\$6,000
8018	CONFERENCE & MEETINGS		
	CITY/COUNTY AND VARIOUS CONFERENCES		6,000
	INTERGOVERNMENTAL RELATIONS TRAVEL/MEETINGS		5,000
	LEAGUE OF CALIFORNIA CITIES CONFERENCES		7,500
	TOTAL CONFERENCE & MEETINGS		\$18,500
8115	CONSULTANT SERVICES		
	GRANT RESEARCH AND WRITING		75,000
	TOTAL CONSULTANT SERVICES		\$75,000
8130	OTHER PROFESSIONAL SVCS		
	FEDERAL LOBBYING		60,000
	SCAG ANNUAL DUES		18,150
	PLANT MAINTENANCE		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$79,950

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - CITY ADMINISTRATION

Division - CITY ATTORNEY

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
CONTRACTUAL SERVICES		816,271	1,164,795	1,017,818	925,630	925,630
Total By Category		816,271	1,164,795	1,017,818	925,630	925,630
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	816,271	1,164,795	1,017,818	925,630	925,630
TOTAL CONTRACTUAL SERVICES		816,271	1,164,795	1,017,818	925,630	925,630
TOTAL DIVISION CITY ATTORNEY		816,271	1,164,795	1,017,818	925,630	925,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

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 HUMAN RESOURCES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		412,230	499,460	553,592	675,250	694,090
OPERATING COSTS		44,299	41,303	54,199	84,480	72,020
CONTRACTUAL SERVICES		51,813	44,006	42,963	45,160	47,410
INTERNAL SERVICE CHARGES		9,990	14,210	17,440	21,360	21,560
Total By Category		518,332	598,979	668,195	826,250	835,080
Total Budgeted Full-Time Personnel		4.00	4.00	6.00	6.00	6.50
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	285,890	357,247	397,455	471,760	480,300
7011	PART-TIME EMPLOYEES	9,590	16,092	10,414	21,500	21,500
7012	ANNUAL LEAVE CASH OUT	17,019	12,869	16,892	12,870	17,000
7013	OVERTIME	0	0	0	1,000	1,000
7016	PERS RETIREMENT	54,578	66,820	72,615	96,140	94,290
7017	CAFETERIA PLAN	39,483	39,337	48,400	63,030	70,400
7018	MEDICARE	2,490	3,095	3,646	4,300	5,670
7020	WORKER'S COMP	3,180	4,000	4,170	4,650	3,930
TOTAL PERSONNEL SERVICES		412,230	499,460	553,592	675,250	694,090
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	19,586	8,763	30,357	52,435	45,640
8011	ADVERTISING	21,774	29,658	16,752	25,000	20,000
8014	COMPUTER HARDWARE <\$5,000	1,287	0	0	0	0
8017	EMPLOYEE EDUCATION REIMB	65	1,600	6,300	4,665	3,000
8018	CONFERENCE & MEETINGS	1,269	965	790	2,000	3,000
8030	EQUIPMENT MAINTENANCE	318	318	0	380	380
TOTAL OPERATING COSTS		44,299	41,303	54,199	84,480	72,020
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	5,000	0	0	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	46,813	44,006	37,963	39,410	42,410
8131	OPS - TECHNOLOGY RELATED	0	0	5,000	750	0
TOTAL CONTRACTUAL SERVICES		51,813	44,006	42,963	45,160	47,410
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	9,990	14,210	17,440	21,360	21,560
TOTAL INTERNAL SERVICE CHARGES		9,990	14,210	17,440	21,360	21,560
TOTAL DEPARTMENT - HUMAN RESOURCES		518,332	598,979	668,195	826,250	835,080

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	HR ADMIN
Department:	HUMAN RESOURCES		
Budget Unit:	15100101 - EMPLOYEE SERVICES		
7011	PART-TIME EMPLOYEES		
	P/T - OFFICE ASSISTANT		21,500
	TOTAL PART-TIME EMPLOYEES		\$21,500
7013	OVERTIME		
	VARIOUS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	EMPLOYEE BENEFITS FAIR		4,000
	MISCELLANEOUS HR/RECRUITMENT EXPENSES		18,300
	OFFICE SUPPLIES		9,040
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		800
	SERVICE AWARDS		12,000
	TRAINING RELATED EXPENSES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$45,640
8011	ADVERTISING		
	EMPLOYMENT ADVERTISING		20,000
	TOTAL ADVERTISING		\$20,000
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		3,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$3,000
8018	CONFERENCE & MEETINGS		
	TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS EQUIPMENT MAINTENANCE		380
	TOTAL EQUIPMENT MAINTENANCE		\$380
8110	LEGAL SERVICES		
	ATTORNEY FEES		5,000
	TOTAL LEGAL SERVICES		\$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:	HR ADMIN
Department:	HUMAN RESOURCES		
Budget Unit:	15100101 - EMPLOYEE SERVICES		
8130	OTHER PROFESSIONAL SVCS		
	TRAINING PROGRAMS (MANDATED)		10,800
	PRE-EMPLOYMENT PHYSICALS		12,270
	TESTING SERVICES		10,000
	PAYFLEX ADMIN FEES		5,300
	MISCELLANEOUS PROFESSIONAL SERVICES		4,040
	TOTAL OTHER PROFESSIONAL SVCS		\$42,410

FONTANA FARMERS' MARKET

— FONTANA, CALIFORNIA —

SATURDAYS, 8AM-12PM

LOCATED AT THE CORNER OF SIERRA & ARROW

Farmers' Market *Farmers' Market*



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

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		423,390	500,932	489,815	514,300	459,110
OPERATING COSTS		148,113	145,243	145,410	145,312	159,760
CONTRACTUAL SERVICES		95,547	91,547	106,699	127,068	102,970
INTERNAL SERVICE CHARGES		10,030	23,140	25,310	22,090	22,140
Total By Category		677,080	760,862	767,235	808,770	743,980
Total Budgeted Full-Time Personnel		2.00	2.70	2.40	2.40	2.30
Total Budgeted Part-Time Personnel		0.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	290,368	357,086	350,924	352,670	311,650
7011	PART-TIME EMPLOYEES	20,769	9,806	0	19,900	19,560
7012	ANNUAL LEAVE CASH OUT	17,678	19,626	25,186	19,630	18,870
7013	OVERTIME	387	38	0	0	0
7016	PERS RETIREMENT	56,512	67,751	67,592	74,250	64,570
7017	CAFETERIA PLAN	28,395	35,759	35,694	37,580	35,260
7018	MEDICARE	4,771	5,586	5,379	5,120	4,530
7020	WORKER'S COMP	4,510	5,280	5,040	5,150	4,670
TOTAL PERSONNEL SERVICES		423,390	500,932	489,815	514,300	459,110
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	34,156	31,233	32,283	15,524	42,320
8011	ADVERTISING	34,866	40,660	52,005	52,996	37,700
8012	UNIFORM EXPENSE	2,475	945	726	0	750
8013	EQUIP (NON-COMP) <\$5,000	14,389	7,343	0	578	4,000
8014	COMPUTER HARDWARE <\$5,000	4,733	4,052	434	0	2,000
8015	COMPUTER SOFTWARE <\$5,000	27	0	0	0	750
8018	CONFERENCE & MEETINGS	18,864	11,908	10,752	14,589	21,900
8019	COMMUNICATIONS	8,999	9,362	2,945	3,750	7,700
8020	UTILITIES	1,728	1,175	2,706	1,559	2,000
8021	RENTS & LEASES	24,560	20,351	20,776	25,023	15,000
8024	FUEL & OIL	0	0	0	0	100
8027	MILEAGE REIMBURSEMENT	0	0	388	0	100
8030	EQUIPMENT MAINTENANCE	0	7,645	8,335	9,900	9,900
8031	COMPUTER HARDWARE MAINT	2,180	424	1,034	0	500
8032	OUTSOURCED SVCS (HW/SW)	1,136	10,146	13,028	21,393	15,040
TOTAL OPERATING COSTS		148,113	145,243	145,410	145,312	159,760
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,168	0	0	900	1,700
8130	OTHER PROFESSIONAL SVCS	94,379	91,547	106,699	126,168	101,270
TOTAL CONTRACTUAL SERVICES		95,547	91,547	106,699	127,068	102,970

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	0	6,320	7,420	4,860	4,940
8220	RISK LIABILITY	10,030	16,820	17,890	17,230	17,200
TOTAL INTERNAL SERVICE CHARGES		10,030	23,140	25,310	22,090	22,140
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		677,080	760,862	767,235	808,770	743,980

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	262,493	343,464	336,867	344,940	327,450
OPERATING COSTS	5,016	3,473	3,529	4,720	7,220
CONTRACTUAL SERVICES	0	0	0	12,900	13,100
INTERNAL SERVICE CHARGES	6,180	9,840	11,420	11,530	11,040
Total By Category	273,689	356,777	351,816	374,090	358,810
Total Budgeted Full-Time Personnel	1.00	1.70	1.40	1.40	1.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	188,681	247,551	239,808	241,660	226,550
7011 PART-TIME EMPLOYEES	0	0	0	1,900	4,900
7012 ANNUAL LEAVE CASH OUT	13,882	15,716	17,248	15,720	15,870
7016 PERS RETIREMENT	34,306	45,724	46,169	50,470	46,210
7017 CAFETERIA PLAN	19,789	27,051	26,665	28,260	27,280
7018 MEDICARE	2,905	3,773	3,627	3,510	3,290
7020 WORKER'S COMP	2,930	3,650	3,350	3,420	3,350
TOTAL PERSONNEL SERVICES	262,493	343,464	336,867	344,940	327,450
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	3,547	1,667	1,671	1,970	1,920
8011 ADVERTISING	0	1,638	705	1,000	1,200
8018 CONFERENCE & MEETINGS	1,409	168	926	1,500	3,900
8019 COMMUNICATIONS	61	0	227	250	200
TOTAL OPERATING COSTS	5,016	3,473	3,529	4,720	7,220
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	900	900
8130 OTHER PROFESSIONAL SVCS	0	0	0	12,000	12,200
TOTAL CONTRACTUAL SERVICES	0	0	0	12,900	13,100
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	6,180	9,840	11,420	11,530	11,040
TOTAL INTERNAL SERVICE CHARGES	6,180	9,840	11,420	11,530	11,040
TOTAL DIVISION ADMINISTRATIVE SVCS ADMIN	273,689	356,777	351,816	374,090	358,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ADMINISTRATIVE SVCS ADMIN
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20100101 - ADMIN SERVICES ADMIN		
7011	PART-TIME EMPLOYEES		
	P-T OFFICE ASSISTANT TO HELP WITH ADMINISTRATIVE DUTIES		4,900
	TOTAL PART-TIME EMPLOYEES		\$4,900
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIPS AND DUES (ICMA, ICSC)		1,450
	OFFICE SUPPLIES		200
	SUBSCRIPTIONS		270
	TOTAL DEPARTMENTAL EXPENSE		\$1,920
8011	ADVERTISING		
	LEGAL NOTICES		1,200
	TOTAL ADVERTISING		\$1,200
8018	CONFERENCE & MEETINGS		
	ICSC - LAS VEGAS/SAN DIEGO, CITY/COUNTY CONFERENCE		3,900
	TOTAL CONFERENCE & MEETINGS		\$3,900
8019	COMMUNICATIONS		
	FED-EX AND MAILING EXPENSES		200
	TOTAL COMMUNICATIONS		\$200
8110	LEGAL SERVICES		
	LEGAL FEES NOT DIRECTLY TIED TO SPECIFIC PROJECTS		900
	TOTAL LEGAL SERVICES		\$900
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICES		200
	WOMEN'S CLUB FACILITY AGREEMENT		10,000
	FONTANA HISTORICAL SOCIETY CONTRACT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$12,200

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ECONOMIC DEVELOPMENT

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		160,897	157,468	152,948	169,360	131,660
OPERATING COSTS		143,097	141,770	141,881	140,592	152,540
CONTRACTUAL SERVICES		95,547	91,547	106,699	114,168	89,870
INTERNAL SERVICE CHARGES		3,850	13,300	13,890	10,560	11,100
Total By Category		403,391	404,085	415,418	434,680	385,170
Total Budgeted Full-Time Personnel		1.00	1.00	1.00	1.00	1.00
Total Budgeted Part-Time Personnel		0.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	101,687	109,536	111,116	111,010	85,100
7011	PART-TIME EMPLOYEES	20,769	9,806	0	18,000	14,660
7012	ANNUAL LEAVE CASH OUT	3,797	3,910	7,938	3,910	3,000
7013	OVERTIME	387	38	0	0	0
7016	PERS RETIREMENT	22,206	22,027	21,423	23,780	18,360
7017	CAFETERIA PLAN	8,606	8,708	9,029	9,320	7,980
7018	MEDICARE	1,866	1,813	1,751	1,610	1,240
7020	WORKER'S COMP	1,580	1,630	1,690	1,730	1,320
TOTAL PERSONNEL SERVICES		160,897	157,468	152,948	169,360	131,660
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	30,609	29,566	30,611	13,554	40,400
8011	ADVERTISING	34,866	39,022	51,300	51,996	36,500
8012	UNIFORM EXPENSE	2,475	945	726	0	750
8013	EQUIP (NON-COMP) <\$5,000	14,389	7,343	0	578	4,000
8014	COMPUTER HARDWARE <\$5,000	4,733	4,052	434	0	2,000
8015	COMPUTER SOFTWARE <\$5,000	27	0	0	0	750
8018	CONFERENCE & MEETINGS	17,455	11,740	9,826	13,089	18,000
8019	COMMUNICATIONS	8,938	9,362	2,718	3,500	7,500
8020	UTILITIES	1,728	1,175	2,706	1,559	2,000
8021	RENTS & LEASES	24,560	20,351	20,776	25,023	15,000
8024	FUEL & OIL	0	0	0	0	100
8027	MILEAGE REIMBURSEMENT	0	0	388	0	100
8030	EQUIPMENT MAINTENANCE	0	7,645	8,335	9,900	9,900
8031	COMPUTER HARDWARE MAINT	2,180	424	1,034	0	500
8032	OUTSOURCED SVCS (HW/SW)	1,136	10,146	13,028	21,393	15,040
TOTAL OPERATING COSTS		143,097	141,770	141,881	140,592	152,540
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,168	0	0	0	800
8130	OTHER PROFESSIONAL SVCS	94,379	91,547	106,699	114,168	89,070
TOTAL CONTRACTUAL SERVICES		95,547	91,547	106,699	114,168	89,870

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - ADMINISTRATIVE SVCS ADMIN

Division - ECONOMIC DEVELOPMENT

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	0	6,320	7,420	4,860	4,940
8220	RISK LIABILITY	3,850	6,980	6,470	5,700	6,160
TOTAL INTERNAL SERVICE CHARGES		3,850	13,300	13,890	10,560	11,100
TOTAL DIVISION ECONOMIC DEVELOPMENT		403,391	404,085	415,418	434,680	385,170

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20200101 - BUSINESS DEVELOPMENT		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT TO HELP WITH EVENTS, REPORTS, ETC.		14,660
	TOTAL PART-TIME EMPLOYEES		\$14,660
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIPS AND DUES (ICSC, ASSOCIATIONS)		1,500
	OFFICE SUPPLIES		500
	PRINTING (BROCHURES, INVITATIONS, PROGRAMS)		2,500
	PROMO ITEMS RELATED TO BUSINESS DEVELOPMENT & RETENTION		4,500
	SUBSCRIPTIONS		200
	ICSC TRADESHOW RELATED SUPPLIES (LAS VEGAS/SAN DIEGO)		7,200
	STATE OF THE CITY		24,000
	TOTAL DEPARTMENTAL EXPENSE		\$40,400
8011	ADVERTISING		
	PUBLICATIONS, BROCHURES & PROMOTIONAL ADVERTISING		18,000
	ICSC RELATED PUBLICATION ADVERTISING		18,500
	TOTAL ADVERTISING		\$36,500
8012	UNIFORM EXPENSE		
	ICSC CITY SHIRTS		750
	TOTAL UNIFORM EXPENSE		\$750
8013	EQUIP (NON-COMP) <\$5,000		
	TRADE SHOW BOOTH ITEMS (CABLES, STANDS, ETC)		4,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$4,000
8014	COMPUTER HARDWARE <\$5,000		
	TECHNOLOGY PRESENTATION EQUIPMENT		2,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$2,000
8015	COMPUTER SOFTWARE <\$5,000		
	PRESENTATION SOFTWARE		750
	TOTAL COMPUTER SOFTWARE <\$5,000		\$750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20200101 - BUSINESS DEVELOPMENT		
8018	CONFERENCE & MEETINGS		
	INTERNATIONAL CONFERENCE OF SHOPPING CENTERS (ICSC)		16,200
	PROFESSIONAL ORGANIZATION TRADESHOWS & CONFERENCES		1,800
	TOTAL CONFERENCE & MEETINGS		\$18,000
8019	COMMUNICATIONS		
	FED-EX AND MAILING/SHIPPING EXPENSES		500
	ICSC TRADESHOWS (SAN DIEGO/LAS VEGAS)		7,000
	TOTAL COMMUNICATIONS		\$7,500
8020	UTILITIES		
	BOOTH POWER AT ICSC /TRADESHOWS		2,000
	TOTAL UTILITIES		\$2,000
8021	RENTS & LEASES		
	ICSC BOOTH RENTAL		7,000
	ICSC EQUIPMENT RENTALS		8,000
	TOTAL RENTS & LEASES		\$15,000
8024	FUEL & OIL		
	OUT OF TOWN FUELING OF CITY VEHICLE		100
	TOTAL FUEL & OIL		\$100
8027	MILEAGE REIMBURSEMENT		
	MILEAGE REIMBURSEMENT FOR NON-CITY OWNED VEHICLES		100
	TOTAL MILEAGE REIMBURSEMENT		\$100
8030	EQUIPMENT MAINTENANCE		
	ELECTRONIC SIGN MAINTENANCE		9,900
	TOTAL EQUIPMENT MAINTENANCE		\$9,900
8031	COMPUTER HARDWARE MAINT		
	IPADS MAINTENANCE/SERVICE AGREEMENT		500
	TOTAL COMPUTER HARDWARE MAINT		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20200101 - BUSINESS DEVELOPMENT		
8032	OUTSOURCED SVCS (HW/SW)		
	ON-LINE DEMOGRAPHICS SERVICE		8,340
	ONLINE PROPERTY LISTINGS, IPAD REGISTRATION APPS, ETC		2,500
	ELECTRONIC SIGN PROGRAMING		4,200
	TOTAL OUTSOURCED SVCS (HW/SW)		\$15,040
8110	LEGAL SERVICES		
	BEST, BEST AND KRIEGER		800
	TOTAL LEGAL SERVICES		\$800
8130	OTHER PROFESSIONAL SVCS		
	CONSULTANTS (DEMOGRAPHIC/PROPERTY PROFILE REPORTS)		5,770
	HOSTING EVENTS (BROKER, OPENINGS/GROUND BREAKINGS)		700
	ICSC RELATED SERVICES INCLUDING SET-UP/TEAR-DOWN		42,600
	GRAPHIC DESIGN, PRINTING AND SIGN SERVICES		20,000
	CHAMBER OF COMMERCE CONTRACT		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$89,070

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 OFFICE OF THE CITY CLERK

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		634,051	495,779	515,111	526,845	557,380
OPERATING COSTS		61,213	75,105	64,889	69,000	69,220
CONTRACTUAL SERVICES		62,217	0	67,659	4,000	116,000
INTERNAL SERVICE CHARGES		13,610	21,120	15,950	16,750	16,790
Total By Category		771,092	592,004	663,609	616,595	759,390
Total Budgeted Full-Time Personnel		6.00	6.00	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	416,864	315,397	329,780	336,350	347,270
7011	PART-TIME EMPLOYEES	49,884	48,676	42,832	51,600	66,600
7012	ANNUAL LEAVE CASH OUT	41,417	12,534	16,896	12,530	15,000
7016	PERS RETIREMENT	65,729	59,141	62,892	64,200	66,070
7017	CAFETERIA PLAN	49,069	50,723	53,790	54,010	54,030
7018	MEDICARE	7,359	5,499	5,740	4,880	5,040
7020	WORKER'S COMP	3,730	3,810	3,180	3,275	3,370
TOTAL PERSONNEL SERVICES		634,051	495,779	515,111	526,845	557,380
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	54,314	72,115	60,458	62,430	62,650
8011	ADVERTISING	1,298	1,248	2,839	1,770	1,770
8017	EMPLOYEE EDUCATION REIMB	0	0	0	1,300	1,300
8018	CONFERENCE & MEETINGS	5,601	1,742	1,483	3,500	3,500
8095	P-CARD SWEEP	0	0	110	0	0
TOTAL OPERATING COSTS		61,213	75,105	64,889	69,000	69,220
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	62,217	0	67,659	4,000	116,000
TOTAL CONTRACTUAL SERVICES		62,217	0	67,659	4,000	116,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	13,610	21,120	15,950	16,750	16,790
TOTAL INTERNAL SERVICE CHARGES		13,610	21,120	15,950	16,750	16,790
TOTAL DEPARTMENT - OFFICE OF THE CITY CLERK		771,092	592,004	663,609	616,595	759,390

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - BOARDS & COMMISSIONS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		33,498	19,247	16,068	27,880	27,880
OPERATING COSTS		2,320	1,130	1,838	1,700	1,700
INTERNAL SERVICE CHARGES		1,220	960	880	890	420
Total By Category		37,038	21,337	18,785	30,470	30,000
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	6,200	5,680	2,494	13,000	13,000
7011	PART-TIME EMPLOYEES	24,023	12,091	12,306	14,600	14,600
7016	PERS RETIREMENT	2,747	1,021	1,032	0	0
7017	CAFETERIA PLAN	0	117	(117)	0	0
7018	MEDICARE	439	258	263	190	190
7020	WORKER'S COMP	90	80	90	90	90
TOTAL PERSONNEL SERVICES		33,498	19,247	16,068	27,880	27,880
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,642	967	1,451	1,200	1,200
8018	CONFERENCE & MEETINGS	677	162	387	500	500
TOTAL OPERATING COSTS		2,320	1,130	1,838	1,700	1,700
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,220	960	880	890	420
TOTAL INTERNAL SERVICE CHARGES		1,220	960	880	890	420
TOTAL DIVISION BOARDS & COMMISSIONS		37,038	21,337	18,785	30,470	30,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BOARDS & COMMISSIONS
Department:	OFFICE OF THE CITY CLERK		
Budget Unit:	22100101 - BOARDS AND COMMISSIONS		
7011	PART-TIME EMPLOYEES		
	PART-TIME EMPLOYEE - COMMISSION MEETINGS		14,600
	TOTAL PART-TIME EMPLOYEES		\$14,600
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES AND NAME PLATES		1,200
	TOTAL DEPARTMENTAL EXPENSE		\$1,200
8018	CONFERENCE & MEETINGS		
	TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - OFFICE OF THE CITY CLERK

Division - RECORDS AND ELECTIONS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	600,553	476,532	499,044	498,965	529,500
OPERATING COSTS	58,893	73,975	63,051	67,300	67,520
CONTRACTUAL SERVICES	62,217	0	67,659	4,000	116,000
INTERNAL SERVICE CHARGES	12,390	20,160	15,070	15,860	16,370
Total By Category	734,054	570,667	644,824	586,125	729,390
Total Budgeted Full-Time Personnel	6.00	6.00	5.00	5.00	5.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	410,664	309,717	327,286	323,350	334,270
7011 PART-TIME EMPLOYEES	25,861	36,584	30,527	37,000	52,000
7012 ANNUAL LEAVE CASH OUT	41,417	12,534	16,896	12,530	15,000
7016 PERS RETIREMENT	62,983	58,120	61,860	64,200	66,070
7017 CAFETERIA PLAN	49,069	50,606	53,907	54,010	54,030
7018 MEDICARE	6,920	5,241	5,477	4,690	4,850
7020 WORKER'S COMP	3,640	3,730	3,090	3,185	3,280
TOTAL PERSONNEL SERVICES	600,553	476,532	499,044	498,965	529,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	52,672	71,148	59,007	61,230	61,450
8011 ADVERTISING	1,298	1,248	2,839	1,770	1,770
8017 EMPLOYEE EDUCATION REIMB	0	0	0	1,300	1,300
8018 CONFERENCE & MEETINGS	4,923	1,580	1,096	3,000	3,000
8095 P-CARD SWEEP	0	0	110	0	0
TOTAL OPERATING COSTS	58,893	73,975	63,051	67,300	67,520
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	62,217	0	67,659	4,000	116,000
TOTAL CONTRACTUAL SERVICES	62,217	0	67,659	4,000	116,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	12,390	20,160	15,070	15,860	16,370
TOTAL INTERNAL SERVICE CHARGES	12,390	20,160	15,070	15,860	16,370
TOTAL DIVISION RECORDS AND ELECTIONS	734,054	570,667	644,824	586,125	729,390

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	RECORDS AND ELECTIONS
Department:	OFFICE OF THE CITY CLERK		
Budget Unit:	22000101 - RECORDS AND ELECTIONS		
7011	PART-TIME EMPLOYEES		
	PART TIME EMPLOYEES - SCANNING CENTER		37,000
	TEMPORARY OFFICE ASSISTANT - SCANNING CENTER		15,000
	TOTAL PART-TIME EMPLOYEES		\$52,000
8010	DEPARTMENTAL EXPENSE		
	LEAGUE OF CALIFORNIA CITIES		32,000
	NATIONAL LEAGUE OF CITIES		9,500
	LEAGUE OF CALIFORNIA CITIES - INLAND EMPIRE		600
	SAN BERNARDINO ASSOCIATED GOVERNMENTS (SANBAG)		9,000
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		300
	OFFICE SUPPLIES		9,050
	PRINTING - CERTIFICATES AND PROCLAMATION PAPER		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$61,450
8011	ADVERTISING		
	LEGAL PUBLICATION OF ORDINANCES AND HEARINGS		1,770
	TOTAL ADVERTISING		\$1,770
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,300
	TOTAL EMPLOYEE EDUCATION REIMB		\$1,300
8018	CONFERENCE & MEETINGS		
	TRAINING CLASSES, CONFERENCES, AND PROFESSIONAL DEV		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	SCANNING AND SHREDDING SERVICES		1,000
	CITY WIDE SCANNING SERVICES		3,000
	2016 GENERAL MUNICIPAL ELECTION		112,000
	TOTAL OTHER PROFESSIONAL SVCS		\$116,000

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 COMMUNITY SERVICES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		6,595,967	6,732,692	6,995,456	7,975,670	8,033,930
OPERATING COSTS		1,127,967	1,053,784	1,313,985	1,353,560	1,177,310
CONTRACTUAL SERVICES		1,341,154	1,334,257	1,363,021	1,444,720	1,525,530
INTERNAL SERVICE CHARGES		314,770	380,660	457,340	538,260	599,060
CAPITAL EXPENDITURES		48,835	0	0	136,840	162,500
Total By Category		9,428,694	9,501,393	10,129,803	11,449,050	11,498,330
Total Budgeted Full-Time Personnel		40.00	40.00	41.00	43.00	43.00
Total Budgeted Part-Time Personnel		235.00	244.00	269.00	194.00	222.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,394,434	2,563,506	2,524,276	2,801,310	2,829,740
7011	PART-TIME EMPLOYEES	2,862,765	2,777,768	3,067,466	3,571,300	3,665,760
7012	ANNUAL LEAVE CASH OUT	52,183	104,136	89,707	56,430	52,000
7013	OVERTIME	3,907	13,394	18,281	0	0
7016	PERS RETIREMENT	679,673	654,446	670,719	587,100	563,920
7017	CAFETERIA PLAN	426,804	435,040	433,088	476,540	481,330
7018	MEDICARE	76,152	78,263	82,201	39,500	39,890
7020	WORKER'S COMP	100,050	106,140	109,720	111,030	110,640
7030	PAYROLL OFFSET	0	0	0	332,460	290,650
TOTAL PERSONNEL SERVICES		6,595,967	6,732,692	6,995,456	7,975,670	8,033,930
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	784,900	705,593	886,456	756,560	706,430
8011	ADVERTISING	61,995	49,915	52,243	69,865	85,030
8012	UNIFORM EXPENSE	41,268	41,093	39,611	45,100	46,650
8013	EQUIP (NON-COMP) <\$5,000	111,734	122,275	157,498	271,040	133,040
8014	COMPUTER HARDWARE <\$5,000	0	6,078	11,961	3,800	0
8015	COMPUTER SOFTWARE <\$5,000	0	1,144	1,674	1,200	1,200
8017	EMPLOYEE EDUCATION REIMB	0	750	1,874	5,200	5,200
8018	CONFERENCE & MEETINGS	17,468	24,041	30,979	27,805	29,320
8019	COMMUNICATIONS	38,376	32,344	53,864	50,670	54,620
8020	UTILITIES	6,382	6,616	10,445	6,000	6,150
8021	RENTS & LEASES	50,230	38,771	53,156	62,540	52,340
8027	MILEAGE REIMBURSEMENT	7,400	6,348	7,874	11,540	14,190
8029	SCHOLARSHIPS	0	0	0	19,600	19,600
8030	EQUIPMENT MAINTENANCE	8,213	18,819	5,598	22,640	23,540
8095	P-CARD SWEEP	0	0	750	0	0
TOTAL OPERATING COSTS		1,127,967	1,053,784	1,313,985	1,353,560	1,177,310

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	819,766	814,457	819,474	937,790	988,110
8132	CLASS INSTRUCTION	453,757	444,661	471,228	423,410	441,770
8133	SECURITY SERVICES	31,668	26,569	27,218	25,720	30,560
8134	OFFICIATING SERVICES	27,698	33,201	30,358	34,200	34,200
8135	EXCURSIONS	8,266	15,369	14,744	23,600	30,890
TOTAL CONTRACTUAL SERVICES		1,341,154	1,334,257	1,363,021	1,444,720	1,525,530
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	140,570	148,320	198,830	255,980	315,550
8220	RISK LIABILITY	174,200	232,340	258,510	282,280	283,510
TOTAL INTERNAL SERVICE CHARGES		314,770	380,660	457,340	538,260	599,060
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	0	0	0	0	112,500
8318	OFFICE EQUIP, FURN & FIX	48,835	0	0	69,240	50,000
8330	CONSTRUCTION CONTRACTS	0	0	0	20,500	0
8334	PLANNING, SURVEY & DESIGN	0	0	0	47,100	0
TOTAL CAPITAL EXPENDITURES		48,835	0	0	136,840	162,500
TOTAL DEPARTMENT - COMMUNITY SERVICES		9,428,694	9,501,393	10,129,803	11,449,050	11,498,330

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	658,082	715,267	681,028	876,315	767,210
OPERATING COSTS	43,376	93,311	184,447	73,430	81,630
CONTRACTUAL SERVICES	738	5,247	6,245	13,840	13,840
INTERNAL SERVICE CHARGES	131,790	184,190	240,180	314,680	375,220
CAPITAL EXPENDITURES	48,835	0	0	136,840	112,500
Total By Category	882,820	998,015	1,111,900	1,415,105	1,350,400
Total Budgeted Full-Time Personnel	6.00	6.00	6.00	8.00	8.00
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	431,392	475,853	449,812	522,700	550,710
7011 PART-TIME EMPLOYEES	43,454	49,495	53,966	134,400	3,860
7012 ANNUAL LEAVE CASH OUT	17,274	14,150	12,285	15,930	12,300
7013 OVERTIME	1,473	0	30	0	0
7016 PERS RETIREMENT	86,848	95,227	92,609	108,770	110,350
7017 CAFETERIA PLAN	67,229	69,351	61,367	71,305	77,310
7018 MEDICARE	6,103	6,700	6,369	6,460	6,830
7020 WORKER'S COMP	4,310	4,490	4,590	4,940	5,150
7030 PAYROLL OFFSET	0	0	0	11,810	700
TOTAL PERSONNEL SERVICES	658,082	715,267	681,028	876,315	767,210
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	15,459	26,294	70,569	24,330	24,330
8011 ADVERTISING	0	0	75	0	0
8012 UNIFORM EXPENSE	5,104	8,094	6,111	8,500	8,500
8013 EQUIP (NON-COMP) <\$5,000	15,018	48,916	79,216	3,500	15,500
8014 COMPUTER HARDWARE <\$5,000	0	2,197	11,961	3,800	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	1,674	0	0
8017 EMPLOYEE EDUCATION REIMB	0	750	1,874	5,200	5,200
8018 CONFERENCE & MEETINGS	6,131	1,509	9,657	8,000	8,000
8019 COMMUNICATIONS	62	26	9	250	250
8020 UTILITIES	0	0	596	0	0
8021 RENTS & LEASES	0	0	1,769	0	0
8027 MILEAGE REIMBURSEMENT	103	107	140	250	250
8029 SCHOLARSHIPS	0	0	0	19,600	19,600
8030 EQUIPMENT MAINTENANCE	1,500	5,418	46	0	0
8095 P-CARD SWEEP	0	0	750	0	0
TOTAL OPERATING COSTS	43,376	93,311	184,447	73,430	81,630
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	738	5,247	6,245	13,840	13,840
TOTAL CONTRACTUAL SERVICES	738	5,247	6,245	13,840	13,840

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - COMMUNITY SVCS ADMIN

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	105,730	148,320	198,830	255,980	315,550
8220	RISK LIABILITY	26,060	35,870	41,350	58,700	59,670
TOTAL INTERNAL SERVICE CHARGES		131,790	184,190	240,180	314,680	375,220
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	0	0	0	0	112,500
8318	OFFICE EQUIP, FURN & FIX	48,835	0	0	69,240	0
8330	CONSTRUCTION CONTRACTS	0	0	0	20,500	0
8334	PLANNING, SURVEY & DESIGN	0	0	0	47,100	0
TOTAL CAPITAL EXPENDITURES		48,835	0	0	136,840	112,500
TOTAL DIVISION COMMUNITY SVCS ADMIN		882,820	998,015	1,111,900	1,415,105	1,350,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	COMMUNITY SVCS ADMIN
Department:	COMMUNITY SERVICES		
Budget Unit:	24000101 - COMMUNITY SERVICES-ADMIN		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT		3,860
	TOTAL PART-TIME EMPLOYEES		\$3,860
7030	PAYROLL OFFSET		
	PERS		640
	MEDICARE		60
	TOTAL PAYROLL OFFSET		\$700
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE SUPPLIES		17,000
	EMERGENCY PREPAREDNESS		1,900
	MUSIC/MOVIE LICENSES		2,930
	MEMBERSHIP RENEWALS		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$24,330
8012	UNIFORM EXPENSE		
	DEPARTMENT UNIFORM SHIRTS		5,500
	STAFF BADGES/LANYARDS		3,000
	TOTAL UNIFORM EXPENSE		\$8,500
8013	EQUIP (NON-COMP) <\$5,000		
	MISC OFFICE/DEPARTMENT EQUIPMENT		3,500
	VEHICLE RETROFIT - FCSC TRANSPORTATION PROG GRANT		12,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$15,500
8017	EMPLOYEE EDUCATION REIMB		
	AUTHORIZED EDUCATION REIMBURSEMENT		5,200
	TOTAL EMPLOYEE EDUCATION REIMB		\$5,200
8018	CONFERENCE & MEETINGS		
	CPRS/NRPA/SCMAF/MISC TRAININGS & WORKSHOPS		8,000
	TOTAL CONFERENCE & MEETINGS		\$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:	COMMUNITY SVCS ADMIN
Department:	COMMUNITY SERVICES		
Budget Unit:	24000101 - COMMUNITY SERVICES-ADMIN		
8019	COMMUNICATIONS		
	FEDERAL EXPRESS, MISCELLANEOUS POSTAGE		250
	TOTAL COMMUNICATIONS		\$250
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE - DEPARTMENT ADMINISTRATION		250
	TOTAL MILEAGE REIMBURSEMENT		\$250
8130	OTHER PROFESSIONAL SVCS		
	GRANT SERVICES		7,500
	CONTRACTED TRAINING - DEPT WIDE		4,900
	AED MAINTENANCE CONTRACTS		1,440
	TOTAL OTHER PROFESSIONAL SVCS		\$13,840
8316	COMPUTER SOFTWARE		
	RECREATION MANAGEMENT SYSTEM		112,500
	TOTAL COMPUTER SOFTWARE		\$112,500
Budget Unit:	24001101 - CSD SCHOLARSHIP PROGRAM		
8029	SCHOLARSHIPS		
	QUALIFIED SCHOLARSHIP FUNDING		19,600
	TOTAL SCHOLARSHIPS		\$19,600

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - CULTURAL ARTS/MKTNG/KFON

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,856,221	1,935,643	1,808,778	1,512,945	1,532,460
OPERATING COSTS		377,817	298,284	381,340	522,680	305,450
CONTRACTUAL SERVICES		437,574	438,695	450,223	548,970	592,770
INTERNAL SERVICE CHARGES		65,030	87,220	91,040	48,210	47,170
CAPITAL EXPENDITURES		0	0	0	0	50,000
Total By Category		2,736,642	2,759,843	2,731,382	2,632,805	2,527,850
Total Budgeted Full-Time Personnel		17.00	18.00	17.00	10.00	10.00
Total Budgeted Part-Time Personnel		32.00	28.00	33.00	31.00	33.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	989,281	1,089,829	966,479	680,710	688,470
7011	PART-TIME EMPLOYEES	382,768	318,223	366,248	440,480	461,000
7012	ANNUAL LEAVE CASH OUT	17,744	30,129	28,614	28,690	14,000
7013	OVERTIME	32	9,960	4,099	0	0
7016	PERS RETIREMENT	228,514	232,576	212,000	143,520	139,830
7017	CAFETERIA PLAN	168,771	182,097	157,544	122,335	132,510
7018	MEDICARE	20,422	21,110	20,316	9,870	9,990
7020	WORKER'S COMP	48,690	51,720	53,480	31,670	32,000
7030	PAYROLL OFFSET	0	0	0	55,670	54,660
TOTAL PERSONNEL SERVICES		1,856,221	1,935,643	1,808,778	1,512,945	1,532,460
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	209,686	182,176	240,542	210,000	146,140
8011	ADVERTISING	48,085	35,709	40,719	41,315	45,720
8012	UNIFORM EXPENSE	0	0	709	0	0
8013	EQUIP (NON-COMP) <\$5,000	51,058	18,615	21,533	173,700	25,700
8014	COMPUTER HARDWARE <\$5,000	0	3,881	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	1,144	0	1,200	1,200
8018	CONFERENCE & MEETINGS	2,127	2,639	705	3,005	3,600
8019	COMMUNICATIONS	28,347	25,302	31,777	42,500	42,500
8020	UTILITIES	6,382	6,616	9,849	6,000	6,150
8021	RENTS & LEASES	31,314	21,291	35,198	43,960	34,440
8027	MILEAGE REIMBURSEMENT	819	911	307	1,000	0
TOTAL OPERATING COSTS		377,817	298,284	381,340	522,680	305,450
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	418,153	424,765	431,046	531,550	567,830
8132	CLASS INSTRUCTION	13,440	7,863	13,316	10,230	10,070
8133	SECURITY SERVICES	4,580	3,011	3,408	3,590	3,590
8135	EXCURSIONS	1,401	3,057	2,453	3,600	11,280
TOTAL CONTRACTUAL SERVICES		437,574	438,695	450,223	548,970	592,770
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	65,030	87,220	91,040	48,210	47,170
TOTAL INTERNAL SERVICE CHARGES		65,030	87,220	91,040	48,210	47,170

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - CULTURAL ARTS/MKTNG/KFON

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	0	0	0	0	50,000
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	50,000
	TOTAL DIVISION CULTURAL ARTS/MKTNG/KFON	2,736,642	2,759,843	2,731,382	2,632,805	2,527,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24110101 - CULTURAL ARTS-ADMIN		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		24,130
	TOTAL PART-TIME EMPLOYEES		\$24,130
7030	PAYROLL OFFSET		
	PERS		2,750
	MEDICARE		350
	TOTAL PAYROLL OFFSET		\$3,100
8010	DEPARTMENTAL EXPENSE		
	GENERAL OPERATION SUPPLIES		1,010
	NOCHES CON RITMO EVENTS		3,400
	TOTAL DEPARTMENTAL EXPENSE		\$4,410
8011	ADVERTISING		
	NOCHES CON RITMO		810
	TOTAL ADVERTISING		\$810
8018	CONFERENCE & MEETINGS		
	CULTURAL ARTS STAFF DEVELOPMENT		600
	TOTAL CONFERENCE & MEETINGS		\$600
8130	OTHER PROFESSIONAL SVCS		
	NOCHES CON RITMO SERVICE CONTRACTS		29,000
	TOTAL OTHER PROFESSIONAL SVCS		\$29,000
8133	SECURITY SERVICES		
	SECURITY GUARD SERVICES FOR CITY EVENTS		1,800
	TOTAL SECURITY SERVICES		\$1,800
Budget Unit:	24111101 - ART DEPOT - GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		90,300
	TOTAL PART-TIME EMPLOYEES		\$90,300
7030	PAYROLL OFFSET		
	PERS		6,615

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24111101 - ART DEPOT - GENERAL		
7030	PAYROLL OFFSET		
	MEDICARE		1,305
	TOTAL PAYROLL OFFSET		\$7,920
8010	DEPARTMENTAL EXPENSE		
	PROGRAMMING SUPPLIES		1,170
	GUEST ARTIST		275
	CUBBIES/FURNITURE		860
	CAMP SHIRTS		1,215
	GALLERY SHOWCASE & SUPPLIES		1,900
	PROGRAMMING		4,790
	SPECIAL EVENTS		2,200
	SUMMER CAMP		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$13,410
8011	ADVERTISING		
	FESTIVAL		5,000
	TOTAL ADVERTISING		\$5,000
8013	EQUIP (NON-COMP) <\$5,000		
	GALLERY EQUIPMENT		700
	TOTAL EQUIP (NON-COMP) <\$5,000		\$700
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		200
	TOTAL CONFERENCE & MEETINGS		\$200
8021	RENTS & LEASES		
	OPERATIONS/OFF-SITE STORAGE		1,620
	CULTURAL ART SPECIAL EVENTS		7,550
	TOTAL RENTS & LEASES		\$9,170

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24111101 - ART DEPOT - GENERAL		
8130	OTHER PROFESSIONAL SVCS		
	ARTIST SHOWCASE		2,500
	CULTURAL ART SPECIAL EVENTS		15,200
	TOTAL OTHER PROFESSIONAL SVCS		\$17,700
8133	SECURITY SERVICES		
	FONTANA ARTS FESTIVAL		1,400
	TOTAL SECURITY SERVICES		\$1,400
8135	EXCURSIONS		
	FIELD TRIP ADMISSION TICKETS		3,200
	BUS TRANSPORTATION		4,480
	TOTAL EXCURSIONS		\$7,680
Budget Unit:	24112101 - CENTER STAGE		
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$300
8011	ADVERTISING		
	CENTER STAGE EVENT PROMOTIONS		3,800
	CENTER STAGE SEASONAL CALENDAR ADVERTISING		1,900
	TOTAL ADVERTISING		\$5,700
8013	EQUIP (NON-COMP) <\$5,000		
	CENTER STAGE THEATER EQUIPMENT		15,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$15,500
8130	OTHER PROFESSIONAL SVCS		
	CENTER STAGE THEATER OPERATING CONTRACT		200,000
	TOTAL OTHER PROFESSIONAL SVCS		\$200,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24114101 - FONTANA ARTS ASSOCIATION		
8010	DEPARTMENTAL EXPENSE		
	GALLERY MATERIALS/GENERAL OPERATIONS AND SUPPLIES		4,750
	TOTAL DEPARTMENTAL EXPENSE		\$4,750
8020	UTILITIES		
	GALLERY UTILITIES		6,150
	TOTAL UTILITIES		\$6,150
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		1,150
	TOTAL CLASS INSTRUCTION		\$1,150
Budget Unit:	24115101 - PERFORMNG ARTS/AUDITORIUM		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		65,860
	TOTAL PART-TIME EMPLOYEES		\$65,860
7030	PAYROLL OFFSET		
	PERS		5,700
	MEDICARE		980
	TOTAL PAYROLL OFFSET		\$6,680
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAMMING SUPPLIES		2,600
	PROGRAMMING/OFFICE SUPPLIES		8,100
	COMMUNITY THEATER SUPPLIES		2,800
	TOTAL DEPARTMENTAL EXPENSE		\$13,500
8011	ADVERTISING		
	COMMUNITY THEATER		2,250
	AUDITORIUM/PROGRAMS/RENTALS		2,250
	TOTAL ADVERTISING		\$4,500
8013	EQUIP (NON-COMP) <\$5,000		
	COMMUNITY THEATER		4,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24115101 - PERFORMNG ARTS/AUDITORIUM		
8013	EQUIP (NON-COMP) <\$5,000		
	AUDITORIUM		4,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$8,500
8021	RENTS & LEASES		
	COMMUNITY THEATER SETS AND ROYALTIES		3,980
	CULTURAL ARTS STORAGE UNIT		1,380
	TOTAL RENTS & LEASES		\$5,360
8130	OTHER PROFESSIONAL SVCS		
	COMMUNITY THEATER		19,010
	LIBRARY EVENTS		22,050
	TOTAL OTHER PROFESSIONAL SVCS		\$41,060
Budget Unit:	24118101 - ART DEPOT - CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		1,840
	TOTAL PART-TIME EMPLOYEES		\$1,840
7030	PAYROLL OFFSET		
	MEDICARE		30
	TOTAL PAYROLL OFFSET		\$30
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		8,920
	TOTAL CLASS INSTRUCTION		\$8,920
Budget Unit:	24120101 - SPECIAL EVENTS - GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		26,850
	SR COMMUNITY SERVICES ASSISTANT		55,820
	TOTAL PART-TIME EMPLOYEES		\$82,670

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24120101 - SPECIAL EVENTS - GENERAL		
7030	PAYROLL OFFSET		
	PERS		11,270
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$12,470
8010	DEPARTMENTAL EXPENSE		
	GENERAL AND EVENT SUPPLIES		55,350
	TOTAL DEPARTMENTAL EXPENSE		\$55,350
8021	RENTS & LEASES		
	GENERAL/4TH OF JULY/FESTIVAL OF WINTER/RUN/VOLUNTEER AP		19,910
	TOTAL RENTS & LEASES		\$19,910
8130	OTHER PROFESSIONAL SVCS		
	4TH OF JULY/CONCERTS/CAR SHOW/RUN VOLUNTEERS/FESTIVAL		159,690
	TOTAL OTHER PROFESSIONAL SVCS		\$159,690
8133	SECURITY SERVICES		
	4TH OF JULY/FESTIVAL OF WINTER/RUN		390
	TOTAL SECURITY SERVICES		\$390
8318	OFFICE EQUIP, FURN & FIX		
	CHRISTMAS TREE FOR CITY HALL CAMPUS		50,000
	TOTAL OFFICE EQUIP, FURN & FIX		\$50,000
Budget Unit:	24131101 - A/V PRODUCTIONS (KFON)		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		79,220
	TOTAL PART-TIME EMPLOYEES		\$79,220
7030	PAYROLL OFFSET		
	PERS		9,470
	MEDICARE		1,150
	TOTAL PAYROLL OFFSET		\$10,620

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24141101 - INTRA-CITY MRKTING PRGRM		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		8,590
	TOTAL PART-TIME EMPLOYEES		\$8,590
7030	PAYROLL OFFSET		
	PERS		520
	MEDICARE		130
	TOTAL PAYROLL OFFSET		\$650
8010	DEPARTMENTAL EXPENSE		
	MATERIALS AND GENERAL SUPPLIES		3,950
	AWARDS		250
	TOTAL DEPARTMENTAL EXPENSE		\$4,200
8011	ADVERTISING		
	NEWSPAPERS/MAGAZINES		19,550
	TOTAL ADVERTISING		\$19,550
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT UPGRADE		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		1,450
	TOTAL CONFERENCE & MEETINGS		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	GRAPHIC DESIGN SERVICES		1,600
	PHOTOGRAPHER		2,100
	TOTAL OTHER PROFESSIONAL SVCS		\$3,700
Budget Unit:	24142101 - MARKETING & PROMOTIONS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		62,970
	TOTAL PART-TIME EMPLOYEES		\$62,970

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24142101 - MARKETING & PROMOTIONS		
7030	PAYROLL OFFSET		
	PERS		7,270
	MEDICARE		910
	TOTAL PAYROLL OFFSET		\$8,180
8010	DEPARTMENTAL EXPENSE		
	MATERIALS AND SUPPLIES		4,650
	BRANDING/MARKETING		30,050
	AWARDS		600
	TOTAL DEPARTMENTAL EXPENSE		\$35,300
8011	ADVERTISING		
	NEWSPAPER AND MAGAZINE ADS		10,160
	TOTAL ADVERTISING		\$10,160
8015	COMPUTER SOFTWARE <\$5,000		
	COMPUTER SOFTWARE/UPGRADES		1,200
	TOTAL COMPUTER SOFTWARE <\$5,000		\$1,200
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		1,200
	TOTAL CONFERENCE & MEETINGS		\$1,200
8019	COMMUNICATIONS		
	BROCHURE MAILING		42,500
	TOTAL COMMUNICATIONS		\$42,500
8130	OTHER PROFESSIONAL SVCS		
	GRAPHIC DESIGN SERVICES		7,390
	BROCHURE PRINTING		106,890
	TOTAL OTHER PROFESSIONAL SVCS		\$114,280

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24250101 - NATURE CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		33,180
	TOTAL PART-TIME EMPLOYEES		\$33,180
7030	PAYROLL OFFSET		
	PERS		3,620
	MEDICARE		480
	TOTAL PAYROLL OFFSET		\$4,100
8010	DEPARTMENTAL EXPENSE		
	EXHIBITS/PROJECTS/EVENTS/GENERAL SUPPLIES		12,400
	TOTAL DEPARTMENTAL EXPENSE		\$12,400
8018	CONFERENCE & MEETINGS		
	RANCHO SANTA ANA BOTANICA GARDENS		150
	TOTAL CONFERENCE & MEETINGS		\$150
Budget Unit:	24256101 - NATURE CENTER-DAY CAMP		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		8,320
	TOTAL PART-TIME EMPLOYEES		\$8,320
7030	PAYROLL OFFSET		
	PERS		730
	MEDICARE		120
	TOTAL PAYROLL OFFSET		\$850
8010	DEPARTMENTAL EXPENSE		
	EDUCATIONAL SUPPLIES AND GAMES		1,000
	INDOOR/OUTDOOR GAMES AND EQUIPMENT		520
	T-SHIRTS		700
	TOTAL DEPARTMENTAL EXPENSE		\$2,220
8135	EXCURSIONS		
	FIELD TRIP BUS TRANSPORTATION/ADMISSION FEES		3,600
	TOTAL EXCURSIONS		\$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:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24332101 - SBC LIBRARY PARTNERSHIP		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		3,920
	TOTAL PART-TIME EMPLOYEES		\$3,920
7030	PAYROLL OFFSET		
	MEDICARE		60
	TOTAL PAYROLL OFFSET		\$60
8010	DEPARTMENTAL EXPENSE		
	OFFICE/ART SUPPLIES FOR SUMMER PROGRAMS		300
	TOTAL DEPARTMENTAL EXPENSE		\$300
8130	OTHER PROFESSIONAL SVCS		
	SUMMER READING PROGRAM/EVENTS		2,400
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - FACILITY & YOUTH SERVICES

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		912,891	889,723	1,020,198	2,242,070	2,250,850
OPERATING COSTS		189,166	141,594	189,033	167,090	169,840
CONTRACTUAL SERVICES		413,802	388,850	390,667	395,870	416,180
INTERNAL SERVICE CHARGES		34,840	0	0	70,420	68,690
Total By Category		1,550,699	1,420,167	1,599,898	2,875,450	2,905,560
Total Budgeted Full-Time Personnel		0.00	0.00	1.00	12.00	12.00
Total Budgeted Part-Time Personnel		69.00	73.00	78.00	51.00	52.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,163	0	87,695	786,180	754,800
7011	PART-TIME EMPLOYEES	833,753	824,419	831,633	1,010,660	1,117,410
7012	ANNUAL LEAVE CASH OUT	0	0	1,682	0	1,700
7013	OVERTIME	0	0	780	0	0
7016	PERS RETIREMENT	65,905	52,950	68,175	163,690	140,540
7017	CAFETERIA PLAN	0	0	15,508	151,400	140,010
7018	MEDICARE	12,069	11,954	13,346	11,400	10,950
7020	WORKER'S COMP	0	400	1,380	37,710	35,820
7030	PAYROLL OFFSET	0	0	0	81,030	49,620
TOTAL PERSONNEL SERVICES		912,891	889,723	1,020,198	2,242,070	2,250,850
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	128,748	103,891	144,267	96,240	91,510
8011	ADVERTISING	8,875	6,964	7,517	11,550	16,110
8012	UNIFORM EXPENSE	5,919	5,534	1,755	7,900	9,650
8013	EQUIP (NON-COMP) <\$5,000	23,398	4,560	18,260	22,600	15,700
8018	CONFERENCE & MEETINGS	4,312	5,640	3,946	6,900	7,150
8019	COMMUNICATIONS	4,569	2,673	2,175	2,330	6,280
8021	RENTS & LEASES	8,165	7,949	5,950	8,780	8,100
8027	MILEAGE REIMBURSEMENT	4,087	4,412	4,874	8,790	12,440
8030	EQUIPMENT MAINTENANCE	1,093	(28)	290	2,000	2,900
TOTAL OPERATING COSTS		189,166	141,594	189,033	167,090	169,840
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	31,637	15,369	12,975	19,760	23,200
8132	CLASS INSTRUCTION	357,226	347,529	355,118	347,580	360,000
8133	SECURITY SERVICES	18,962	16,936	16,153	16,130	20,970
8135	EXCURSIONS	5,977	9,015	6,421	12,400	12,010
TOTAL CONTRACTUAL SERVICES		413,802	388,850	390,667	395,870	416,180
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	34,840	0	0	0	0
8220	RISK LIABILITY	0	0	0	70,420	68,690
TOTAL INTERNAL SERVICE CHARGES		34,840	0	0	70,420	68,690
TOTAL DIVISION FACILITY & YOUTH SERVICES		1,550,699	1,420,167	1,599,898	2,875,450	2,905,560

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24040101 - ADMIN-AFTER-SCHOOL GEN'L		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT		45,330
	SR COMMUNITY SERVICES ASSISTANT		8,590
	TOTAL PART-TIME EMPLOYEES		\$53,920
7030	PAYROLL OFFSET		
	PERS		8,940
	MEDICARE		780
	TOTAL PAYROLL OFFSET		\$9,720
8010	DEPARTMENTAL EXPENSE		
	GENERAL OPERATING/PROGRAMMING SUPPLIES		6,020
	TOTAL DEPARTMENTAL EXPENSE		\$6,020
8018	CONFERENCE & MEETINGS		
	STAFF TRAININGS AND WORKSHOPS		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		3,290
	TOTAL MILEAGE REIMBURSEMENT		\$3,290
Budget Unit:	24201101 - DISABILITY PROGRAMS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		8,300
	TOTAL PART-TIME EMPLOYEES		\$8,300
7030	PAYROLL OFFSET		
	PERS		1,380
	MEDICARE		120
	TOTAL PAYROLL OFFSET		\$1,500
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/CRAFT/GAME SUPPLIES		7,070
	TOTAL DEPARTMENTAL EXPENSE		\$7,070

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24201101 - DISABILITY PROGRAMS		
8011	ADVERTISING		
	FLYERS/BANNERS/PRINT ADS		300
	TOTAL ADVERTISING		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING AND DEVELOPMENT		5,150
	TOTAL CONFERENCE & MEETINGS		\$5,150
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICES CONTRACTS		7,000
	TOTAL OTHER PROFESSIONAL SVCS		\$7,000
Budget Unit:	24210101 - CYPRESS CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		34,880
	SR. COMMUNITY SERVICES ASSISTANTS		6,630
	TOTAL PART-TIME EMPLOYEES		\$41,510
7030	PAYROLL OFFSET		
	MEDICARE		600
	TOTAL PAYROLL OFFSET		\$600
8010	DEPARTMENTAL EXPENSE		
	SPECIAL EVENT SUPPLIES		3,200
	CAMP SUPPLIES		2,700
	GENERAL OFFICE SUPPLIES		1,700
	TOTAL DEPARTMENTAL EXPENSE		\$7,600
8011	ADVERTISING		
	CAMP		300
	SPECIAL EVENTS		1,500
	MISCELLANEOUS		300
	TOTAL ADVERTISING		\$2,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24210101 - CYPRESS CENTER-GENERAL		
8012	UNIFORM EXPENSE		
	CAMP SHIRTS		900
	TOTAL UNIFORM EXPENSE		\$900
8013	EQUIP (NON-COMP) <\$5,000		
	CAMP		300
	MISCELLANEOUS		300
	TOTAL EQUIP (NON-COMP) <\$5,000		\$600
8019	COMMUNICATIONS		
	TWO-WAY RADIOS		240
	CABLE SERVICE		1,000
	TOTAL COMMUNICATIONS		\$1,240
8021	RENTS & LEASES		
	STORAGE		1,200
	TOTAL RENTS & LEASES		\$1,200
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,800
	TOTAL MILEAGE REIMBURSEMENT		\$1,800
8130	OTHER PROFESSIONAL SVCS		
	CAMP ENTERTAINMENT		1,000
	SPECIAL EVENT ENTERTAINMENT		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$2,200
Budget Unit:	24211101 - CYPRESS CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		21,650
	TOTAL PART-TIME EMPLOYEES		\$21,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24211101 - CYPRESS CENTER-RENTALS		
7030	PAYROLL OFFSET		
	MEDICARE		310
	TOTAL PAYROLL OFFSET		\$310
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		150
	CLEANING SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$450
8011	ADVERTISING		
	FLYERS		250
	BANNERS		250
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	CHAIRS		400
	TABLES		600
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8030	EQUIPMENT MAINTENANCE		
	CLEANING EQUIPMENT		300
	TOTAL EQUIPMENT MAINTENANCE		\$300
8133	SECURITY SERVICES		
	SECURITY GUARDS		3,540
	TOTAL SECURITY SERVICES		\$3,540
Budget Unit:	24212101 - CYPRESS CENTER-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		22,230
	SR. COMMUNITY SERVICES ASSISTANTS		20,120
	TOTAL PART-TIME EMPLOYEES		\$42,350

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24212101 - CYPRESS CENTER-CLASSES		
7030	PAYROLL OFFSET		
	MEDICARE		610
	TOTAL PAYROLL OFFSET		\$610
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAMMING SUPPLIES		100
	CLEANING SUPPLIES		100
	CONTRACT CLASS SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8011	ADVERTISING		
	FLYERS		200
	TOTAL ADVERTISING		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	CONTRACT CLASS EQUIPMENT		200
	TOTAL EQUIP (NON-COMP) <\$5,000		\$200
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTION		17,500
	TOTAL CLASS INSTRUCTION		\$17,500
Budget Unit:	24213101 - CYPRESS CENTER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		16,060
	SR. COMMUNITY SERVICES ASSISTANTS		9,870
	TOTAL PART-TIME EMPLOYEES		\$25,930
7030	PAYROLL OFFSET		
	MEDICARE		380
	TOTAL PAYROLL OFFSET		\$380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24213101 - CYPRESS CENTER-TINY TOTS		
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES AND MATERIALS		1,180
	TOTAL DEPARTMENTAL EXPENSE		\$1,180
8011	ADVERTISING		
	FLYERS/BANNERS		180
	TOTAL ADVERTISING		\$180
8013	EQUIP (NON-COMP) <\$5,000		
	CHAIRS		180
	TABLES		220
	TOTAL EQUIP (NON-COMP) <\$5,000		\$400
Budget Unit:	24220101 - DON DAY CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		29,620
	SR. COMMUNITY SERVICES ASSISTANTS		6,630
	TOTAL PART-TIME EMPLOYEES		\$36,250
7030	PAYROLL OFFSET		
	MEDICARE		530
	TOTAL PAYROLL OFFSET		\$530
8010	DEPARTMENTAL EXPENSE		
	CAMP SUPPLIES		2,700
	SPECIAL EVENT SUPPLIES		2,750
	GENERAL OFFICE/PROGRAMMING SUPPLIES		1,700
	TOTAL DEPARTMENTAL EXPENSE		\$7,150
8011	ADVERTISING		
	CAMP		300
	SPECIAL EVENTS		1,250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24220101 - DON DAY CENTER-GENERAL		
8011	ADVERTISING		
	MISCELLANEOUS		300
	TOTAL ADVERTISING		\$1,850
8012	UNIFORM EXPENSE		
	CAMP SHIRTS		900
	TOTAL UNIFORM EXPENSE		\$900
8013	EQUIP (NON-COMP) <\$5,000		
	REPLACEMENT EQUIPMENT		300
	CAMP EQUIPMENT		300
	TOTAL EQUIP (NON-COMP) <\$5,000		\$600
8019	COMMUNICATIONS		
	CABLE TV		1,000
	TWO-WAY RADIOS		240
	TOTAL COMMUNICATIONS		\$1,240
8021	RENTS & LEASES		
	STORAGE UNIT		1,200
	TOTAL RENTS & LEASES		\$1,200
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,800
	TOTAL MILEAGE REIMBURSEMENT		\$1,800
8130	OTHER PROFESSIONAL SVCS		
	SPECIAL EVENT ENTERTAINMENT		1,200
	CAMP ENTERTAINMENT		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$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:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24221101 - DON DAY CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		4,790
	TOTAL PART-TIME EMPLOYEES		\$4,790
7030	PAYROLL OFFSET		
	MEDICARE		70
	TOTAL PAYROLL OFFSET		\$70
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES		150
	TOTAL DEPARTMENTAL EXPENSE		\$150
8011	ADVERTISING		
	FLYERS AND BANNERS		500
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	TABLES AND CHAIRS		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8030	EQUIPMENT MAINTENANCE		
	CLEANING EQUIPMENT		300
	TOTAL EQUIPMENT MAINTENANCE		\$300
8133	SECURITY SERVICES		
	SECURITY GUARDS		1,120
	TOTAL SECURITY SERVICES		\$1,120
Budget Unit:	24222101 - DON DAY CENTER-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		22,230
	SR. COMMUNITY SERVICES ASSISTANTS		20,120
	TOTAL PART-TIME EMPLOYEES		\$42,350
7030	PAYROLL OFFSET		
	MEDICARE		610
	TOTAL PAYROLL OFFSET		\$610

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24222101 - DON DAY CENTER-CLASSES		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		150
	CLEANING SUPPLIES		150
	CONTRACT CLASS SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$600
8011	ADVERTISING		
	FLYERS		200
	BANNERS		200
	TOTAL ADVERTISING		\$400
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS CLASS EQUIPMENT		400
	TOTAL EQUIP (NON-COMP) <\$5,000		\$400
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		70,000
	TOTAL CLASS INSTRUCTION		\$70,000
Budget Unit:	24223101 - DON DAY CENTER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		26,970
	SR COMMUNITY SERVICES ASSISTANTS		16,120
	TOTAL PART-TIME EMPLOYEES		\$43,090
7030	PAYROLL OFFSET		
	MEDICARE		630
	TOTAL PAYROLL OFFSET		\$630
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES		2,060
	TOTAL DEPARTMENTAL EXPENSE		\$2,060
8011	ADVERTISING		
	FLYERS		130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24223101 - DON DAY CENTER-TINY TOTS		
8011	ADVERTISING		
	BANNERS		150
	TOTAL ADVERTISING		\$280
8013	EQUIP (NON-COMP) <\$5,000		
	RUGS		250
	TABLES		300
	CHAIRS		150
	TOTAL EQUIP (NON-COMP) <\$5,000		\$700
Budget Unit:	24230101 - JESSIE TURNER CTR-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		58,420
	SR. COMMUNITY SERVICES ASSISTANTS		24,620
	OFFICE ASSISTANT		22,420
	TOTAL PART-TIME EMPLOYEES		\$105,460
7030	PAYROLL OFFSET		
	PERS		3,710
	MEDICARE		1,530
	TOTAL PAYROLL OFFSET		\$5,240
8010	DEPARTMENTAL EXPENSE		
	CAMP SUPPLIES		4,500
	EVENTS		4,100
	OFFICE/GENERAL PROGRAM SUPPLIES		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$11,100
8011	ADVERTISING		
	CAMP		500
	SPECIAL EVENTS		1,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24230101 - JESSIE TURNER CTR-GENERAL		
8011	ADVERTISING		
	MISCELLANEOUS		500
	TOTAL ADVERTISING		\$2,900
8012	UNIFORM EXPENSE		
	CAMP SHIRTS		1,500
	TOTAL UNIFORM EXPENSE		\$1,500
8013	EQUIP (NON-COMP) <\$5,000		
	FITNESS ROOM/GYM/MISCELLANEOUS		2,000
	CAMP EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,500
8019	COMMUNICATIONS		
	TWO-WAY RADIOS		400
	CABLE SERVICE		1,500
	TOTAL COMMUNICATIONS		\$1,900
8021	RENTS & LEASES		
	OFF-SITE STORAGE		1,800
	TOTAL RENTS & LEASES		\$1,800
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		2,000
	TOTAL MILEAGE REIMBURSEMENT		\$2,000
8030	EQUIPMENT MAINTENANCE		
	FITNESS ROOM/GENERAL		2,000
	TOTAL EQUIPMENT MAINTENANCE		\$2,000
8130	OTHER PROFESSIONAL SVCS		
	CAMP		1,000
	SPECIAL EVENTS		1,700
	TOTAL OTHER PROFESSIONAL SVCS		\$2,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24231101 - JESSIE TURNER CTR-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		17,750
	TOTAL PART-TIME EMPLOYEES		\$17,750
7030	PAYROLL OFFSET		
	MEDICARE		260
	TOTAL PAYROLL OFFSET		\$260
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE SUPPLIES		300
	CLEANING SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$600
8011	ADVERTISING		
	FLYERS		250
	BANNERS		250
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	TABLES		400
	CHAIRS		600
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8030	EQUIPMENT MAINTENANCE		
	CLEANING EQUIPMENT		300
	TOTAL EQUIPMENT MAINTENANCE		\$300
8133	SECURITY SERVICES		
	SECURITY GUARDS		9,270
	TOTAL SECURITY SERVICES		\$9,270
Budget Unit:	24232101 - JESSIE TURNER CTR-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		64,490
	SR COMMUNITY SERVICES ASSISTANT		60,680
	TOTAL PART-TIME EMPLOYEES		\$125,170

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24232101 - JESSIE TURNER CTR-CLASSES		
7030	PAYROLL OFFSET		
	MEDICARE		1,820
	TOTAL PAYROLL OFFSET		\$1,820
8010	DEPARTMENTAL EXPENSE		
	PROGRAMMING SUPPLIES/GENERAL OFFICE		300
	CLEANING SUPPLIES		300
	CLASS SUPPLIES		800
	TOTAL DEPARTMENTAL EXPENSE		\$1,400
8011	ADVERTISING		
	FLYERS		550
	BANNERS		450
	TOTAL ADVERTISING		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	CLASSROOM EQUIPMENT		1,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,500
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		185,000
	TOTAL CLASS INSTRUCTION		\$185,000
Budget Unit:	24233101 - JESSIE TURNER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		64,260
	SR COMMUNITY SERVICES ASSISTANTS		39,470
	TOTAL PART-TIME EMPLOYEES		\$103,730
7030	PAYROLL OFFSET		
	MEDICARE		1,500
	TOTAL PAYROLL OFFSET		\$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:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24233101 - JESSIE TURNER-TINY TOTS		
8010	DEPARTMENTAL EXPENSE		
	GENERAL/PROGRAMMING SUPPLIES		5,900
	TOTAL DEPARTMENTAL EXPENSE		\$5,900
8011	ADVERTISING		
	BANNERS		450
	FLYERS		350
	TOTAL ADVERTISING		\$800
8013	EQUIP (NON-COMP) <\$5,000		
	RUGS		400
	TABLES		700
	CHAIRS		900
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
Budget Unit:	24260101 - HERITAGE CENTER-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		52,290
	SR. COMMUNITY SERVICES ASSISTANTS		6,480
	TOTAL PART-TIME EMPLOYEES		\$58,770
7030	PAYROLL OFFSET		
	MEDICARE		850
	TOTAL PAYROLL OFFSET		\$850
8010	DEPARTMENTAL EXPENSE		
	CAMP		4,500
	SPECIAL EVENTS		1,350
	GENERAL PROGRAM/MISCELLANEOUS		2,100
	TOTAL DEPARTMENTAL EXPENSE		\$7,950
8011	ADVERTISING		
	CAMP		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24260101 - HERITAGE CENTER-GENERAL		
8011	ADVERTISING		
	SPECIAL EVENTS		750
	MISCELLANEOUS		400
	TOTAL ADVERTISING		\$1,650
8012	UNIFORM EXPENSE		
	CAMP T-SHIRTS		1,500
	TOTAL UNIFORM EXPENSE		\$1,500
8013	EQUIP (NON-COMP) <\$5,000		
	CAMP		500
	MISCELLANEOUS		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8019	COMMUNICATIONS		
	CABLE TV SERVICE		1,500
	TWO-WAY RADIOS		400
	TOTAL COMMUNICATIONS		\$1,900
8021	RENTS & LEASES		
	OFF-SITE STORAGE		1,500
	TOTAL RENTS & LEASES		\$1,500
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,800
	TOTAL MILEAGE REIMBURSEMENT		\$1,800
8130	OTHER PROFESSIONAL SVCS		
	ENTERTAINMENT		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	24261101 - HERITAGE CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		12,780
	TOTAL PART-TIME EMPLOYEES		\$12,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24261101 - HERITAGE CENTER-RENTALS		
7030	PAYROLL OFFSET		
	MEDICARE		190
	TOTAL PAYROLL OFFSET		\$190
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAM SUPPLIES		150
	CLEANING SUPPLIES		150
	TOTAL DEPARTMENTAL EXPENSE		\$300
8011	ADVERTISING		
	FLYERS		250
	BANNERS		250
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	TABLES/CHAIRS		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8133	SECURITY SERVICES		
	SECURITY GUARDS		4,000
	TOTAL SECURITY SERVICES		\$4,000
Budget Unit:	24262101 - HERITAGE CENTER-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		26,330
	SR. COMMUNITY SERVICES ASSISTANTS		20,120
	TOTAL PART-TIME EMPLOYEES		\$46,450
7030	PAYROLL OFFSET		
	MEDICARE		670
	TOTAL PAYROLL OFFSET		\$670
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		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 & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24262101 - HERITAGE CENTER-CLASSES		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		300
	CLASS SUPPLIES		400
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8011	ADVERTISING		
	FLYERS		300
	BANNERS		300
	TOTAL ADVERTISING		\$600
8013	EQUIP (NON-COMP) <\$5,000		
	CLASS EQUIPMENT		800
	TOTAL EQUIP (NON-COMP) <\$5,000		\$800
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		87,500
	TOTAL CLASS INSTRUCTION		\$87,500
Budget Unit:	24263101 - HERITAGE CENTER-TINY TOTS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		32,130
	SR. COMMUNITY SERVICES ASSISTANTS		19,740
	TOTAL PART-TIME EMPLOYEES		\$51,870
7030	PAYROLL OFFSET		
	MEDICARE		750
	TOTAL PAYROLL OFFSET		\$750
8010	DEPARTMENTAL EXPENSE		
	CLASSROOM/OFFICE SUPPLIES		2,950
	TOTAL DEPARTMENTAL EXPENSE		\$2,950
8011	ADVERTISING		
	FLYERS		200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24263101 - HERITAGE CENTER-TINY TOTS		
8011	ADVERTISING		
	BANNERS		200
	TOTAL ADVERTISING		\$400
8012	UNIFORM EXPENSE		
	STAFF SHIRTS		2,000
	TOTAL UNIFORM EXPENSE		\$2,000
8013	EQUIP (NON-COMP) <\$5,000		
	RUGS		400
	TABLES		450
	CHAIRS		150
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
Budget Unit:	24331101 - MOBILE RECREATION PROGRAM		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		36,670
	TOTAL PART-TIME EMPLOYEES		\$36,670
8010	DEPARTMENTAL EXPENSE		
	GENERAL OPERATING/PROGRAMMING SUPPLIES		6,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		1,000
	TOTAL UNIFORM EXPENSE		\$1,000
8018	CONFERENCE & MEETINGS		
	STAFF TRAININGS/DEVELOPMENT		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		250
	TOTAL MILEAGE REIMBURSEMENT		\$250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24390101 - JACK BULIK - GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		75,450
	TOTAL PART-TIME EMPLOYEES		\$75,450
7030	PAYROLL OFFSET		
	PERS		3,740
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$4,840
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAMMING SUPPLIES		5,900
	TOTAL DEPARTMENTAL EXPENSE		\$5,900
8011	ADVERTISING		
	FLYERS/BANNERS		800
	TOTAL ADVERTISING		\$800
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		350
	TOTAL UNIFORM EXPENSE		\$350
8021	RENTS & LEASES		
	OFF-SITE STORAGE		2,400
	TOTAL RENTS & LEASES		\$2,400
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,500
	TOTAL MILEAGE REIMBURSEMENT		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICES CONTRACTS		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
8135	EXCURSIONS		
	SUMMER CAMP/TEEN EXCURSIONS		12,010
	TOTAL EXCURSIONS		\$12,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24391101 - JACK BULIK CENTER-RENTALS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		37,350
	TOTAL PART-TIME EMPLOYEES		\$37,350
7030	PAYROLL OFFSET		
	PERS		1,110
	MEDICARE		540
	TOTAL PAYROLL OFFSET		\$1,650
8010	DEPARTMENTAL EXPENSE		
	GENERAL PROGRAMMING SUPPLIES		1,410
	TOTAL DEPARTMENTAL EXPENSE		\$1,410
8011	ADVERTISING		
	FLYERS/BANNERS		650
	TOTAL ADVERTISING		\$650
8133	SECURITY SERVICES		
	SECURITY GUARDS		3,040
	TOTAL SECURITY SERVICES		\$3,040
Budget Unit:	24401101 - MYAC		
7011	PART-TIME EMPLOYEES		
	SR. COMMUNITY SERVICES ASSISTANTS		5,150
	TOTAL PART-TIME EMPLOYEES		\$5,150
7030	PAYROLL OFFSET		
	PERS		850
	MEDICARE		80
	TOTAL PAYROLL OFFSET		\$930
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAMMING SUPPLIES		7,920
	TOTAL DEPARTMENTAL EXPENSE		\$7,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24401101 - MYAC		
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		700
	TOTAL UNIFORM EXPENSE		\$700
8130	OTHER PROFESSIONAL SVCS		
	GUEST SPEAKERS/ PRESENTERS		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000
Budget Unit:	24462101 - FASP-JURUPA VISTA ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANTS		27,870
	TOTAL PART-TIME EMPLOYEES		\$27,870
7030	PAYROLL OFFSET		
	PERS		3,090
	MEDICARE		400
	TOTAL PAYROLL OFFSET		\$3,490
8010	DEPARTMENTAL EXPENSE		
	OFFICE/SCHOOL SUPPLIES		1,130
	TOTAL DEPARTMENTAL EXPENSE		\$1,130
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		200
	TOTAL UNIFORM EXPENSE		\$200
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT SERVICE AGREEMENTS		400
	TOTAL OTHER PROFESSIONAL SVCS		\$400
Budget Unit:	24463101 - FASP- MICHAEL D'ARCY ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANTS		27,870
	TOTAL PART-TIME EMPLOYEES		\$27,870

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24463101 - FASP- MICHAEL D'ARCY ES		
7030	PAYROLL OFFSET		
	PERS		3,090
	MEDICARE		400
	TOTAL PAYROLL OFFSET		\$3,490
8010	DEPARTMENTAL EXPENSE		
	OFFICE/SCHOOL SUPPLIES		1,660
	TOTAL DEPARTMENTAL EXPENSE		\$1,660
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		200
	TOTAL UNIFORM EXPENSE		\$200
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICE CONTRACTS		400
	TOTAL OTHER PROFESSIONAL SVCS		\$400
Budget Unit:	24464101 - FASP-SYCAMORE HILLS ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANTS		29,000
	TOTAL PART-TIME EMPLOYEES		\$29,000
7030	PAYROLL OFFSET		
	PERS		3,200
	MEDICARE		420
	TOTAL PAYROLL OFFSET		\$3,620
8010	DEPARTMENTAL EXPENSE		
	OFFICE/SCHOOL SUPPLIES		2,070
	TOTAL DEPARTMENTAL EXPENSE		\$2,070
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		200
	TOTAL UNIFORM EXPENSE		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24464101 - FASP-SYCAMORE HILLS ES		
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICE CONTRACTS		400
	TOTAL OTHER PROFESSIONAL SVCS		\$400
Budget Unit:	24470101 - FASP-SOLORIO ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANTS		35,930
	TOTAL PART-TIME EMPLOYEES		\$35,930
7030	PAYROLL OFFSET		
	PERS		3,200
	MEDICARE		520
	TOTAL PAYROLL OFFSET		\$3,720
8010	DEPARTMENTAL EXPENSE		
	OFFICE/SCHOOL SUPPLIES		1,540
	TOTAL DEPARTMENTAL EXPENSE		\$1,540
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		200
	TOTAL UNIFORM EXPENSE		\$200
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL SERVICE CONTRACTS		400
	TOTAL OTHER PROFESSIONAL SVCS		\$400

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY SERVICES

Division - SENIOR & ATHLETIC SVCS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		3,168,774	3,192,060	3,485,452	3,344,340	3,483,410
OPERATING COSTS		517,608	520,595	559,164	590,360	620,390
CONTRACTUAL SERVICES		489,041	501,465	515,887	486,040	502,740
INTERNAL SERVICE CHARGES		83,110	109,250	126,120	104,950	107,980
Total By Category		4,258,533	4,323,369	4,686,623	4,525,690	4,714,520
Total Budgeted Full-Time Personnel		17.00	16.00	17.00	13.00	13.00
Total Budgeted Part-Time Personnel		132.00	141.00	156.00	110.00	137.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	972,598	997,823	1,020,289	811,720	835,760
7011	PART-TIME EMPLOYEES	1,602,791	1,585,630	1,815,620	1,985,760	2,083,490
7012	ANNUAL LEAVE CASH OUT	17,165	59,857	47,126	11,810	24,000
7013	OVERTIME	2,402	3,434	13,373	0	0
7016	PERS RETIREMENT	298,406	273,693	297,935	171,120	173,200
7017	CAFETERIA PLAN	190,803	183,592	198,669	131,500	131,500
7018	MEDICARE	37,558	38,500	42,170	11,770	12,120
7020	WORKER'S COMP	47,050	49,530	50,270	36,710	37,670
7030	PAYROLL OFFSET	0	0	0	183,950	185,670
TOTAL PERSONNEL SERVICES		3,168,774	3,192,060	3,485,452	3,344,340	3,483,410
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	431,008	393,232	431,077	425,990	444,450
8011	ADVERTISING	5,035	7,241	3,933	17,000	23,200
8012	UNIFORM EXPENSE	30,245	27,465	31,036	28,700	28,500
8013	EQUIP (NON-COMP) <\$5,000	22,261	50,185	38,489	71,240	76,140
8018	CONFERENCE & MEETINGS	4,899	14,252	16,671	9,900	10,570
8019	COMMUNICATIONS	5,397	4,342	19,903	5,590	5,590
8021	RENTS & LEASES	10,751	9,531	10,239	9,800	9,800
8027	MILEAGE REIMBURSEMENT	2,392	918	2,553	1,500	1,500
8030	EQUIPMENT MAINTENANCE	5,621	13,429	5,263	20,640	20,640
TOTAL OPERATING COSTS		517,608	520,595	559,164	590,360	620,390
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	369,238	369,076	369,208	372,640	383,240
8132	CLASS INSTRUCTION	83,091	89,269	102,795	65,600	71,700
8133	SECURITY SERVICES	8,126	6,622	7,657	6,000	6,000
8134	OFFICIATING SERVICES	27,698	33,201	30,358	34,200	34,200
8135	EXCURSIONS	887	3,297	5,869	7,600	7,600
TOTAL CONTRACTUAL SERVICES		489,041	501,465	515,887	486,040	502,740
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	83,110	109,250	126,120	104,950	107,980
TOTAL INTERNAL SERVICE CHARGES		83,110	109,250	126,120	104,950	107,980
TOTAL DIVISION SENIOR & ATHLETIC SVCS		4,258,533	4,323,369	4,686,623	4,525,690	4,714,520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24030101 - RECREATION-ADMIN		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		1,690
	TOTAL PART-TIME EMPLOYEES		\$1,690
7030	PAYROLL OFFSET		
	MEDICARE		30
	TOTAL PAYROLL OFFSET		\$30
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAMMING SUPPLIES		1,690
	TOTAL DEPARTMENTAL EXPENSE		\$1,690
8011	ADVERTISING		
	FLYERS		500
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	OFFICE EQUIPMENT		500
	FURNITURE		1,740
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,240
8027	MILEAGE REIMBURSEMENT		
	STAFF MILEAGE		1,500
	TOTAL MILEAGE REIMBURSEMENT		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	SKATE PARK CONTRACT		350,000
	TOTAL OTHER PROFESSIONAL SVCS		\$350,000
Budget Unit:	24150101 - HEALTHY FONTANA		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		23,620
	SENIOR COMMUNITY SERVICES ASSISTANTS		25,800
	OFFICE ASSISTANTS		14,370
	TOTAL PART-TIME EMPLOYEES		\$63,790

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24150101 - HEALTHY FONTANA		
7030	PAYROLL OFFSET		
	PERS		6,680
	MEDICARE		920
	TOTAL PAYROLL OFFSET		\$7,600
8010	DEPARTMENTAL EXPENSE		
	NEWSLETTER/YEAR-END REPORT		4,500
	FLYERS		5,000
	OFFICE SUPPLIES		3,150
	PROMOTIONAL ITEMS		10,000
	TOTAL DEPARTMENTAL EXPENSE		\$22,650
8021	RENTS & LEASES		
	STORAGE UNIT		2,500
	TOTAL RENTS & LEASES		\$2,500
Budget Unit:	24280101 - SENIOR COMM CTR-GENERAL		
7011	PART-TIME EMPLOYEES		
	LIFEGUARDS/POOL MANAGER/ASSISTANT POOL MANAGER		1,020
	COMMUNITY SERVICES ASSISTANT		155,570
	SR COMMUNITY SERVICES ASSISTANT		58,570
	TOTAL PART-TIME EMPLOYEES		\$215,160
7030	PAYROLL OFFSET		
	PERS		21,760
	MEDICARE		3,120
	TOTAL PAYROLL OFFSET		\$24,880
8010	DEPARTMENTAL EXPENSE		
	MEDALS		450
	PINS		750
	SHIRTS FOR PARTICIPANTS		1,330
	GENERAL PROGRAM SUPPLIES		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24280101 - SENIOR COMM CTR-GENERAL		
8010	DEPARTMENTAL EXPENSE		
	FIRST AID/PROGRAMMING SUPPLIES		2,300
	PAPER		1,500
	EVENTS/CLUB/VOLUNTEER/DANCE SUPPLIES		22,400
	MEMBERSHIP/FITNESS ROOM SUPPLIES		4,100
	TOTAL DEPARTMENTAL EXPENSE		\$33,830
8011	ADVERTISING		
	FLYERS/POSTCARDS/SOCIAL MEDIA		1,000
	BANNER & FACILITY ADVERTISEMENTS		500
	TOTAL ADVERTISING		\$1,500
8013	EQUIP (NON-COMP) <\$5,000		
	PING PONG TABLES		800
	FITNESS		300
	OFFICE		300
	RADIO		900
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,300
8018	CONFERENCE & MEETINGS		
	CPR/FIRST AID		560
	TOTAL CONFERENCE & MEETINGS		\$560
8030	EQUIPMENT MAINTENANCE		
	FITNESS ROOM EQUIPMENT		2,000
	BILLIARD ROOM EQUIPMENT		2,540
	TOTAL EQUIPMENT MAINTENANCE		\$4,540
8130	OTHER PROFESSIONAL SVCS		
	BANDS/ENTERTAINMENT		4,800
	FITNESS		2,800
	LINENS		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24280101 - SENIOR COMM CTR-GENERAL		
8130	OTHER PROFESSIONAL SVCS		
	REUPHOLSTER CHAIRS		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$18,100
8135	EXCURSIONS		
	BUSES		1,500
	ADMISSION TICKETS		5,100
	TOTAL EXCURSIONS		\$6,600
Budget Unit:	24281101 - SENIOR COMM CTR-RENTAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		33,660
	SR COMMUNITY SERVICES ASSISTANT		18,420
	TOTAL PART-TIME EMPLOYEES		\$52,080
7030	PAYROLL OFFSET		
	PERS		5,800
	MEDICARE		750
	TOTAL PAYROLL OFFSET		\$6,550
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAM SUPPLIES		1,500
	PA SYSTEM/BATTERIES		2,800
	TOTAL DEPARTMENTAL EXPENSE		\$4,300
8011	ADVERTISING		
	HERE COMES THE GUIDE		500
	INLAND EMPIRE MAGAZINE		500
	TOTAL ADVERTISING		\$1,000
8133	SECURITY SERVICES		
	SECURITY GUARD SERVICE		6,000
	TOTAL SECURITY SERVICES		\$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:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24282101 - SENIOR COMM CTR-CLASSES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		39,590
	SR COMMUNITY SERVICES ASSISTANTS		16,450
	TOTAL PART-TIME EMPLOYEES		\$56,040
7030	PAYROLL OFFSET		
	PERS		2,730
	MEDICARE		820
	TOTAL PAYROLL OFFSET		\$3,550
8010	DEPARTMENTAL EXPENSE		
	FIRST AID/OFFICE SUPPLIES		2,400
	CLASS SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,400
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT REPLACEMENT		2,200
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,200
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		49,000
	TOTAL CLASS INSTRUCTION		\$49,000
Budget Unit:	24284101 - SENIOR COMM CTR-NUTRITION		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		122,050
	SR COMMUNITY SERVICES ASSISTANTS		42,590
	TOTAL PART-TIME EMPLOYEES		\$164,640
7030	PAYROLL OFFSET		
	PERS		11,080
	MEDICARE		2,390
	TOTAL PAYROLL OFFSET		\$13,470
8010	DEPARTMENTAL EXPENSE		
	FOOD & COFFEE SUPPLIER		180,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24284101 - SENIOR COMM CTR-NUTRITION		
8010	DEPARTMENTAL EXPENSE		
	DISH REPLACEMENT		3,000
	GENERAL SUPPLIES		1,750
	HEALTH PERMIT		1,300
	TOTAL DEPARTMENTAL EXPENSE		\$186,350
8013	EQUIP (NON-COMP) <\$5,000		
	AED REPLACEMENT		2,000
	CHAIRS/CLEANING		4,500
	KITCHEN		3,600
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,100
8018	CONFERENCE & MEETINGS		
	FOOD HANDLER CARDS		450
	CPR/FIRST AID		190
	TOTAL CONFERENCE & MEETINGS		\$640
8130	OTHER PROFESSIONAL SVCS		
	LINEN SERVICE		7,400
	TOTAL OTHER PROFESSIONAL SVCS		\$7,400
Budget Unit:	24285101 - SENIOR COMM CTR-TRANSPORT		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		12,650
	TRANSPORTATION SPECIALIST		164,990
	SR TRANSPORTATION SPECIALIST		29,510
	TOTAL PART-TIME EMPLOYEES		\$207,150
7030	PAYROLL OFFSET		
	PERS		29,740
	MEDICARE		3,000
	TOTAL PAYROLL OFFSET		\$32,740
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24285101 - SENIOR COMM CTR-TRANSPORT		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		700
	TOTAL DEPARTMENTAL EXPENSE		\$1,700
8012	UNIFORM EXPENSE		
	STAFF JACKETS		250
	STAFF SHIRTS		500
	STAFF HATS, VISORS, BADGES, NAME PLATES		150
	TOTAL UNIFORM EXPENSE		\$900
8018	CONFERENCE & MEETINGS		
	STAFF SAFETY & DRIVER TRAINING		1,000
	CPR/FIRST AID		440
	TOTAL CONFERENCE & MEETINGS		\$1,440
8019	COMMUNICATIONS		
	MOTOROLA RADIO SERVICE		4,390
	TOTAL COMMUNICATIONS		\$4,390
8130	OTHER PROFESSIONAL SVCS		
	BIOHAZARD CLEANING SERVICES		1,340
	TOTAL OTHER PROFESSIONAL SVCS		\$1,340
Budget Unit:	24286101 - SENIOR COMM CTR-RESOURCES		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		21,230
	TOTAL PART-TIME EMPLOYEES		\$21,230
7030	PAYROLL OFFSET		
	MEDICARE		310
	TOTAL PAYROLL OFFSET		\$310
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24286101 - SENIOR COMM CTR-RESOURCES		
8010	DEPARTMENTAL EXPENSE		
	EVENT MATERIAL		500
	PRINT MATERIAL		600
	TOTAL DEPARTMENTAL EXPENSE		\$1,600
Budget Unit:	24310101 - SPORTS-GENERAL		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		31,930
	SR. COMMUNITY SERVICES ASSISTANT		70,410
	TOTAL PART-TIME EMPLOYEES		\$102,340
7030	PAYROLL OFFSET		
	PERS		10,290
	MEDICARE		1,490
	TOTAL PAYROLL OFFSET		\$11,780
8010	DEPARTMENTAL EXPENSE		
	GENERAL OFFICE/PROGRAM SUPPLIES		3,000
	SPORTS SUPPLIES		5,100
	TOTAL DEPARTMENTAL EXPENSE		\$8,100
8011	ADVERTISING		
	FLYERS		2,500
	POSTERS		2,000
	WINDOW CLINGS		1,500
	TOTAL ADVERTISING		\$6,000
8012	UNIFORM EXPENSE		
	SHIRTS		1,200
	JACKETS		2,000
	TOTAL UNIFORM EXPENSE		\$3,200
8013	EQUIP (NON-COMP) <\$5,000		
	HANDHELD RADIOS		4,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24310101 - SPORTS-GENERAL		
8013	EQUIP (NON-COMP) <\$5,000		
	SPORTS EQUIPMENT		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$7,200
8018	CONFERENCE & MEETINGS		
	STAFF DEVELOPMENT		1,130
	TOTAL CONFERENCE & MEETINGS		\$1,130
Budget Unit:	24311101 - SPORTS-PEE WEE		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		29,530
	SR. COMMUNITY SERVICES ASSISTANT		24,880
	TOTAL PART-TIME EMPLOYEES		\$54,410
7030	PAYROLL OFFSET		
	PERS		4,140
	MEDICARE		790
	TOTAL PAYROLL OFFSET		\$4,930
8010	DEPARTMENTAL EXPENSE		
	PEE WEE BASKETBALL		7,500
	PEE WEE T-BALL		6,530
	PEE WEE SOCCER		12,600
	GENERAL SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$29,630
Budget Unit:	24312101 - SPORTS-YOUTH		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		45,610
	SR. COMMUNITY SERVICES ASSISTANT		28,430
	TOTAL PART-TIME EMPLOYEES		\$74,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24312101 - SPORTS-YOUTH		
7030	PAYROLL OFFSET		
	PERS		11,000
	MEDICARE		1,070
	TOTAL PAYROLL OFFSET		\$12,070
8010	DEPARTMENTAL EXPENSE		
	YOUTH BASKETBALL		22,900
	YOUTH ROLLER HOCKEY		7,500
	MIDDLE SCHOOL SPORTS		25,100
	TOTAL DEPARTMENTAL EXPENSE		\$55,500
8018	CONFERENCE & MEETINGS		
	YOUTH BASKETBALL		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8134	OFFICIATING SERVICES		
	YOUTH BASKETBALL		18,150
	YOUTH ROLLER HOCKEY		5,100
	MIDDLE SCHOOL SPORTS		9,450
	TOTAL OFFICIATING SERVICES		\$32,700
Budget Unit:	24314101 - SPORTS-ADULT		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANT		28,330
	SR. COMMUNITY SERVICES ASSISTANT		18,800
	TOTAL PART-TIME EMPLOYEES		\$47,130
7030	PAYROLL OFFSET		
	PERS		4,540
	MEDICARE		680
	TOTAL PAYROLL OFFSET		\$5,220
8010	DEPARTMENTAL EXPENSE		
	ADULT SOFTBALL		12,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24314101 - SPORTS-ADULT		
8010	DEPARTMENTAL EXPENSE		
	ADULT BASKETBALL		4,770
	ADULT SOCCER		2,600
	ADULT HOCKEY		2,700
	TOTAL DEPARTMENTAL EXPENSE		\$22,070
8013	EQUIP (NON-COMP) <\$5,000		
	ADULT SOFTBALL		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
Budget Unit:	24315101 - SPORTS-BALL FIELDS		
7011	PART-TIME EMPLOYEES		
	SR. COMMUNITY SERVICES ASSISTANTS		67,590
	TOTAL PART-TIME EMPLOYEES		\$67,590
7030	PAYROLL OFFSET		
	PERS		11,200
	MEDICARE		980
	TOTAL PAYROLL OFFSET		\$12,180
8010	DEPARTMENTAL EXPENSE		
	EQUIPMENT/SUPPLIES		6,400
	TOTAL DEPARTMENTAL EXPENSE		\$6,400
8012	UNIFORM EXPENSE		
	STAFF UNIFORMS		1,200
	TOTAL UNIFORM EXPENSE		\$1,200
8013	EQUIP (NON-COMP) <\$5,000		
	HANDHELD RADIOS		4,200
	STORAGE UNIT REPLACEMENT		20,900
	TOTAL EQUIP (NON-COMP) <\$5,000		\$25,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24315101 - SPORTS-BALL FIELDS		
8018	CONFERENCE & MEETINGS		
	REPORT WRITING/COMMUNICATIONS TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000
Budget Unit:	24316101 - SPORTS-CAMPS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		12,040
	SR. COMMUNITY SERVICES ASSISTANTS		7,720
	TOTAL PART-TIME EMPLOYEES		\$19,760
7030	PAYROLL OFFSET		
	PERS		2,220
	MEDICARE		290
	TOTAL PAYROLL OFFSET		\$2,510
8010	DEPARTMENTAL EXPENSE		
	SPORTS CAMP EQUIPMENT		5,260
	TOTAL DEPARTMENTAL EXPENSE		\$5,260
8130	OTHER PROFESSIONAL SVCS		
	PLAYER, COACH, PARENT WORKSHOPS		2,400
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400
8132	CLASS INSTRUCTION		
	CONTRACTORS		1,400
	TOTAL CLASS INSTRUCTION		\$1,400
Budget Unit:	24320101 - AQUATICS-GENERAL		
7011	PART-TIME EMPLOYEES		
	SR COMMUNITY SERVICES ASSISTANTS		37,870
	WSI/LIFEGUARDS		6,660
	ASSISTANT POOL MANAGER		30,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24320101 - AQUATICS-GENERAL		
7011	PART-TIME EMPLOYEES		
	POOL MANAGER		7,870
	TOTAL PART-TIME EMPLOYEES		\$83,100
7030	PAYROLL OFFSET		
	PERS		7,650
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$8,850
8010	DEPARTMENTAL EXPENSE		
	RED CROSS		7,500
	OFFICE SUPPLIES		14,200
	WRISTBANDS		9,700
	SPECIAL EVENTS		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$32,900
8011	ADVERTISING		
	BANNERS		1,400
	FLYERS		1,400
	POSTERS		2,800
	WINDOW CLINGS		1,400
	TOTAL ADVERTISING		\$7,000
8012	UNIFORM EXPENSE		
	LIFEGUARD SHIRTS		3,750
	LIFEGUARD SUITS		9,900
	LIFEGUARD HATS, WHISTLES, LANYARDS		4,550
	STAFF POLO SHIRTS		1,800
	TOTAL UNIFORM EXPENSE		\$20,000
8013	EQUIP (NON-COMP) <\$5,000		
	LIFEGUARD		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:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24320101 - AQUATICS-GENERAL		
8013	EQUIP (NON-COMP) <\$5,000		
	RESCUE		3,000
	PROGRAMMING		4,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,500
8018	CONFERENCE & MEETINGS		
	SCPPOA		1,000
	CPRS		1,400
	RED CROSS		1,400
	TOTAL CONFERENCE & MEETINGS		\$3,800
8021	RENTS & LEASES		
	STORAGE UNIT		2,300
	SPECIAL EVENT EQUIPMENT		5,000
	TOTAL RENTS & LEASES		\$7,300
8030	EQUIPMENT MAINTENANCE		
	DIVING BOARDS		700
	AED MAINTENANCE		2,500
	PROGRAMMING		4,600
	SIGNAGE		1,000
	TOTAL EQUIPMENT MAINTENANCE		\$8,800
8130	OTHER PROFESSIONAL SVCS		
	ENTERTAINMENT FOR SPECIAL EVENTS		2,000
	SPECIAL EVENT SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$4,000
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		15,000
	TOTAL CLASS INSTRUCTION		\$15,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24322101 - AQUATICS-DON DAY		
7011	PART-TIME EMPLOYEES		
	LIFEGUARDS		31,270
	WATER SAFETY INSTRUCTORS		26,780
	ASSISTANT POOL MANAGERS/POOL MANAGERS		25,650
	COMMUNITY SERVICES ASSISTANTS		1,650
	TOTAL PART-TIME EMPLOYEES		\$85,350
7030	PAYROLL OFFSET		
	PERS		1,190
	MEDICARE		1,240
	TOTAL PAYROLL OFFSET		\$2,430
8010	DEPARTMENTAL EXPENSE		
	OFFICE/PROGRAM SUPPLIES		800
	TOTAL DEPARTMENTAL EXPENSE		\$800
8011	ADVERTISING		
	FLYERS/POSTERS/CLINGS		1,000
	TOTAL ADVERTISING		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	CAMP EQUIPMENT		1,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,500
Budget Unit:	24323101 - AQUATICS-FONTANA PARK		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		86,620
	LIFEGUARDS		155,380
	WATER SAFETY INSTRUCTORS		83,890
	POOL MANAGERS/ASSISTANT POOL MANAGERS		152,120
	TOTAL PART-TIME EMPLOYEES		\$478,010
7030	PAYROLL OFFSET		
	PERS		21,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24323101 - AQUATICS-FONTANA PARK		
7030	PAYROLL OFFSET		
	MEDICARE		6,930
	TOTAL PAYROLL OFFSET		\$28,250
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SUPPLIES		7,000
	GENERAL OPERATION SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8011	ADVERTISING		
	FLYERS, BANNERS, POSTERS		4,000
	TOTAL ADVERTISING		\$4,000
8012	UNIFORM EXPENSE		
	PARKAS		1,500
	LIFEGUARD SWEATSHIRTS		825
	RASHGUARDS		675
	TOTAL UNIFORM EXPENSE		\$3,000
8013	EQUIP (NON-COMP) <\$5,000		
	PROGRAMMING EQUIPMENT		1,500
	LIFEGUARD EQUIPMENT		1,500
	HANDHELD RADIOS		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS EQUIPMENT REPAIR		2,000
	TOTAL EQUIPMENT MAINTENANCE		\$2,000
8134	OFFICIATING SERVICES		
	WATER POLO OFFICIALS		750
	SWIM MEET OFFICIALS		750
	TOTAL OFFICIATING SERVICES		\$1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24323101 - AQUATICS-FONTANA PARK		
8135	EXCURSIONS		
	JUNIOR GUARDS		1,000
	TOTAL EXCURSIONS		\$1,000
Budget Unit:	24324101 - AQUATICS-MILLER CENTER		
7011	PART-TIME EMPLOYEES		
	POOL MANAGERS/ASSISTANT POOL MANAGERS		19,810
	WATER SAFETY INSTRUCTORS		12,420
	LIFEGUARDS		24,110
	TOTAL PART-TIME EMPLOYEES		\$56,340
7030	PAYROLL OFFSET		
	PERS		1,190
	MEDICARE		820
	TOTAL PAYROLL OFFSET		\$2,010
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLEANING SUPPLIES		300
	FIRST AID SUPPLIES		550
	PROGRAM SUPPLIES		150
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8030	EQUIPMENT MAINTENANCE		
	LAN LINE REPLACEMENT		300
	TOTAL EQUIPMENT MAINTENANCE		\$300
Budget Unit:	24325101 - AQUATICS-MARTIN TUDOR		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		9,160
	LIFEGUARD		53,050
	ASSISTANT POOL MANAGER/POOL MANAGER		36,460

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24325101 - AQUATICS-MARTIN TUDOR		
7011	PART-TIME EMPLOYEES		
	WATER SAFETY INSTRUCTORS		2,550
	TOTAL PART-TIME EMPLOYEES		\$101,220
7030	PAYROLL OFFSET		
	PERS		740
	MEDICARE		1,470
	TOTAL PAYROLL OFFSET		\$2,210
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLEANING/FIRST AID SUPPLIES		4,400
	PROMOTIONAL ITEMS		4,200
	BIG SQUIRT		1,400
	SUN BLOCK		920
	TOTAL DEPARTMENTAL EXPENSE		\$10,920
8011	ADVERTISING		
	FLYERS		500
	POSTERS		500
	WINDOW CLINGS		500
	TOTAL ADVERTISING		\$1,500
8013	EQUIP (NON-COMP) <\$5,000		
	PATIO FURNITURE		2,500
	EZ UP CANOPIES		2,000
	FIRST AID EQUIPMENT		1,000
	RESCUE EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$6,000
8019	COMMUNICATIONS		
	TWO-WAY RADIOS		600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24325101 - AQUATICS-MARTIN TUDOR		
8019	COMMUNICATIONS		
	CELL PHONES		600
	TOTAL COMMUNICATIONS		\$1,200
8030	EQUIPMENT MAINTENANCE		
	REPLACEMENT PARTS/MATERIALS/CANOPIES/FURNITURE		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$2,500
Budget Unit:	24326101 - AQUATICS-HERITAGE CENTER		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		5,530
	LIFEGUARDS		36,460
	WATER SAFETY INSTRUCTORS		17,030
	POOL MANAGERS/ASST POOL MANAGERS		19,970
	TOTAL PART-TIME EMPLOYEES		\$78,990
7030	PAYROLL OFFSET		
	PERS		1,050
	MEDICARE		1,150
	TOTAL PAYROLL OFFSET		\$2,200
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		550
	SWIM LESSON SUPPLIES		600
	TOTAL DEPARTMENTAL EXPENSE		\$1,150
8013	EQUIP (NON-COMP) <\$5,000		
	DIVE-IN MOVIES		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24340101 - MILLER FITNESS CTR GEN'L		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		53,430
	TOTAL PART-TIME EMPLOYEES		\$53,430
7030	PAYROLL OFFSET		
	PERS		1,120
	MEDICARE		780
	TOTAL PAYROLL OFFSET		\$1,900
8010	DEPARTMENTAL EXPENSE		
	OFFICE AND PROGRAMMING SUPPLIES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8011	ADVERTISING		
	FLYERS/BANNERS		700
	TOTAL ADVERTISING		\$700
8012	UNIFORM EXPENSE		
	STAFF JACKETS		200
	TOTAL UNIFORM EXPENSE		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	FITNESS AND RACQUETBALL EQUIPMENT		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8030	EQUIPMENT MAINTENANCE		
	FITNESS REPAIR AND MAINTENANCE SERVICE		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$2,500
Budget Unit:	24342101 - MILLER FITNESS CTR-CLASS		
8010	DEPARTMENTAL EXPENSE		
	FITNESS CLASS SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$200
8132	CLASS INSTRUCTION		
	CLASS INSTRUCTORS		6,300
	TOTAL CLASS INSTRUCTION		\$6,300

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.

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL INFORMATION TECHNOLOGY

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		2,317,142	2,468,530	2,608,689	2,709,820	2,727,230
OPERATING COSTS		(2,750)	16,492	16,424	9,860	10,210
INTERNAL SERVICE CHARGES		62,400	86,200	93,410	98,070	93,110
Total By Category		2,376,792	2,571,222	2,718,523	2,817,750	2,830,550
Total Budgeted Full-Time Personnel		21.25	21.25	21.25	21.25	21.25
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,678,397	1,786,470	1,828,230	1,898,810	1,905,800
7011	PART-TIME EMPLOYEES	0	7,701	28,897	42,210	42,210
7012	ANNUAL LEAVE CASH OUT	53,679	50,504	95,037	48,000	68,000
7013	OVERTIME	1,549	960	641	4,000	4,000
7016	PERS RETIREMENT	310,582	328,840	342,405	391,110	379,010
7017	CAFETERIA PLAN	234,277	252,926	270,436	283,170	285,560
7018	MEDICARE	25,188	26,710	28,413	27,550	27,650
7020	WORKER'S COMP	13,470	14,420	14,630	14,970	15,000
TOTAL PERSONNEL SERVICES		2,317,142	2,468,530	2,608,689	2,709,820	2,727,230
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,220	2,404	2,119	3,460	3,810
8014	COMPUTER HARDWARE <\$5,000	(10,851)	10,893	12,331	0	0
8017	EMPLOYEE EDUCATION REIMB	3,477	3,175	1,800	3,400	3,400
8018	CONFERENCE & MEETINGS	1,404	20	175	3,000	3,000
TOTAL OPERATING COSTS		(2,750)	16,492	16,424	9,860	10,210
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	5,100	5,230	8,050	8,400	6,030
8220	RISK LIABILITY	57,300	80,970	85,360	89,670	87,080
TOTAL INTERNAL SERVICE CHARGES		62,400	86,200	93,410	98,070	93,110
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		2,376,792	2,571,222	2,718,523	2,817,750	2,830,550

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - IT ADMINISTRATION

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		289,040	314,396	314,665	322,390	306,640
OPERATING COSTS		(2,770)	16,449	16,424	9,860	10,210
INTERNAL SERVICE CHARGES		14,780	18,310	21,580	22,170	17,930
Total By Category		301,050	349,155	352,669	354,420	334,780
Total Budgeted Full-Time Personnel		2.00	2.00	2.00	2.00	2.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	215,981	230,254	233,383	233,470	228,860
7012	ANNUAL LEAVE CASH OUT	2,282	8,225	5,991	8,230	6,000
7013	OVERTIME	0	0	0	4,000	4,000
7016	PERS RETIREMENT	39,638	42,230	43,852	48,700	39,950
7017	CAFETERIA PLAN	25,107	27,263	24,890	21,570	21,570
7018	MEDICARE	3,222	3,515	3,578	3,390	3,320
7020	WORKER'S COMP	2,810	2,910	2,970	3,030	2,940
TOTAL PERSONNEL SERVICES		289,040	314,396	314,665	322,390	306,640
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,220	2,361	2,119	3,460	3,810
8014	COMPUTER HARDWARE <\$5,000	(10,851)	10,893	12,331	0	0
8017	EMPLOYEE EDUCATION REIMB	3,477	3,175	1,800	3,400	3,400
8018	CONFERENCE & MEETINGS	1,384	20	175	3,000	3,000
TOTAL OPERATING COSTS		(2,770)	16,449	16,424	9,860	10,210
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	5,100	5,230	8,050	8,400	6,030
8220	RISK LIABILITY	9,680	13,080	13,530	13,770	11,900
TOTAL INTERNAL SERVICE CHARGES		14,780	18,310	21,580	22,170	17,930
TOTAL DIVISION IT ADMINISTRATION		301,050	349,155	352,669	354,420	334,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	IT ADMINISTRATION
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26010101 - IT ADMINISTRATION		
7013	OVERTIME		
	VARIOUS		4,000
	TOTAL OVERTIME		\$4,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		3,810
	TOTAL DEPARTMENTAL EXPENSE		\$3,810
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		3,400
	TOTAL EMPLOYEE EDUCATION REIMB		\$3,400
8018	CONFERENCE & MEETINGS		
	MISAC ANNUAL CONFERENCE - DV		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		921,239	911,483	1,036,645	1,076,120	1,115,990
OPERATING COSTS		20	43	0	0	0
INTERNAL SERVICE CHARGES		22,370	29,930	31,600	34,180	34,660
Total By Category		943,629	941,456	1,068,245	1,110,300	1,150,650
Total Budgeted Full-Time Personnel		8.25	8.25	8.25	8.25	8.25
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	654,593	649,563	709,702	732,670	754,530
7011	PART-TIME EMPLOYEES	0	7,701	28,897	42,210	42,210
7012	ANNUAL LEAVE CASH OUT	28,104	17,492	38,629	17,490	32,000
7013	OVERTIME	1,485	548	0	0	0
7016	PERS RETIREMENT	122,724	123,617	134,310	151,680	152,550
7017	CAFETERIA PLAN	100,006	98,238	109,230	116,670	118,840
7018	MEDICARE	9,847	9,743	11,267	10,630	10,950
7020	WORKER'S COMP	4,480	4,580	4,610	4,770	4,910
TOTAL PERSONNEL SERVICES		921,239	911,483	1,036,645	1,076,120	1,115,990
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	43	0	0	0
8018	CONFERENCE & MEETINGS	20	0	0	0	0
TOTAL OPERATING COSTS		20	43	0	0	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	22,370	29,930	31,600	34,180	34,660
TOTAL INTERNAL SERVICE CHARGES		22,370	29,930	31,600	34,180	34,660
TOTAL DIVISION APPLICATIONS		943,629	941,456	1,068,245	1,110,300	1,150,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26110101 - IT SYSTEMS		
7011	PART-TIME EMPLOYEES		
	PART-TIME IT APPLICATION PROGRAMMER/DEVELOPER		42,210
	TOTAL PART-TIME EMPLOYEES		\$42,210

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - OPERATIONS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES	1,106,863	1,242,650	1,257,379	1,311,310	1,304,600
INTERNAL SERVICE CHARGES	25,250	37,960	40,230	41,720	40,520
Total By Category	1,132,113	1,280,610	1,297,609	1,353,030	1,345,120
Total Budgeted Full-Time Personnel	11.00	11.00	11.00	11.00	11.00
Total Budgeted Part-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	807,822	906,652	885,145	932,670	922,410
7012 ANNUAL LEAVE CASH OUT	23,293	24,787	50,417	22,280	30,000
7013 OVERTIME	64	411	641	0	0
7016 PERS RETIREMENT	148,221	162,993	164,243	190,730	186,510
7017 CAFETERIA PLAN	109,164	127,425	136,316	144,930	145,150
7018 MEDICARE	12,119	13,452	13,568	13,530	13,380
7020 WORKER'S COMP	6,180	6,930	7,050	7,170	7,150
TOTAL PERSONNEL SERVICES	1,106,863	1,242,650	1,257,379	1,311,310	1,304,600
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	25,250	37,960	40,230	41,720	40,520
TOTAL INTERNAL SERVICE CHARGES	25,250	37,960	40,230	41,720	40,520
TOTAL DIVISION OPERATIONS	1,132,113	1,280,610	1,297,609	1,353,030	1,345,120

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,036,920	2,154,707	2,332,023	2,326,760	2,243,170
OPERATING COSTS	64,223	76,688	55,929	54,330	43,440
CONTRACTUAL SERVICES	183,057	201,926	294,357	313,000	313,000
INTERNAL SERVICE CHARGES	47,980	63,050	71,140	74,240	74,020
CAPITAL EXPENDITURES	387	0	0	0	38,400
Total By Category	2,332,567	2,496,371	2,753,449	2,768,330	2,712,030
Total Budgeted Full-Time Personnel	19.00	19.00	21.00	21.00	20.00
Total Budgeted Part-Time Personnel	3.00	3.00	3.00	3.00	3.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,349,381	1,445,067	1,562,063	1,590,940	1,520,410
7011 PART-TIME EMPLOYEES	72,964	82,039	77,491	71,000	83,000
7012 ANNUAL LEAVE CASH OUT	59,743	42,928	65,826	40,000	50,960
7013 OVERTIME	24,255	24,182	22,470	9,000	9,000
7016 PERS RETIREMENT	269,898	287,112	308,958	332,880	313,630
7017 CAFETERIA PLAN	226,460	237,365	256,407	246,490	231,160
7018 MEDICARE	21,110	23,246	25,217	22,390	21,340
7020 WORKER'S COMP	13,110	12,770	13,590	14,060	13,670
TOTAL PERSONNEL SERVICES	2,036,920	2,154,707	2,332,023	2,326,760	2,243,170
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	41,390	50,285	44,074	36,230	28,340
8011 ADVERTISING	2,108	4,231	6,407	6,600	7,100
8015 COMPUTER SOFTWARE <\$5,000	0	670	0	0	0
8017 EMPLOYEE EDUCATION REIMB	6,886	5,180	0	0	0
8018 CONFERENCE & MEETINGS	8,572	6,210	6,344	11,500	8,000
8020 UTILITIES	897	0	(897)	0	0
8041 OPERATION OF ACQ PROP	4,371	10,112	0	0	0
TOTAL OPERATING COSTS	64,223	76,688	55,929	54,330	43,440
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	(851)	4,263	16,124	0	0
8111 ACCOUNTING AND AUDITING	54,100	53,618	37,670	53,000	53,000
8130 OTHER PROFESSIONAL SVCS	129,808	144,045	240,563	260,000	260,000
TOTAL CONTRACTUAL SERVICES	183,057	201,926	294,357	313,000	313,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	47,980	63,050	71,140	74,240	74,020
TOTAL INTERNAL SERVICE CHARGES	47,980	63,050	71,140	74,240	74,020
CAPITAL EXPENDITURES					
8307 LAND SITE CLEARANCE	387	0	0	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	0	38,400
TOTAL CAPITAL EXPENDITURES	387	0	0	0	38,400
TOTAL DEPARTMENT - MANAGEMENT SERVICES	2,332,567	2,496,371	2,753,449	2,768,330	2,712,030

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - MGMT SERVICES ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	453,677	486,128	470,649	494,655	354,710
OPERATING COSTS	6,041	5,540	11,491	6,500	4,610
CONTRACTUAL SERVICES	49,237	63,469	129,797	135,000	135,000
INTERNAL SERVICE CHARGES	10,520	14,390	15,510	15,720	15,370
Total By Category	519,475	569,528	627,448	651,875	509,690
Total Budgeted Full-Time Personnel	3.00	3.00	3.00	3.00	2.00
Total Budgeted Part-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	325,195	345,903	333,460	352,650	249,550
7012 ANNUAL LEAVE CASH OUT	15,442	15,905	19,870	15,900	14,960
7013 OVERTIME	7,832	9,027	6,853	2,500	2,500
7016 PERS RETIREMENT	60,309	64,037	63,219	74,250	49,240
7017 CAFETERIA PLAN	35,990	41,926	37,959	40,235	31,480
7018 MEDICARE	5,220	5,511	5,359	5,120	3,620
7020 WORKER'S COMP	3,690	3,820	3,930	4,000	3,360
TOTAL PERSONNEL SERVICES	453,677	486,128	470,649	494,655	354,710
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	4,482	3,121	9,641	3,000	2,110
8011 ADVERTISING	0	0	177	0	0
8018 CONFERENCE & MEETINGS	1,559	2,419	1,673	3,500	2,500
TOTAL OPERATING COSTS	6,041	5,540	11,491	6,500	4,610
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	4,263	16,124	0	0
8130 OTHER PROFESSIONAL SVCS	49,237	59,207	113,673	135,000	135,000
TOTAL CONTRACTUAL SERVICES	49,237	63,469	129,797	135,000	135,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	10,520	14,390	15,510	15,720	15,370
TOTAL INTERNAL SERVICE CHARGES	10,520	14,390	15,510	15,720	15,370
TOTAL DIVISION MGMT SERVICES ADMIN	519,475	569,528	627,448	651,875	509,690

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	MGMT SERVICES ADMIN
Department:	MANAGEMENT SERVICES		
Budget Unit:	28100101 - MGMT SERVICES ADMIN		
7013	OVERTIME		
	VARIOUS		2,500
	TOTAL OVERTIME		\$2,500
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIP DUES		1,000
	OFFICE SUPPLIES		610
	RESOURCE LIBRARY		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,110
8018	CONFERENCE & MEETINGS		
	CALIF MUNICIPAL TREASURERS ASSN (CMTA)		500
	CALIF SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)		500
	CONTINUING PROFESSIONAL EDUCATION		1,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	DEBT MANAGEMENT		8,000
	FINANCIAL ADVISOR		12,000
	SALES TAX AUDITING		100,000
	SB90 CLAIM FILING		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$135,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - ACCOUNTING

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		481,425	513,489	566,537	560,955	578,030
OPERATING COSTS		23,284	34,106	12,030	17,000	16,500
CONTRACTUAL SERVICES		133,820	138,456	164,560	178,000	178,000
INTERNAL SERVICE CHARGES		11,280	15,710	17,790	17,850	17,950
CAPITAL EXPENDITURES		387	0	0	0	0
Total By Category		650,196	701,761	760,917	773,805	790,480
Total Budgeted Full-Time Personnel		5.00	5.00	5.00	5.00	5.00
Total Budgeted Part-Time Personnel		0.00	0.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	347,743	374,133	389,081	387,980	398,820
7011	PART-TIME EMPLOYEES	0	298	27,691	31,000	31,000
7012	ANNUAL LEAVE CASH OUT	11,101	12,509	16,569	9,930	14,000
7013	OVERTIME	0	0	0	1,000	1,000
7016	PERS RETIREMENT	66,498	72,351	77,951	80,670	82,580
7017	CAFETERIA PLAN	48,281	45,601	45,936	41,955	41,970
7018	MEDICARE	4,693	5,247	5,859	4,920	5,070
7020	WORKER'S COMP	3,110	3,350	3,450	3,500	3,590
TOTAL PERSONNEL SERVICES		481,425	513,489	566,537	560,955	578,030
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	9,740	13,985	9,115	10,000	10,000
8011	ADVERTISING	584	4,019	2,937	5,000	5,000
8017	EMPLOYEE EDUCATION REIMB	6,886	5,180	0	0	0
8018	CONFERENCE & MEETINGS	807	809	874	2,000	1,500
8020	UTILITIES	897	0	(897)	0	0
8041	OPERATION OF ACQ PROP	4,371	10,112	0	0	0
TOTAL OPERATING COSTS		23,284	34,106	12,030	17,000	16,500
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	(851)	0	0	0	0
8111	ACCOUNTING AND AUDITING	54,100	53,618	37,670	53,000	53,000
8130	OTHER PROFESSIONAL SVCS	80,571	84,838	126,890	125,000	125,000
TOTAL CONTRACTUAL SERVICES		133,820	138,456	164,560	178,000	178,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	11,280	15,710	17,790	17,850	17,950
TOTAL INTERNAL SERVICE CHARGES		11,280	15,710	17,790	17,850	17,950
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	387	0	0	0	0
TOTAL CAPITAL EXPENDITURES		387	0	0	0	0
TOTAL DIVISION ACCOUNTING		650,196	701,761	760,917	773,805	790,480

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ACCOUNTING
Department:	MANAGEMENT SERVICES		
Budget Unit:	28200101 - ACCOUNTING		
7011	PART-TIME EMPLOYEES		
	ACCOUNT CLERK II		31,000
	TOTAL PART-TIME EMPLOYEES		\$31,000
7013	OVERTIME		
	VARIOUS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	ACCOUNTS PAYABLE CHECKS & 1099 FORMS		1,000
	PROFESSIONAL PUBLICATIONS		1,000
	VARIOUS MEMBERSHIPS		600
	GOVT FINANCE OFFICERS ASSN (GFOA) AWARD APPLICATION FEE		900
	PRINTING OF FINANCIAL STATEMENTS, USER FEES		1,000
	SALES TAX DUE FROM SELLING MAPS, RECORDS & COPIES		4,500
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8011	ADVERTISING		
	SPECIAL DISTRICT RELATED		5,000
	TOTAL ADVERTISING		\$5,000
8018	CONFERENCE & MEETINGS		
	CONTINUING PROFESSIONAL EDUCATION		1,500
	TOTAL CONFERENCE & MEETINGS		\$1,500
8111	ACCOUNTING AND AUDITING		
	ANNUAL FINANCIAL AUDIT FEES AND SERVICES		53,000
	TOTAL ACCOUNTING AND AUDITING		\$53,000
8130	OTHER PROFESSIONAL SVCS		
	COUNTY OF SAN BERNARDINO TAX BILL REVISIONS		5,000
	DELINQUENCY AND JUDICIAL FORECLOSURE SERVICES		5,000
	TAX LEVY SVCS FOR COMMUNITY FACILITIES DISTRICTS (CFD)		55,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - PURCHASING

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		382,085	349,891	371,462	371,065	383,020
OPERATING COSTS		7,561	11,454	4,414	12,000	6,000
INTERNAL SERVICE CHARGES		10,140	10,520	11,370	11,830	11,900
CAPITAL EXPENDITURES		0	0	0	0	38,400
Total By Category		399,787	371,865	387,247	394,895	439,320
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	4.00	4.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	253,847	244,636	252,881	253,520	259,800
7012	ANNUAL LEAVE CASH OUT	22,909	5,080	12,066	5,080	10,000
7013	OVERTIME	112	0	0	0	0
7016	PERS RETIREMENT	48,605	46,003	49,272	54,820	56,040
7017	CAFETERIA PLAN	50,498	48,925	51,726	52,315	51,720
7018	MEDICARE	3,405	3,707	3,917	3,680	3,770
7020	WORKER'S COMP	2,710	1,540	1,600	1,650	1,690
TOTAL PERSONNEL SERVICES		382,085	349,891	371,462	371,065	383,020
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,259	10,934	1,655	9,000	3,000
8011	ADVERTISING	1,426	0	2,640	1,000	1,500
8018	CONFERENCE & MEETINGS	877	520	119	2,000	1,500
TOTAL OPERATING COSTS		7,561	11,454	4,414	12,000	6,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	10,140	10,520	11,370	11,830	11,900
TOTAL INTERNAL SERVICE CHARGES		10,140	10,520	11,370	11,830	11,900
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	0	0	0	0	38,400
TOTAL CAPITAL EXPENDITURES		0	0	0	0	38,400
TOTAL DIVISION PURCHASING		399,787	371,865	387,247	394,895	439,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PURCHASING
Department:	MANAGEMENT SERVICES		
Budget Unit:	28300101 - PURCHASING		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIP DUES		500
	OFFICE SUPPLIES		1,500
	PROFESSIONAL PUBLICATIONS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8011	ADVERTISING		
	LEGAL PUBLICATIONS		1,500
	TOTAL ADVERTISING		\$1,500
8018	CONFERENCE & MEETINGS		
	CALIF ASSN OF PUBLIC PURCHASING OFFICERS (CAPPO)		500
	NATIONAL INSTITUTE OF GOVERNMENT PURCHASING (NIGP)		500
	CONTINUING PROFESSIONAL EDUCATION		500
	TOTAL CONFERENCE & MEETINGS		\$1,500
8318	OFFICE EQUIP, FURN & FIX		
	POSTAGE METER MACHINE FOR MAIL ROOM		28,700
	FOLDER INSERTER MAILING MACHINE FOR MAIL ROOM		9,700
	TOTAL OFFICE EQUIP, FURN & FIX		\$38,400

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - BUDGET/PAYROLL

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	375,816	436,570	546,206	563,925	582,580
OPERATING COSTS	21,988	10,699	21,008	12,830	11,830
INTERNAL SERVICE CHARGES	8,720	12,320	15,930	17,950	18,090
Total By Category	406,523	459,589	583,144	594,705	612,500
Total Budgeted Full-Time Personnel	3.00	3.00	5.00	5.00	5.00
Total Budgeted Part-Time Personnel	1.00	1.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	240,795	283,247	384,755	402,860	416,480
7011 PART-TIME EMPLOYEES	22,336	26,717	(986)	0	0
7012 ANNUAL LEAVE CASH OUT	6,206	6,925	12,964	6,580	9,000
7013 OVERTIME	16,311	15,155	15,617	5,500	5,500
7016 PERS RETIREMENT	49,982	57,843	70,080	81,210	83,540
7017 CAFETERIA PLAN	33,470	38,844	54,193	58,285	58,270
7018 MEDICARE	4,286	4,989	6,214	5,850	6,040
7020 WORKER'S COMP	2,430	2,850	3,370	3,640	3,750
TOTAL PERSONNEL SERVICES	375,816	436,570	546,206	563,925	582,580
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	16,744	8,021	17,538	9,230	9,230
8011 ADVERTISING	99	212	271	600	600
8015 COMPUTER SOFTWARE <\$5,000	0	670	0	0	0
8018 CONFERENCE & MEETINGS	5,145	1,795	3,199	3,000	2,000
TOTAL OPERATING COSTS	21,988	10,699	21,008	12,830	11,830
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	8,720	12,320	15,930	17,950	18,090
TOTAL INTERNAL SERVICE CHARGES	8,720	12,320	15,930	17,950	18,090
TOTAL DIVISION BUDGET/PAYROLL	406,523	459,589	583,144	594,705	612,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BUDGET/PAYROLL
Department:	MANAGEMENT SERVICES		
Budget Unit:	28400101 - BUDGET/PAYROLL		
7013	OVERTIME		
	VARIOUS		5,500
	TOTAL OVERTIME		\$5,500
8010	DEPARTMENTAL EXPENSE		
	CAPITAL IMPROVEMENT PROGRAM (CIP)		500
	OPERATING BUDGET		1,000
	MEMBERSHIP DUES/CONFERENCES		1,500
	OFFICE SUPPLIES		3,000
	RESOURCE LIBRARY		500
	SOFTWARE UPGRADES		500
	CIP NEGATIVE DECLARATION		2,230
	TOTAL DEPARTMENTAL EXPENSE		\$9,230
8011	ADVERTISING		
	CAPITAL IMPROVEMENT PROGRAM (CIP)		300
	OPERATING BUDGET		300
	TOTAL ADVERTISING		\$600
8018	CONFERENCE & MEETINGS		
	CALIF SOCIETY OF MUNICIPAL FINANCE OFFICERS (CSMFO)		500
	CONTINUING PROFESSIONAL EDUCATION		1,500
	TOTAL CONFERENCE & MEETINGS		\$2,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - MANAGEMENT SERVICES

Division - CUSTOMER SERVICE

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		343,916	368,629	377,168	336,160	344,830
OPERATING COSTS		5,349	14,890	6,986	6,000	4,500
INTERNAL SERVICE CHARGES		7,320	10,110	10,540	10,890	10,710
Total By Category		356,586	393,629	394,693	353,050	360,040
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	4.00	4.00
Total Budgeted Part-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	181,802	197,148	201,886	193,930	195,760
7011	PART-TIME EMPLOYEES	50,628	55,025	50,787	40,000	52,000
7012	ANNUAL LEAVE CASH OUT	4,086	2,509	4,357	2,510	3,000
7016	PERS RETIREMENT	44,505	46,878	48,437	41,930	42,230
7017	CAFETERIA PLAN	58,220	62,068	66,592	53,700	47,720
7018	MEDICARE	3,507	3,791	3,869	2,820	2,840
7020	WORKER'S COMP	1,170	1,210	1,240	1,270	1,280
TOTAL PERSONNEL SERVICES		343,916	368,629	377,168	336,160	344,830
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	5,165	14,224	6,124	5,000	4,000
8011	ADVERTISING	0	0	383	0	0
8018	CONFERENCE & MEETINGS	184	666	479	1,000	500
TOTAL OPERATING COSTS		5,349	14,890	6,986	6,000	4,500
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	7,320	10,110	10,540	10,890	10,710
TOTAL INTERNAL SERVICE CHARGES		7,320	10,110	10,540	10,890	10,710
TOTAL DIVISION CUSTOMER SERVICE		356,586	393,629	394,693	353,050	360,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

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 DEVELOPMENT SVCS ADMIN

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		579,389	575,638	651,066	651,700	753,330
OPERATING COSTS		5,469	7,735	9,129	12,194	15,250
CONTRACTUAL SERVICES		23,660	38,981	43,620	63,886	28,660
INTERNAL SERVICE CHARGES		13,440	18,340	19,810	19,810	19,770
CAPITAL EXPENDITURES		790	0	14,234	0	0
Total By Category		622,747	640,694	737,859	747,590	817,010
Total Budgeted Full-Time Personnel		4.00	4.00	4.00	4.00	5.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	422,739	419,991	459,601	443,320	529,760
7012	ANNUAL LEAVE CASH OUT	20,229	20,932	35,926	41,180	23,000
7013	OVERTIME	5,131	5,532	2,676	5,000	6,000
7016	PERS RETIREMENT	78,931	78,731	88,752	93,690	112,400
7017	CAFETERIA PLAN	42,731	40,786	53,368	56,680	68,200
7018	MEDICARE	5,058	4,936	5,649	6,250	7,690
7020	WORKER'S COMP	4,570	4,730	5,094	5,580	6,280
TOTAL PERSONNEL SERVICES		579,389	575,638	651,066	651,700	753,330
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,689	4,326	6,241	9,444	10,000
8011	ADVERTISING	0	0	108	250	250
8017	EMPLOYEE EDUCATION REIMB	100	0	0	0	0
8018	CONFERENCE & MEETINGS	3,547	2,880	2,392	2,500	4,000
8019	COMMUNICATIONS	132	529	387	0	1,000
TOTAL OPERATING COSTS		5,469	7,735	9,129	12,194	15,250
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	23,660	38,981	43,620	63,886	28,660
TOTAL CONTRACTUAL SERVICES		23,660	38,981	43,620	63,886	28,660
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	13,440	18,340	19,810	19,810	19,770
TOTAL INTERNAL SERVICE CHARGES		13,440	18,340	19,810	19,810	19,770
CAPITAL EXPENDITURES						
8312	LAND ACQUISITION EXP	790	0	0	0	0
8315	COMPUTER HARDWARE	0	0	14,234	0	0
TOTAL CAPITAL EXPENDITURES		790	0	14,234	0	0
TOTAL DEPARTMENT - DEVELOPMENT SVCS ADMIN		622,747	640,694	737,859	747,590	817,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	DEVELOPMENT SVCS ADMIN
Department:	DEVELOPMENT SVCS ADMIN		
Budget Unit:	30100101 - DEVELOPMENT SVS ADMIN		
7013	OVERTIME		
	VARIOUS		6,000
	TOTAL OVERTIME		\$6,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		9,700
	NEWSPAPER SUBSCRIPTION		300
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8011	ADVERTISING		
	LEGAL ADS		250
	TOTAL ADVERTISING		\$250
8018	CONFERENCE & MEETINGS		
	ANNUAL INLAND RIGHT OF WAY ASSN (IRWA) MEMBERSHIP		500
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS		1,500
	ANNUAL CITY/ COUNTY CONFERENCE		500
	RIGHT OF WAY TRAINING		1,500
	TOTAL CONFERENCE & MEETINGS		\$4,000
8019	COMMUNICATIONS		
	FEDERAL EXPRESS MAILING FOR LEGAL DOCUMENTS		1,000
	TOTAL COMMUNICATIONS		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	LAFCO OPERATING BUDGET ANNUAL CONTRIBUTION		26,000
	ASSOCIATED LANDSCAPE & DISPLAY GRP		1,160
	TITLE REPORTS		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$28,660

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

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		2,979,360	3,091,821	3,079,990	3,331,480	3,207,640
OPERATING COSTS		80,544	87,008	111,672	105,800	112,360
CONTRACTUAL SERVICES		27,773	85,010	205,401	344,570	100,000
INTERNAL SERVICE CHARGES		140,910	172,770	185,580	193,730	194,590
Total By Category		3,228,587	3,436,609	3,582,643	3,975,580	3,614,590
Total Budgeted Full-Time Personnel		29.00	29.00	29.00	29.00	28.00
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	3.00	3.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,118,892	2,113,926	2,134,905	2,327,570	2,267,640
7011	PART-TIME EMPLOYEES	0	24,078	30,772	35,500	20,000
7012	ANNUAL LEAVE CASH OUT	77,464	162,782	98,559	41,020	54,000
7013	OVERTIME	5,986	17,730	28,702	43,000	20,500
7016	PERS RETIREMENT	400,040	390,066	384,288	467,280	443,850
7017	CAFETERIA PLAN	328,179	331,414	344,839	357,890	343,430
7018	MEDICARE	28,279	30,705	33,515	33,770	32,900
7020	WORKER'S COMP	20,520	21,120	24,410	25,450	25,320
TOTAL PERSONNEL SERVICES		2,979,360	3,091,821	3,079,990	3,331,480	3,207,640
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	42,409	27,645	42,377	48,300	45,300
8011	ADVERTISING	2,110	7,444	13,702	8,700	8,560
8013	EQUIP (NON-COMP) <\$5,000	0	187	0	0	0
8017	EMPLOYEE EDUCATION REIMB	0	0	12,158	10,000	20,000
8018	CONFERENCE & MEETINGS	13,502	30,791	34,484	28,885	28,700
8019	COMMUNICATIONS	22,523	20,942	8,838	9,800	9,800
8027	MILEAGE REIMBURSEMENT	0	0	114	115	0
TOTAL OPERATING COSTS		80,544	87,008	111,672	105,800	112,360
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	279	250	0
8116	PLAN CHECK	2,202	0	0	0	0
8118	ENVIRONMENTAL SERVICES	150	19,300	11,218	252	10,000
8130	OTHER PROFESSIONAL SVCS	25,421	65,710	193,903	344,068	90,000
TOTAL CONTRACTUAL SERVICES		27,773	85,010	205,401	344,570	100,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	58,150	59,340	67,700	70,850	74,820
8220	RISK LIABILITY	82,760	113,430	117,880	122,880	119,770
TOTAL INTERNAL SERVICE CHARGES		140,910	172,770	185,580	193,730	194,590
TOTAL DEPARTMENT - COMMUNITY DEVELOPMENT		3,228,587	3,436,609	3,582,643	3,975,580	3,614,590

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - COMMUNITY DEV ADMIN

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		299,814	266,541	297,929	303,510	312,160
OPERATING COSTS		2,766	10,357	16,857	16,000	10,000
INTERNAL SERVICE CHARGES		7,030	9,650	9,890	9,630	9,690
Total By Category		309,610	286,549	324,675	329,140	331,850
Total Budgeted Full-Time Personnel		2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	213,658	196,932	226,617	226,090	230,880
7012	ANNUAL LEAVE CASH OUT	12,269	3,429	4,553	790	3,000
7013	OVERTIME	0	1,318	356	0	0
7016	PERS RETIREMENT	39,226	35,603	32,733	39,280	40,040
7017	CAFETERIA PLAN	28,633	23,478	27,419	31,110	31,870
7018	MEDICARE	3,228	2,862	3,342	3,280	3,350
7020	WORKER'S COMP	2,800	2,920	2,910	2,960	3,020
TOTAL PERSONNEL SERVICES		299,814	266,541	297,929	303,510	312,160
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	82	461	2,867	6,000	6,000
8018	CONFERENCE & MEETINGS	2,684	9,897	13,973	9,985	4,000
8027	MILEAGE REIMBURSEMENT	0	0	17	15	0
TOTAL OPERATING COSTS		2,766	10,357	16,857	16,000	10,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	7,030	9,650	9,890	9,630	9,690
TOTAL INTERNAL SERVICE CHARGES		7,030	9,650	9,890	9,630	9,690
TOTAL DIVISION COMMUNITY DEV ADMIN		309,610	286,549	324,675	329,140	331,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	COMMUNITY DEV ADMIN
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	34100101 - COMMUNITY DEVELOPMENT ADM		
8010	DEPARTMENTAL EXPENSE		
	PLANNING COMMISSION SUPPLIES		5,000
	OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8018	CONFERENCE & MEETINGS		
	PLANNING COMMISSIONERS ACADEMY		2,000
	TRAINING AS NEEDED		1,000
	PLANNING COMMISSION MEETINGS		1,000
	TOTAL CONFERENCE & MEETINGS		\$4,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - PLANNING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,327,251	1,295,795	1,365,663	1,524,230	1,488,560
OPERATING COSTS	22,053	37,576	50,621	47,300	63,060
CONTRACTUAL SERVICES	(10,465)	(1,095)	11,698	2,822	10,000
INTERNAL SERVICE CHARGES	47,940	60,500	66,630	69,940	68,790
Total By Category	1,386,778	1,392,776	1,494,611	1,644,292	1,630,410
Total Budgeted Full-Time Personnel	13.00	13.00	13.00	13.00	13.00
Total Budgeted Part-Time Personnel	0.00	0.00	0.00	3.00	3.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	956,833	906,371	936,563	1,055,320	1,059,490
7011 PART-TIME EMPLOYEES	0	8,551	17,405	20,000	0
7012 ANNUAL LEAVE CASH OUT	24,285	37,397	44,992	21,970	30,000
7013 OVERTIME	4,055	15,439	19,455	35,000	18,000
7016 PERS RETIREMENT	182,733	169,920	172,288	214,930	209,510
7017 CAFETERIA PLAN	138,702	137,566	149,790	151,220	145,610
7018 MEDICARE	14,412	14,083	14,981	15,310	15,370
7020 WORKER'S COMP	6,230	6,470	10,190	10,480	10,580
TOTAL PERSONNEL SERVICES	1,327,251	1,295,795	1,365,663	1,524,230	1,488,560
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	10,943	9,816	14,729	14,000	19,000
8011 ADVERTISING	2,110	7,444	13,432	8,700	8,560
8017 EMPLOYEE EDUCATION REIMB	0	0	8,842	10,000	15,000
8018 CONFERENCE & MEETINGS	3,307	15,236	12,838	14,500	20,500
8019 COMMUNICATIONS	5,693	5,080	684	0	0
8027 MILEAGE REIMBURSEMENT	0	0	97	100	0
TOTAL OPERATING COSTS	22,053	37,576	50,621	47,300	63,060
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	279	250	0
8116 PLAN CHECK	2,202	0	0	0	0
8118 ENVIRONMENTAL SERVICES	150	19,300	11,218	252	10,000
8130 OTHER PROFESSIONAL SVCS	(12,817)	(20,395)	200	2,320	0
TOTAL CONTRACTUAL SERVICES	(10,465)	(1,095)	11,698	2,822	10,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	14,170	14,480	16,370	17,110	18,030
8220 RISK LIABILITY	33,770	46,020	50,260	52,830	50,760
TOTAL INTERNAL SERVICE CHARGES	47,940	60,500	66,630	69,940	68,790
TOTAL DIVISION PLANNING	1,386,778	1,392,776	1,494,611	1,644,292	1,630,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PLANNING
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	34200101 - PLANNING		
7013	OVERTIME		
	GENERAL PLAN AND DEVELOPMENT CODE UPDATES		18,000
	TOTAL OVERTIME		\$18,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		2,000
	APA MEMBERSHIPS		2,800
	MAPS & PUBLICATIONS		2,000
	BOTTLED WATER		1,200
	E PLAN CHECK MONITORS		10,000
	CEQA REFERENCE MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$19,000
8011	ADVERTISING		
	PUBLIC HEARINGS AND LEGAL NOTICES FOR PLANNING PROJECTS		8,560
	TOTAL ADVERTISING		\$8,560
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		15,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$15,000
8018	CONFERENCE & MEETINGS		
	CEQA TRAINING, AICP COURSES,		10,000
	PLANNING MANAGER ICSC, VARIOUS TRAINING AS AVAILABL		4,500
	CAL APA CONFERENCE AND SUBDIVISION MAP TRAINING		6,000
	TOTAL CONFERENCE & MEETINGS		\$20,500
8118	ENVIRONMENTAL SERVICES		
	FISH & GAME FEES FOR CITY INITIATED PROJECTS		10,000
	TOTAL ENVIRONMENTAL SERVICES		\$10,000

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - COMMUNITY DEVELOPMENT

Division - BUILDING & SAFETY

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,352,296	1,529,484	1,416,399	1,503,740	1,406,920
OPERATING COSTS	55,725	39,074	44,195	42,500	39,300
CONTRACTUAL SERVICES	38,238	86,105	193,703	341,748	90,000
INTERNAL SERVICE CHARGES	85,940	102,620	109,060	114,160	116,110
Total By Category	1,532,199	1,757,283	1,763,356	2,002,148	1,652,330
Total Budgeted Full-Time Personnel	14.00	14.00	14.00	14.00	13.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	948,401	1,010,623	971,725	1,046,160	977,270
7011 PART-TIME EMPLOYEES	0	15,527	13,367	15,500	20,000
7012 ANNUAL LEAVE CASH OUT	40,910	121,956	49,014	18,260	21,000
7013 OVERTIME	1,931	974	8,892	8,000	2,500
7016 PERS RETIREMENT	178,081	184,543	179,266	213,070	194,300
7017 CAFETERIA PLAN	160,844	170,370	167,631	175,560	165,950
7018 MEDICARE	10,638	13,760	15,192	15,180	14,180
7020 WORKER'S COMP	11,490	11,730	11,310	12,010	11,720
TOTAL PERSONNEL SERVICES	1,352,296	1,529,484	1,416,399	1,503,740	1,406,920
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	31,384	17,368	24,781	28,300	20,300
8011 ADVERTISING	0	0	270	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	187	0	0	0
8017 EMPLOYEE EDUCATION REIMB	0	0	3,316	0	5,000
8018 CONFERENCE & MEETINGS	7,511	5,658	7,673	4,400	4,200
8019 COMMUNICATIONS	16,830	15,862	8,154	9,800	9,800
TOTAL OPERATING COSTS	55,725	39,074	44,195	42,500	39,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	38,238	86,105	193,703	341,748	90,000
TOTAL CONTRACTUAL SERVICES	38,238	86,105	193,703	341,748	90,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	43,980	44,860	51,330	53,740	56,790
8220 RISK LIABILITY	41,960	57,760	57,730	60,420	59,320
TOTAL INTERNAL SERVICE CHARGES	85,940	102,620	109,060	114,160	116,110
TOTAL DIVISION BUILDING & SAFETY	1,532,199	1,757,283	1,763,356	2,002,148	1,652,330

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	BUILDING & SAFETY
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	32100101 - BLDG & SAFETY ADMIN		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES, DISASTER PREP SUPPLIES, SMALL EQUIP		5,000
	BOTTLED WATER		600
	QUARTERLY SALES & USE TAX		1,000
	VARIOUS EVENT PROMOS		2,400
	E PLAN CHECK MONITORS		10,000
	TOTAL DEPARTMENTAL EXPENSE		\$19,000
8018	CONFERENCE & MEETINGS		
	CAL BLDG OFFICIAL, ICC TRAINING		3,000
	VARIOUS TRAINING AS NEEDED		1,200
	TOTAL CONFERENCE & MEETINGS		\$4,200
8019	COMMUNICATIONS		
	RADIO SERVICE CONTRACTS		9,800
	TOTAL COMMUNICATIONS		\$9,800
8130	OTHER PROFESSIONAL SVCS		
	SCANNING SERVICES FOR LASERFICHE		12,000
	TOTAL OTHER PROFESSIONAL SVCS		\$12,000
Budget Unit:	32101101 - INSPECTION SERVICES		
7013	OVERTIME		
	VARIOUS		2,500
	TOTAL OVERTIME		\$2,500
Budget Unit:	32102101 - PLAN CHECK SERVICES		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES, UPS/FED-EX MAILINGS, UPDATES ON CODES		1,300
	TOTAL DEPARTMENTAL EXPENSE		\$1,300
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		5,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$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:	BUILDING & SAFETY
Department:	COMMUNITY DEVELOPMENT		
Budget Unit:	32102101 - PLAN CHECK SERVICES		
8130	OTHER PROFESSIONAL SVCS		
	PROFESSIONAL PLAN CHECK CONTRACTUAL SERVICES AS REQD		78,000
	TOTAL OTHER PROFESSIONAL SVCS		\$78,000
Budget Unit:	32103101 - PERMIT PROCESSING		
7011	PART-TIME EMPLOYEES		
	PART TIME RECEPTIONIST		20,000
	TOTAL PART-TIME EMPLOYEES		\$20,000

City Of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		2,043,721	1,961,582	2,108,361	2,231,140	2,111,910
OPERATING COSTS		34,275	41,487	62,472	46,900	46,420
CONTRACTUAL SERVICES		25,011	414,797	176,435	234,234	95,000
INTERNAL SERVICE CHARGES		92,530	119,320	123,400	131,660	131,130
CAPITAL EXPENDITURES		0	0	14,234	4,800	0
Total By Category		2,195,538	2,537,186	2,484,902	2,648,734	2,384,460
Total Budgeted Full-Time Personnel		16.15	17.85	14.95	16.75	16.79
Total Budgeted Part-Time Personnel		0.58	0.58	0.75	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,459,526	1,367,217	1,499,129	1,537,665	1,480,690
7011	PART-TIME EMPLOYEES	14,500	4,216	8,358	32,510	20,600
7012	ANNUAL LEAVE CASH OUT	38,672	82,803	39,448	27,340	31,500
7013	OVERTIME	15,178	28,388	22,768	64,000	32,300
7016	PERS RETIREMENT	275,800	256,516	282,279	317,460	306,030
7017	CAFETERIA PLAN	197,169	179,397	211,020	205,530	192,480
7018	MEDICARE	22,396	21,796	22,920	23,435	21,510
7020	WORKER'S COMP	20,480	21,250	22,438	23,200	26,800
TOTAL PERSONNEL SERVICES		2,043,721	1,961,582	2,108,361	2,231,140	2,111,910
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	12,394	17,115	32,159	24,250	23,000
8011	ADVERTISING	32	0	0	300	0
8013	EQUIP (NON-COMP) <\$5,000	688	825	0	0	0
8017	EMPLOYEE EDUCATION REIMB	157	1,993	11,165	10,000	15,000
8018	CONFERENCE & MEETINGS	1,137	1,760	5,002	3,650	920
8019	COMMUNICATIONS	1,751	411	10,073	8,700	7,500
8030	EQUIPMENT MAINTENANCE	18,115	19,383	4,073	0	0
TOTAL OPERATING COSTS		34,275	41,487	62,472	46,900	46,420
CONTRACTUAL SERVICES						
8116	PLAN CHECK	14,935	151,820	93,547	28,920	22,500
8130	OTHER PROFESSIONAL SVCS	10,076	262,977	82,889	205,314	72,500
TOTAL CONTRACTUAL SERVICES		25,011	414,797	176,435	234,234	95,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	39,540	40,570	47,290	49,860	53,050
8220	RISK LIABILITY	52,990	78,750	76,110	81,800	78,080
TOTAL INTERNAL SERVICE CHARGES		92,530	119,320	123,400	131,660	131,130
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	0	14,234	0	0
8318	OFFICE EQUIP, FURN & FIX	0	0	0	4,800	0
TOTAL CAPITAL EXPENDITURES		0	0	14,234	4,800	0
TOTAL DEPARTMENT - ENGINEERING		2,195,538	2,537,186	2,484,902	2,648,734	2,384,460

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36001101 - ENGINEERING ADMIN		
7013	OVERTIME		
	ADDITIONAL WORK AS NEEDED		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	BUSINESS CARDS		500
	CIVIL ENGINEER CERTIFICATION		500
	OFFICE SUPPLIES		10,000
	REPLACEMENT CHAIRS AND FURNTURE AS NEEDED		2,000
	E PLAN CHECK MONITORS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$18,000
8018	CONFERENCE & MEETINGS		
	IN HOUSE TRAINING FOR ENGINEERING STAFF		120
	TOTAL CONFERENCE & MEETINGS		\$120
Budget Unit:	36002101 - GIS MAPPING		
7011	PART-TIME EMPLOYEES		
	INTERN FOR GIS MAPPING		10,300
	TOTAL PART-TIME EMPLOYEES		\$10,300
8010	DEPARTMENTAL EXPENSE		
	GIS SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
Budget Unit:	36003101 - CONSTRUCTION INSPECTION		
7011	PART-TIME EMPLOYEES		
	ONE INTERN FOR INSPECTIONS		10,300
	TOTAL PART-TIME EMPLOYEES		\$10,300
7013	OVERTIME		
	OVERTIME FOR INSPECTION STAFF		30,000
	TOTAL OVERTIME		\$30,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36003101 - CONSTRUCTION INSPECTION		
8018	CONFERENCE & MEETINGS		
	TRAINING FOR NEW EMPLOYEES		300
	TOTAL CONFERENCE & MEETINGS		\$300
Budget Unit:	36004101 - LAND DEVELOPMENT		
7013	OVERTIME		
	ADDITIONAL WORK AS NEEDED		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		4,000
	TOTAL DEPARTMENTAL EXPENSE		\$4,000
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		15,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$15,000
8018	CONFERENCE & MEETINGS		
	LAND DEVELOPMENT STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8019	COMMUNICATIONS		
	SAN BERNARDINO COUNTY - RADIOS		7,500
	TOTAL COMMUNICATIONS		\$7,500
8116	PLAN CHECK		
	CONSULTANT SERVICES		22,500
	TOTAL PLAN CHECK		\$22,500
8130	OTHER PROFESSIONAL SVCS		
	CONSULTANT SERVICES		22,500
	TOTAL OTHER PROFESSIONAL SVCS		\$22,500

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		
Budget Unit:	36006101 - TRAFFIC/STREETS		
7013	OVERTIME		
	OVERTIME AS NEEDED		300
	TOTAL OVERTIME		\$300
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC SIGNAL CABINETS DEVELOPER FUNDED		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$50,000

City Of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL PUBLIC WORKS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,365,812	1,367,046	1,383,171	1,466,530	1,520,950
OPERATING COSTS		1,245,388	1,197,151	1,335,365	1,451,107	1,423,680
CONTRACTUAL SERVICES		2,562,952	2,263,889	2,304,840	2,704,298	2,486,560
INTERNAL SERVICE CHARGES		453,680	503,260	562,920	570,830	575,150
CAPITAL EXPENDITURES		53,576	0	0	0	0
Total By Category		5,681,409	5,331,347	5,586,296	6,192,765	6,006,340
Total Budgeted Full-Time Personnel		16.10	16.05	15.35	15.10	15.60
Total Budgeted Part-Time Personnel		1.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	772,060	783,816	785,895	806,110	843,570
7011	PART-TIME EMPLOYEES	24,842	26,013	26,114	40,000	40,000
7012	ANNUAL LEAVE CASH OUT	10,504	14,611	16,016	6,390	10,860
7013	OVERTIME	169,660	149,802	143,090	191,800	191,800
7016	PERS RETIREMENT	156,474	150,825	148,844	162,430	165,380
7017	CAFETERIA PLAN	178,296	188,219	209,217	207,590	214,640
7018	MEDICARE	12,557	12,689	12,924	10,710	11,270
7020	WORKER'S COMP	41,420	41,070	41,070	41,500	43,430
TOTAL PERSONNEL SERVICES		1,365,812	1,367,046	1,383,171	1,466,530	1,520,950
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	460,482	461,907	597,483	574,477	601,720
8011	ADVERTISING	2,934	9,949	5,465	10,500	10,000
8012	UNIFORM EXPENSE	3,524	3,977	3,623	4,070	3,960
8013	EQUIP (NON-COMP) <\$5,000	5,625	0	3,455	0	0
8014	COMPUTER HARDWARE <\$5,000	40,856	24,718	8,246	27,465	22,000
8015	COMPUTER SOFTWARE <\$5,000	3,250	0	4,796	7,200	0
8017	EMPLOYEE EDUCATION REIMB	344	0	0	0	0
8018	CONFERENCE & MEETINGS	5,835	7,723	8,005	18,305	10,750
8020	UTILITIES	614,752	611,392	611,763	690,300	690,300
8021	RENTS & LEASES	107,257	77,485	92,529	116,250	82,450
8030	EQUIPMENT MAINTENANCE	0	0	0	2,500	2,500
8035	SOFTWARE MAINT-CITY WIDE	530	0	0	0	0
8095	P-CARD SWEEP	0	0	0	41	0
TOTAL OPERATING COSTS		1,245,388	1,197,151	1,335,365	1,451,107	1,423,680
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	22,703	0	0
8112	ENGINEERING SERVICES	0	0	3,600	0	0
8130	OTHER PROFESSIONAL SVCS	2,562,952	2,263,889	2,278,537	2,704,298	2,486,560
TOTAL CONTRACTUAL SERVICES		2,562,952	2,263,889	2,304,840	2,704,298	2,486,560

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	325,860	326,210	385,540	396,700	412,940
8220	RISK LIABILITY	127,820	177,050	177,380	174,130	162,210
TOTAL INTERNAL SERVICE CHARGES		453,680	503,260	562,920	570,830	575,150
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	9,856	0	0	0	0
8318	OFFICE EQUIP, FURN & FIX	43,721	0	0	0	0
TOTAL CAPITAL EXPENDITURES		53,576	0	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS		5,681,409	5,331,347	5,586,296	6,192,765	6,006,340

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	142,292	144,342	150,537	140,170	176,690
OPERATING COSTS	157,412	210,023	193,826	233,000	221,000
CONTRACTUAL SERVICES	187,134	154,320	155,872	193,000	205,000
INTERNAL SERVICE CHARGES	52,340	55,950	58,740	60,060	79,800
Total By Category	539,177	564,635	558,974	626,230	682,490
Total Budgeted Full-Time Personnel	2.10	2.20	1.80	1.55	2.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	97,260	97,733	95,909	83,270	109,920
7012 ANNUAL LEAVE CASH OUT	211	524	1,100	520	960
7013 OVERTIME	1,120	817	1,862	7,500	7,500
7016 PERS RETIREMENT	18,101	18,037	16,401	17,420	20,620
7017 CAFETERIA PLAN	18,991	21,275	29,302	25,880	30,310
7018 MEDICARE	1,369	1,337	1,463	1,210	1,610
7020 WORKER'S COMP	5,240	4,620	4,500	4,370	5,770
TOTAL PERSONNEL SERVICES	142,292	144,342	150,537	140,170	176,690
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	38,390	91,805	76,613	100,800	96,000
8012 UNIFORM EXPENSE	1,200	1,184	1,620	1,400	1,400
8014 COMPUTER HARDWARE <\$5,000	0	0	1,949	6,000	6,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	7,200	0
8017 EMPLOYEE EDUCATION REIMB	344	0	0	0	0
8020 UTILITIES	112,731	112,434	111,544	112,000	112,000
8021 RENTS & LEASES	4,746	4,600	2,100	5,600	5,600
TOTAL OPERATING COSTS	157,412	210,023	193,826	233,000	221,000
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	0	0	3,600	0	0
8130 OTHER PROFESSIONAL SVCS	187,134	154,320	152,272	193,000	205,000
TOTAL CONTRACTUAL SERVICES	187,134	154,320	155,872	193,000	205,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	43,150	43,810	47,160	49,040	67,620
8220 RISK LIABILITY	9,190	12,140	11,580	11,020	12,180
TOTAL INTERNAL SERVICE CHARGES	52,340	55,950	58,740	60,060	79,800
TOTAL DIVISION UTILITIES & STREETS	539,177	564,635	558,974	626,230	682,490

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38007101 - STREET PAINT & STRIPING		
8014	COMPUTER HARDWARE <\$5,000		
	TABLETS		6,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$6,000
8130	OTHER PROFESSIONAL SVCS		
	PAVEMENT MARKING SERVICES		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
Budget Unit:	38008101 - STREET MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		2,500
	TOTAL OVERTIME		\$2,500
8010	DEPARTMENTAL EXPENSE		
	SAND		1,500
	HAND AND SMALL POWER TOOL		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		2,500
	TOTAL RENTS & LEASES		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	CONCRETE SIDEWALK MAINTENANCE/CUTTING		45,000
	TOTAL OTHER PROFESSIONAL SVCS		\$45,000
Budget Unit:	38009101 - STREET LIGHTS		
8020	UTILITIES		
	SCE FLAT RATE CHARGE FOR STREET LIGHTS		112,000
	TOTAL UTILITIES		\$112,000
Budget Unit:	38026101 - CONCRETE		
8010	DEPARTMENTAL EXPENSE		
	CONCRETE		10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38026101 - CONCRETE		
8010	DEPARTMENTAL EXPENSE		
	SAFETY EQUIPMENT		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$11,000
8130	OTHER PROFESSIONAL SVCS		
	CONCRETE REMOVAL & REPLACEMENT SMALL		55,000
	CONCRETE SIDEWALK MAINTENANCE/CUTTING		45,000
	TOTAL OTHER PROFESSIONAL SVCS		\$100,000
Budget Unit:	38027101 - ROADSIDE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	BARRICADES/DELINEATORS/CONES		2,000
	HERBICIDES		10,000
	ROAD BASE MATERIAL		2,500
	SAFETY EQUIPMENT		1,000
	SAND BAGS		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$17,000
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,202,443	1,211,761	1,222,487	1,315,860	1,333,760
OPERATING COSTS		1,069,890	973,243	1,149,441	1,172,982	1,163,020
CONTRACTUAL SERVICES		1,659,370	1,868,917	1,915,697	2,116,598	1,975,460
INTERNAL SERVICE CHARGES		366,340	418,810	473,290	478,890	462,490
CAPITAL EXPENDITURES		53,576	0	0	0	0
Total By Category		4,351,620	4,472,730	4,760,916	5,084,330	4,934,730
Total Budgeted Full-Time Personnel		13.70	13.55	13.55	13.55	13.55
Total Budgeted Part-Time Personnel		1.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	667,198	683,052	685,241	722,840	733,650
7011	PART-TIME EMPLOYEES	24,842	26,013	26,114	40,000	40,000
7012	ANNUAL LEAVE CASH OUT	9,947	14,088	14,916	5,870	9,900
7013	OVERTIME	161,417	142,473	137,193	173,800	173,800
7016	PERS RETIREMENT	135,913	131,507	131,190	145,010	144,760
7017	CAFETERIA PLAN	156,542	166,944	179,915	181,710	184,330
7018	MEDICARE	10,974	11,232	11,347	9,500	9,660
7020	WORKER'S COMP	35,610	36,450	36,570	37,130	37,660
TOTAL PERSONNEL SERVICES		1,202,443	1,211,761	1,222,487	1,315,860	1,333,760
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	409,371	369,546	538,141	462,677	494,220
8012	UNIFORM EXPENSE	1,736	2,215	1,614	2,010	1,900
8013	EQUIP (NON-COMP) <\$5,000	5,625	0	3,455	0	0
8014	COMPUTER HARDWARE <\$5,000	40,856	24,718	6,226	6,000	6,000
8015	COMPUTER SOFTWARE <\$5,000	3,250	0	4,796	0	0
8018	CONFERENCE & MEETINGS	3,991	5,520	4,562	13,305	5,750
8020	UTILITIES	502,021	498,958	500,219	578,300	578,300
8021	RENTS & LEASES	102,511	72,285	90,429	110,650	76,850
8035	SOFTWARE MAINT-CITY WIDE	530	0	0	0	0
8095	P-CARD SWEEP	0	0	0	41	0
TOTAL OPERATING COSTS		1,069,890	973,243	1,149,441	1,172,982	1,163,020
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	22,703	0	0
8130	OTHER PROFESSIONAL SVCS	1,659,370	1,868,917	1,892,995	2,116,598	1,975,460
TOTAL CONTRACTUAL SERVICES		1,659,370	1,868,917	1,915,697	2,116,598	1,975,460
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	252,830	261,040	314,140	322,260	318,760
8220	RISK LIABILITY	113,510	157,770	159,150	156,630	143,730
TOTAL INTERNAL SERVICE CHARGES		366,340	418,810	473,290	478,890	462,490

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - PARKS & LANDSCAPE

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	9,856	0	0	0	0
8318	OFFICE EQUIP, FURN & FIX	43,721	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	53,576	0	0	0	0
	TOTAL DIVISION PARKS & LANDSCAPE	4,351,620	4,472,730	4,760,916	5,084,330	4,934,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003101 - GRAFFITI		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		20,000
	TOTAL PART-TIME EMPLOYEES		\$20,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		12,600
	PAINT AND PAINT SUPPLIES		57,500
	SAND		13,000
	TOTAL DEPARTMENTAL EXPENSE		\$83,100
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		270
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$570
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38202101 - PARKS		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		15,000
	TOTAL PART-TIME EMPLOYEES		\$15,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		45,000
	TOTAL OVERTIME		\$45,000
8010	DEPARTMENTAL EXPENSE		
	BALLFIELD BASES, PLATES		10,000
	BALLFIELD SOIL		30,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202101 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	CONCRETE		2,000
	DRINKING FOUNTAIN PARTS		5,000
	FENCING SUPPLIES		10,000
	HAND TOOLS		4,000
	HARDWARE AND MATERIALS		14,700
	OFFICE SUPPLIES		2,300
	PAINT AND PAINT SUPPLIES		10,000
	PARK SIGNS		1,000
	PLAYGROUND PARTS		32,000
	PLAYGROUND SURFACE REPAIRS		3,000
	PLAYGROUND WOOD CHIPS		10,000
	PLAYGROUND TRAINING AND CERTIFICATION		2,500
	PLUMBING AND IRRIGATION REPAIRS		13,500
	RESTROOM PARTS		1,500
	SOIL AND MULCH		6,000
	IRRIGATION UPGRADES		14,000
	TOTAL DEPARTMENTAL EXPENSE		\$171,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		150
	UNIFORM SERVICE		280
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$530
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION CONFERENCE		100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202101 - PARKS		
8018	CONFERENCE & MEETINGS		
	RECREATION & PARKS ASSOCIATIONS CONFERENCE		150
	SOUTHWEST TRAINING CERTIFICATE		500
	TOTAL CONFERENCE & MEETINGS		\$750
8020	UTILITIES		
	ELECTRICITY		100,000
	WATER		370,000
	TOTAL UTILITIES		\$470,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	COPIER LEASE AGREEMENT		4,000
	MWD FONTANA PARK AGREEMENT 2706		6,100
	JURUPA PARK EDISON AGREEMENT		6,000
	PORTABLE RESTROOM		50,000
	STOARGE UNIT		1,000
	TOWER LIGHTS (SPECIAL EVENTS)		6,000
	TOTAL RENTS & LEASES		\$73,800
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		717,500
	BACKFLOW INSPECTIONS AND REPAIR		3,000
	BASKETBALL COURT REPAIRS AND RENOVATION		2,000
	CHAIN LINK FENCE REPAIRS		13,500
	CITY/FUSD COOPERATIVE AGREEMENTS		36,000
	GIS DEVELOPMENT AND DATA MAINTENANCE SERVICES		36,880
	HOLIDAY LIGHTING		13,500
	LOCKSMITH		5,000
	METROLINK SECURITY		90,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202101 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	LANDSCAPE RENOVATIONS		5,800
	MONUMENT LETTER REPLACEMENT		6,000
	MUSCO CONTROL LINK FEES		2,980
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		11,500
	TURF RENOVATION		45,000
	TOTAL OTHER PROFESSIONAL SVCS		\$988,660
Budget Unit:	38203101 - WEED ABATEMENT		
8010	DEPARTMENTAL EXPENSE		
	HERBICIDES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		35,000
	TOTAL OTHER PROFESSIONAL SVCS		\$35,000
Budget Unit:	38204101 - TREES		
7013	OVERTIME		
	CALL OUTS, SPECIAL EVENTS AND PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	ARBOR DAY SUPPLIES & MATERIALS		3,500
	OFFICE SUPPLIES		200
	SAFETY EQUIPMENT		500
	TOTAL DEPARTMENTAL EXPENSE		\$4,200
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		169,000
	TREE PLANTING		59,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204101 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		180,000
	ADDITIONAL TREE TRIMMING		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$458,000
Budget Unit:	38205101 - POOLS		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		5,000
	TOTAL PART-TIME EMPLOYEES		\$5,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,500
	TOTAL OVERTIME		\$3,500
8010	DEPARTMENTAL EXPENSE		
	CERTIFICATIONS		5,000
	HAND TOOLS		3,400
	OFFICE SUPPLIES		200
	POOL CHEMICALS		68,420
	POOL EQUIPMENT		30,000
	POOL OPERATORS ASSOCIATION		200
	SAFETY EQUIPMENT		500
	CUPA PERMITS		500
	TOTAL DEPARTMENTAL EXPENSE		\$108,220
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		250
	UNIFORM HATS		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38205101 - POOLS		
8020	UTILITIES		
	NATURAL GAS		5,000
	TOTAL UTILITIES		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTED POOL WORK		22,500
	LAB WORK		500
	TOTAL OTHER PROFESSIONAL SVCS		\$23,000
Budget Unit:	38206101 - SPECIAL EVENTS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		100,000
	TOTAL OVERTIME		\$100,000
Budget Unit:	38209101 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	IRRIGATION UPGRADES		21,400
	OFFICE SUPPLIES		1,000
	PUMP REPAIRS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$27,400
8018	CONFERENCE & MEETINGS		
	PESTICIDE TRAINING		5,000
	TOTAL CONFERENCE & MEETINGS		\$5,000
8020	UTILITIES		
	ELECTRICITY		43,700
	WATER		59,600
	TOTAL UTILITIES		\$103,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209101 - LANDSCAPE MAINTENANCE		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		432,700
	BACKFLOW INSPECTION AND REPAIR		8,000
	ANNUAL COLOR REPLACEMENT		6,500
	NEW-MAINT OF FOOTHILL MEDIAN, CHERRY TO HEMLOCK		14,600
	NEW-ADD'L 6 MONTHS MAIN OF SR CENTER PARKING LOT		4,000
	TOTAL OTHER PROFESSIONAL SVCS		\$465,800
Budget Unit:	38220101 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		50,000
	IRRIGATION SUPPLIES		33,800
	WELDING SUPPLIES		15,000
	TOTAL DEPARTMENTAL EXPENSE		\$98,800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		400
	MANLIFT RENTAL		2,200
	TOTAL RENTS & LEASES		\$2,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220101 - TECHNICAL SERVICES		
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL REPAIRS		3,500
	CRANE SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		21,077	10,943	10,146	10,500	10,500
OPERATING COSTS		18,086	13,885	(7,902)	45,125	39,660
CONTRACTUAL SERVICES		716,448	240,653	233,271	394,700	306,100
INTERNAL SERVICE CHARGES		35,000	28,500	30,890	31,880	32,860
Total By Category		790,612	293,981	266,405	482,205	389,120
Total Budgeted Full-Time Personnel		0.30	0.30	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	7,602	3,030	4,744	0	0
7012	ANNUAL LEAVE CASH OUT	346	0	0	0	0
7013	OVERTIME	7,123	6,512	4,035	10,500	10,500
7016	PERS RETIREMENT	2,460	1,281	1,254	0	0
7017	CAFETERIA PLAN	2,762	0	0	0	0
7018	MEDICARE	214	120	114	0	0
7020	WORKER'S COMP	570	0	0	0	0
TOTAL PERSONNEL SERVICES		21,077	10,943	10,146	10,500	10,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	12,721	556	(17,271)	11,000	11,500
8011	ADVERTISING	2,934	9,949	5,465	10,500	10,000
8012	UNIFORM EXPENSE	588	578	389	660	660
8014	COMPUTER HARDWARE <\$5,000	0	0	71	15,465	10,000
8018	CONFERENCE & MEETINGS	1,844	2,203	3,444	5,000	5,000
8021	RENTS & LEASES	0	599	0	0	0
8030	EQUIPMENT MAINTENANCE	0	0	0	2,500	2,500
TOTAL OPERATING COSTS		18,086	13,885	(7,902)	45,125	39,660
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	716,448	240,653	233,271	394,700	306,100
TOTAL CONTRACTUAL SERVICES		716,448	240,653	233,271	394,700	306,100
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	29,880	21,360	24,240	25,400	26,560
8220	RISK LIABILITY	5,120	7,140	6,650	6,480	6,300
TOTAL INTERNAL SERVICE CHARGES		35,000	28,500	30,890	31,880	32,860
TOTAL DIVISION SUPPORT SERVICES		790,612	293,981	266,405	482,205	389,120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38010101 - ENVIRONMENTAL		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SUPPLIES & EQUIPMENT		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8011	ADVERTISING		
	NPDES STORMWATER - BROCHURES, FLYERS AND NEWS ADS		2,000
	TOTAL ADVERTISING		\$2,000
8012	UNIFORM EXPENSE		
	HATS		60
	SAFETY JACKETS		200
	UNIFORM SERVICE		200
	UNIFORM SHIRTS		200
	TOTAL UNIFORM EXPENSE		\$660
8014	COMPUTER HARDWARE <\$5,000		
	LAPTOPS		10,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	STORMWATER CERTIFICATION/COMPLIANCE CONF/TRAINING		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL FEE WASTE DISCHARGE REQUIREMENTS SWRCB		5,405
	ANNUAL COST TO REGIONAL NPDES PROGRAM PERMIT CAS618036		78,500
	ANNUAL STATE FEES FOR NPDES PERMITS CAS618036		19,830
	PROGRAM COMPLIANCE SERVICES		57,965
	TOTAL OTHER PROFESSIONAL SVCS		\$161,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38011101 - HHW PROGRAM		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SUPPLIES & EQUIPMENT		8,500
	TOTAL DEPARTMENTAL EXPENSE		\$8,500
8011	ADVERTISING		
	EVENT ADVERTISING		8,000
	TOTAL ADVERTISING		\$8,000
8018	CONFERENCE & MEETINGS		
	INDUSTRIAL & HAZARDOUS WASTE CONFERENCE/TRAINING		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8030	EQUIPMENT MAINTENANCE		
	TANK AND COMPRESSOR REPAIRS		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	HOUSEHOLD HAZARDOUS WASTE (HHW) CONTRACT SERVICES		133,000
	HAZARDOUS WASTE EMERGENCY DISPOSAL SERVICES		9,400
	HOUSEHOLD HAZARDOUS WASTE DISPOSAL		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$144,400

Movie Mondays *Movie Mondays*



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

City Of Fontana
GENERAL FUND - 101 Budget By Department

TOTAL POLICE

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		35,034,746	36,641,845	39,554,036	41,643,678	43,141,370
OPERATING COSTS		1,336,355	1,414,465	1,082,715	1,399,750	1,096,490
CONTRACTUAL SERVICES		1,852,485	1,978,409	2,106,430	2,547,635	2,651,330
INTERNAL SERVICE CHARGES		2,859,290	3,499,360	3,824,750	4,119,480	4,696,460
CAPITAL EXPENDITURES		157,898	194,066	244,935	144,145	110,000
Total By Category		41,240,774	43,728,144	46,812,866	49,854,688	51,695,650
Total Budgeted Full-Time Personnel		253.02	272.00	259.30	270.68	278.03
Total Budgeted Part-Time Personnel		10.00	9.00	13.00	13.00	11.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	21,641,849	22,673,103	24,487,039	26,169,475	26,888,370
7011	PART-TIME EMPLOYEES	74,581	77,277	90,137	192,180	137,900
7012	ANNUAL LEAVE CASH OUT	748,092	572,693	663,347	576,790	412,970
7013	OVERTIME	670,845	840,139	961,956	721,262	916,500
7016	PERS RETIREMENT	7,904,547	8,188,305	8,746,749	9,832,322	10,507,860
7017	CAFETERIA PLAN	2,872,119	3,101,795	3,381,535	3,635,445	3,716,610
7018	MEDICARE	319,763	337,555	371,966	369,801	390,030
7020	WORKER'S COMP	802,950	850,978	851,307	896,403	921,130
7090	ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
TOTAL PERSONNEL SERVICES		35,034,746	36,641,845	39,554,036	41,643,678	43,141,370
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	497,709	584,699	234,451	363,350	314,900
8011	ADVERTISING	4,440	6,671	6,921	5,300	5,300
8012	UNIFORM EXPENSE	61,359	88,808	72,433	76,750	61,900
8013	EQUIP (NON-COMP) <\$5,000	82,158	84,265	67,500	89,400	59,200
8014	COMPUTER HARDWARE <\$5,000	25,445	7,306	0	2,950	6,500
8015	COMPUTER SOFTWARE <\$5,000	10,525	18,693	4,045	5,650	5,000
8017	EMPLOYEE EDUCATION REIMB	0	0	0	25,000	25,000
8018	CONFERENCE & MEETINGS	215,404	203,191	199,872	244,750	221,150
8019	COMMUNICATIONS	47,728	39,594	51,376	42,700	41,150
8020	UTILITIES	471	0	6,500	0	0
8021	RENTS & LEASES	357,836	352,187	373,132	338,320	324,510
8023	AUTOMOTIVE PARTS	7,685	(7,580)	9,031	10,000	0
8024	FUEL & OIL	9,579	1,214	44,584	400	0
8027	MILEAGE REIMBURSEMENT	1,211	1,464	314	2,900	900
8030	EQUIPMENT MAINTENANCE	14,804	20,252	8,981	178,200	20,900
8031	COMPUTER HARDWARE MAINT	0	0	0	3,000	0
8035	SOFTWARE MAINT-CITY WIDE	0	13,701	0	7,000	6,000
8039	SOFTWARE MAINT-PD	0	0	3,574	4,080	4,080
TOTAL OPERATING COSTS		1,336,355	1,414,465	1,082,715	1,399,750	1,096,490

City Of Fontana

GENERAL FUND - 101 Budget By Department

TOTAL POLICE

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	38,244	109,003	37,125	290,000	250,000
8115	CONSULTANT SERVICES	0	0	1,760	0	0
8130	OTHER PROFESSIONAL SVCS	1,696,491	1,774,378	1,960,258	2,137,635	2,291,330
8131	OPS - TECHNOLOGY RELATED	16,333	0	0	0	0
8133	SECURITY SERVICES	101,417	95,028	107,287	120,000	110,000
TOTAL CONTRACTUAL SERVICES		1,852,485	1,978,409	2,106,430	2,547,635	2,651,330
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	1,788,970	2,011,270	2,230,320	2,498,650	3,019,490
8220	RISK LIABILITY	1,070,320	1,488,090	1,594,430	1,620,830	1,676,970
TOTAL INTERNAL SERVICE CHARGES		2,859,290	3,499,360	3,824,750	4,119,480	4,696,460
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	137,961	183,406	211,845	130,570	110,000
8315	COMPUTER HARDWARE	6,209	0	33,090	0	0
8316	COMPUTER SOFTWARE	5,497	10,497	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	163	0	13,575	0
8333	RDA SITE CLEARANCE	8,230	0	0	0	0
TOTAL CAPITAL EXPENDITURES		157,898	194,066	244,935	144,145	110,000
TOTAL DEPARTMENT - POLICE		41,240,774	43,728,144	46,812,866	49,854,688	51,695,650

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - POLICE CHIEF ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	424,350	450,316	575,270	711,620	476,460
OPERATING COSTS	18,568	23,064	28,572	20,600	13,000
CONTRACTUAL SERVICES	0	7,995	0	1,500	1,000
INTERNAL SERVICE CHARGES	21,690	28,230	25,680	39,810	38,080
Total By Category	464,608	509,605	629,522	773,530	528,540
Total Budgeted Full-Time Personnel	2.00	2.00	3.00	3.00	2.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	268,721	286,112	373,864	432,340	299,600
7012 ANNUAL LEAVE CASH OUT	16,006	16,624	19,477	122,500	17,500
7016 PERS RETIREMENT	103,497	109,495	126,306	107,500	126,710
7017 CAFETERIA PLAN	26,465	27,951	42,869	36,340	18,640
7018 MEDICARE	990	1,104	2,285	2,130	4,350
7020 WORKER'S COMP	8,670	9,030	10,470	10,810	9,660
TOTAL PERSONNEL SERVICES	424,350	450,316	575,270	711,620	476,460
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	10,916	14,245	7,409	5,000	4,000
8012 UNIFORM EXPENSE	176	0	0	100	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	460	500	0
8014 COMPUTER HARDWARE <\$5,000	55	0	0	0	0
8018 CONFERENCE & MEETINGS	7,421	7,548	19,259	14,000	8,000
8019 COMMUNICATIONS	0	0	224	0	0
8021 RENTS & LEASES	0	1,220	1,220	1,000	1,000
8027 MILEAGE REIMBURSEMENT	0	52	0	0	0
TOTAL OPERATING COSTS	18,568	23,064	28,572	20,600	13,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	7,995	0	1,500	1,000
TOTAL CONTRACTUAL SERVICES	0	7,995	0	1,500	1,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	10,520	13,320	9,300	19,540	17,810
8220 RISK LIABILITY	11,170	14,910	16,380	20,270	20,270
TOTAL INTERNAL SERVICE CHARGES	21,690	28,230	25,680	39,810	38,080
TOTAL DIVISION POLICE CHIEF ADMIN	464,608	509,605	629,522	773,530	528,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	POLICE CHIEF ADMIN
Department:	POLICE		
Budget Unit:	40100101 - POLICE CHIEF/ADMIN		
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES		1,000
	DUES & MEMBERSHIPS		1,500
	PR NEWS SUBSCRIPTION		500
	MISCELLANEOUS EXPENSE		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$4,000
8018	CONFERENCE & MEETINGS		
	CA POLICE CHIEF ASSOC. CONFERENCE		2,500
	CONFERENCE & MEETINGS		1,500
	SAN BERNARDINO COUNTY POLICE CHIEF ANNUAL MEETING		1,000
	POLICE CHIEF AND SHERIFF ASSOC. CONFERENCE		1,500
	PUBLIC INFORMATION OFFICER CONFERENCE		1,500
	TOTAL CONFERENCE & MEETINGS		\$8,000
8021	RENTS & LEASES		
	800 MHZ RADIO		1,000
	TOTAL RENTS & LEASES		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMIN

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		4,903,829	5,477,100	5,861,568	6,161,537	6,492,810
OPERATING COSTS		821,478	477,015	271,809	291,500	264,800
CONTRACTUAL SERVICES		660,392	756,958	893,630	921,290	886,140
INTERNAL SERVICE CHARGES		176,240	265,950	311,800	301,350	335,790
CAPITAL EXPENDITURES		5,497	10,660	0	0	0
Total By Category		6,567,437	6,987,683	7,338,808	7,675,677	7,979,540
Total Budgeted Full-Time Personnel		60.00	62.70	62.00	62.00	64.00
Total Budgeted Part-Time Personnel		6.00	5.00	9.00	8.00	6.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	3,311,555	3,623,067	3,881,953	4,078,900	4,299,250
7011	PART-TIME EMPLOYEES	17,813	67,189	52,511	50,900	37,000
7012	ANNUAL LEAVE CASH OUT	36,331	68,214	79,253	47,180	51,470
7013	OVERTIME	44,991	76,904	103,380	70,500	98,500
7016	PERS RETIREMENT	785,620	884,322	961,596	1,101,640	1,169,360
7017	CAFETERIA PLAN	608,522	641,281	650,776	682,407	702,460
7018	MEDICARE	50,438	55,824	61,180	59,170	62,370
7020	WORKER'S COMP	48,560	60,300	70,920	70,840	72,400
TOTAL PERSONNEL SERVICES		4,903,829	5,477,100	5,861,568	6,161,537	6,492,810
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	297,449	305,251	79,564	76,050	77,200
8011	ADVERTISING	2,123	3,175	0	1,000	500
8012	UNIFORM EXPENSE	8,240	15,924	27,645	17,750	17,500
8013	EQUIP (NON-COMP) <\$5,000	2,010	11,210	22,119	14,450	13,400
8014	COMPUTER HARDWARE <\$5,000	1,670	0	0	0	0
8017	EMPLOYEE EDUCATION REIMB	0	0	0	25,000	25,000
8018	CONFERENCE & MEETINGS	121,050	75,551	67,998	64,450	66,350
8019	COMMUNICATIONS	32,643	24,895	37,899	37,500	35,900
8020	UTILITIES	64	0	0	0	0
8021	RENTS & LEASES	354,549	29,306	29,929	41,850	20,900
8024	FUEL & OIL	0	0	38	200	0
8027	MILEAGE REIMBURSEMENT	952	550	131	900	900
8030	EQUIPMENT MAINTENANCE	728	7,153	6,486	12,350	7,150
8035	SOFTWARE MAINT-CITY WIDE	0	4,000	0	0	0
TOTAL OPERATING COSTS		821,478	477,015	271,809	291,500	264,800
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	38,244	109,003	37,125	90,000	50,000
8130	OTHER PROFESSIONAL SVCS	608,417	647,954	856,505	831,290	836,140
8131	OPS - TECHNOLOGY RELATED	13,731	0	0	0	0
TOTAL CONTRACTUAL SERVICES		660,392	756,958	893,630	921,290	886,140

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - PD ADMIN

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	47,010	76,780	94,720	88,780	119,700
8220	RISK LIABILITY	129,230	189,170	217,080	212,570	216,090
TOTAL INTERNAL SERVICE CHARGES		176,240	265,950	311,800	301,350	335,790
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	5,497	10,497	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	163	0	0	0
TOTAL CAPITAL EXPENDITURES		5,497	10,660	0	0	0
TOTAL DIVISION PD ADMIN		6,567,437	6,987,683	7,338,808	7,675,677	7,979,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40200101 - ADMINISTRATIVE SERVICES		
7013	OVERTIME		
	SERVICES FOR ADMINISTRATIVE SERVICES DIVISION		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		2,000
	PRINTING		3,000
	PEACE OFFICER AND FIRE AWARD		3,000
	DUES & MEMBERSHIPS		1,000
	RECRUITMENT AND RETIREMENT GIFTS		2,000
	MISCELLANEOUS SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$13,000
8012	UNIFORM EXPENSE		
	UNIFORM REPLACEMENT/DAMAGE		2,000
	BULLETPROOF VEST		7,000
	TOTAL UNIFORM EXPENSE		\$9,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8017	EMPLOYEE EDUCATION REIMB		
	EMPLOYEE TUITION REIMBURSMENT		25,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$25,000
8018	CONFERENCE & MEETINGS		
	INTERNATIONAL ASSOC. OF POLICE CHIEF		1,500
	CALIFORNIA POLICE OFFICERS ASSOCIATION		250
	LEADERSHIP PUBLICATIONS		250
	LEAGUE OF CITIES		750
	CIVILIAN MANAGEMENT		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40200101 - ADMINISTRATIVE SERVICES		
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS		2,000
	TOTAL CONFERENCE & MEETINGS		\$5,250
8019	COMMUNICATIONS		
	FEDEX		200
	SATELLITE PHONE SERVICES		6,000
	TOTAL COMMUNICATIONS		\$6,200
8021	RENTS & LEASES		
	800 MHZ RADIO		1,500
	TOTAL RENTS & LEASES		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	DOCUMENT SHREDDING SERVICE		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
Budget Unit:	40201101 - SUPPORT SERVICES - PD		
8010	DEPARTMENTAL EXPENSE		
	POLICE OFFICERS RESEARCH ASSOCIATION OF CALIFORNIA		250
	SUPPLIES - RESERVE PROGRAM		100
	TOTAL DEPARTMENTAL EXPENSE		\$350
8012	UNIFORM EXPENSE		
	UNIFORM MAINTENANCE		500
	TOTAL UNIFORM EXPENSE		\$500
8018	CONFERENCE & MEETINGS		
	CONFERENCES & WORKSHOPS		500
	TOTAL CONFERENCE & MEETINGS		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40202101 - RECORDS - PD		
7011	PART-TIME EMPLOYEES		
	OFFICE ASSISTANT - PART TIME		25,000
	TOTAL PART-TIME EMPLOYEES		\$25,000
7013	OVERTIME		
	SERVICES RELATED TO RECORDS UNIT OPERATIONS		45,000
	TOTAL OVERTIME		\$45,000
8010	DEPARTMENTAL EXPENSE		
	BATTERIES		1,000
	COUNTY STORES		1,500
	DEPARTMENT FORMS, CITES, RECEIPTS, BUSINESS CARDS		15,000
	OFFICE SUPPLIES		22,000
	MEMBERSHIPS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$41,500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8018	CONFERENCE & MEETINGS		
	PUBLIC RECORDS ACT		1,000
	MANAGEMENT COURSES		1,200
	CALIFORNIA LAW ENFORCEMENT OF RECORDS SUPERVISORS		1,500
	COMPUTERIZED CLLUTS USERS GROUP ANNUAL TRAINING		2,500
	RECORDS CLERK COURSE		5,000
	RECORDS/PROPERTY SUPERVISORS COURSES		1,500
	CIVILIAN SUPERVISORY COURSES		1,500
	CIVILIAN MANAGEMENT		1,500
	TOTAL CONFERENCE & MEETINGS		\$15,700
8019	COMMUNICATIONS		
	FRONT DESK TRANSLATION PHONE		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40202101 - RECORDS - PD		
8019	COMMUNICATIONS		
	FEDEX		200
	HEARING IMPARED VIDEO SIGN LANGUAGE		200
	TOTAL COMMUNICATIONS		\$1,400
8021	RENTS & LEASES		
	DISTRICT ATTORNEY STANDARDIZED TRACKING AND REPORTING		500
	TOTAL RENTS & LEASES		\$500
8027	MILEAGE REIMBURSEMENT		
	MILEAGE REIMBURSEMENT		400
	TOTAL MILEAGE REIMBURSEMENT		\$400
8030	EQUIPMENT MAINTENANCE		
	COPIER FRONT COUNTER		500
	FAX MACHINE		500
	MISCELLANEOUS EQUIPMENT		500
	TOTAL EQUIPMENT MAINTENANCE		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	PARKING VIOLATION SERVICE		35,000
	OTHER OUTSIDE SERVICES		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$40,000
Budget Unit:	40203101 - COMMUNICATIONS/DISPATCH		
7011	PART-TIME EMPLOYEES		
	ON CALL DISPATCH		12,000
	TOTAL PART-TIME EMPLOYEES		\$12,000
7013	OVERTIME		
	SERVICES RELATED TO DISPATCH		27,000
	TOTAL OVERTIME		\$27,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40203101 - COMMUNICATIONS/DISPATCH		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIPS & DUES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		250
	TOTAL EQUIP (NON-COMP) <\$5,000		\$250
8018	CONFERENCE & MEETINGS		
	CIVILIAN SUPERVISORY COURSE		2,500
	COMMUNICATIONS TRAINING OFFICER		150
	CRISIS NEGOTIATIONS FOR DISPATCHERS		150
	DISPATCHER PUBLIC SAFETY ADVANCED		300
	PUBLIC SAFETY DISPATCHER BASIC		2,500
	DISPATCH SUPERVISORY COURSE		3,000
	DISPATCH UPDATE		300
	TOTAL CONFERENCE & MEETINGS		\$8,900
8019	COMMUNICATIONS		
	FEDEX		500
	CLETS (CA LAW ENFORCEMENT TELECOMMUNICATION SYSTEM)		27,000
	TOTAL COMMUNICATIONS		\$27,500
8021	RENTS & LEASES		
	800 MHZ RADIOS (SAN BERNARDINO COUNTY)		1,200
	TOTAL RENTS & LEASES		\$1,200
8027	MILEAGE REIMBURSEMENT		
	MILEAGE REIMBURSEMENT		500
	TOTAL MILEAGE REIMBURSEMENT		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40203101 - COMMUNICATIONS/DISPATCH		
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS PARTS AND REPAIRS		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8130	OTHER PROFESSIONAL SVCS		
	TRANSLATION/INTERPRETER SERVICES		2,000
	DATA CLEAN CORP		500
	REDDINET		650
	TOTAL OTHER PROFESSIONAL SVCS		\$3,150
Budget Unit:	40204101 - POLICE FACILITIES		
8010	DEPARTMENTAL EXPENSE		
	LOCKSMITH SERVICES		2,000
	MISCELLANEOUS PARTS/SUPPLIES FOR BUILDING		2,000
	FEES FOR SOUTHCOAST AIR QUALITY MANAGEMENT DIRECT		250
	DIVISION OF ENVIROMENTAL HEALTH SERVICES		150
	TOTAL DEPARTMENTAL EXPENSE		\$4,400
8030	EQUIPMENT MAINTENANCE		
	FIRE SPRINKLER SYSTEM/HALON / ALARM BOARDS		500
	GAS PUMPS/AUTO LIFTS/LEAK DETECTORS		500
	FUME FILTERS - LAB		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$3,500
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40211101 - BACKGROUND UNIT		
7013	OVERTIME		
	OVERTIME		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		400
	MEMBERSHIPS AND DUES		300
	P.O. BOX RENTAL FOR BACKGROUND UNIT		250
	PUBLICATIONS & TRAINING MANUALS		200
	TOTAL DEPARTMENTAL EXPENSE		\$1,150
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		7,500
	TOTAL UNIFORM EXPENSE		\$7,500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		250
	TOTAL EQUIP (NON-COMP) <\$5,000		\$250
8018	CONFERENCE & MEETINGS		
	NOTARY COMMISSION RENEWAL/TRAINING		500
	PRINCIPLES FOR PUBLIC SAFETY OFFICER EMPLOYMENT		500
	BACKGROUND UPDATE COURSE		1,000
	ACADEMY TUITION		18,000
	TOTAL CONFERENCE & MEETINGS		\$20,000
8019	COMMUNICATIONS		
	FEDEX		200
	TOTAL COMMUNICATIONS		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		13,000
	TOTAL RENTS & LEASES		\$13,000
8130	OTHER PROFESSIONAL SVCS		
	COUNSELING TEAM		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:	PD ADMIN
Department:	POLICE		
Budget Unit:	40211101 - BACKGROUND UNIT		
8130	OTHER PROFESSIONAL SVCS		
	EXPERIAN, CHOICE POINT, CERTIFIED		700
	OTHER PROFESSIONAL SERVICES		2,500
	POLYGRAPH		5,000
	PHYSICAL		5,000
	PSYCHOLOGICAL		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$20,200
Budget Unit:	40212101 - INTERNAL AFFAIRS		
7013	OVERTIME		
	OVERTIME		7,500
	TOTAL OVERTIME		\$7,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	MEMBERSHIPS & DUES		300
	TOTAL DEPARTMENTAL EXPENSE		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		200
	TOTAL EQUIP (NON-COMP) <\$5,000		\$200
8018	CONFERENCE & MEETINGS		
	LEGAL UPDATE		500
	PUBLIC RECORDS ACT		500
	INTERNAL AFFAIRS TRAINING COURSES & CONFERENCES		1,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8019	COMMUNICATIONS		
	FEDEX		400
	TOTAL COMMUNICATIONS		\$400
8021	RENTS & LEASES		
	800 MHZ RADIO		2,000
	TOTAL RENTS & LEASES		\$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:	PD ADMIN
Department:	POLICE		
Budget Unit:	40212101 - INTERNAL AFFAIRS		
8110	LEGAL SERVICES		
	JONES & MAYER LEGAL FEES		50,000
	TOTAL LEGAL SERVICES		\$50,000
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500
Budget Unit:	40213101 - JAIL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	GLOVES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		500
	TOTAL UNIFORM EXPENSE		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		200
	TOTAL EQUIP (NON-COMP) <\$5,000		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		1,500
	TOTAL RENTS & LEASES		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	CORRECTIONAL SERVICES INC.		494,870
	TOTAL OTHER PROFESSIONAL SVCS		\$494,870
Budget Unit:	40214101 - LIVE SCAN		
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$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 ADMIN
Department:	POLICE		
Budget Unit:	40214101 - LIVE SCAN		
8130	OTHER PROFESSIONAL SVCS		
	CALIFORNIA IDENTIFICATION		249,420
	TOTAL OTHER PROFESSIONAL SVCS		\$249,420
Budget Unit:	40215101 - PROPERTY UNIT		
7013	OVERTIME		
	OVERTIME		7,500
	TOTAL OVERTIME		\$7,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	CALIFORNIA ASSOC OF PROPERTY EVIDENCE (CAPE) MEMBERSHIP		400
	INTERNATIONAL ASSOCIATION OF PROPERTY MANAGERS		200
	DVD'S FOR RECORDING MEDIA		2,000
	EVIDENCE/PROPERTY PACKAGING SUPPLIES		2,500
	VACUUM SEALER SUPPLIES		400
	BAR CODE SUPPLIES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$8,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		1,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,500
8018	CONFERENCE & MEETINGS		
	PUBLIC RECORDS ACT		1,000
	CALIFORNIA ASSOC. OF PROPERTY AND EVIDENCE (CAPE)		1,500
	CCUG TRAINING		500
	CLEAR MEETING		500
	TOTAL CONFERENCE & MEETINGS		\$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:	PD ADMIN
Department:	POLICE		
Budget Unit:	40215101 - PROPERTY UNIT		
8021	RENTS & LEASES		
	800 MHZ RADIO		600
	TOTAL RENTS & LEASES		\$600
8030	EQUIPMENT MAINTENANCE		
	BAR CODE EQUIPMENT		500
	MISCELLANEOUS EQUIPMENT		400
	TOTAL EQUIPMENT MAINTENANCE		\$900
8130	OTHER PROFESSIONAL SVCS		
	BIOWASTE EVIDENCE REMOVAL - STERICYCLE		17,000
	TOTAL OTHER PROFESSIONAL SVCS		\$17,000
Budget Unit:	40216101 - DEPT TRAINING - ADMIN		
7013	OVERTIME		
	OVERTIME		3,500
	TOTAL OVERTIME		\$3,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	ACADEMY SUPPLIES		3,000
	DUES SUBSCRIPTIONS		500
	TOTAL DEPARTMENTAL EXPENSE		\$4,000
8011	ADVERTISING		
	ADVERTISING EXPENSE		500
	TOTAL ADVERTISING		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		3,000
	TASERS		7,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40216101 - DEPT TRAINING - ADMIN		
8018	CONFERENCE & MEETINGS		
	HOSTED DEPARTMENT TRAINING		10,000
	TOTAL CONFERENCE & MEETINGS		\$10,000
8019	COMMUNICATIONS		
	FEDEX		200
	TOTAL COMMUNICATIONS		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		600
	TOTAL RENTS & LEASES		\$600
8030	EQUIPMENT MAINTENANCE		
	TRAINING MANAGEMENT SYSTEM SUPPORT (TMS)		750
	TOTAL EQUIPMENT MAINTENANCE		\$750
8130	OTHER PROFESSIONAL SVCS		
	PRINTING TRAINING MANUALS		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		23,720,361	23,563,428	25,076,185	26,171,345	26,740,810
OPERATING COSTS		320,784	706,299	551,894	817,480	602,240
CONTRACTUAL SERVICES		205,194	214,593	197,874	350,900	508,070
INTERNAL SERVICE CHARGES		2,090,220	2,428,610	2,578,120	2,864,790	3,065,190
CAPITAL EXPENDITURES		0	0	33,090	0	0
Total By Category		26,336,558	26,912,929	28,437,163	30,204,515	30,916,310
Total Budgeted Full-Time Personnel		143.00	151.00	144.00	153.38	152.00
Total Budgeted Part-Time Personnel		2.00	0.00	0.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	14,224,819	14,240,848	15,310,569	16,444,765	16,618,000
7011	PART-TIME EMPLOYEES	38,318	223	399	40,380	0
7012	ANNUAL LEAVE CASH OUT	617,190	395,536	410,211	285,440	224,000
7013	OVERTIME	535,472	571,816	570,655	458,262	588,000
7016	PERS RETIREMENT	5,755,484	5,730,153	5,934,794	6,702,492	7,011,740
7017	CAFETERIA PLAN	1,768,948	1,831,337	2,021,078	2,127,392	2,176,470
7018	MEDICARE	209,295	210,738	230,061	235,781	241,020
7020	WORKER'S COMP	570,835	582,778	598,417	626,833	631,580
7090	ATTRITION FACTOR	0	0	0	(750,000)	(750,000)
TOTAL PERSONNEL SERVICES		23,720,361	23,563,428	25,076,185	26,171,345	26,740,810
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	115,597	197,272	65,687	207,250	167,950
8012	UNIFORM EXPENSE	37,261	53,866	25,380	27,700	20,200
8013	EQUIP (NON-COMP) <\$5,000	40,497	61,998	35,328	32,300	23,800
8014	COMPUTER HARDWARE <\$5,000	14,356	5,885	0	0	6,000
8015	COMPUTER SOFTWARE <\$5,000	10,525	18,264	4,045	4,000	4,000
8018	CONFERENCE & MEETINGS	73,630	101,083	75,092	126,300	111,800
8019	COMMUNICATIONS	840	489	2,448	3,000	2,250
8020	UTILITIES	407	0	6,500	0	0
8021	RENTS & LEASES	63	251,879	277,829	233,800	245,910
8023	AUTOMOTIVE PARTS	7,685	(7,580)	9,031	10,000	0
8024	FUEL & OIL	5,713	1,214	44,547	200	0
8027	MILEAGE REIMBURSEMENT	136	749	0	1,800	0
8030	EQUIPMENT MAINTENANCE	14,076	11,478	2,435	157,050	10,250
8031	COMPUTER HARDWARE MAINT	0	0	0	3,000	0
8035	SOFTWARE MAINT-CITY WIDE	0	9,701	0	7,000	6,000
8039	SOFTWARE MAINT-PD	0	0	3,574	4,080	4,080
TOTAL OPERATING COSTS		320,784	706,299	551,894	817,480	602,240
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	103,777	120,007	90,586	230,900	398,070
8133	SECURITY SERVICES	101,417	94,586	107,287	120,000	110,000
TOTAL CONTRACTUAL SERVICES		205,194	214,593	197,874	350,900	508,070

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - FIELD SERVICES

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	1,387,930	1,473,110	1,588,110	1,836,000	2,042,880
8220	RISK LIABILITY	702,290	955,500	990,010	1,028,790	1,022,310
TOTAL INTERNAL SERVICE CHARGES		2,090,220	2,428,610	2,578,120	2,864,790	3,065,190
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	0	33,090	0	0
TOTAL CAPITAL EXPENDITURES		0	0	33,090	0	0
TOTAL DIVISION FIELD SERVICES		26,336,558	26,912,929	28,437,163	30,204,515	30,916,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40300101 - FIELD SERVICES-ADMIN		
7013	OVERTIME		
	SERVICES RELATED TO PATROL FUNCTIONS		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		750
	DUES & SUBSCRIPTIONS		750
	MISCELLANEOUS SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	BULLETPROOF VEST		7,000
	SUNDBADGE		2,000
	TOTAL UNIFORM EXPENSE		\$9,000
8018	CONFERENCE & MEETINGS		
	ROLE OF THE POLICE CHIEF		1,500
	CONFERENCE AND TRAINING		1,500
	TOTAL CONFERENCE & MEETINGS		\$3,000
8021	RENTS & LEASES		
	800 MHZ RADIO		1,200
	TOTAL RENTS & LEASES		\$1,200
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		300
	TOTAL OTHER PROFESSIONAL SVCS		\$300
8133	SECURITY SERVICES		
	SECURITY SERVICES CONTRACT		100,000
	TOTAL SECURITY SERVICES		\$100,000
Budget Unit:	40301101 - INVESTIGATIONS		
7013	OVERTIME		
	SERVICES RELATED TO INVESTIGATIONS UNIT		135,000
	TOTAL OVERTIME		\$135,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40301101 - INVESTIGATIONS		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,500
	MEMBERSHIP & DUES		1,500
	SUBSCRIPTIONS		500
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT UNDER \$5,000		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8018	CONFERENCE & MEETINGS		
	ROBBERY HOMICIDE CONFERENCE		2,500
	MONTHLY INLAND ROBBERY HOMICIDE MTG		2,000
	ELDER ABUSE SYMPOSIUM		500
	INTERVIEW AND INTERROGATION		2,000
	OFFICER INVOLVED SHOOTING INVESTIGATION		2,000
	FORGERY INVESTIGATION		1,500
	CHILD ABUSE INVESTIGATIONS		3,500
	TOTAL CONFERENCE & MEETINGS		\$14,000
8019	COMMUNICATIONS		
	FEDEX		750
	TOTAL COMMUNICATIONS		\$750
8021	RENTS & LEASES		
	800 MHZ		3,900
	TOTAL RENTS & LEASES		\$3,900
8030	EQUIPMENT MAINTENANCE		
	ADOBE PHOTOSHOP UPDATES		500
	TOTAL EQUIPMENT MAINTENANCE		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40301101 - INVESTIGATIONS		
8039	SOFTWARE MAINT-PD		
	SURVEILLANCE SYSTEM SOFTWARE		4,080
	TOTAL SOFTWARE MAINT-PD		\$4,080
8130	OTHER PROFESSIONAL SVCS		
	DNA TESTING		3,000
	LAW ENFORCEMENT MEDICAL SERVICES (LEMS) (RAPE / DUI)		15,000
	PHYSICIAN REPORTS (CHILD ABUSE)		10,000
	CUSTODIAN OF RECORDS/PHONE CARRIER S/W FEES		1,500
	OUT OF STATE EXTRADITIONS		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$32,500
8133	SECURITY SERVICES		
	24 HOUR MONITORING		10,000
	TOTAL SECURITY SERVICES		\$10,000
Budget Unit:	40317101 - AIR SUPPORT		
8021	RENTS & LEASES		
	HANGAR FACILITY RENTAL 3 MONTHS		13,500
	TOTAL RENTS & LEASES		\$13,500
8130	OTHER PROFESSIONAL SVCS		
	HELICOPTER CONTRACT SERVICES		211,970
	LIABILITY INSURANCE FOR HELICOPTERS		70,000
	TOTAL OTHER PROFESSIONAL SVCS		\$281,970
Budget Unit:	40318101 - FIELD EVIDENCE UNIT		
7013	OVERTIME		
	FIELD EVIDENCE UNIT - OVERTIME		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40318101 - FIELD EVIDENCE UNIT		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIP DUES		2,000
	FIELD EVIDENCE SUPPLIES		2,500
	CRIME SCENE SAFETY SUPPLIES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$6,800
8012	UNIFORM EXPENSE		
	UNIFORM REPLACEMENT		500
	TOTAL UNIFORM EXPENSE		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT UNDER \$5,000		4,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$4,000
8018	CONFERENCE & MEETINGS		
	CONFERENCES & WORKSHOPS		5,500
	TOTAL CONFERENCE & MEETINGS		\$5,500
8019	COMMUNICATIONS		
	FEDEX & POSTAGE		200
	TOTAL COMMUNICATIONS		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		3,150
	TOTAL RENTS & LEASES		\$3,150
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS EQUIPMENT		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40320101 - CRIME/FORENSIC ANALYSTS		
7013	OVERTIME		
	OVERTIME		2,000
	TOTAL OVERTIME		\$2,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIP DUES		750
	TOTAL DEPARTMENTAL EXPENSE		\$1,250
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8015	COMPUTER SOFTWARE <\$5,000		
	MISC SOFTWARE		2,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$2,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & WORKSHOPS		4,000
	TOTAL CONFERENCE & MEETINGS		\$4,000
8019	COMMUNICATIONS		
	FEDEX		200
	TOTAL COMMUNICATIONS		\$200
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS EQUIPMENT MAINTENANCE		500
	CRIME ANALYSIS MAPPING SYSTEM		500
	TOTAL EQUIPMENT MAINTENANCE		\$1,000
8035	SOFTWARE MAINT-CITY WIDE		
	ACCESS DATA SOFTWARE (FTK)		3,500
	GUIDANCE SOFTWARE (ENCASE)		2,500
	TOTAL SOFTWARE MAINT-CITY WIDE		\$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:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40320101 - CRIME/FORENSIC ANALYSTS		
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICE		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500
Budget Unit:	40321101 - K-9 UNIT		
7013	OVERTIME		
	OVERTIME		20,000
	TOTAL OVERTIME		\$20,000
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES FOR K-9		7,500
	TOTAL DEPARTMENTAL EXPENSE		\$7,500
8012	UNIFORM EXPENSE		
	TACTICAL VESTS		1,000
	TOTAL UNIFORM EXPENSE		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT RELATED TO PERSONNEL		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8018	CONFERENCE & MEETINGS		
	CANINE LIABILITY		2,000
	K-9 COURSES		15,000
	TOTAL CONFERENCE & MEETINGS		\$17,000
8019	COMMUNICATIONS		
	FEDEX		200
	TOTAL COMMUNICATIONS		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		7,210
	TOTAL RENTS & LEASES		\$7,210

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40321101 - K-9 UNIT		
8130	OTHER PROFESSIONAL SVCS		
	K-9 HANDLER MONTHLY TRAINING & MAINTENANCE		10,000
	K-9 TRAINING		10,000
	BOARDING FOR K-9'S		2,000
	VETERINARIAN CARE		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$27,000
Budget Unit:	40322101 - PATROL UNITS		
7013	OVERTIME		
	OVERTIME		350,000
	TOTAL OVERTIME		\$350,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		10,000
	BATTERIES		10,000
	MEMBERSHIP & DUES		2,500
	SUBSCRIPTIONS		2,500
	GLOVES		20,000
	MISCELLANEOUS EXPENSES		20,000
	TOTAL DEPARTMENTAL EXPENSE		\$65,000
8012	UNIFORM EXPENSE		
	UNIFORM REPLACEMENT		2,000
	TOTAL UNIFORM EXPENSE		\$2,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & WORKSHOPS		50,000
	TOTAL CONFERENCE & MEETINGS		\$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:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40322101 - PATROL UNITS		
8019	COMMUNICATIONS		
	FEDEX		500
	TOTAL COMMUNICATIONS		\$500
8021	RENTS & LEASES		
	800 MHZ RADIO		180,000
	800 MHZ RADIO MAINTENANCE		22,550
	TOTAL RENTS & LEASES		\$202,550
8130	OTHER PROFESSIONAL SVCS		
	CRIME SCENE CLEANERS		10,000
	SPARKLETTS WATER		2,500
	TOWEL SERVICE		7,800
	MISCELLANEOUS		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$25,300
Budget Unit:	40323101 - SHOOTING RANGE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	AMMUNITION		60,000
	RANGE SUPPLIES/TARGETS		5,000
	BATTERIES		1,500
	SEMS MUNITION		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$72,500
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT UNDER \$5,000		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8018	CONFERENCE & MEETINGS		
	COLT ARMORER SCHOOL		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:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40323101 - SHOOTING RANGE		
8018	CONFERENCE & MEETINGS		
	FIREARM INSTRUCTOR		1,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8030	EQUIPMENT MAINTENANCE		
	EQUIPMENT MAINTENANCE		2,000
	TOTAL EQUIPMENT MAINTENANCE		\$2,000
Budget Unit:	40324101 - TRAFFIC - MOTORCYCLES		
7013	OVERTIME		
	OVERTIME		25,000
	TOTAL OVERTIME		\$25,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		400
	LIDAR EQUIPMENT/PARTS/MISC		400
	SMALL TOOLS		200
	SUPPLIES FOR SPECIAL ENFORCEMENT PROGRAM (DUI)		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8012	UNIFORM EXPENSE		
	MOTOR BREACHES		1,500
	MOTOR BOOTS		1,000
	SAFETY GLASSES		500
	GLOVES		1,000
	HELMET WITH BLUETOOTH		1,000
	UNIFORM FOR NEW ASSIGNMENT		2,500
	TOTAL UNIFORM EXPENSE		\$7,500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		500
	RADAR UNITS		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		
Budget Unit:	40324101 - TRAFFIC - MOTORCYCLES		
8013	EQUIP (NON-COMP) <\$5,000		
	SOFTWARE AND MISCELLANEOUS TOOLS RELATED TO TRAFFIC		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETING		2,500
	EVOC TRAINING		2,500
	TOTAL CONFERENCE & MEETINGS		\$5,000
8019	COMMUNICATIONS		
	FEDEX		200
	TOTAL COMMUNICATIONS		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		4,500
	TOTAL RENTS & LEASES		\$4,500
8030	EQUIPMENT MAINTENANCE		
	ALCOHOL SCREEN DEVICE		1,500
	DRAEGER BREATH MACHINE		500
	RADAR CALIBRATION		1,000
	TOTAL EQUIPMENT MAINTENANCE		\$3,000
Budget Unit:	40325101 - M.A.I.T.		
7013	OVERTIME		
	OVERTIME RELATED TO M.A.I.T		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	CA ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALISTS		600
	OFFICE SUPPLIES		300
	RECONSTRUCTION MATERIALS		500
	TOTAL DEPARTMENTAL EXPENSE		\$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		
Budget Unit:	40325101 - M.A.I.T.		
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT UNDER \$5,000		500
	CRASH DATA RETRIEVAL CABLES		300
	TOTAL EQUIP (NON-COMP) <\$5,000		\$800
8014	COMPUTER HARDWARE <\$5,000		
	2 COMPUTERS FOR MAIT INVESTIGATIONS		6,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$6,000
8015	COMPUTER SOFTWARE <\$5,000		
	SOFTWARE FOR TWO MAIT COMPUTERS		2,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$2,000
8018	CONFERENCE & MEETINGS		
	CA ASSOCIATION OF ACCIDENT RECONSTRUCTION SPECIALIST		2,500
	CRASH DATA RETRIEVAL TECHNICIAN DATA/ANALYST		2,500
	VEHICULAR HOMICIDE		1,500
	TOTAL CONFERENCE & MEETINGS		\$6,500
8021	RENTS & LEASES		
	800 MHZ RADIO		400
	TOTAL RENTS & LEASES		\$400
8030	EQUIPMENT MAINTENANCE		
	AIRBAG DEPLOYMENT MODULE SOFTWARE MAINTENANCE		750
	MISC EQUIPMENT MAINTENANCE		500
	TOTAL EQUIPMENT MAINTENANCE		\$1,250
Budget Unit:	40402101 - TRAFFIC		
7013	OVERTIME		
	SERVICES RELATED TO TRAFFIC UNIT		40,000
	TOTAL OVERTIME		\$40,000
8010	DEPARTMENTAL EXPENSE		
	ALCO SENSOR MOUTHPIECES		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40402101 - TRAFFIC		
8010	DEPARTMENTAL EXPENSE		
	BATTERIES FOR RADAR EQUIPMENT		500
	COPYING		1,000
	FEDERAL REGULATIONS/RULES FOR COMMERCIAL TRUCKS		300
	OFFICE SUPPLIES		400
	PRINTING		1,100
	SMALL TOOLS		200
	SUPPLIES FOR SPECIAL ENFORCEMENT DETAILS		700
	QUIK CODES		800
	TOTAL DEPARTMENTAL EXPENSE		\$5,500
8012	UNIFORM EXPENSE		
	REPLACEMENT UNIFORMS		200
	TOTAL UNIFORM EXPENSE		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		500
	RADAR UNITS		500
	SOFTWARE AND MISCELLANEOUS TOOLS RELATED TO TRAFFIC		1,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,500
8018	CONFERENCE & MEETINGS		
	SB90		300
	CPR/1ST AID TRAINING (CPT)		500
	BASIC TRAFFIC COLLISION INVESTIGATION		1,000
	COMMERICAL VEHICLE BASIC COURSE		2,000
	TOTAL CONFERENCE & MEETINGS		\$3,800
8019	COMMUNICATIONS		
	FEDEX		200
	TOTAL COMMUNICATIONS		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40402101 - TRAFFIC		
8021	RENTS & LEASES		
	800 MHZ RADIO		9,500
	TOTAL RENTS & LEASES		\$9,500
8030	EQUIPMENT MAINTENANCE		
	ALCOHOL SCREEN DEVICE		1,000
	DRAEGER BREATH MACHINE		500
	RADAR CALIBRATION		500
	TOTAL EQUIPMENT MAINTENANCE		\$2,000
8130	OTHER PROFESSIONAL SVCS		
	LAW ENFORCEMENT MEDICAL RAPE/DUI CONTRACT		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000

City Of Fontana
GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		5,986,206	7,151,001	8,041,013	8,599,176	9,431,290
OPERATING COSTS		175,524	208,087	230,439	270,170	216,450
CONTRACTUAL SERVICES		986,900	998,863	1,014,926	1,273,945	1,256,120
INTERNAL SERVICE CHARGES		571,140	776,570	909,150	913,530	1,257,400
CAPITAL EXPENDITURES		152,401	183,406	211,845	144,145	110,000
Total By Category		7,872,171	9,317,927	10,407,373	11,200,966	12,271,260
Total Budgeted Full-Time Personnel		48.02	56.30	50.30	52.30	60.03
Total Budgeted Part-Time Personnel		2.00	4.00	4.00	4.00	4.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	3,836,754	4,523,076	4,920,654	5,213,470	5,671,520
7011	PART-TIME EMPLOYEES	18,451	9,865	37,227	100,900	100,900
7012	ANNUAL LEAVE CASH OUT	78,565	92,320	154,407	121,670	120,000
7013	OVERTIME	90,382	191,418	287,921	192,500	230,000
7016	PERS RETIREMENT	1,259,946	1,464,335	1,724,052	1,920,690	2,200,050
7017	CAFETERIA PLAN	468,184	601,226	666,812	789,306	819,040
7018	MEDICARE	59,040	69,889	78,440	72,720	82,290
7020	WORKER'S COMP	174,885	198,870	171,500	187,920	207,490
TOTAL PERSONNEL SERVICES		5,986,206	7,151,001	8,041,013	8,599,176	9,431,290
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	73,748	67,931	81,792	75,050	65,750
8011	ADVERTISING	2,317	3,496	6,921	4,300	4,800
8012	UNIFORM EXPENSE	15,682	19,018	19,409	31,200	24,200
8013	EQUIP (NON-COMP) <\$5,000	39,651	11,058	9,592	42,150	22,000
8014	COMPUTER HARDWARE <\$5,000	9,364	1,421	0	2,950	500
8015	COMPUTER SOFTWARE <\$5,000	0	429	0	1,650	1,000
8018	CONFERENCE & MEETINGS	13,304	19,009	37,523	40,000	35,000
8019	COMMUNICATIONS	14,246	14,209	10,805	2,200	3,000
8021	RENTS & LEASES	3,224	69,782	64,154	61,670	56,700
8024	FUEL & OIL	3,866	0	0	0	0
8027	MILEAGE REIMBURSEMENT	123	113	183	200	0
8030	EQUIPMENT MAINTENANCE	0	1,621	60	8,800	3,500
TOTAL OPERATING COSTS		175,524	208,087	230,439	270,170	216,450
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	200,000	200,000
8115	CONSULTANT SERVICES	0	0	1,760	0	0
8130	OTHER PROFESSIONAL SVCS	984,297	998,422	1,013,166	1,073,945	1,056,120
8131	OPS - TECHNOLOGY RELATED	2,603	0	0	0	0
8133	SECURITY SERVICES	0	442	0	0	0
TOTAL CONTRACTUAL SERVICES		986,900	998,863	1,014,926	1,273,945	1,256,120

City Of Fontana

GENERAL FUND - 101 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	343,510	448,060	538,190	554,330	839,100
8220	RISK LIABILITY	227,630	328,510	370,960	359,200	418,300
TOTAL INTERNAL SERVICE CHARGES		571,140	776,570	909,150	913,530	1,257,400
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	137,961	183,406	211,845	130,570	110,000
8315	COMPUTER HARDWARE	6,209	0	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	0	0	13,575	0
8333	RDA SITE CLEARANCE	8,230	0	0	0	0
TOTAL CAPITAL EXPENDITURES		152,401	183,406	211,845	144,145	110,000
TOTAL DIVISION SPECIAL OPERATIONS		7,872,171	9,317,927	10,407,373	11,200,966	12,271,260

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40400101 - SPECIAL OPERATIONS-ADMIN		
7013	OVERTIME		
	SPECIAL OPERATIONS ADMIN - OVERTIME		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		400
	DUES & MEMBERSHIPS		300
	MISCELLANEOUS EXPENSES		200
	TOTAL DEPARTMENTAL EXPENSE		\$900
8012	UNIFORM EXPENSE		
	BULLETPROOF VESTS		7,000
	SUNBADGE		2,000
	TOTAL UNIFORM EXPENSE		\$9,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8018	CONFERENCE & MEETINGS		
	ROLE OF POLICE CHIEF		1,500
	IACA CONFERENCE		2,500
	TOTAL CONFERENCE & MEETINGS		\$4,000
8021	RENTS & LEASES		
	800 MHZ RADIO		5,050
	TOTAL RENTS & LEASES		\$5,050
8030	EQUIPMENT MAINTENANCE		
	MISCELLANEOUS EQUIPMENT MAINTENANCE		200
	TOTAL EQUIPMENT MAINTENANCE		\$200
Budget Unit:	40401101 - GANGS UNIT		
7013	OVERTIME		
	SERVICES RELATED TO GANG ENFORCEMENT/PREVENTION PROGRAM		45,000
	TOTAL OVERTIME		\$45,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40401101 - GANGS UNIT		
8010	DEPARTMENTAL EXPENSE		
	FOOD FOR SPECIAL OPERATIONS		2,000
	OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8012	UNIFORM EXPENSE		
	TACTICAL BALLISTIC VEST COVER		1,200
	TOTAL UNIFORM EXPENSE		\$1,200
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		3,500
	TRACKING DEVICE		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$4,000
8018	CONFERENCE & MEETINGS		
	STREET CRIME		500
	ROLLING SURVEILLANCE		3,000
	GANG CONFERENCE		3,000
	TOTAL CONFERENCE & MEETINGS		\$6,500
8021	RENTS & LEASES		
	800 MHZ RADIO		7,500
	TOTAL RENTS & LEASES		\$7,500
8030	EQUIPMENT MAINTENANCE		
	SPECIAL INVESTIGATIVE EQUIPMENT		300
	TUNE UP FOR BODY WIRE		200
	TOTAL EQUIPMENT MAINTENANCE		\$500
8130	OTHER PROFESSIONAL SVCS		
	PHONE TAPS		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40403101 - COMMUNITY PROGRAMS		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,500
	MEMBERSHIPS & DUES		1,500
	VOLUNTEER RECOGNITION AWARDS		2,000
	WEB HOSTING/MAINTENANCE		2,000
	SUBSCRIPTIONS		1,500
	VOLUNTEER APPRECIATION EVENT		3,000
	MISCELLANEOUS SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$13,500
8011	ADVERTISING		
	ADVERTISING EXPENSE - ANNUAL OPEN HOUSE		2,500
	TOTAL ADVERTISING		\$2,500
8012	UNIFORM EXPENSE		
	VOLUNTEER UNIFORMS/JACKETS		1,000
	TOTAL UNIFORM EXPENSE		\$1,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8019	COMMUNICATIONS		
	FEDEX & POSTAGE EXPENSE		200
	TOTAL COMMUNICATIONS		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		4,530
	TOTAL RENTS & LEASES		\$4,530

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		
Budget Unit:	40403101 - COMMUNITY PROGRAMS		
8130	OTHER PROFESSIONAL SVCS		
	CHILD RESTRAINT PROGRAM		500
	COMMUNITY ASSISTANCE PROGRAM (CAP)		25,200
	SCHOOL CROSSING GUARD CONTRACT		313,190
	OTHER PROFESSIONAL SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$339,890
Budget Unit:	40404101 - COPS/EMERGENCY SERVICES		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		300
	MEMBERSHIPS & DUES		200
	SUBSCRIPTIONS		500
	MISCELLANEOUS SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE - CERT		300
	TOTAL UNIFORM EXPENSE		\$300
8021	RENTS & LEASES		
	DIRECT TV COMMAND POST		1,200
	800 MHZ RADIO		3,900
	TOTAL RENTS & LEASES		\$5,100
8030	EQUIPMENT MAINTENANCE		
	COMMAND POST GENERAL MAINTENANCE		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
Budget Unit:	40405101 - COMMUNITY IMPROVEMENT		
7011	PART-TIME EMPLOYEES		
	ANIMAL SERVICES ASSISTANTS		50,900
	TOTAL PART-TIME EMPLOYEES		\$50,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40405101 - COMMUNITY IMPROVEMENT		
8010	DEPARTMENTAL EXPENSE		
	MEMBERSHIP DUES		300
	OFFICE SUPPLIES (FILE FOLDERS, FORMS, DESK ITEMS, ETC.)		1,000
	FIRST AMERICAN TITLE-ONLINE PROPERTY RESEARCH		2,000
	OFFICIAL BUSINESS FORMS AND NOTICES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,300
8011	ADVERTISING		
	HERALD NEWS		800
	TOTAL ADVERTISING		\$800
8012	UNIFORM EXPENSE		
	REPLACEMENT UNIFORM EXPENSE		200
	TOTAL UNIFORM EXPENSE		\$200
8013	EQUIP (NON-COMP) <\$5,000		
	REPLACEMENT OF 800 MHZ RADIOS PARTS AND SUPPLIES		500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$500
8018	CONFERENCE & MEETINGS		
	CONFERENCE & WORKSHOPS		1,000
	NATIONAL NOTARY		500
	TOTAL CONFERENCE & MEETINGS		\$1,500
8021	RENTS & LEASES		
	800 MHZ RADIO		9,000
	TOTAL RENTS & LEASES		\$9,000
8110	LEGAL SERVICES		
	LEGAL FEES		200,000
	TOTAL LEGAL SERVICES		\$200,000
8130	OTHER PROFESSIONAL SVCS		
	SAN BERNARDINO COUNTY PIMS		3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40405101 - COMMUNITY IMPROVEMENT		
8130	OTHER PROFESSIONAL SVCS		
	DATA TICKET CITATION PROCESSING		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,500
Budget Unit:	40412101 - BIKE PATROL		
7013	OVERTIME		
	BIKE PATROL- OVERTIME		6,000
	TOTAL OVERTIME		\$6,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIP DUES		500
	MISCELLANEOUS SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8012	UNIFORM EXPENSE		
	UNIFORMS FOR REASSIGNMENT		3,000
	TOTAL UNIFORM EXPENSE		\$3,000
8013	EQUIP (NON-COMP) <\$5,000		
	BICYCLE X 2		3,000
	BIKE HELEMETS		500
	MISC BIKE EQUIPMENT		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$4,500
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8030	EQUIPMENT MAINTENANCE		
	EQUIPMENT MAINTENANCE		500
	TOTAL EQUIPMENT MAINTENANCE		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40412101 - BIKE PATROL		
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		200
	TOTAL OTHER PROFESSIONAL SVCS		\$200
Budget Unit:	40413101 - CODE COMPLIANCE		
7013	OVERTIME		
	OVERTIME		1,500
	TOTAL OVERTIME		\$1,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIP & DUES		200
	SUBSCRIPTIONS		200
	LOCKS & SUPPLIES		2,000
	SAN BERNARDINO DOCUMENT RECORDING FEE		20,000
	MISCELLANEOUS EQUIPMENT		200
	TOTAL DEPARTMENTAL EXPENSE		\$23,100
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		5,000
	TOTAL UNIFORM EXPENSE		\$5,000
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT UNDER \$5,000		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER/MONITOR AND DESK PHONE		500
	TOTAL COMPUTER HARDWARE <\$5,000		\$500
8018	CONFERENCE & MEETINGS		
	CONFERENCE & WORKSHOPS		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40413101 - CODE COMPLIANCE		
8030	EQUIPMENT MAINTENANCE		
	800 MHZ REPAIR/MAINTENANCE		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		2,500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500
8307	LAND SITE CLEARANCE		
	BOARD UP/CLEAN UP		40,000
	TOTAL LAND SITE CLEARANCE		\$40,000
Budget Unit:	40414101 - F.A.S.T.		
7011	PART-TIME EMPLOYEES		
	TWO ANIMAL SERVICE ASSISTANTS		50,000
	TOTAL PART-TIME EMPLOYEES		\$50,000
7013	OVERTIME		
	OVERTIME		25,000
	TOTAL OVERTIME		\$25,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		300
	MEMBERSHIP & DUES		200
	SUBSCRIPTIONS		200
	PEPPER SPRAY		300
	SUPPLIES		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		1,000
	TOTAL UNIFORM EXPENSE		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40414101 - F.A.S.T.		
8013	EQUIP (NON-COMP) <\$5,000		
	MISC EQUIPMENT		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8018	CONFERENCE & MEETINGS		
	ANIMAL SERVICE TRAINING		4,000
	TOTAL CONFERENCE & MEETINGS		\$4,000
8021	RENTS & LEASES		
	800 MHZ RADIO		4,000
	TOTAL RENTS & LEASES		\$4,000
8030	EQUIPMENT MAINTENANCE		
	800 MHZ RADIO MAINTENANCE		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8130	OTHER PROFESSIONAL SVCS		
	DISPOSAL FEE		1,000
	VETERINARY SERVICES		20,000
	ANIMAL SHELTER SERVICES		679,930
	STERICLEAN - STORAGE CLEANING		3,600
	TOTAL OTHER PROFESSIONAL SVCS		\$704,530
Budget Unit:	40415101 - FRST-RE-ENTRY SUPP TEAM		
7013	OVERTIME		
	OVERTIME		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MISCELLANEOUS SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40415101 - FRST-RE-ENTRY SUPP TEAM		
8011	ADVERTISING		
	ADVERTISING BROCHURES		500
	TOTAL ADVERTISING		\$500
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS		500
	TOTAL CONFERENCE & MEETINGS		\$500
8019	COMMUNICATIONS		
	FEDEX & POSTAGE EXPENSE		200
	TOTAL COMMUNICATIONS		\$200
8021	RENTS & LEASES		
	800 MHZ RADIO		2,520
	TOTAL RENTS & LEASES		\$2,520
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500
Budget Unit:	40416101 - NARCOTICS UNIT		
7013	OVERTIME		
	OVERTIME		25,000
	TOTAL OVERTIME		\$25,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIPS & DUES		500
	NIK TEST KITS		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	TACTICAL VEST		500
	TOTAL UNIFORM EXPENSE		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40416101 - NARCOTICS UNIT		
8019	COMMUNICATIONS		
	VERIZON PUSH TO TALK		1,800
	TOTAL COMMUNICATIONS		\$1,800
8021	RENTS & LEASES		
	800 MHZ RADIO		7,000
	TOTAL RENTS & LEASES		\$7,000
8030	EQUIPMENT MAINTENANCE		
	SPECIAL INVESTIGATIVE EQUIPMENT		300
	TOTAL EQUIPMENT MAINTENANCE		\$300
Budget Unit:	40417101 - RRT-RAPID RESPONSE TEAM		
7013	OVERTIME		
	OVERTIME		100,000
	TOTAL OVERTIME		\$100,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		700
	PRINTING EXPENSE		500
	MISCELLANEOUS ITEMS		700
	TOTAL DEPARTMENTAL EXPENSE		\$1,900
8012	UNIFORM EXPENSE		
	TACTICAL VESTS		500
	TOTAL UNIFORM EXPENSE		\$500
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EXPENSE		1,000
	COVERT TRACKERS		1,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40417101 - RRT-RAPID RESPONSE TEAM		
8015	COMPUTER SOFTWARE <\$5,000		
	COVERT TRACKING SERVICE X 3 UNITS ANNUAL SOFTWARE		1,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$1,000
8018	CONFERENCE & MEETINGS		
	ROLLING SURVEILLANCE		1,500
	BASIC NARCOTICS INVESTIGATIONS		1,500
	CALIFORNIA NARCOTIC ASSOCIATION		3,000
	TOTAL CONFERENCE & MEETINGS		\$6,000
8019	COMMUNICATIONS		
	VERIZON PUSH TO TALK		800
	TOTAL COMMUNICATIONS		\$800
8021	RENTS & LEASES		
	800 MHZ RADIO		3,000
	TOTAL RENTS & LEASES		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	PHONE TAPS		500
	TOTAL OTHER PROFESSIONAL SVCS		\$500
Budget Unit:	40418101 - WEED ABATEMENT		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		400
	TOTAL DEPARTMENTAL EXPENSE		\$400
8011	ADVERTISING		
	LEGAL NOTICE PUBLICATIONS		1,000
	TOTAL ADVERTISING		\$1,000
8307	LAND SITE CLEARANCE		
	WEED ABATEMENT SERVICE		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:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40418101 - WEED ABATEMENT		
8307	LAND SITE CLEARANCE		
	BURRTEC WASTE		10,000
	TOTAL LAND SITE CLEARANCE		\$70,000
Budget Unit:	40419101 - SWAT		
7013	OVERTIME		
	OVERTIME		20,000
	TOTAL OVERTIME		\$20,000
8010	DEPARTMENTAL EXPENSE		
	BATTERIES		750
	TEAR GAS SUPPLIES		2,500
	DUES AND MEMBERSHIPS		2,000
	PAGING SYSTEMS		500
	MISC SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,750
8012	UNIFORM EXPENSE		
	TACTICAL VESTS		2,500
	TOTAL UNIFORM EXPENSE		\$2,500
8013	EQUIP (NON-COMP) <\$5,000		
	SAFETY SUPPLIES		4,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$4,000
8018	CONFERENCE & MEETINGS		
	DIVERSIONARY DEVICE COURSE		1,000
	BASIC SWAT COURSE		2,500
	CHEMICAL AGENT INSTRUCTOR		1,500
	TACTICAL COVERT ENTRY		2,500
	TOTAL CONFERENCE & MEETINGS		\$7,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - GENERAL FUND	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40419101 - SWAT		
8021	RENTS & LEASES		
	800 MHZ RADIO		9,000
	TOTAL RENTS & LEASES		\$9,000
8030	EQUIPMENT MAINTENANCE		
	FIREARM MAINTENANCE & PARTS		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
Budget Unit:	40421101 - F.L.I.P.		
7013	OVERTIME		
	OVERTIME RELATED TO F.L.I.P PROGRAM		1,500
	TOTAL OVERTIME		\$1,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$200
8130	OTHER PROFESSIONAL SVCS		
	CHARTER BUS		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000

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.

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
2016/2017 Budget By Fund

		TOTAL OTHER FUNDS				
Expense Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		17,537,605	18,272,586	18,239,263	18,973,392	18,910,750
OPERATING COSTS		16,772,575	17,439,365	19,173,068	19,807,807	17,422,340
CONTRACTUAL SERVICES		23,964,957	23,728,022	27,293,902	44,692,452	27,880,860
INTERNAL SERVICE CHARGES		1,616,041	1,911,377	2,005,850	2,070,910	2,082,290
CAPITAL EXPENDITURES		34,999,668	27,606,648	25,716,007	76,693,207	23,114,790
DEBT SERVICE		5,466,585	40,241,012	49,411,495	6,307,082	3,347,470
CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category		101,363,531	130,205,110	142,845,685	169,550,951	93,764,600
Total Budgeted Full-Time Personnel		121.98	120.11	125.66	117.26	112.48
Total Budgeted Part-Time Personnel		306.77	317.72	319.25	319.00	245.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	7,510,078	8,112,929	8,105,441	7,859,965	7,726,010
7011	PART-TIME EMPLOYEES	3,326,906	2,819,897	2,843,837	3,274,091	3,118,440
7012	ANNUAL LEAVE CASH OUT	189,807	180,278	327,773	182,030	191,720
7013	OVERTIME	843,631	879,780	914,591	1,300,046	1,241,400
7016	PERS RETIREMENT	2,008,151	2,096,287	2,030,468	1,873,719	1,592,550
7017	CAFETERIA PLAN	2,996,606	3,294,099	3,411,639	3,093,661	3,464,490
7018	MEDICARE	162,349	164,212	169,477	111,051	95,900
7019	UNEMPLOYMENT INSURANCE	213,727	427,215	108,114	200,000	200,000
7020	WORKER'S COMP	259,682	270,689	272,521	265,412	261,980
7021	SUPPLEMENTAL RETIREMENT	26,668	27,201	27,745	29,300	29,300
7022	OTHER MEDICAL BENEFITS	0	0	27,658	0	0
7030	PAYROLL OFFSET	0	0	0	227,510	227,920
7099	PROJECT PERSONNEL	0	0	0	556,606	761,040
TOTAL PERSONNEL SERVICES		17,537,605	18,272,586	18,239,263	18,973,392	18,910,750
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,331,570	1,656,344	2,188,979	2,593,813	1,719,610
8011	ADVERTISING	29,428	32,809	69,234	140,016	47,200
8012	UNIFORM EXPENSE	113,194	86,470	66,675	92,689	107,800
8013	EQUIP (NON-COMP) <\$5,000	157,275	1,515,014	334,189	668,541	386,350
8014	COMPUTER HARDWARE <\$5,000	175,232	238,385	266,389	626,133	896,730
8015	COMPUTER SOFTWARE <\$5,000	15,311	17,423	10,451	9,048	4,000
8017	EMPLOYEE EDUCATION REIMB	1,243	4,111	2,335	6,000	5,000
8018	CONFERENCE & MEETINGS	100,174	101,755	121,780	254,022	251,720
8019	COMMUNICATIONS	485,474	525,944	455,753	560,077	559,260
8020	UTILITIES	7,822,532	7,874,821	7,886,312	8,359,364	8,040,160
8021	RENTS & LEASES	909,673	620,864	1,494,662	491,981	206,010

City Of Fontana
2016/2017 Budget By Fund

Expense Category		TOTAL OTHER FUNDS				
		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS						
8023	AUTOMOTIVE PARTS	182,967	215,047	192,695	315,000	305,000
8024	FUEL & OIL	1,256,299	1,231,925	1,004,430	1,290,000	1,200,000
8025	TIRES & TUBES	105,108	91,634	89,574	192,000	192,000
8026	SETTLEMENT CLAIM	1,714,410	1,503,757	3,190,761	1,550,000	1,550,000
8027	MILEAGE REIMBURSEMENT	1,588	21	35	0	0
8028	CITY PROGRAMS	56,000	150,304	19,609	356,725	220,000
8030	EQUIPMENT MAINTENANCE	151,486	99,558	133,133	473,350	177,700
8031	COMPUTER HARDWARE MAINT	319,940	266,991	158,630	327,709	261,680
8032	OUTSOURCED SVCS (HW/SW)	113,975	155,281	267,026	211,432	204,840
8035	SOFTWARE MAINT-CITY WIDE	413,276	561,665	270,247	344,390	240,020
8037	SOFTWARE MAINT-ASO	201,413	170,292	162,891	199,410	251,890
8038	SOFTWARE MAINT-DSO	202,159	204,663	216,488	241,590	241,040
8039	SOFTWARE MAINT-PD	234,899	275,963	333,575	409,348	354,330
8041	OPERATION OF ACQ PROP	21,520	18,025	7,429	25,168	0
8043	RELOCATION PAYMENTS	0	0	6,000	0	0
8045	SUBSIDIES TO FETHAP	0	0	0	70,000	0
8046	SUBSIDIES FOR NSP SALES	50,180	23,461	22,423	0	0
8099	DISPOSAL COST	115,000	0	0	0	0
8791	EXPENDITURE TRANSFERS	491,248	(203,162)	201,362	0	0
TOTAL OPERATING COSTS		16,772,575	17,439,365	19,173,068	19,807,807	17,422,340
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	2,465,249	2,082,551	1,000,372	2,432,999	1,560,100
8112	ENGINEERING SERVICES	1,012,822	435,809	542,726	2,479,263	150,000
8113	DESIGN/ARCHITECT SERVICES	50,860	50,318	144,241	744,151	140,000
8114	APPRAISAL	2,750	0	0	25	0
8115	CONSULTANT SERVICES	202,504	279,869	168,393	437,577	197,770
8116	PLAN CHECK	3,592	9,182	0	4,526	0
8117	INSPECTION	113,874	517,783	229,376	528,758	0
8118	ENVIRONMENTAL SERVICES	35,634	82,342	3,763	375,775	0
8119	CONSTRUCTION-NON-CAPITAL	1,974,792	0	2,400,000	1,727,876	150,000
8120	DEVELOPMENT INCENTIVES	0	0	0	1,297,000	0
8130	OTHER PROFESSIONAL SVCS	18,006,829	20,095,701	22,661,495	34,375,427	25,451,890
8131	OPS - TECHNOLOGY RELATED	96,052	174,014	128,093	274,375	216,400
8133	SECURITY SERVICES	0	68	0	0	0
8134	OFFICIATING SERVICES	0	385	0	0	0

City Of Fontana
2016/2017 Budget By Fund

Expense Category		TOTAL OTHER FUNDS				
		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES						
8135	EXCURSIONS	0	0	15,444	14,700	14,700
TOTAL CONTRACTUAL SERVICES		23,964,957	23,728,022	27,293,902	44,692,452	27,880,860
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	904,910	957,780	1,017,670	1,146,330	1,184,180
8220	RISK LIABILITY	711,131	953,597	988,180	924,580	898,110
TOTAL INTERNAL SERVICE CHARGES		1,616,041	1,911,377	2,005,850	2,070,910	2,082,290
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	0	34,164	20,336	0
8310	LAND	1,043,474	2,363,631	1,430,839	3,388,404	0
8312	LAND ACQUISITION EXP	1,399,744	601,145	3,600	388,077	0
8313	STRUCTURES	52,939	31,053	0	0	0
8314	LAND & BLDG IMPROVEMENTS	459,790	326,243	66,795	1,318,066	0
8315	COMPUTER HARDWARE	578,513	412,405	484,302	921,382	31,550
8316	COMPUTER SOFTWARE	27,112	5,426	0	14,305	0
8317	MAINTENANCE EQUIPMENT	27,801	33,745	0	183,044	125,000
8318	OFFICE EQUIP, FURN & FIX	291,221	106,142	151,732	363,608	764,500
8319	VEHICLES	45,113	215,016	301,496	1,533,814	2,206,400
8320	CAPITAL ACQUISITION	0	0	1,625,107	344,216	645,160
8329	OTHER CONSTRUCTION	8,077,961	6,790,576	5,418,672	47,245,579	18,055,000
8330	CONSTRUCTION CONTRACTS	22,986,797	16,721,267	16,199,299	18,535,751	2,175,000
8331	CONSTRUCTION CONTINGENCY	0	0	0	1,626,472	0
8332	OTHER CONTINGENCY	0	0	0	127,125	0
8334	PLANNING, SURVEY & DESIGN	9,200	0	0	0	0
8335	UTILITY CONNECTIONS	0	0	0	13,029	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	669,999	(887,820)
TOTAL CAPITAL EXPENDITURES		34,999,668	27,606,648	25,716,007	76,693,207	23,114,790
DEBT SERVICE						
8410	PRINCIPAL	2,215,000	2,335,000	46,384,991	2,025,000	1,015,000
8411	INTEREST	3,251,585	3,131,541	2,401,941	4,282,082	2,332,470
8720	BOND DEFEASANCE	0	34,080,598	0	0	0
8721	COSTS OF ISSUANCE	0	664,892	619,465	0	0
8722	BOND DISCOUNT	0	28,981	5,098	0	0
TOTAL DEBT SERVICE		5,466,585	40,241,012	49,411,495	6,307,082	3,347,470

City Of Fontana
2016/2017 Budget By Fund

Expense Category		TOTAL OTHER FUNDS				
		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
CONTRIBUTIONS TO						
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL CONTRIBUTIONS TO	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL	101,363,531	130,205,110	142,845,685	169,550,951	93,764,600

City Of Fontana
Budget By Fund
TOTAL CITY TECHNOLOGY - 102

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		18,154	0	0	0	0
OPERATING COSTS		1,667,472	1,829,041	1,653,584	2,329,247	2,490,810
CONTRACTUAL SERVICES		62,066	129,091	123,583	229,075	152,170
CAPITAL EXPENDITURES		539,585	364,721	364,120	507,006	36,550
Total By Category		2,287,278	2,322,853	2,141,287	3,065,328	2,679,530
PERSONNEL SERVICES						
7011	PART-TIME EMPLOYEES	15,725	0	0	0	0
7016	PERS RETIREMENT	2,201	0	0	0	0
7018	MEDICARE	228	0	0	0	0
TOTAL PERSONNEL SERVICES		18,154	0	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	36,494	22,461	40,160	31,960	31,650
8013	EQUIP (NON-COMP) <\$5,000	7,366	25,058	12,045	40,957	30,000
8014	COMPUTER HARDWARE <\$5,000	118,589	128,356	173,597	512,433	850,730
8015	COMPUTER SOFTWARE <\$5,000	0	9,811	3,641	2,500	3,000
8017	EMPLOYEE EDUCATION REIMB	0	1,414	0	0	0
8018	CONFERENCE & MEETINGS	51,707	48,650	64,367	77,030	82,770
8030	EQUIPMENT MAINTENANCE	0	4,250	28	0	0
8031	COMPUTER HARDWARE MAINT	319,940	266,991	158,630	327,709	261,680
8032	OUTSOURCED SVCS (HW/SW)	113,975	152,281	267,026	200,370	204,840
8035	SOFTWARE MAINT-CITY WIDE	401,669	561,665	263,617	328,090	222,380
8037	SOFTWARE MAINT-ASO	201,413	170,292	162,891	199,410	251,890
8038	SOFTWARE MAINT-DSO	202,159	204,663	216,488	241,590	241,040
8039	SOFTWARE MAINT-PD	214,160	233,149	291,093	367,198	310,830
TOTAL OPERATING COSTS		1,667,472	1,829,041	1,653,584	2,329,247	2,490,810
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,472	7,725	5,086	2,500	5,000
8131	OPS - TECHNOLOGY RELATED	60,594	121,366	118,497	226,575	147,170
TOTAL CONTRACTUAL SERVICES		62,066	129,091	123,583	229,075	152,170
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	516,905	359,295	364,120	492,882	31,550
8316	COMPUTER SOFTWARE	0	5,426	0	0	0
8317	MAINTENANCE EQUIPMENT	5,388	0	0	624	0
8318	OFFICE EQUIP, FURN & FIX	17,292	0	0	5,000	5,000
8320	CAPITAL ACQUISITION	0	0	0	8,500	0
TOTAL CAPITAL EXPENDITURES		539,585	364,721	364,120	507,006	36,550
TOTAL FUND - CITY TECHNOLOGY		2,287,278	2,322,853	2,141,287	3,065,328	2,679,530

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		18,154	0	0	0	0
OPERATING COSTS		1,655,538	1,779,442	1,621,553	2,286,747	2,447,810
CONTRACTUAL SERVICES		60,594	120,634	118,497	226,575	147,170
CAPITAL EXPENDITURES		516,905	364,665	364,120	502,006	31,550
Total By Category		2,251,192	2,264,741	2,104,170	3,015,328	2,626,530
PERSONNEL SERVICES						
7011	PART-TIME EMPLOYEES	15,725	0	0	0	0
7016	PERS RETIREMENT	2,201	0	0	0	0
7018	MEDICARE	228	0	0	0	0
TOTAL PERSONNEL SERVICES		18,154	0	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	36,348	21,458	32,661	26,960	26,650
8013	EQUIP (NON-COMP) <\$5,000	485	4,237	0	10,957	0
8014	COMPUTER HARDWARE <\$5,000	113,682	127,142	169,402	507,433	845,730
8015	COMPUTER SOFTWARE <\$5,000	0	0	1,247	0	0
8017	EMPLOYEE EDUCATION REIMB	0	1,414	0	0	0
8018	CONFERENCE & MEETINGS	51,707	48,650	64,367	77,030	82,770
8030	EQUIPMENT MAINTENANCE	0	0	28	0	0
8031	COMPUTER HARDWARE MAINT	319,940	266,991	158,630	327,709	261,680
8032	OUTSOURCED SVCS (HW/SW)	113,975	139,781	267,026	200,370	204,840
8035	SOFTWARE MAINT-CITY WIDE	401,669	561,665	263,617	328,090	222,380
8037	SOFTWARE MAINT-ASO	201,413	170,292	162,891	199,410	251,890
8038	SOFTWARE MAINT-DSO	202,159	204,663	216,488	241,590	241,040
8039	SOFTWARE MAINT-PD	214,160	233,149	285,196	367,198	310,830
TOTAL OPERATING COSTS		1,655,538	1,779,442	1,621,553	2,286,747	2,447,810
CONTRACTUAL SERVICES						
8131	OPS - TECHNOLOGY RELATED	60,594	120,634	118,497	226,575	147,170
TOTAL CONTRACTUAL SERVICES		60,594	120,634	118,497	226,575	147,170
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	516,905	359,295	364,120	492,882	31,550
8316	COMPUTER SOFTWARE	0	5,370	0	0	0
8317	MAINTENANCE EQUIPMENT	0	0	0	624	0
8320	CAPITAL ACQUISITION	0	0	0	8,500	0
TOTAL CAPITAL EXPENDITURES		516,905	364,665	364,120	502,006	31,550
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		2,251,192	2,264,741	2,104,170	3,015,328	2,626,530

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - INFORMATION TECHNOLOGY

Division - APPLICATIONS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	784,388	713,337	795,989	1,017,128	958,170
CONTRACTUAL SERVICES	58,330	102,509	83,202	188,465	57,930
Total By Category	842,718	815,846	879,191	1,205,593	1,016,100
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	4,063	6,711	5,122	7,000	7,000
8015 COMPUTER SOFTWARE <\$5,000	0	0	1,247	0	0
8017 EMPLOYEE EDUCATION REIMB	0	1,414	0	0	0
8018 CONFERENCE & MEETINGS	34,097	42,283	23,652	49,060	52,770
8031 COMPUTER HARDWARE MAINT	0	0	254	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	0	1,000	0	0
8035 SOFTWARE MAINT-CITY WIDE	153,433	82,709	121,400	153,770	95,870
8037 SOFTWARE MAINT-ASO	201,413	170,292	162,891	199,410	251,890
8038 SOFTWARE MAINT-DSO	202,060	204,663	215,472	241,590	241,040
8039 SOFTWARE MAINT-PD	189,323	205,264	264,951	366,298	309,600
TOTAL OPERATING COSTS	784,388	713,337	795,989	1,017,128	958,170
CONTRACTUAL SERVICES					
8131 OPS - TECHNOLOGY RELATED	58,330	102,509	83,202	188,465	57,930
TOTAL CONTRACTUAL SERVICES	58,330	102,509	83,202	188,465	57,930
TOTAL DIVISION APPLICATIONS	842,718	815,846	879,191	1,205,593	1,016,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26111102 - INFORMATION SYSTEMS		
8010	DEPARTMENTAL EXPENSE		
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	MISC. PD SUPPLIES		4,000
	TOTAL DEPARTMENTAL EXPENSE		\$7,000
8018	CONFERENCE & MEETINGS		
	TRACKIT CONFERENCE - 3 STAFF		2,620
	ESRI DEVELOPER CONFERENCE - 2 STAFF		8,100
	ESRI USER CONFERENCE - 3 STAFF		4,860
	ESIGNATURE CONF - 1 STAFF		2,570
	GTC WEST CONFERENCE		1,800
	KRONOSWORKS (TELESTAFF) CONFERENCE - 2 STAFF		4,770
	LASERFICHE CONFERENCE - 4 STAFF		4,540
	LUCITY CONFERENCE - 3 STAFF		7,350
	PROJECT MANAGEMENT COURSEWORK		1,500
	SUNGARD PUBLIC SECTOR LOCAL (WEST) CONFERENCE - 2 STAFF		3,000
	SUNGARD PUBLIC SECTOR INTL (EAST) CONFERENCE - 3 STAFF		5,000
	TRITECH CONFERENCE - 2 STAFF		4,500
	WEBSITE MANAGEMENT CONFERENCE - 1 STAFF		2,160
	TOTAL CONFERENCE & MEETINGS		\$52,770
8035	SOFTWARE MAINT-CITY WIDE		
	GIS SOFTWARE LICENSING & DEV SUBSCRIPTION		46,390
	ELECTRONIC DOC MANAGEMENT S/W MAINT & SUPPORT		45,280
	SOCIAL MEDIAL MANAGEMENT SOFTWARE - HOOTSUITE		1,200
	SOCIAL MEDIA RECORDS RETENTION SOFTWARE		3,000
	TOTAL SOFTWARE MAINT-CITY WIDE		\$95,870
8037	SOFTWARE MAINT-ASO		
	APPLICANT TRACKING S/W (HR) SUBSCRIPTION		2,000
	DRUG / ALCOHOL TESTING S/W MAINT & SUPPORT		520

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	APPLICATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26111102 - INFORMATION SYSTEMS		
8037	SOFTWARE MAINT-ASO		
	E-SIGNATURE		11,000
	GIS ANALYST ONLINE SUBSCRIPTION		520
	BUSINESS LICENSE MAINT & SUPPORT		6,360
	MUNICIPAL CODE SUBSCRIPTION		420
	PUBLIC MEETING AGENDA/VOTING MGMT MAINT & SUPPORT		4,800
	PROCUREMENT BID MANAGEMENT SUBSCRIPTION		17,300
	ERP SYSTEM MAINTENANCE & SUPPORT		148,970
	RECREATION MANAGEMENT SYSTEM MAINT & SUPPORT		60,000
	TOTAL SOFTWARE MAINT-ASO		\$251,890
8038	SOFTWARE MAINT-DSO		
	AUTOCAD SUPPORT CONTRACT		1,030
	AUTODESK AUTOCAD MAP 3D SUBSCRIPTION QTY 13		9,990
	AUTODESK AUTOCAD RASTER DESIGN QTY 4		1,270
	AUTODESK AUTOCAD CIVIL 3D QTY 2		2,370
	LAND MANAGEMENT S/W MAINTENANCE & SUPPORT		79,430
	GRAFFITI TRACKER MAINT AND SUPPORT		50,400
	PRE-TREATMENT MANAGEMENT MAINT & SUPPORT		6,700
	CMMS MAINT & SUPPORT		68,700
	BUILDING AND SAFETY IVR SYSTEM MAINT & SUPPORT		11,350
	FLEET FUEL TRACKING S/W MAINT & SUPPORT		9,800
	TOTAL SOFTWARE MAINT-DSO		\$241,040
8039	SOFTWARE MAINT-PD		
	LICENSE PLATE READER (LEGACY) MAINT & SUPPORT		8,000
	ELECTRONIC TICKET AND FORMS MAINT & SUPPORT		1,400
	CRASH DATA RETRIEVAL MAINT & SUPPORT		900
	CELLULAR FORENSICS MAINT & SUPPORT		3,000
	VIDEO FORENSICS S/W MAINT & SUPPORT		2,400

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		
Budget Unit:	26111102 - INFORMATION SYSTEMS		
8039	SOFTWARE MAINT-PD		
	ONLINE CPOLS & STATE CODE SUBSCRIPTION		4,000
	DRIVERS LICENSE GUIDE SUBSCRIPTION		700
	PERSONNEL MANAGEMENT		5,000
	CRIME ANALYSTS DATA ANALYSIS		3,500
	SCHEDULING S/W MAINT & SUPPORT		11,900
	ELECTRONIC DOCUMENT MANAGEMENT MAINT & SUPPORT		42,740
	GENERAL ORDERS ONLINE		4,500
	ONLINE POLICE REPORTS		6,000
	CRIME ANALYSIS MAPPING MAINT & SUPPORT		5,550
	VOLUNTEER INTEGRATED MANAGEMENT SYSTEM		1,000
	SOCIAL MEDIA ANALYTICS		13,000
	SOCIAL MEDIA MANAGEMENT SOFTWARE		650
	BODY WORN CAMERA AND VIDEO STORAGE MAINT & SUPPORT		4,500
	PUBLIC SAFETY 911/CAD/RMS S/W MAINT & SUPPORT		158,000
	BROADCAST MEDIA MONITORING SUBSCRIPTION		2,400
	BROADCAST NOTIFICATIONS FOR MOBILE DEVICES		1,700
	LICENSE PLATE READER MAINT & SUPPORT		27,260
	SEX OFFENDER REGISTRY SUBSCRIPTION		1,500
	TOTAL SOFTWARE MAINT-PD		\$309,600
8131	OPS - TECHNOLOGY RELATED		
	COUNTY PROPERTY CHARACTERISTIC INFO 2 X 5100		11,030
	DOCUMENT MANAGEMENT SYSTEM MAINT & SUPPORT		9,730
	ERP DISASTER RECOVERY SERVICES		24,250
	SAN BERNARDINO COUNTY ASSESSOR'S OFFICE LIST/LABEL FILE		10,600
	WEBSITE GOVERNANCE TOOLS SUBSCRIPTION		2,320
	TOTAL OPS - TECHNOLOGY RELATED		\$57,930

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		18,154	0	0	0	0
OPERATING COSTS		871,150	1,066,105	825,564	1,269,619	1,489,640
CONTRACTUAL SERVICES		2,265	18,125	35,295	38,110	89,240
CAPITAL EXPENDITURES		516,905	364,665	364,120	502,006	31,550
Total By Category		1,408,474	1,448,895	1,224,978	1,809,735	1,610,430
PERSONNEL SERVICES						
7011	PART-TIME EMPLOYEES	15,725	0	0	0	0
7016	PERS RETIREMENT	2,201	0	0	0	0
7018	MEDICARE	228	0	0	0	0
TOTAL PERSONNEL SERVICES		18,154	0	0	0	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	32,285	14,747	27,539	19,960	19,650
8013	EQUIP (NON-COMP) <\$5,000	485	4,237	0	10,957	0
8014	COMPUTER HARDWARE <\$5,000	113,682	127,142	169,402	507,433	845,730
8018	CONFERENCE & MEETINGS	17,610	6,367	40,715	27,970	30,000
8030	EQUIPMENT MAINTENANCE	0	0	28	0	0
8031	COMPUTER HARDWARE MAINT	319,940	266,991	158,376	327,709	261,680
8032	OUTSOURCED SVCS (HW/SW)	113,975	139,781	266,026	200,370	204,840
8035	SOFTWARE MAINT-CITY WIDE	248,236	478,956	142,217	174,320	126,510
8038	SOFTWARE MAINT-DSO	99	0	1,016	0	0
8039	SOFTWARE MAINT-PD	24,838	27,885	20,245	900	1,230
TOTAL OPERATING COSTS		871,150	1,066,105	825,564	1,269,619	1,489,640
CONTRACTUAL SERVICES						
8131	OPS - TECHNOLOGY RELATED	2,265	18,125	35,295	38,110	89,240
TOTAL CONTRACTUAL SERVICES		2,265	18,125	35,295	38,110	89,240
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	516,905	359,295	364,120	492,882	31,550
8316	COMPUTER SOFTWARE	0	5,370	0	0	0
8317	MAINTENANCE EQUIPMENT	0	0	0	624	0
8320	CAPITAL ACQUISITION	0	0	0	8,500	0
TOTAL CAPITAL EXPENDITURES		516,905	364,665	364,120	502,006	31,550
TOTAL DIVISION OPERATIONS		1,408,474	1,448,895	1,224,978	1,809,735	1,610,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26211102 - NETWORK OPERATION & SPRT		
8010	DEPARTMENTAL EXPENSE		
	GARTNER MEMBERSHIP		8,750
	MISAC MEMBERSHIP		2,160
	MISC. SUPPLIES, SHIPPING, ETC.		3,000
	NAGWA WEBMASTER MEMBERSHIP		130
	PTI MEMBERSHIP		5,400
	URISA MEMBERSHIP		210
	TOTAL DEPARTMENTAL EXPENSE		\$19,650
8018	CONFERENCE & MEETINGS		
	DESKTOP HARDWARE / SOFTWARE TRAINING		1,540
	END USER APPLICATION TRAINING		10,300
	NETWORK TRAINING		3,000
	SECURITY TRAINING		2,500
	SERVICE & SUPPORT - HDI CONFERENCE & EXPO		3,300
	SQL PASS CONFERENCE		4,700
	SYSTEMS TRAINING		2,500
	TELECOM TRAINING		2,160
	TOTAL CONFERENCE & MEETINGS		\$30,000
8031	COMPUTER HARDWARE MAINT		
	AV REPLACEMENT PARTS		5,230
	CCTV REPLACEMENT PARTS		10,460
	NETWORK HARDWARE & SOFTWARE MAINTENANCE		24,000
	COPY MACHINE LEASE PAYMENTS		150,000
	SERVER HARDWARE MAINTENANCE		24,200
	ENDPOINT SYSTEMS MANAGEMENT APPLIANCE MAINT & SUPPORT		11,840
	PLOTTER MAINTENANCE (T&M)		1,540
	PRINTER MAINTENANCE & TONER		15,700
	SCANNER MAINTENANCE (T&M)		2,090

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26211102 - NETWORK OPERATION & SPRT		
8031	COMPUTER HARDWARE MAINT		
	SCANNER PM KITS (4)		1,670
	UPS BATTERIES		3,550
	UPS MAINT - LIBRARY DATA CENTER		5,540
	UPS MAINT - PD DATA CENTER		5,860
	TOTAL COMPUTER HARDWARE MAINT		\$261,680
8032	OUTSOURCED SVCS (HW/SW)		
	AUDIO VISUAL SUPPORT		20,930
	CCTV MAINTENANCE & SUPPORT		50,800
	COPY MACHINE CLICKS / SERVICE		122,140
	COUNCIL CHAMBERS AV PM (QUARTERLY)		4,180
	DATA CENTER CLEANING SERVICES		2,610
	FONTANA PARK AV PM (SEMI-ANNUAL)		2,090
	LIBRARY AUDITORIUM AV PM (SEMI-ANNUAL)		2,090
	TOTAL OUTSOURCED SVCS (HW/SW)		\$204,840
8035	SOFTWARE MAINT-CITY WIDE		
	INFRASTRUCTURE REPORTING S/W MAINT & SUPPORT		410
	ENDPOINT SECURITY S/W MAINT & SUPPORT		11,390
	VIDEO SCREEN CAPTURE EDIT TOOL MAINT & SUPPORT		650
	WEB DEVELOPMENT LIBRARY MAINT & SUPPORT		1,240
	EMAIL SPAM FILTERING MAINT AND SUPPORT		24,000
	ONLINE APPLICATION SUITE SUBSCRIPTION		210
	HOSTED DOMAIN REGISTRATIONS		320
	STOCK PHOTO LIBRARY CREDITS		3,000
	ITSM SUPPORT SOFTWARE MAINT AND SUPPORT		10,000
	MOBILE DEVICE MANAGEMENT MAINT & SUPPORT		8,240
	PROJECT MANAGEMENT S/W MAINT & SUPPORT		1,080
	NETWORK USER MANAGEMENT MAINT & SUPPORT		17,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26211102 - NETWORK OPERATION & SPRT		
8035	SOFTWARE MAINT-CITY WIDE		
	MISC IP/DNS HOSTING CHARGES		1,080
	SURVEY QUESTIONNAIRE TOOL SUBSCRIPTION		310
	INFRASTRUCTURE VIRTUALIZATION S/W MAINT & SUPPORT		26,200
	CORE FIREWALL MAINT & SUPPORT		13,220
	WEB SERVER SECURITY CERTIFICATES		3,500
	WEBSITE SECURITY AUDITING SUBSCRIPTION		2,160
	ADVANCED AUTHENTICATION SOFTWARE MAINT & SUPPORT		2,400
	TOTAL SOFTWARE MAINT-CITY WIDE		\$126,510
8039	SOFTWARE MAINT-PD		
	APPLE DEVELOPER LICENSE		300
	DEEP FREEZE MAINT & SUPPORT		930
	TOTAL SOFTWARE MAINT-PD		\$1,230
8131	OPS - TECHNOLOGY RELATED		
	DISASTER RECOVERY CONSULTING		25,000
	PASSWORD / IDENTITY MANAGEMENT		25,000
	SECURITY - FIREWALL MONITORING		19,460
	SECURITY - NETWORK VULNERABILITY ASSESSMENT		7,570
	SECURITY - NETFLOW MONITORING (10 - 100MB)		12,210
	TOTAL OPS - TECHNOLOGY RELATED		\$89,240
8315	COMPUTER HARDWARE		
	CITY CLERK DOCUMENT SCANNERS		11,550
	DISASTER RECOVERY PLATFORM PILOT		20,000
	TOTAL COMPUTER HARDWARE		\$31,550
Budget Unit:	9100310102 - HARDWARE REPLACE PROGRAM		
8014	COMPUTER HARDWARE <\$5,000		
	CITY COMPUTERS		224,700
	PD MOBILE DATA COMPUTERS		94,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	9100310102 - HARDWARE REPLACE PROGRAM		
8014	COMPUTER HARDWARE <\$5,000		
	AUDIO VISUAL EQUIPMENT		315,000
	NETWORK EQUIPMENT		91,230
	FACILITY SECURITY EQUIPMENT		120,800
	TOTAL COMPUTER HARDWARE <\$5,000		\$845,730

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	11,934	49,599	32,031	42,500	43,000
CONTRACTUAL SERVICES	1,472	8,456	5,086	2,500	5,000
CAPITAL EXPENDITURES	22,680	56	0	5,000	5,000
Total By Category	36,086	58,111	37,117	50,000	53,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	146	1,003	7,499	5,000	5,000
8013 EQUIP (NON-COMP) <\$5,000	6,881	20,821	12,045	30,000	30,000
8014 COMPUTER HARDWARE <\$5,000	4,907	1,214	4,196	5,000	5,000
8015 COMPUTER SOFTWARE <\$5,000	0	9,811	2,394	2,500	3,000
8030 EQUIPMENT MAINTENANCE	0	4,250	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	12,500	0	0	0
8039 SOFTWARE MAINT-PD	0	0	5,897	0	0
TOTAL OPERATING COSTS	11,934	49,599	32,031	42,500	43,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,472	7,725	5,086	2,500	5,000
8131 OPS - TECHNOLOGY RELATED	0	731	0	0	0
TOTAL CONTRACTUAL SERVICES	1,472	8,456	5,086	2,500	5,000
CAPITAL EXPENDITURES					
8316 COMPUTER SOFTWARE	0	56	0	0	0
8317 MAINTENANCE EQUIPMENT	5,388	0	0	0	0
8318 OFFICE EQUIP, FURN & FIX	17,292	0	0	5,000	5,000
TOTAL CAPITAL EXPENDITURES	22,680	56	0	5,000	5,000
TOTAL DEPARTMENT - POLICE	36,086	58,111	37,117	50,000	53,000

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - PD ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,809	40,741	32,031	37,500	38,000
CONTRACTUAL SERVICES	0	7,121	5,086	2,500	5,000
CAPITAL EXPENDITURES	0	56	0	5,000	5,000
Total By Category	5,809	47,919	37,117	45,000	48,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	1,003	7,499	5,000	5,000
8013 EQUIP (NON-COMP) <\$5,000	5,809	19,894	12,045	25,000	25,000
8014 COMPUTER HARDWARE <\$5,000	0	1,214	4,196	5,000	5,000
8015 COMPUTER SOFTWARE <\$5,000	0	6,130	2,394	2,500	3,000
8032 OUTSOURCED SVCS (HW/SW)	0	12,500	0	0	0
8039 SOFTWARE MAINT-PD	0	0	5,897	0	0
TOTAL OPERATING COSTS	5,809	40,741	32,031	37,500	38,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	6,390	5,086	2,500	5,000
8131 OPS - TECHNOLOGY RELATED	0	731	0	0	0
TOTAL CONTRACTUAL SERVICES	0	7,121	5,086	2,500	5,000
CAPITAL EXPENDITURES					
8316 COMPUTER SOFTWARE	0	56	0	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	5,000	5,000
TOTAL CAPITAL EXPENDITURES	0	56	0	5,000	5,000
TOTAL DIVISION PD ADMIN	5,809	47,919	37,117	45,000	48,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - CITY TECHNOLOGY	Division:	PD ADMIN
Department:	POLICE		
Budget Unit:	40205102 - POLICE EQUIP REPLACE		
8010	DEPARTMENTAL EXPENSE		
	MISCELLANEOUS EQUIPMENT RELATED TO POLICE OPERATIONS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT ITEMS		20,000
	MISCELLANEOUS HARDWARE ITEMS RELATED TO COMPUTER		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$25,000
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE		5,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$5,000
8015	COMPUTER SOFTWARE <\$5,000		
	MISCELLANEOUS SOFTWARE		3,000
	TOTAL COMPUTER SOFTWARE <\$5,000		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	MISC PROFESSIONAL SERVICES RELATED TO POLICE OPERATIONS		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000
8318	OFFICE EQUIP, FURN & FIX		
	MISCELLANEOUS EQUIPMENT		5,000
	TOTAL OFFICE EQUIP, FURN & FIX		\$5,000

City Of Fontana

CITY TECHNOLOGY - 102 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	6,125	8,858	0	5,000	5,000
CONTRACTUAL SERVICES	1,472	1,335	0	0	0
CAPITAL EXPENDITURES	17,292	0	0	0	0
Total By Category	24,889	10,193	0	5,000	5,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	146	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	1,072	927	0	5,000	5,000
8014 COMPUTER HARDWARE <\$5,000	4,907	0	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	3,681	0	0	0
8030 EQUIPMENT MAINTENANCE	0	4,250	0	0	0
TOTAL OPERATING COSTS	6,125	8,858	0	5,000	5,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,472	1,335	0	0	0
TOTAL CONTRACTUAL SERVICES	1,472	1,335	0	0	0
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	17,292	0	0	0	0
TOTAL CAPITAL EXPENDITURES	17,292	0	0	0	0
TOTAL DIVISION FIELD SERVICES	24,889	10,193	0	5,000	5,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana
Budget By Fund
TOTAL FACILITY MAINTENANCE - 103

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,056,281	1,091,813	1,137,109	1,186,040	1,227,900
OPERATING COSTS		2,702,848	3,171,324	3,093,117	3,101,646	3,143,950
CONTRACTUAL SERVICES		1,336,243	1,630,024	1,803,034	1,733,225	1,719,830
INTERNAL SERVICE CHARGES		187,150	228,980	239,630	258,520	262,940
CAPITAL EXPENDITURES		0	0	120,182	50,000	0
Total By Category		5,282,523	6,122,141	6,393,072	6,329,431	6,354,620
Total Budgeted Full-Time Personnel		12.70	12.70	12.70	12.70	12.70
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	703,079	736,455	749,145	755,770	771,110
7011	PART-TIME EMPLOYEES	8,480	5,042	15,916	20,000	20,000
7012	ANNUAL LEAVE CASH OUT	10,772	12,853	6,353	6,120	4,800
7013	OVERTIME	24,570	17,596	26,838	40,000	40,000
7016	PERS RETIREMENT	131,252	132,308	133,043	151,300	153,660
7017	CAFETERIA PLAN	141,118	148,957	165,549	172,870	197,790
7018	MEDICARE	8,341	8,931	10,214	9,640	9,820
7020	WORKER'S COMP	28,670	29,670	30,050	30,340	30,720
TOTAL PERSONNEL SERVICES		1,056,281	1,091,813	1,137,109	1,186,040	1,227,900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	258,023	423,174	331,694	300,736	319,160
8012	UNIFORM EXPENSE	3,957	5,140	4,878	6,450	6,450
8013	EQUIP (NON-COMP) <\$5,000	16,779	7,912	11,241	21,000	31,130
8014	COMPUTER HARDWARE <\$5,000	664	1,951	20,226	0	0
8015	COMPUTER SOFTWARE <\$5,000	5,794	0	3,012	0	0
8017	EMPLOYEE EDUCATION REIMB	745	0	0	3,000	2,000
8018	CONFERENCE & MEETINGS	1,146	3,307	2,119	20,100	20,600
8019	COMMUNICATIONS	481,822	524,225	455,596	542,050	553,610
8020	UTILITIES	1,885,308	2,162,675	2,189,825	2,120,460	2,120,460
8021	RENTS & LEASES	10,213	7,777	10,208	17,700	17,700
8030	EQUIPMENT MAINTENANCE	6,052	6,303	27,705	11,700	11,700
8035	SOFTWARE MAINT-CITY WIDE	11,607	0	6,630	16,300	17,640
8039	SOFTWARE MAINT-PD	20,738	28,860	29,982	42,150	43,500
TOTAL OPERATING COSTS		2,702,848	3,171,324	3,093,117	3,101,646	3,143,950
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	2,288	0	0	34,700	40,000
8130	OTHER PROFESSIONAL SVCS	1,299,999	1,603,883	1,793,438	1,650,725	1,610,600
8131	OPS - TECHNOLOGY RELATED	33,957	26,142	9,596	47,800	69,230
TOTAL CONTRACTUAL SERVICES		1,336,243	1,630,024	1,803,034	1,733,225	1,719,830

City Of Fontana

Budget By Fund

TOTAL FACILITY MAINTENANCE - 103

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	105,130	114,000	123,530	146,420	153,160
8220 RISK LIABILITY	82,020	114,980	116,100	112,100	109,780
TOTAL INTERNAL SERVICE CHARGES	187,150	228,980	239,630	258,520	262,940
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	0	120,182	50,000	0
TOTAL CAPITAL EXPENDITURES	0	0	120,182	50,000	0
TOTAL FUND - FACILITY MAINTENANCE	5,282,523	6,122,141	6,393,072	6,329,431	6,354,620

City Of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	476,656	472,426	477,553	555,200	579,580
CONTRACTUAL SERVICES	33,957	26,142	9,596	47,800	69,230
CAPITAL EXPENDITURES	0	0	120,182	50,000	0
Total By Category	510,614	498,567	607,331	653,000	648,810
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	81	9	0	0
8013 EQUIP (NON-COMP) <\$5,000	16,625	7,912	11,241	21,000	31,130
8014 COMPUTER HARDWARE <\$5,000	664	1,951	4,082	0	0
8015 COMPUTER SOFTWARE <\$5,000	5,794	0	3,012	0	0
8018 CONFERENCE & MEETINGS	0	358	0	0	0
8019 COMMUNICATIONS	421,229	433,264	422,596	475,750	487,310
8035 SOFTWARE MAINT-CITY WIDE	11,607	0	6,630	16,300	17,640
8039 SOFTWARE MAINT-PD	20,738	28,860	29,982	42,150	43,500
TOTAL OPERATING COSTS	476,656	472,426	477,553	555,200	579,580
CONTRACTUAL SERVICES					
8131 OPS - TECHNOLOGY RELATED	33,957	26,142	9,596	47,800	69,230
TOTAL CONTRACTUAL SERVICES	33,957	26,142	9,596	47,800	69,230
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	0	120,182	50,000	0
TOTAL CAPITAL EXPENDITURES	0	0	120,182	50,000	0
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	510,614	498,567	607,331	653,000	648,810

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26212103 - COMMUNICATIONS		
8013	EQUIP (NON-COMP) <\$5,000		
	INTRUSION SYSTEM NETWORK UPGRADES		9,500
	REPLACEMENT PARTS AND EQUIPMENT		21,630
	TOTAL EQUIP (NON-COMP) <\$5,000		\$31,130
8019	COMMUNICATIONS		
	CABLING SERVICES - INSTALLATION AND CONNECTION		36,200
	REMOTE ACCESS SUBSCRIPTION		7,300
	WEB HOSTING AND MAINTENANCE		22,660
	VOICE-OVER-ID PHONE APPLICATION PLATFORM		1,610
	CALL ACCOUNTING MAINT & SUPPORT		3,090
	ONLINE MEETING/WEBINAR SERVICES SUBSCRIPTION		1,230
	INTERNET CIRCUIT		33,600
	INTERNET CIRCUIT - BACKUP		14,830
	MISC IP SERVICES		1,300
	PAYMENT CARD PROCESSING SERVICES (CSD)		2,470
	SMARTPHONE CITIZENS REQUEST MGMT MAINT & SUPPORT		8,800
	STREAMING VIDEO SERVICES SUBSCRIPTION		10,200
	CABLE TELEVISION SERVICES		18,540
	WIRELESS DATA ACCESS CHARGES FOR PD MOBILE COMPUTERS		15,450
	VOICE LINES & SERVICE		180,250
	WIRELESS COMMUNICATIONS		129,780
	TOTAL COMMUNICATIONS		\$487,310
8035	SOFTWARE MAINT-CITY WIDE		
	MOBILE CONNECTIVITY S/W MAINT & SUPPORT		6,000
	VIDEO SURVEILLANCE MAINT AND SUPPORT		11,640
	TOTAL SOFTWARE MAINT-CITY WIDE		\$17,640
8039	SOFTWARE MAINT-PD		
	BROADCAST CALLING MAINT & SUPPORT		17,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	OPERATIONS
Department:	INFORMATION TECHNOLOGY		
Budget Unit:	26212103 - COMMUNICATIONS		
8039	SOFTWARE MAINT-PD		
	MOBILE CONNECTIVITY S/W MAINT & SUPPORT		12,350
	PUBLIC SAFETY CALL RECORDING S/W MAINT & SUPPORT		13,650
	TOTAL SOFTWARE MAINT-PD		\$43,500
8131	OPS - TECHNOLOGY RELATED		
	NORTEL / AVAYA ANNUAL PASS MAINT AND SUPPORT		17,300
	PHONE MOVES / ADDS / CHANGES		10,300
	PHONE SYSTEM MAINT AND SUPPORT CONTRACT		21,630
	SECURITY SYSTEM ADDS AND REPAIRS		20,000
	TOTAL OPS - TECHNOLOGY RELATED		\$69,230

City Of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		106,486	131,030	107,950	99,100	99,100
Total By Category		106,486	131,030	107,950	99,100	99,100
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	40,728	33,550	43,836	25,000	25,000
8019	COMMUNICATIONS	60,593	90,961	33,000	66,300	66,300
8021	RENTS & LEASES	0	256	3,408	2,300	2,300
8030	EQUIPMENT MAINTENANCE	5,165	6,263	27,705	5,500	5,500
TOTAL OPERATING COSTS		106,486	131,030	107,950	99,100	99,100
TOTAL DEPARTMENT - MANAGEMENT SERVICES		106,486	131,030	107,950	99,100	99,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	PURCHASING
Department:	MANAGEMENT SERVICES		
Budget Unit:	28300103 - GENERAL OFFICE SERVICES		
8010	DEPARTMENTAL EXPENSE		
	PHOTOCOPIER SUPPLIES		25,000
	TOTAL DEPARTMENTAL EXPENSE		\$25,000
8019	COMMUNICATIONS		
	CITY-WIDE POSTAGE		66,300
	TOTAL COMMUNICATIONS		\$66,300
8021	RENTS & LEASES		
	MOBILE MINI		2,300
	TOTAL RENTS & LEASES		\$2,300
8030	EQUIPMENT MAINTENANCE		
	LETTER OPENER		1,000
	MAIL MACHINE		3,500
	POSTAGE SCALE		1,000
	TOTAL EQUIPMENT MAINTENANCE		\$5,500

City Of Fontana

FACILITY MAINTENANCE - 103 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		1,056,281	1,091,813	1,137,109	1,186,040	1,227,900
OPERATING COSTS		2,119,706	2,567,868	2,507,614	2,447,346	2,465,270
CONTRACTUAL SERVICES		1,302,286	1,603,883	1,793,438	1,685,425	1,650,600
INTERNAL SERVICE CHARGES		187,150	228,980	239,630	258,520	262,940
Total By Category		4,665,423	5,492,544	5,677,791	5,577,331	5,606,710
Total Budgeted Full-Time Personnel		12.70	12.70	12.70	12.70	12.70
Total Budgeted Part-Time Personnel		1.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	703,079	736,455	749,145	755,770	771,110
7011	PART-TIME EMPLOYEES	8,480	5,042	15,916	20,000	20,000
7012	ANNUAL LEAVE CASH OUT	10,772	12,853	6,353	6,120	4,800
7013	OVERTIME	24,570	17,596	26,838	40,000	40,000
7016	PERS RETIREMENT	131,252	132,308	133,043	151,300	153,660
7017	CAFETERIA PLAN	141,118	148,957	165,549	172,870	197,790
7018	MEDICARE	8,341	8,931	10,214	9,640	9,820
7020	WORKER'S COMP	28,670	29,670	30,050	30,340	30,720
TOTAL PERSONNEL SERVICES		1,056,281	1,091,813	1,137,109	1,186,040	1,227,900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	217,295	389,543	287,848	275,736	294,160
8012	UNIFORM EXPENSE	3,957	5,140	4,878	6,450	6,450
8013	EQUIP (NON-COMP) <\$5,000	155	0	0	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	16,144	0	0
8017	EMPLOYEE EDUCATION REIMB	745	0	0	3,000	2,000
8018	CONFERENCE & MEETINGS	1,146	2,949	2,119	20,100	20,600
8020	UTILITIES	1,885,308	2,162,675	2,189,825	2,120,460	2,120,460
8021	RENTS & LEASES	10,213	7,521	6,800	15,400	15,400
8030	EQUIPMENT MAINTENANCE	887	40	0	6,200	6,200
TOTAL OPERATING COSTS		2,119,706	2,567,868	2,507,614	2,447,346	2,465,270
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	2,288	0	0	34,700	40,000
8130	OTHER PROFESSIONAL SVCS	1,299,999	1,603,883	1,793,438	1,650,725	1,610,600
TOTAL CONTRACTUAL SERVICES		1,302,286	1,603,883	1,793,438	1,685,425	1,650,600
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	105,130	114,000	123,530	146,420	153,160
8220	RISK LIABILITY	82,020	114,980	116,100	112,100	109,780
TOTAL INTERNAL SERVICE CHARGES		187,150	228,980	239,630	258,520	262,940
TOTAL DEPARTMENT - PUBLIC WORKS		4,665,423	5,492,544	5,677,791	5,577,331	5,606,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38402103 - FACILITY PROJECTS		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8018	CONFERENCE & MEETINGS		
	ENERGY EFFICIENCY TRAINING		4,000
	PROJECT MANAGEMENT		2,000
	TOTAL CONFERENCE & MEETINGS		\$6,000
8113	DESIGN/ARCHITECT SERVICES		
	DESIGN SERVICES		40,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$40,000
8130	OTHER PROFESSIONAL SVCS		
	BUILDING CONDITION ASSESSMENT SERVICES		19,200
	ENERGY SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$29,200
Budget Unit:	38403103 - PARK UTILITIES		
8020	UTILITIES		
	FONTANA WATER COMPANY		375,560
	SOUTHERN CALIFORNIA EDISON		41,010
	SEWER SERVICES		1,780
	TOTAL UTILITIES		\$418,350
Budget Unit:	38500103 - PW FACILITIES REPAIR		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		20,000
	TOTAL PART-TIME EMPLOYEES		\$20,000
7013	OVERTIME		
	EMERGENCY CALL OUTS		40,000
	SPECIAL EVENTS AND PROJECTS		
	TOTAL OVERTIME		\$40,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38500103 - PW FACILITIES REPAIR		
8010	DEPARTMENTAL EXPENSE		
	BUILDING AND CONSTRUCTION MATERIALS		132,000
	ELECTRICAL AND LIGHTING MATERIALS		95,000
	HARDWARE AND MATERIALS		50,000
	OFFICE SUPPLIES		1,500
	SAFETY EQUIPMENT		7,200
	TOOLS		7,960
	TOTAL DEPARTMENTAL EXPENSE		\$293,660
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		1,200
	UNIFORM SERVICE		2,750
	UNIFORM SHIRTS		2,350
	HATS		150
	TOTAL UNIFORM EXPENSE		\$6,450
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		2,000
	TOTAL EMPLOYEE EDUCATION REIMB		\$2,000
8018	CONFERENCE & MEETINGS		
	FACILITIES MANAGEMENT TRAINING		2,200
	FACILITIES MAINTENANCE TRAINING SCE		9,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,000
	SAFETY AND CPR FIRST AID TRAINING		1,400
	TOTAL CONFERENCE & MEETINGS		\$14,600
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		368,850
	SOUTHERN CALIFORNIA GAS COMPANY		80,330
	FONTANA WATER COMPANY		16,250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38500103 - PW FACILITIES REPAIR		
8020	UTILITIES		
	PD BUILDING		14,830
	FONTANA UNION WATER		6,630
	TOTAL UTILITIES		\$486,890
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		10,400
	RENTAL OF EQUIPMENT FOR FACILITY REPAIRS		5,000
	TOTAL RENTS & LEASES		\$15,400
8030	EQUIPMENT MAINTENANCE		
	MAINTENANCE OF MOTORS AND POWER TOOLS		6,200
	TOTAL EQUIPMENT MAINTENANCE		\$6,200
8130	OTHER PROFESSIONAL SVCS		
	DOOR REPAIR AND MAINTENANCE		20,000
	ELEVATOR MAINTENANCE, REPAIR & SERVICE		40,000
	FACILITY MAINTENANCE AND REPAIR		69,300
	FIRE EXTINGUISHER RECHARGING		20,100
	FLOORING MAINTENANCE AND REPAIR		20,000
	HVAC MAINTENANCE SERVICES		320,000
	HVAC EXTRA SERVICES		30,000
	JANITORIAL SERVICES		967,000
	JANITORIAL EXTRA SERVICES		10,000
	LOCKSMITH/HARDWARE MAINTENANCE AND REPAIR		20,000
	PEST CONTROL		10,000
	SECURITY ALARM MONITORING SERVICES		25,000
	WINDOW REPLACEMENT, TINTING & ANTI-GRAFFITI FILM		20,000
	GIS DATABASE SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,581,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38501103 - MILLER CENTER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		79,110
	SEWER SERVICES		440
	TOTAL UTILITIES		\$79,550
Budget Unit:	38502103 - JESSIE TURNER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		350
	TOTAL UTILITIES		\$350
Budget Unit:	38503103 - KNOPF SENIOR CENTER		
8020	UTILITIES		
	SEWER SERVICES		450
	TOTAL UTILITIES		\$450
Budget Unit:	38504103 - CYPRESS CENTER		
8020	UTILITIES		
	SEWER SERVICES		890
	TOTAL UTILITIES		\$890
Budget Unit:	38508103 - POLICE BUILDING		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		194,140
	SEWER SERVICES		5,550
	TOTAL UTILITIES		\$199,690
Budget Unit:	38509103 - EAST ANNEX		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDSION		1,110
	TOTAL UTILITIES		\$1,110
Budget Unit:	38510103 - CITY HALL		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		108,820

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	103 - FACILITY MAINTENANCE	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38510103 - CITY HALL		
8020	UTILITIES		
	SEWER SERVICES		3,330
	TOTAL UTILITIES		\$112,150
Budget Unit:	38511103 - CITY YARD		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		26,060
	SEWER SERVICES		1,330
	TOTAL UTILITIES		\$27,390
Budget Unit:	38512103 - DON DAY CENTER		
8020	UTILITIES		
	SEWER SERVICES		890
	TOTAL UTILITIES		\$890
Budget Unit:	38513103 - HERITAGE CENTER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		22,740
	TOTAL UTILITIES		\$22,740
Budget Unit:	38515103 - NATURE CENTER		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		1,080
	SEWER SERVICES		670
	FONTANA WATER COMPANY		45,100
	TOTAL UTILITIES		\$46,850
Budget Unit:	38518103 - PUBLIC LIBRARY		
8020	UTILITIES		
	SOUTHERN CALIFORNIA EDISON		1,310

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL OFFICE OF EMERGENCY SVCS - 104

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,669	0	(630)	0	38,620
CONTRACTUAL SERVICES	(82)	0	0	0	0
INTERNAL SERVICE CHARGES	33,080	11,240	35,060	35,630	35,110
Total By Category	34,667	11,240	34,430	35,630	73,730
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	537	0	0	0	20,000
8012 UNIFORM EXPENSE	17	0	0	0	2,000
8013 EQUIP (NON-COMP) <\$5,000	426	0	0	0	16,620
8018 CONFERENCE & MEETINGS	138	0	(630)	0	0
8019 COMMUNICATIONS	551	0	0	0	0
TOTAL OPERATING COSTS	1,669	0	(630)	0	38,620
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	(82)	0	0	0	0
TOTAL CONTRACTUAL SERVICES	(82)	0	0	0	0
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	30,000	10,040	30,950	31,990	30,380
8220 RISK LIABILITY	3,080	1,200	4,110	3,640	4,730
TOTAL INTERNAL SERVICE CHARGES	33,080	11,240	35,060	35,630	35,110
TOTAL FUND - OFFICE OF EMERGENCY SVCS	34,667	11,240	34,430	35,630	73,730

City Of Fontana

OFFICE OF EMERGENCY SVCS - 104 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,669	0	(630)	0	38,620
CONTRACTUAL SERVICES	(82)	0	0	0	0
INTERNAL SERVICE CHARGES	33,080	11,240	35,060	35,630	35,110
Total By Category	34,667	11,240	34,430	35,630	73,730
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	537	0	0	0	20,000
8012 UNIFORM EXPENSE	17	0	0	0	2,000
8013 EQUIP (NON-COMP) <\$5,000	426	0	0	0	16,620
8018 CONFERENCE & MEETINGS	138	0	(630)	0	0
8019 COMMUNICATIONS	551	0	0	0	0
TOTAL OPERATING COSTS	1,669	0	(630)	0	38,620
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	(82)	0	0	0	0
TOTAL CONTRACTUAL SERVICES	(82)	0	0	0	0
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	30,000	10,040	30,950	31,990	30,380
8220 RISK LIABILITY	3,080	1,200	4,110	3,640	4,730
TOTAL INTERNAL SERVICE CHARGES	33,080	11,240	35,060	35,630	35,110
TOTAL DEPARTMENT - POLICE	34,667	11,240	34,430	35,630	73,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	104 - OFFICE OF EMERGENCY SVCS	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40302104 - OES		
8010	DEPARTMENTAL EXPENSE		
	DUES & MEMBERSHIPS RELATED TO EMERGENCY SERVICES		1,000
	PAMPHLETS, BROCHURES AND TRAINING MATERIALS		4,000
	FIRST AID KITS/SUPPLIES		15,000
	TOTAL DEPARTMENTAL EXPENSE		\$20,000
8012	UNIFORM EXPENSE		
	CERT MEMBERS UNIFORM		2,000
	TOTAL UNIFORM EXPENSE		\$2,000
8013	EQUIP (NON-COMP) <\$5,000		
	GENERATOR		3,500
	SAFETY SIGNS & EQUIPMENT		5,000
	MISCELLANEOUS EQUIPMENT		8,120
	TOTAL EQUIP (NON-COMP) <\$5,000		\$16,620

City Of Fontana

Budget By Fund

TOTAL KFON - 105

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	78,161	60,148	73,526	79,520	84,000
CONTRACTUAL SERVICES	4,300	32,746	49,767	298,000	86,020
INTERNAL SERVICE CHARGES	0	14,130	14,760	16,690	18,400
CAPITAL EXPENDITURES	0	0	13,170	45,000	44,500
Total By Category	82,461	107,024	151,223	439,210	232,920
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	27,949	23,660	25,139	27,240	28,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	1,284	826	0	5,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	36,346	22,883	43,909	29,280	30,000
8014 COMPUTER HARDWARE <\$5,000	10,946	10,291	3,761	6,000	10,000
8018 CONFERENCE & MEETINGS	0	1,750	160	2,000	2,000
8019 COMMUNICATIONS	0	69	0	0	0
8021 RENTS & LEASES	1,047	445	556	0	0
8030 EQUIPMENT MAINTENANCE	589	223	0	2,000	0
TOTAL OPERATING COSTS	78,161	60,148	73,526	79,520	84,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,300	32,746	49,767	298,000	86,020
TOTAL CONTRACTUAL SERVICES	4,300	32,746	49,767	298,000	86,020
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	14,130	14,760	15,480	17,220
8220 RISK LIABILITY	0	0	0	1,210	1,180
TOTAL INTERNAL SERVICE CHARGES	0	14,130	14,760	16,690	18,400
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	0	0	13,170	45,000	44,500
TOTAL CAPITAL EXPENDITURES	0	0	13,170	45,000	44,500
TOTAL FUND - KFON	82,461	107,024	151,223	439,210	232,920

City Of Fontana

KFON - 105 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	78,161	60,148	73,526	79,520	84,000
CONTRACTUAL SERVICES	4,300	32,746	49,767	298,000	86,020
INTERNAL SERVICE CHARGES	0	14,130	14,760	16,690	18,400
CAPITAL EXPENDITURES	0	0	13,170	45,000	44,500
Total By Category	82,461	107,024	151,223	439,210	232,920
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	27,949	23,660	25,139	27,240	28,000
8011 ADVERTISING	0	0	0	8,000	8,000
8012 UNIFORM EXPENSE	1,284	826	0	5,000	6,000
8013 EQUIP (NON-COMP) <\$5,000	36,346	22,883	43,909	29,280	30,000
8014 COMPUTER HARDWARE <\$5,000	10,946	10,291	3,761	6,000	10,000
8018 CONFERENCE & MEETINGS	0	1,750	160	2,000	2,000
8019 COMMUNICATIONS	0	69	0	0	0
8021 RENTS & LEASES	1,047	445	556	0	0
8030 EQUIPMENT MAINTENANCE	589	223	0	2,000	0
TOTAL OPERATING COSTS	78,161	60,148	73,526	79,520	84,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,300	32,746	49,767	298,000	86,020
TOTAL CONTRACTUAL SERVICES	4,300	32,746	49,767	298,000	86,020
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	14,130	14,760	15,480	17,220
8220 RISK LIABILITY	0	0	0	1,210	1,180
TOTAL INTERNAL SERVICE CHARGES	0	14,130	14,760	16,690	18,400
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	0	0	13,170	45,000	44,500
TOTAL CAPITAL EXPENDITURES	0	0	13,170	45,000	44,500
TOTAL DEPARTMENT - COMMUNITY SERVICES	82,461	107,024	151,223	439,210	232,920

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	105 - KFON	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24131105 - A/V PRODUCTIONS (KFON)		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES/MEDIA/STORAGE/CABLES/CONNECTORS		28,000
	TOTAL DEPARTMENTAL EXPENSE		\$28,000
8011	ADVERTISING		
	MARKETING MATERIALS		8,000
	TOTAL ADVERTISING		\$8,000
8012	UNIFORM EXPENSE		
	KFON UNIFORMS - SHIRTS/HATS/JACKETS		6,000
	TOTAL UNIFORM EXPENSE		\$6,000
8013	EQUIP (NON-COMP) <\$5,000		
	AUDIO/VISUAL EQUIPMENT		30,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$30,000
8014	COMPUTER HARDWARE <\$5,000		
	KFON COMPUTERS		10,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	AUDIO/VISUAL TRAININGS/STAFF DEVELOPMENT		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8130	OTHER PROFESSIONAL SVCS		
	PROJECT SPECIFIC CONTRACTORS		86,020
	TOTAL OTHER PROFESSIONAL SVCS		\$86,020
8318	OFFICE EQUIP, FURN & FIX		
	COMMUNICATION SYSTEM/LIVE U TRANSMITTER SYSTEM		44,500
	TOTAL OFFICE EQUIP, FURN & FIX		\$44,500

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		442,643	674,809	379,383	421,650	440,900
OPERATING COSTS		1,718,976	1,511,760	3,200,109	1,575,500	1,575,500
CONTRACTUAL SERVICES		3,141,008	2,758,918	1,962,516	3,044,600	2,890,000
INTERNAL SERVICE CHARGES		0	0	8,390	8,020	7,810
Total By Category		5,302,627	4,945,486	5,550,399	5,049,770	4,914,210
Total Budgeted Full-Time Personnel		2.00	2.00	2.00	2.00	1.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	164,238	178,506	147,380	158,900	175,980
7012	ANNUAL LEAVE CASH OUT	6,298	6,487	45,041	6,490	9,200
7016	PERS RETIREMENT	31,284	33,740	28,351	34,260	37,040
7017	CAFETERIA PLAN	23,533	25,034	18,923	18,640	15,460
7018	MEDICARE	2,493	2,686	2,846	2,310	1,260
7019	UNEMPLOYMENT INSURANCE	213,727	427,215	108,114	200,000	200,000
7020	WORKER'S COMP	1,070	1,140	1,070	1,050	1,960
7022	OTHER MEDICAL BENEFITS	0	0	27,658	0	0
TOTAL PERSONNEL SERVICES		442,643	674,809	379,383	421,650	440,900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,069	4,760	4,743	17,000	17,000
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017	EMPLOYEE EDUCATION REIMB	0	1,657	2,020	3,000	3,000
8018	CONFERENCE & MEETINGS	497	1,586	2,585	4,500	4,500
8026	SETTLEMENT CLAIM	1,714,410	1,503,757	3,190,761	1,550,000	1,550,000
TOTAL OPERATING COSTS		1,718,976	1,511,760	3,200,109	1,575,500	1,575,500
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,933,179	1,474,694	949,993	1,480,000	1,480,000
8130	OTHER PROFESSIONAL SVCS	1,207,829	1,284,224	1,012,524	1,564,600	1,410,000
TOTAL CONTRACTUAL SERVICES		3,141,008	2,758,918	1,962,516	3,044,600	2,890,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	8,390	8,020	7,810
TOTAL INTERNAL SERVICE CHARGES		0	0	8,390	8,020	7,810
TOTAL FUND - SELF-INSURANCE		5,302,627	4,945,486	5,550,399	5,049,770	4,914,210

City Of Fontana

SELF-INSURANCE - 106 Budget By Department

TOTAL HUMAN RESOURCES

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		442,643	674,809	379,383	421,650	440,900
OPERATING COSTS		1,718,976	1,511,760	3,200,109	1,575,500	1,575,500
CONTRACTUAL SERVICES		3,141,008	2,758,918	1,962,516	3,044,600	2,890,000
INTERNAL SERVICE CHARGES		0	0	8,390	8,020	7,810
Total By Category		5,302,627	4,945,486	5,550,399	5,049,770	4,914,210
Total Budgeted Full-Time Personnel		2.00	2.00	2.00	2.00	1.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	164,238	178,506	147,380	158,900	175,980
7012	ANNUAL LEAVE CASH OUT	6,298	6,487	45,041	6,490	9,200
7016	PERS RETIREMENT	31,284	33,740	28,351	34,260	37,040
7017	CAFETERIA PLAN	23,533	25,034	18,923	18,640	15,460
7018	MEDICARE	2,493	2,686	2,846	2,310	1,260
7019	UNEMPLOYMENT INSURANCE	213,727	427,215	108,114	200,000	200,000
7020	WORKER'S COMP	1,070	1,140	1,070	1,050	1,960
7022	OTHER MEDICAL BENEFITS	0	0	27,658	0	0
TOTAL PERSONNEL SERVICES		442,643	674,809	379,383	421,650	440,900
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,069	4,760	4,743	17,000	17,000
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017	EMPLOYEE EDUCATION REIMB	0	1,657	2,020	3,000	3,000
8018	CONFERENCE & MEETINGS	497	1,586	2,585	4,500	4,500
8026	SETTLEMENT CLAIM	1,714,410	1,503,757	3,190,761	1,550,000	1,550,000
TOTAL OPERATING COSTS		1,718,976	1,511,760	3,200,109	1,575,500	1,575,500
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	1,933,179	1,474,694	949,993	1,480,000	1,480,000
8130	OTHER PROFESSIONAL SVCS	1,207,829	1,284,224	1,012,524	1,564,600	1,410,000
TOTAL CONTRACTUAL SERVICES		3,141,008	2,758,918	1,962,516	3,044,600	2,890,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	8,390	8,020	7,810
TOTAL INTERNAL SERVICE CHARGES		0	0	8,390	8,020	7,810
TOTAL DEPARTMENT - HUMAN RESOURCES		5,302,627	4,945,486	5,550,399	5,049,770	4,914,210

City Of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - HR ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES	124,868	135,250	124,964	104,420	120,450
OPERATING COSTS	1,413,924	1,051,570	1,445,032	1,063,500	1,063,500
CONTRACTUAL SERVICES	501,171	549,840	515,555	819,600	665,000
Total By Category	2,039,963	1,736,660	2,085,551	1,987,520	1,848,950
Total Budgeted Full-Time Personnel	1.00	1.00	1.00	1.00	0.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	88,069	95,437	62,246	74,050	87,990
7012 ANNUAL LEAVE CASH OUT	3,369	3,470	38,916	3,470	4,600
7016 PERS RETIREMENT	16,639	18,015	11,920	16,010	18,520
7017 CAFETERIA PLAN	14,927	16,326	9,893	9,320	7,730
7018 MEDICARE	1,294	1,393	1,457	1,080	630
7020 WORKER'S COMP	570	610	530	490	980
TOTAL PERSONNEL SERVICES	124,868	135,250	124,964	104,420	120,450
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,972	3,680	3,202	10,000	10,000
8017 EMPLOYEE EDUCATION REIMB	0	500	500	1,500	1,500
8018 CONFERENCE & MEETINGS	355	80	514	2,000	2,000
8026 SETTLEMENT CLAIM	1,410,596	1,047,309	1,440,817	1,050,000	1,050,000
TOTAL OPERATING COSTS	1,413,924	1,051,570	1,445,032	1,063,500	1,063,500
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	196,283	135,570	163,401	180,000	180,000
8130 OTHER PROFESSIONAL SVCS	304,888	414,270	352,154	639,600	485,000
TOTAL CONTRACTUAL SERVICES	501,171	549,840	515,555	819,600	665,000
TOTAL DIVISION HR ADMIN	2,039,963	1,736,660	2,085,551	1,987,520	1,848,950

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	HR ADMIN
Department:	HUMAN RESOURCES		
Budget Unit:	15101106 - WORKERS' COMPENSATION		
8010	DEPARTMENTAL EXPENSE		
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		3,000
	SAFETY COMMITTEE		7,000
	TOTAL DEPARTMENTAL EXPENSE		\$10,000
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,500
	TOTAL EMPLOYEE EDUCATION REIMB		\$1,500
8018	CONFERENCE & MEETINGS		
	LOCAL TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8026	SETTLEMENT CLAIM		
	W/C CLAIMS/MEDICAL COSTS/FIRST AID		1,050,000
	TOTAL SETTLEMENT CLAIM		\$1,050,000
8110	LEGAL SERVICES		
	ATTORNEY FEES		180,000
	TOTAL LEGAL SERVICES		\$180,000
8130	OTHER PROFESSIONAL SVCS		
	BLOOD BORNE PATHOGENS		7,000
	COUNSELING TEAM		22,000
	EXCESS WORKERS' COMPENSATION INSURANCE		129,000
	W/C ADMINISTRATIVE FEES		107,000
	MISCELLANEOUS PROFESSIONAL SERVICES		120,000
	MISCELLANEOUS TRAINING PROGRAMS		20,000
	WORKERS' COMP ASSESSMENT FEE		80,000
	TOTAL OTHER PROFESSIONAL SVCS		\$485,000

City Of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - BENEFITS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES		213,727	427,215	135,772	200,000	200,000
Total By Category		213,727	427,215	135,772	200,000	200,000
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7019	UNEMPLOYMENT INSURANCE	213,727	427,215	108,114	200,000	200,000
7022	OTHER MEDICAL BENEFITS	0	0	27,658	0	0
TOTAL PERSONNEL SERVICES		213,727	427,215	135,772	200,000	200,000
TOTAL DIVISION BENEFITS		213,727	427,215	135,772	200,000	200,000

City Of Fontana

SELF-INSURANCE - 106 Budget By Division

Department - HUMAN RESOURCES

Division - RISK MANAGEMENT

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	104,048	112,343	118,647	117,230	120,450
OPERATING COSTS	305,052	460,190	1,755,078	512,000	512,000
CONTRACTUAL SERVICES	2,639,837	2,209,078	1,446,961	2,225,000	2,225,000
INTERNAL SERVICE CHARGES	0	0	8,390	8,020	7,810
Total By Category	3,048,938	2,781,611	3,329,076	2,862,250	2,865,260
Total Budgeted Full-Time Personnel	1.00	1.00	1.00	1.00	0.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	76,170	83,070	85,134	84,850	87,990
7012 ANNUAL LEAVE CASH OUT	2,930	3,018	6,125	3,020	4,600
7016 PERS RETIREMENT	14,645	15,725	16,431	18,250	18,520
7017 CAFETERIA PLAN	8,606	8,708	9,029	9,320	7,730
7018 MEDICARE	1,198	1,293	1,388	1,230	630
7020 WORKER'S COMP	500	530	540	560	980
TOTAL PERSONNEL SERVICES	104,048	112,343	118,647	117,230	120,450
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,097	1,080	1,541	7,000	7,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	1,000	1,000
8017 EMPLOYEE EDUCATION REIMB	0	1,157	1,520	1,500	1,500
8018 CONFERENCE & MEETINGS	142	1,506	2,071	2,500	2,500
8026 SETTLEMENT CLAIM	303,813	456,448	1,749,945	500,000	500,000
TOTAL OPERATING COSTS	305,052	460,190	1,755,078	512,000	512,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	1,736,896	1,339,124	786,591	1,300,000	1,300,000
8130 OTHER PROFESSIONAL SVCS	902,941	869,954	660,370	925,000	925,000
TOTAL CONTRACTUAL SERVICES	2,639,837	2,209,078	1,446,961	2,225,000	2,225,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	0	8,390	8,020	7,810
TOTAL INTERNAL SERVICE CHARGES	0	0	8,390	8,020	7,810
TOTAL DIVISION RISK MANAGEMENT	3,048,938	2,781,611	3,329,076	2,862,250	2,865,260

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	RISK MANAGEMENT
Department:	HUMAN RESOURCES		
Budget Unit:	15300106 - RISK LIABILITY		
8010	DEPARTMENTAL EXPENSE		
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS		1,800
	TRAINING RELATED MATERIALS		1,200
	OFFICE SUPPLIES		3,000
	ASSISTANT SOFTWARE SUPPORT		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$7,000
8013	EQUIP (NON-COMP) <\$5,000		
	FURNITURE		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8017	EMPLOYEE EDUCATION REIMB		
	REIMBURSEMENT OF JOB RELATED EDUCATIONAL EXPENSES		1,500
	TOTAL EMPLOYEE EDUCATION REIMB		\$1,500
8018	CONFERENCE & MEETINGS		
	TRAINING SEMINARS AND PROFESSIONAL DEVELOPMENT		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8026	SETTLEMENT CLAIM		
	LIABILITY ISSUES/CLAIMS		500,000
	TOTAL SETTLEMENT CLAIM		\$500,000
8110	LEGAL SERVICES		
	LITIGATION / ATTORNEY FEES		1,300,000
	TOTAL LEGAL SERVICES		\$1,300,000
8130	OTHER PROFESSIONAL SVCS		
	EXCESS LIABILITY INSURANCE		493,500
	MISC INSURANCE-EXEC TRAVEL, CRIME, HELIOPORT, ETC		146,000
	PROPERTY INSURANCE		210,000
	ADMINISTRATION FEES		55,000
	DEPARTMENT OF JUSTICE/POSTAL ANNEX (FINGERPRINTS)		12,500
	DEPARTMENT OF TRANSPORTATION/PHYSICALS		5,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	106 - SELF-INSURANCE	Division:	RISK MANAGEMENT
Department:	HUMAN RESOURCES		
Budget Unit:	15300106 - RISK LIABILITY		
8130	OTHER PROFESSIONAL SVCS		
	EAST INLAND EMPIRE EMPLOYMENT RELATIONS CONSORTIUM		2,700
	TOTAL OTHER PROFESSIONAL SVCS		\$925,000

City Of Fontana

Budget By Fund

TOTAL RETIREE MEDICAL BENEFITS - 107

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
PERSONNEL SERVICES	1,748,518	1,950,411	2,050,302	1,700,000	2,100,000
Total By Category	1,748,518	1,950,411	2,050,302	1,700,000	2,100,000
PERSONNEL SERVICES					
7016 PERS RETIREMENT	0	16,599	19,260	0	0
7017 CAFETERIA PLAN	1,748,518	1,933,812	2,031,042	1,700,000	2,100,000
TOTAL PERSONNEL SERVICES	1,748,518	1,950,411	2,050,302	1,700,000	2,100,000
TOTAL FUND - RETIREE MEDICAL BENEFITS	1,748,518	1,950,411	2,050,302	1,700,000	2,100,000

City Of Fontana

RETIREE MEDICAL BENEFITS - 107 Budget By Department

TOTAL HUMAN RESOURCES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		1,748,518	1,950,411	2,050,302	1,700,000	2,100,000
Total By Category		1,748,518	1,950,411	2,050,302	1,700,000	2,100,000
PERSONNEL SERVICES						
7016	PERS RETIREMENT	0	16,599	19,260	0	0
7017	CAFETERIA PLAN	1,748,518	1,933,812	2,031,042	1,700,000	2,100,000
TOTAL PERSONNEL SERVICES		1,748,518	1,950,411	2,050,302	1,700,000	2,100,000
TOTAL DEPARTMENT - HUMAN RESOURCES		1,748,518	1,950,411	2,050,302	1,700,000	2,100,000

City Of Fontana

Budget By Fund

TOTAL SUPPLEMENTAL RETIREMENT - 108

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		26,668	27,201	27,745	29,300	29,300
Total By Category		26,668	27,201	27,745	29,300	29,300
PERSONNEL SERVICES						
7021	SUPPLEMENTAL RETIREMENT	26,668	27,201	27,745	29,300	29,300
TOTAL PERSONNEL SERVICES		26,668	27,201	27,745	29,300	29,300
TOTAL FUND - SUPPLEMENTAL RETIREMENT		26,668	27,201	27,745	29,300	29,300

City Of Fontana

SUPPLEMENTAL RETIREMENT - 108 Budget By Department

TOTAL HUMAN RESOURCES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		26,668	27,201	27,745	29,300	29,300
Total By Category		26,668	27,201	27,745	29,300	29,300
PERSONNEL SERVICES						
7021	SUPPLEMENTAL RETIREMENT	26,668	27,201	27,745	29,300	29,300
TOTAL PERSONNEL SERVICES		26,668	27,201	27,745	29,300	29,300
TOTAL DEPARTMENT - HUMAN RESOURCES		26,668	27,201	27,745	29,300	29,300

City Of Fontana

Budget By Fund

TOTAL GF OPERATING PROJECTS - 110

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	0	193,330	216,707	194,523	140,510
OPERATING COSTS	3,237	8,080	10,027	140,495	0
CONTRACTUAL SERVICES	0	47,088	54,003	85,963	57,310
INTERNAL SERVICE CHARGES	0	6,670	14,820	14,450	9,110
CAPITAL EXPENDITURES	0	0	15,463	107,412	0
Total By Category	3,237	255,167	311,020	542,843	206,930
Total Budgeted Full-Time Personnel	0.00	1.20	1.20	1.20	0.80
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	118,280	128,915	113,585	80,580
7012 ANNUAL LEAVE CASH OUT	0	3,800	7,276	4	4,750
7013 OVERTIME	0	0	4,853	(226)	0
7016 PERS RETIREMENT	0	50,890	53,558	52,960	37,060
7017 CAFETERIA PLAN	0	13,940	15,284	21,560	13,750
7018 MEDICARE	0	1,720	2,062	1,780	1,170
7020 WORKER'S COMP	0	4,700	4,760	4,860	3,200
TOTAL PERSONNEL SERVICES	0	193,330	216,707	194,523	140,510
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	3,237	7,180	1,865	92,830	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	335	34,665	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	10,000	0
8018 CONFERENCE & MEETINGS	0	0	6,327	0	0
8021 RENTS & LEASES	0	900	1,500	0	0
8028 CITY PROGRAMS	0	0	0	3,000	0
TOTAL OPERATING COSTS	3,237	8,080	10,027	140,495	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	47,088	54,003	85,963	57,310
TOTAL CONTRACTUAL SERVICES	0	47,088	54,003	85,963	57,310
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	6,670	14,820	14,450	9,110
TOTAL INTERNAL SERVICE CHARGES	0	6,670	14,820	14,450	9,110
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	0	0	15,463	107,412	0
TOTAL CAPITAL EXPENDITURES	0	0	15,463	107,412	0
TOTAL FUND - GF OPERATING PROJECTS	3,237	255,167	311,020	542,843	206,930

City Of Fontana

GF OPERATING PROJECTS - 110 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	0	193,330	216,707	194,523	140,510
OPERATING COSTS	340	5,368	8,627	132,504	0
CONTRACTUAL SERVICES	0	47,088	54,003	85,963	57,310
INTERNAL SERVICE CHARGES	0	6,670	14,820	14,450	9,110
CAPITAL EXPENDITURES	0	0	15,463	107,412	0
Total By Category	340	252,455	309,620	534,852	206,930
Total Budgeted Full-Time Personnel	0.00	1.20	1.20	1.20	0.80
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	118,280	128,915	113,585	80,580
7012 ANNUAL LEAVE CASH OUT	0	3,800	7,276	4	4,750
7013 OVERTIME	0	0	4,853	(226)	0
7016 PERS RETIREMENT	0	50,890	53,558	52,960	37,060
7017 CAFETERIA PLAN	0	13,940	15,284	21,560	13,750
7018 MEDICARE	0	1,720	2,062	1,780	1,170
7020 WORKER'S COMP	0	4,700	4,760	4,860	3,200
TOTAL PERSONNEL SERVICES	0	193,330	216,707	194,523	140,510
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	340	4,468	465	84,839	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	335	34,665	0
8014 COMPUTER HARDWARE <\$5,000	0	0	0	10,000	0
8018 CONFERENCE & MEETINGS	0	0	6,327	0	0
8021 RENTS & LEASES	0	900	1,500	0	0
8028 CITY PROGRAMS	0	0	0	3,000	0
TOTAL OPERATING COSTS	340	5,368	8,627	132,504	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	47,088	54,003	85,963	57,310
TOTAL CONTRACTUAL SERVICES	0	47,088	54,003	85,963	57,310
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	6,670	14,820	14,450	9,110
TOTAL INTERNAL SERVICE CHARGES	0	6,670	14,820	14,450	9,110
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	0	0	15,463	107,412	0
TOTAL CAPITAL EXPENDITURES	0	0	15,463	107,412	0
TOTAL DEPARTMENT - POLICE	340	252,455	309,620	534,852	206,930

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	110 - GF OPERATING PROJECTS	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	9202601110 - PROP 30 -PROBATION		
8130	OTHER PROFESSIONAL SVCS		
	PROBATION OFFICER PER COUNTY MOU		57,310
	TOTAL OTHER PROFESSIONAL SVCS		\$57,310

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		69,452	59,731	49,206	57,850	51,680
OPERATING COSTS		0	0	1,009	2,000	2,000
CONTRACTUAL SERVICES		0	0	0	65,000	65,000
INTERNAL SERVICE CHARGES		3,410	4,900	4,360	3,270	3,350
Total By Category		72,862	64,631	54,575	128,120	122,030
Total Budgeted Full-Time Personnel		0.50	0.50	0.40	0.30	0.30
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	49,288	43,620	33,286	33,270	34,070
7012	ANNUAL LEAVE CASH OUT	1,553	1,599	2,435	1,600	1,800
7013	OVERTIME	48	0	2,855	12,000	2,000
7016	PERS RETIREMENT	9,262	8,255	6,853	7,170	7,320
7017	CAFETERIA PLAN	7,726	4,721	2,709	2,800	5,460
7018	MEDICARE	725	656	558	490	500
7020	WORKER'S COMP	850	880	510	520	530
TOTAL PERSONNEL SERVICES		69,452	59,731	49,206	57,850	51,680
OPERATING COSTS						
8018	CONFERENCE & MEETINGS	0	0	1,009	2,000	2,000
TOTAL OPERATING COSTS		0	0	1,009	2,000	2,000
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	65,000	65,000
TOTAL CONTRACTUAL SERVICES		0	0	0	65,000	65,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	3,410	4,900	4,360	3,270	3,350
TOTAL INTERNAL SERVICE CHARGES		3,410	4,900	4,360	3,270	3,350
TOTAL FUND - STORM WATER COMPLIANCE		72,862	64,631	54,575	128,120	122,030

City Of Fontana

STORM WATER COMPLIANCE - 125 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	64,819	59,521	49,206	57,850	51,680
OPERATING COSTS	0	0	1,009	2,000	2,000
CONTRACTUAL SERVICES	0	0	0	65,000	65,000
INTERNAL SERVICE CHARGES	3,040	4,410	4,360	3,270	3,350
Total By Category	67,859	63,931	54,575	128,120	122,030
Total Budgeted Full-Time Personnel	0.40	0.40	0.40	0.30	0.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	46,595	43,620	33,286	33,270	34,070
7012 ANNUAL LEAVE CASH OUT	1,553	1,599	2,435	1,600	1,800
7013 OVERTIME	0	0	2,855	12,000	2,000
7016 PERS RETIREMENT	8,759	8,255	6,853	7,170	7,320
7017 CAFETERIA PLAN	6,598	4,721	2,709	2,800	5,460
7018 MEDICARE	685	656	558	490	500
7020 WORKER'S COMP	630	670	510	520	530
TOTAL PERSONNEL SERVICES	64,819	59,521	49,206	57,850	51,680
OPERATING COSTS					
8018 CONFERENCE & MEETINGS	0	0	1,009	2,000	2,000
TOTAL OPERATING COSTS	0	0	1,009	2,000	2,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	65,000	65,000
TOTAL CONTRACTUAL SERVICES	0	0	0	65,000	65,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	3,040	4,410	4,360	3,270	3,350
TOTAL INTERNAL SERVICE CHARGES	3,040	4,410	4,360	3,270	3,350
TOTAL DEPARTMENT - ENGINEERING	67,859	63,931	54,575	128,120	122,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	125 - STORM WATER COMPLIANCE	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36101125 - PLAN CHECK ENGINEERING		
7013	OVERTIME		
	OVERTIME AS NEEDED		2,000
	TOTAL OVERTIME		\$2,000
8018	CONFERENCE & MEETINGS		
	WQMP TRAINING MATERIALS		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
8130	OTHER PROFESSIONAL SVCS		
	WQMP HANDBOOK AND TRAINING		65,000
	TOTAL OTHER PROFESSIONAL SVCS		\$65,000

City Of Fontana

Budget By Fund

TOTAL CRIME PREV ASSET SEIZURE - 222

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		13,597	21,675	21,617	35,300	36,500
CONTRACTUAL SERVICES		4,306	6,718	0	3,000	3,000
Total By Category		17,902	28,393	21,617	38,300	39,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	12,653	11,908	16,103	22,300	23,500
8012	UNIFORM EXPENSE	943	0	0	500	500
8013	EQUIP (NON-COMP) <\$5,000	0	2,079	0	0	0
8018	CONFERENCE & MEETINGS	0	7,688	5,431	12,500	12,500
8024	FUEL & OIL	0	0	83	0	0
TOTAL OPERATING COSTS		13,597	21,675	21,617	35,300	36,500
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,806	6,650	0	3,000	3,000
8131	OPS - TECHNOLOGY RELATED	1,500	0	0	0	0
8133	SECURITY SERVICES	0	68	0	0	0
TOTAL CONTRACTUAL SERVICES		4,306	6,718	0	3,000	3,000
TOTAL FUND - CRIME PREV ASSET SEIZURE		17,902	28,393	21,617	38,300	39,500

City Of Fontana

CRIME PREV ASSET SEIZURE - 222 Budget By Department

TOTAL POLICE

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		13,597	21,675	21,617	35,300	36,500
CONTRACTUAL SERVICES		4,306	6,718	0	3,000	3,000
Total By Category		17,902	28,393	21,617	38,300	39,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	12,653	11,908	16,103	22,300	23,500
8012	UNIFORM EXPENSE	943	0	0	500	500
8013	EQUIP (NON-COMP) <\$5,000	0	2,079	0	0	0
8018	CONFERENCE & MEETINGS	0	7,688	5,431	12,500	12,500
8024	FUEL & OIL	0	0	83	0	0
TOTAL OPERATING COSTS		13,597	21,675	21,617	35,300	36,500
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,806	6,650	0	3,000	3,000
8131	OPS - TECHNOLOGY RELATED	1,500	0	0	0	0
8133	SECURITY SERVICES	0	68	0	0	0
TOTAL CONTRACTUAL SERVICES		4,306	6,718	0	3,000	3,000
TOTAL DEPARTMENT - POLICE		17,902	28,393	21,617	38,300	39,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	222 - CRIME PREV ASSET SEIZURE	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40307222 - CRIME PREVENTION 15%		
8010	DEPARTMENTAL EXPENSE		
	WE-TIP		12,500
	NEIGHBORHOOD WATCH SIGNS/SUPPLIES		5,000
	CRIME FREE MULTI HOUSING ANNUAL DUES		100
	CRIME FREE MUTLI HOUSING SIGNS/SUPPLIES		2,400
	TOTAL DEPARTMENTAL EXPENSE		\$20,000
8018	CONFERENCE & MEETINGS		
	CRIME FREE MULTI HOUSING MEETINGS		2,000
	TOTAL CONFERENCE & MEETINGS		\$2,000
Budget Unit:	40420222 - EXPLORER PROGRAM		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	MEMBERSHIPS AND DUES		2,500
	LEADERSHIP PROGRAM		500
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8012	UNIFORM EXPENSE		
	UNIFORM EXPENSE		500
	TOTAL UNIFORM EXPENSE		\$500
8018	CONFERENCE & MEETINGS		
	EXCON CONFERENCE		4,000
	EXPLORER POST ACADEMY		1,500
	XGAMES COMPETITION		5,000
	TOTAL CONFERENCE & MEETINGS		\$10,500
8130	OTHER PROFESSIONAL SVCS		
	TRANSPORTATION SERVICES		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,000

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		0	604,677	537,309	776,010	750,000
OPERATING COSTS		589,902	467,374	1,440,511	927,312	91,500
CONTRACTUAL SERVICES		0	57,380	131,857	60,900	62,000
INTERNAL SERVICE CHARGES		0	0	31,390	41,060	58,290
CAPITAL EXPENDITURES		61,395	90,000	301,496	324,542	0
Total By Category		651,297	1,219,431	2,442,564	2,129,824	961,790
PERSONNEL SERVICES						
7013	OVERTIME	0	474,711	475,728	773,450	750,000
7016	PERS RETIREMENT	0	123,610	55,247	0	0
7018	MEDICARE	0	6,355	6,335	2,560	0
TOTAL PERSONNEL SERVICES		0	604,677	537,309	776,010	750,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	26,423	3,500	3,500
8011	ADVERTISING	0	0	171	0	0
8012	UNIFORM EXPENSE	0	0	490	0	0
8013	EQUIP (NON-COMP) <\$5,000	5,298	0	36,505	333,742	18,000
8018	CONFERENCE & MEETINGS	0	3,830	6,580	14,000	22,000
8021	RENTS & LEASES	581,806	463,545	1,357,843	288,240	18,000
8024	FUEL & OIL	2,798	0	0	0	0
8030	EQUIPMENT MAINTENANCE	0	0	0	287,830	30,000
8039	SOFTWARE MAINT-PD	0	0	12,500	0	0
TOTAL OPERATING COSTS		589,902	467,374	1,440,511	927,312	91,500
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	57,380	131,857	60,900	62,000
TOTAL CONTRACTUAL SERVICES		0	57,380	131,857	60,900	62,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	31,390	41,060	58,290
TOTAL INTERNAL SERVICE CHARGES		0	0	31,390	41,060	58,290
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	0	0	78,500	0
8317	MAINTENANCE EQUIPMENT	22,413	0	0	0	0
8318	OFFICE EQUIP, FURN & FIX	0	0	0	13,900	0
8319	VEHICLES	38,982	90,000	301,496	232,142	0
TOTAL CAPITAL EXPENDITURES		61,395	90,000	301,496	324,542	0
TOTAL FUND - FEDERAL ASSET SEIZURE		651,297	1,219,431	2,442,564	2,129,824	961,790

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	0	604,677	537,309	776,010	750,000
OPERATING COSTS	589,902	467,374	1,440,511	927,312	91,500
CONTRACTUAL SERVICES	0	57,380	131,857	60,900	62,000
INTERNAL SERVICE CHARGES	0	0	31,390	41,060	58,290
CAPITAL EXPENDITURES	61,395	90,000	301,496	324,542	0
Total By Category	651,297	1,219,431	2,442,564	2,129,824	961,790
PERSONNEL SERVICES					
7013 OVERTIME	0	474,711	475,728	773,450	750,000
7016 PERS RETIREMENT	0	123,610	55,247	0	0
7018 MEDICARE	0	6,355	6,335	2,560	0
TOTAL PERSONNEL SERVICES	0	604,677	537,309	776,010	750,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	26,423	3,500	3,500
8011 ADVERTISING	0	0	171	0	0
8012 UNIFORM EXPENSE	0	0	490	0	0
8013 EQUIP (NON-COMP) <\$5,000	5,298	0	36,505	333,742	18,000
8018 CONFERENCE & MEETINGS	0	3,830	6,580	14,000	22,000
8021 RENTS & LEASES	581,806	463,545	1,357,843	288,240	18,000
8024 FUEL & OIL	2,798	0	0	0	0
8030 EQUIPMENT MAINTENANCE	0	0	0	287,830	30,000
8039 SOFTWARE MAINT-PD	0	0	12,500	0	0
TOTAL OPERATING COSTS	589,902	467,374	1,440,511	927,312	91,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	57,380	131,857	60,900	62,000
TOTAL CONTRACTUAL SERVICES	0	57,380	131,857	60,900	62,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	0	31,390	41,060	58,290
TOTAL INTERNAL SERVICE CHARGES	0	0	31,390	41,060	58,290
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	0	0	78,500	0
8317 MAINTENANCE EQUIPMENT	22,413	0	0	0	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	13,900	0
8319 VEHICLES	38,982	90,000	301,496	232,142	0
TOTAL CAPITAL EXPENDITURES	61,395	90,000	301,496	324,542	0
TOTAL DEPARTMENT - POLICE	651,297	1,219,431	2,442,564	2,129,824	961,790

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - FIELD SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	587,433	463,545	1,362,905	348,092	22,000
CONTRACTUAL SERVICES	0	57,380	107,332	0	0
CAPITAL EXPENDITURES	22,413	90,000	0	0	0
Total By Category	609,846	610,925	1,470,237	348,092	22,000
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	490	0	0
8013 EQUIP (NON-COMP) <\$5,000	2,828	0	4,572	11,427	0
8018 CONFERENCE & MEETINGS	0	0	0	0	2,000
8021 RENTS & LEASES	581,806	463,545	1,357,843	166,665	0
8024 FUEL & OIL	2,798	0	0	0	0
8030 EQUIPMENT MAINTENANCE	0	0	0	170,000	20,000
TOTAL OPERATING COSTS	587,433	463,545	1,362,905	348,092	22,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	57,380	107,332	0	0
TOTAL CONTRACTUAL SERVICES	0	57,380	107,332	0	0
CAPITAL EXPENDITURES					
8317 MAINTENANCE EQUIPMENT	22,413	0	0	0	0
8319 VEHICLES	0	90,000	0	0	0
TOTAL CAPITAL EXPENDITURES	22,413	90,000	0	0	0
TOTAL DIVISION FIELD SERVICES	609,846	610,925	1,470,237	348,092	22,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 223 - FEDERAL ASSET SEIZURE

Division: FIELD SERVICES

Department: POLICE

Budget Unit: 40317223 - AIR SUPPORT

8018 CONFERENCE & MEETINGS

AVIATION RELATED TRAINING 2,000

TOTAL CONFERENCE & MEETINGS \$2,000

8030 EQUIPMENT MAINTENANCE

EQUIPMENT MAINTENANCE 20,000

TOTAL EQUIPMENT MAINTENANCE \$20,000

City Of Fontana

FEDERAL ASSET SEIZURE - 223 Budget By Division

Department - POLICE

Division - SPECIAL OPERATIONS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	0	604,677	537,309	776,010	750,000
OPERATING COSTS	2,469	3,830	77,606	579,220	69,500
CONTRACTUAL SERVICES	0	0	24,526	60,900	62,000
INTERNAL SERVICE CHARGES	0	0	31,390	41,060	58,290
CAPITAL EXPENDITURES	38,982	0	301,496	324,542	0
Total By Category	41,451	608,506	972,327	1,781,732	939,790
PERSONNEL SERVICES					
7013 OVERTIME	0	474,711	475,728	773,450	750,000
7016 PERS RETIREMENT	0	123,610	55,247	0	0
7018 MEDICARE	0	6,355	6,335	2,560	0
TOTAL PERSONNEL SERVICES	0	604,677	537,309	776,010	750,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	26,423	3,500	3,500
8011 ADVERTISING	0	0	171	0	0
8013 EQUIP (NON-COMP) <\$5,000	2,469	0	31,932	322,315	18,000
8018 CONFERENCE & MEETINGS	0	3,830	6,580	14,000	20,000
8021 RENTS & LEASES	0	0	0	121,575	18,000
8030 EQUIPMENT MAINTENANCE	0	0	0	117,830	10,000
8039 SOFTWARE MAINT-PD	0	0	12,500	0	0
TOTAL OPERATING COSTS	2,469	3,830	77,606	579,220	69,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	24,526	60,900	62,000
TOTAL CONTRACTUAL SERVICES	0	0	24,526	60,900	62,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	0	31,390	41,060	58,290
TOTAL INTERNAL SERVICE CHARGES	0	0	31,390	41,060	58,290
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	0	0	78,500	0
8318 OFFICE EQUIP, FURN & FIX	0	0	0	13,900	0
8319 VEHICLES	38,982	0	301,496	232,142	0
TOTAL CAPITAL EXPENDITURES	38,982	0	301,496	324,542	0
TOTAL DIVISION SPECIAL OPERATIONS	41,451	608,506	972,327	1,781,732	939,790

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40309223 - FEDERAL SEIZURES		
7013	OVERTIME		
	OVERTIME RELATED TO SPECIAL ENFORCEMENT DETAILS		150,000
	TOTAL OVERTIME		\$150,000
8010	DEPARTMENTAL EXPENSE		
	MISCELLANEOUS EXPENSE		3,500
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8013	EQUIP (NON-COMP) <\$5,000		
	EQUIPMENT RELATED TO SPECIAL ENFORCEMENT		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	TRAINING COURSES RELATED TO SPECIAL ENFORCEMENT DETAILS		10,000
	TOTAL CONFERENCE & MEETINGS		\$10,000
8021	RENTS & LEASES		
	TRACKING SYSTEM @ \$1500/MO X 12 MONTHS		18,000
	TOTAL RENTS & LEASES		\$18,000
8030	EQUIPMENT MAINTENANCE		
	TRACKING DEVICES RELATED TO INVESTIGATIONS		10,000
	TOTAL EQUIPMENT MAINTENANCE		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	MISCELLANEOUS EXPENSE RELATED TO PROFESSIONAL SERVICES		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000
Budget Unit:	40416223 - NARC - FEDERAL SEIZURE		
7013	OVERTIME		
	NARCOTICS UNIT - OVERTIME		600,000
	TOTAL OVERTIME		\$600,000
8013	EQUIP (NON-COMP) <\$5,000		
	INVESTIGATION TRACKING DEVICE		10,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	223 - FEDERAL ASSET SEIZURE	Division:	SPECIAL OPERATIONS
Department:	POLICE		
Budget Unit:	40416223 - NARC - FEDERAL SEIZURE		
8018	CONFERENCE & MEETINGS		
	TRAINING RELATED TO NARCOTIC ENFORCEMENT		10,000
	TOTAL CONFERENCE & MEETINGS		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	CONFIDENTIAL FUNDS		40,000
	OTHER PROFESSIONAL SERVICES (PHONE TAPS)		15,000
	TOTAL OTHER PROFESSIONAL SVCS		\$55,000
Budget Unit:	40417223 - RRT-RAPID RESPONSE TEAM		
8013	EQUIP (NON-COMP) <\$5,000		
	MISCELLANEOUS EQUIPMENT		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	OTHER PROFESSIONAL SERVICES (PHONE TAPS)		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000

City Of Fontana

Budget By Fund

TOTAL STATE ASSET SEIZURE - 224

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	573,029	55,868	34,508	36,100	36,980
OPERATING COSTS	31,251	16,248	0	0	0
CONTRACTUAL SERVICES	0	5,550	0	0	0
INTERNAL SERVICE CHARGES	18,200	26,490	2,320	2,470	2,400
Total By Category	622,481	104,155	36,828	38,570	39,380
Total Budgeted Full-Time Personnel	0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	15,691	22,021	22,881	23,170	23,910
7013 OVERTIME	430,393	20,199	457	0	0
7016 PERS RETIREMENT	118,252	9,419	4,194	5,010	5,160
7017 CAFETERIA PLAN	2,513	3,507	6,485	7,420	7,400
7018 MEDICARE	6,041	582	341	340	350
7020 WORKER'S COMP	140	140	150	160	160
TOTAL PERSONNEL SERVICES	573,029	55,868	34,508	36,100	36,980
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	28,582	4,658	0	0	0
8011 ADVERTISING	472	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	128	1,124	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	4,914	0	0	0
8018 CONFERENCE & MEETINGS	991	2,551	0	0	0
8019 COMMUNICATIONS	1,079	0	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	3,000	0	0	0
TOTAL OPERATING COSTS	31,251	16,248	0	0	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	5,550	0	0	0
TOTAL CONTRACTUAL SERVICES	0	5,550	0	0	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	18,200	26,490	2,320	2,470	2,400
TOTAL INTERNAL SERVICE CHARGES	18,200	26,490	2,320	2,470	2,400
TOTAL FUND - STATE ASSET SEIZURE	622,481	104,155	36,828	38,570	39,380

City Of Fontana

STATE ASSET SEIZURE - 224 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	573,029	55,868	34,508	36,100	36,980
OPERATING COSTS	31,251	16,248	0	0	0
CONTRACTUAL SERVICES	0	5,550	0	0	0
INTERNAL SERVICE CHARGES	18,200	26,490	2,320	2,470	2,400
Total By Category	622,481	104,155	36,828	38,570	39,380
Total Budgeted Full-Time Personnel	0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	15,691	22,021	22,881	23,170	23,910
7013 OVERTIME	430,393	20,199	457	0	0
7016 PERS RETIREMENT	118,252	9,419	4,194	5,010	5,160
7017 CAFETERIA PLAN	2,513	3,507	6,485	7,420	7,400
7018 MEDICARE	6,041	582	341	340	350
7020 WORKER'S COMP	140	140	150	160	160
TOTAL PERSONNEL SERVICES	573,029	55,868	34,508	36,100	36,980
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	28,582	4,658	0	0	0
8011 ADVERTISING	472	0	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	128	1,124	0	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	4,914	0	0	0
8018 CONFERENCE & MEETINGS	991	2,551	0	0	0
8019 COMMUNICATIONS	1,079	0	0	0	0
8032 OUTSOURCED SVCS (HW/SW)	0	3,000	0	0	0
TOTAL OPERATING COSTS	31,251	16,248	0	0	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	5,550	0	0	0
TOTAL CONTRACTUAL SERVICES	0	5,550	0	0	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	18,200	26,490	2,320	2,470	2,400
TOTAL INTERNAL SERVICE CHARGES	18,200	26,490	2,320	2,470	2,400
TOTAL DEPARTMENT - POLICE	622,481	104,155	36,828	38,570	39,380

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		551,893	519,346	282,787	272,111	272,500
OPERATING COSTS		17,460	14,086	26,550	103,822	105,500
CONTRACTUAL SERVICES		0	0	61,966	40,000	32,000
INTERNAL SERVICE CHARGES		26,100	31,330	21,900	29,890	0
CAPITAL EXPENDITURES		0	44,198	0	40,000	40,000
Total By Category		595,453	608,960	393,203	485,823	450,000
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	272,365	266,969	0	0	0
7011	PART-TIME EMPLOYEES	424	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	0	4,699	0	0	0
7013	OVERTIME	110,456	106,049	221,651	272,111	272,500
7016	PERS RETIREMENT	122,500	95,870	58,567	0	0
7017	CAFETERIA PLAN	29,647	30,437	0	0	0
7018	MEDICARE	5,432	4,042	2,569	0	0
7020	WORKER'S COMP	11,070	11,280	0	0	0
TOTAL PERSONNEL SERVICES		551,893	519,346	282,787	272,111	272,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	2	6,896	28,197	28,200
8011	ADVERTISING	0	0	0	7,000	0
8012	UNIFORM EXPENSE	9,273	2,999	9,666	13,000	13,000
8013	EQUIP (NON-COMP) <\$5,000	8,186	11,085	3,708	25,300	30,000
8018	CONFERENCE & MEETINGS	0	0	6,281	20,325	24,000
8019	COMMUNICATIONS	0	0	0	0	300
8030	EQUIPMENT MAINTENANCE	0	0	0	10,000	10,000
TOTAL OPERATING COSTS		17,460	14,086	26,550	103,822	105,500
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	61,966	40,000	32,000
TOTAL CONTRACTUAL SERVICES		0	0	61,966	40,000	32,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	0	20,430	0	29,890	0
8220	RISK LIABILITY	26,100	10,900	21,900	0	0
TOTAL INTERNAL SERVICE CHARGES		26,100	31,330	21,900	29,890	0
CAPITAL EXPENDITURES						
8319	VEHICLES	0	44,198	0	40,000	40,000
TOTAL CAPITAL EXPENDITURES		0	44,198	0	40,000	40,000
TOTAL FUND - PD TRAFFIC SAFETY		595,453	608,960	393,203	485,823	450,000

City Of Fontana

PD TRAFFIC SAFETY - 225 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	551,893	519,346	282,787	272,111	272,500
OPERATING COSTS	17,460	14,086	26,550	103,822	105,500
CONTRACTUAL SERVICES	0	0	61,966	40,000	32,000
INTERNAL SERVICE CHARGES	26,100	31,330	21,900	29,890	0
CAPITAL EXPENDITURES	0	44,198	0	40,000	40,000
Total By Category	595,453	608,960	393,203	485,823	450,000
Total Budgeted Full-Time Personnel	3.00	3.00	3.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	272,365	266,969	0	0	0
7011 PART-TIME EMPLOYEES	424	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	0	4,699	0	0	0
7013 OVERTIME	110,456	106,049	221,651	272,111	272,500
7016 PERS RETIREMENT	122,500	95,870	58,567	0	0
7017 CAFETERIA PLAN	29,647	30,437	0	0	0
7018 MEDICARE	5,432	4,042	2,569	0	0
7020 WORKER'S COMP	11,070	11,280	0	0	0
TOTAL PERSONNEL SERVICES	551,893	519,346	282,787	272,111	272,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	2	6,896	28,197	28,200
8011 ADVERTISING	0	0	0	7,000	0
8012 UNIFORM EXPENSE	9,273	2,999	9,666	13,000	13,000
8013 EQUIP (NON-COMP) <\$5,000	8,186	11,085	3,708	25,300	30,000
8018 CONFERENCE & MEETINGS	0	0	6,281	20,325	24,000
8019 COMMUNICATIONS	0	0	0	0	300
8030 EQUIPMENT MAINTENANCE	0	0	0	10,000	10,000
TOTAL OPERATING COSTS	17,460	14,086	26,550	103,822	105,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	61,966	40,000	32,000
TOTAL CONTRACTUAL SERVICES	0	0	61,966	40,000	32,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	20,430	0	29,890	0
8220 RISK LIABILITY	26,100	10,900	21,900	0	0
TOTAL INTERNAL SERVICE CHARGES	26,100	31,330	21,900	29,890	0
CAPITAL EXPENDITURES					
8319 VEHICLES	0	44,198	0	40,000	40,000
TOTAL CAPITAL EXPENDITURES	0	44,198	0	40,000	40,000
TOTAL DEPARTMENT - POLICE	595,453	608,960	393,203	485,823	450,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	225 - PD TRAFFIC SAFETY	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40407225 - PD TRAFFIC SAFTY		
8010	DEPARTMENTAL EXPENSE		
	ALCO SENSOR MOUTHPIECES		500
	PRINTING EXPENSE		2,000
	SPECIAL ENFORCEMENT DETAIL SUPPLIES		2,000
	FEDERAL REGULATIONS/COMMERICAL TRUCKS		1,500
	VEHICLE CODE SUPPLIES		1,000
	MISCELLANEOUS SUPPLIES		17,700
	TOTAL DEPARTMENTAL EXPENSE		\$24,700
8012	UNIFORM EXPENSE		
	SAFETY UNIFORM (KEVLAR PANTS)		9,000
	MOTOR BOOTS		2,500
	SAFETY LENSES		1,500
	TOTAL UNIFORM EXPENSE		\$13,000
8013	EQUIP (NON-COMP) <\$5,000		
	LOADMETER SCALES (COMMERICAL VEHICLES)		10,000
	CHECKPOINT LIGHTING SYSTEM		5,000
	MISCELLANEOUS SAFETY EQUIPMENT		15,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$30,000
8018	CONFERENCE & MEETINGS		
	DRUG AND ALCOHOL RECOGNITION		2,000
	HAZARDOUS MATERIAL INCIDENT UPDATES		1,300
	MOTOR SCHOOL		4,000
	TRAFFIC MANAGEMENT		1,500
	DUI TOXICOLOGY SEMINAR		3,200
	DRUG ABUSE RECOGNITION		2,500
	CAVENAUGH DUI SEMINAR		5,500
	TOTAL CONFERENCE & MEETINGS		\$20,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	225 - PD TRAFFIC SAFETY	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40407225 - PD TRAFFIC SAFTY		
8019	COMMUNICATIONS		
	POSTAL SERVICES		300
	TOTAL COMMUNICATIONS		\$300
8030	EQUIPMENT MAINTENANCE		
	EQUIPMENT MAINTENANCE		10,000
	TOTAL EQUIPMENT MAINTENANCE		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	LAW ENFORCEMENT MEDICAL SERVICES (TESTING)		30,000
	OTHER PROFESSIONAL SERVICES RELATED TO TRAFFIC SAFETY		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$32,000
8319	VEHICLES		
	TRAFFIC VEHICLE		40,000
	TOTAL VEHICLES		\$40,000
Budget Unit:	40409225 - STEP		
7013	OVERTIME		
	SERVICES RELATED TO DUI ENFORCEMENT FY 16/17		206,000
	TOTAL OVERTIME		\$206,000
8018	CONFERENCE & MEETINGS		
	CONFERENCE & MEETINGS RELATED TO TRAFFIC ENFORCEMENT		4,000
	TOTAL CONFERENCE & MEETINGS		\$4,000
Budget Unit:	40410225 - STEP - B		
7013	OVERTIME		
	SERVICES RELATED TO DUI ENFORCEMENT		66,500
	TOTAL OVERTIME		\$66,500
8010	DEPARTMENTAL EXPENSE		
	FLYERS AND MISCELLANEOUS MATERIALS		3,500
	TOTAL DEPARTMENTAL EXPENSE		\$3,500

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

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	0	0	40,105	(19,145)	1,590
OPERATING COSTS	12,057	11,631	15,152	50,385	16,000
CONTRACTUAL SERVICES	0	0	30,312	150,236	0
INTERNAL SERVICE CHARGES	0	0	0	370	100
CAPITAL EXPENDITURES	0	0	212,641	823,033	(1,690)
Total By Category	12,057	11,631	298,210	1,004,878	16,000
Total Budgeted Full-Time Personnel	0.00	0.00	0.05	0.53	0.01
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	0	27,370	(7,878)	0
7012 ANNUAL LEAVE CASH OUT	0	0	1,811	(1,661)	0
7016 PERS RETIREMENT	0	0	5,317	(4,456)	0
7017 CAFETERIA PLAN	0	0	5,186	(4,821)	0
7018 MEDICARE	0	0	421	(361)	0
7020 WORKER'S COMP	0	0	0	30	20
7099 PROJECT PERSONNEL	0	0	0	0	1,570
TOTAL PERSONNEL SERVICES	0	0	40,105	(19,145)	1,590
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	12,057	9,631	8,152	21,000	16,000
8020 UTILITIES	0	0	0	13,385	0
8028 CITY PROGRAMS	0	2,000	7,000	16,000	0
TOTAL OPERATING COSTS	12,057	11,631	15,152	50,385	16,000
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	0	0	0	13,310	0
8118 ENVIRONMENTAL SERVICES	0	0	0	2,518	0
8130 OTHER PROFESSIONAL SVCS	0	0	30,312	134,408	0
TOTAL CONTRACTUAL SERVICES	0	0	30,312	150,236	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	0	0	370	100
TOTAL INTERNAL SERVICE CHARGES	0	0	0	370	100
CAPITAL EXPENDITURES					
8320 CAPITAL ACQUISITION	0	0	11,097	0	0
8329 OTHER CONSTRUCTION	0	0	0	603,900	0
8330 CONSTRUCTION CONTRACTS	0	0	201,544	217,034	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	409	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	1,690	(1,690)
TOTAL CAPITAL EXPENDITURES	0	0	212,641	823,033	(1,690)
TOTAL FUND - AIR QUALITY MGMT DISTRICT	12,057	11,631	298,210	1,004,878	16,000

City Of Fontana

AIR QUALITY MGMT DISTRICT - 241 Budget By Department

TOTAL HUMAN RESOURCES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		12,057	9,631	8,152	16,000	16,000
Total By Category		12,057	9,631	8,152	16,000	16,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	12,057	9,631	8,152	16,000	16,000
TOTAL OPERATING COSTS		12,057	9,631	8,152	16,000	16,000
TOTAL DEPARTMENT - HUMAN RESOURCES		12,057	9,631	8,152	16,000	16,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 241 - AIR QUALITY MGMT DISTRICT

Division: HR ADMIN

Department: HUMAN RESOURCES

Budget Unit: 15102241 - AQMD

8010 DEPARTMENTAL EXPENSE

RIDESHARE INCENTIVES, LUNCHEONS & MISC

16,000

TOTAL DEPARTMENTAL EXPENSE

\$16,000

City Of Fontana

AIR QUALITY MGMT DISTRICT - 241 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	0	0	40,105	(19,145)	1,590
OPERATING COSTS	0	0	0	13,385	0
CONTRACTUAL SERVICES	0	0	30,312	150,236	0
INTERNAL SERVICE CHARGES	0	0	0	370	100
CAPITAL EXPENDITURES	0	0	212,641	823,033	(1,690)
Total By Category	0	0	283,058	967,878	0
Total Budgeted Full-Time Personnel	0.00	0.00	0.05	0.53	0.01
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	0	27,370	(7,878)	0
7012 ANNUAL LEAVE CASH OUT	0	0	1,811	(1,661)	0
7016 PERS RETIREMENT	0	0	5,317	(4,456)	0
7017 CAFETERIA PLAN	0	0	5,186	(4,821)	0
7018 MEDICARE	0	0	421	(361)	0
7020 WORKER'S COMP	0	0	0	30	20
7099 PROJECT PERSONNEL	0	0	0	0	1,570
TOTAL PERSONNEL SERVICES	0	0	40,105	(19,145)	1,590
OPERATING COSTS					
8020 UTILITIES	0	0	0	13,385	0
TOTAL OPERATING COSTS	0	0	0	13,385	0
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	0	0	0	13,310	0
8118 ENVIRONMENTAL SERVICES	0	0	0	2,518	0
8130 OTHER PROFESSIONAL SVCS	0	0	30,312	134,408	0
TOTAL CONTRACTUAL SERVICES	0	0	30,312	150,236	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	0	0	370	100
TOTAL INTERNAL SERVICE CHARGES	0	0	0	370	100
CAPITAL EXPENDITURES					
8320 CAPITAL ACQUISITION	0	0	11,097	0	0
8329 OTHER CONSTRUCTION	0	0	0	603,900	0
8330 CONSTRUCTION CONTRACTS	0	0	201,544	217,034	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	409	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	1,690	(1,690)
TOTAL CAPITAL EXPENDITURES	0	0	212,641	823,033	(1,690)
TOTAL DEPARTMENT - ENGINEERING	0	0	283,058	967,878	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	241 - AIR QUALITY MGMT DISTRICT	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9333000241 - BUS SHELTER PROGRAM		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		1,570
	TOTAL PROJECT PERSONNEL		\$1,570
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(1,690)
	TOTAL PROJECT PERSONNEL OFFSET		(\$1,690)

City Of Fontana
Budget By Fund
TOTAL TRAFFIC SAFETY - 243

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		375,362	402,527	428,056	464,970	541,540
OPERATING COSTS		17,819	312,916	300,613	318,554	18,000
CONTRACTUAL SERVICES		167,860	119,781	183,245	358,995	0
INTERNAL SERVICE CHARGES		61,600	72,310	75,970	76,660	66,290
CAPITAL EXPENDITURES		0	13,400	0	205,000	(16,590)
Total By Category		622,641	920,934	987,884	1,424,179	609,240
Total Budgeted Full-Time Personnel		3.40	3.20	3.45	3.55	3.60
Total Budgeted Part-Time Personnel		0.82	0.80	1.50	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	259,604	279,377	296,612	307,550	352,870
7011	PART-TIME EMPLOYEES	5,413	9,944	12,654	18,000	20,000
7012	ANNUAL LEAVE CASH OUT	6,139	4,726	1,327	4,730	700
7013	OVERTIME	8,150	5,397	6,586	10,000	10,000
7016	PERS RETIREMENT	47,724	50,804	55,294	65,670	75,530
7017	CAFETERIA PLAN	42,508	46,046	48,950	52,270	58,840
7018	MEDICARE	4,064	4,342	4,632	4,460	5,120
7020	WORKER'S COMP	1,760	1,890	2,000	2,290	3,080
7099	PROJECT PERSONNEL	0	0	0	0	15,400
TOTAL PERSONNEL SERVICES		375,362	402,527	428,056	464,970	541,540
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	135,232	200,494	312,679	300,554	0
8013	EQUIP (NON-COMP) <\$5,000	(121,494)	104,618	(21,794)	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	4,689	5,000	5,000
8018	CONFERENCE & MEETINGS	2,529	1,456	1,651	2,500	2,500
8020	UTILITIES	1,207	3,018	3,054	5,000	5,000
8030	EQUIPMENT MAINTENANCE	344	3,330	334	5,500	5,500
TOTAL OPERATING COSTS		17,819	312,916	300,613	318,554	18,000
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	0	0	0	6,000	0
8118	ENVIRONMENTAL SERVICES	0	0	50	0	0
8130	OTHER PROFESSIONAL SVCS	167,860	119,781	183,195	352,995	0
TOTAL CONTRACTUAL SERVICES		167,860	119,781	183,245	358,995	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	37,700	38,010	39,520	40,600	29,400
8220	RISK LIABILITY	23,900	34,300	36,450	36,060	36,890
TOTAL INTERNAL SERVICE CHARGES		61,600	72,310	75,970	76,660	66,290

City Of Fontana

Budget By Fund

TOTAL TRAFFIC SAFETY - 243

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	0	13,400	0	0	0
8329 OTHER CONSTRUCTION	0	0	0	188,410	0
8330 CONSTRUCTION CONTRACTS	0	0	0	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	16,590	(16,590)
TOTAL CAPITAL EXPENDITURES	0	13,400	0	205,000	(16,590)
TOTAL FUND - TRAFFIC SAFETY	622,641	920,934	987,884	1,424,179	609,240

City Of Fontana

TRAFFIC SAFETY - 243 Budget By Department

TOTAL ENGINEERING

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		375,362	402,527	428,056	464,970	541,540
OPERATING COSTS		17,819	312,916	300,613	318,554	18,000
CONTRACTUAL SERVICES		167,860	119,781	183,245	358,995	0
INTERNAL SERVICE CHARGES		61,600	72,310	75,970	76,660	66,290
CAPITAL EXPENDITURES		0	13,400	0	205,000	(16,590)
Total By Category		622,641	920,934	987,884	1,424,179	609,240
Total Budgeted Full-Time Personnel		3.40	3.20	3.45	3.55	3.60
Total Budgeted Part-Time Personnel		0.82	0.80	1.50	1.00	1.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	259,604	279,377	296,612	307,550	352,870
7011	PART-TIME EMPLOYEES	5,413	9,944	12,654	18,000	20,000
7012	ANNUAL LEAVE CASH OUT	6,139	4,726	1,327	4,730	700
7013	OVERTIME	8,150	5,397	6,586	10,000	10,000
7016	PERS RETIREMENT	47,724	50,804	55,294	65,670	75,530
7017	CAFETERIA PLAN	42,508	46,046	48,950	52,270	58,840
7018	MEDICARE	4,064	4,342	4,632	4,460	5,120
7020	WORKER'S COMP	1,760	1,890	2,000	2,290	3,080
7099	PROJECT PERSONNEL	0	0	0	0	15,400
TOTAL PERSONNEL SERVICES		375,362	402,527	428,056	464,970	541,540
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	135,232	200,494	312,679	300,554	0
8013	EQUIP (NON-COMP) <\$5,000	(121,494)	104,618	(21,794)	0	0
8014	COMPUTER HARDWARE <\$5,000	0	0	4,689	5,000	5,000
8018	CONFERENCE & MEETINGS	2,529	1,456	1,651	2,500	2,500
8020	UTILITIES	1,207	3,018	3,054	5,000	5,000
8030	EQUIPMENT MAINTENANCE	344	3,330	334	5,500	5,500
TOTAL OPERATING COSTS		17,819	312,916	300,613	318,554	18,000
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	0	0	0	6,000	0
8118	ENVIRONMENTAL SERVICES	0	0	50	0	0
8130	OTHER PROFESSIONAL SVCS	167,860	119,781	183,195	352,995	0
TOTAL CONTRACTUAL SERVICES		167,860	119,781	183,245	358,995	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	37,700	38,010	39,520	40,600	29,400
8220	RISK LIABILITY	23,900	34,300	36,450	36,060	36,890
TOTAL INTERNAL SERVICE CHARGES		61,600	72,310	75,970	76,660	66,290

City Of Fontana

TRAFFIC SAFETY - 243 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	0	13,400	0	0	0
8329	OTHER CONSTRUCTION	0	0	0	188,410	0
8330	CONSTRUCTION CONTRACTS	0	0	0	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	16,590	(16,590)
TOTAL CAPITAL EXPENDITURES		0	13,400	0	205,000	(16,590)
TOTAL DEPARTMENT - ENGINEERING		622,641	920,934	987,884	1,424,179	609,240

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	243 - TRAFFIC SAFETY	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36111243 - SIGNAL MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	PART TIME TRAFFIC SIGNAL MAINTENANCE TECHNICIAN		20,000
	TOTAL PART-TIME EMPLOYEES		\$20,000
7013	OVERTIME		
	OVERTIME FOR TRAFFIC SAFETY STAFF		10,000
	TOTAL OVERTIME		\$10,000
8014	COMPUTER HARDWARE <\$5,000		
	MISCELLANEOUS COMPUTER HARDWARE		5,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$5,000
8018	CONFERENCE & MEETINGS		
	UPDATE TRAFFIC SAFETY CLASSES		2,500
	TOTAL CONFERENCE & MEETINGS		\$2,500
8020	UTILITIES		
	UTILITY PAYMENTS FOR TRAFFIC SAFETY		5,000
	TOTAL UTILITIES		\$5,000
8030	EQUIPMENT MAINTENANCE		
	VIDEO DETECTION REPAIRS/MAINTENANCE		5,500
	TOTAL EQUIPMENT MAINTENANCE		\$5,500
Budget Unit:	9334300243 - BLINE: CITRUS-AMER FIBER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		15,400
	TOTAL PROJECT PERSONNEL		\$15,400
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(16,590)
	TOTAL PROJECT PERSONNEL OFFSET		(\$16,590)

City Of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 REIMB - 245

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		0	7,279	10,731	17,871	80,320
OPERATING COSTS		197,115	25,956	0	0	0
CONTRACTUAL SERVICES		175,764	197,027	32,270	1,232,655	0
INTERNAL SERVICE CHARGES		0	2,344	1,258	5,170	5,210
CAPITAL EXPENDITURES		91,684	1,139,592	319,318	2,410,516	3,988,470
Total By Category		464,563	1,372,198	363,577	3,666,212	4,074,000
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.57	0.66
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	5,126	8,106	6,832	0
7012	ANNUAL LEAVE CASH OUT	0	0	121	2,010	0
7016	PERS RETIREMENT	0	879	1,143	2,867	0
7017	CAFETERIA PLAN	0	711	1,064	4,221	0
7018	MEDICARE	0	72	117	781	0
7020	WORKER'S COMP	0	491	180	1,160	1,410
7099	PROJECT PERSONNEL	0	0	0	0	78,910
TOTAL PERSONNEL SERVICES		0	7,279	10,731	17,871	80,320
OPERATING COSTS						
8020	UTILITIES	197,115	25,956	0	0	0
TOTAL OPERATING COSTS		197,115	25,956	0	0	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	175,764	194,663	11,069	374,722	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	28,179	0
8118	ENVIRONMENTAL SERVICES	0	0	0	101,336	0
8130	OTHER PROFESSIONAL SVCS	0	2,364	21,201	728,418	0
TOTAL CONTRACTUAL SERVICES		175,764	197,027	32,270	1,232,655	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	2,344	1,258	5,170	5,210
TOTAL INTERNAL SERVICE CHARGES		0	2,344	1,258	5,170	5,210
CAPITAL EXPENDITURES						
8310	LAND	56,238	768,792	319,318	911,526	0
8312	LAND ACQUISITION EXP	35,446	370,800	0	66,436	0
8329	OTHER CONSTRUCTION	0	0	0	1,077,153	4,074,000
8330	CONSTRUCTION CONTRACTS	0	0	0	251,327	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	18,545	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	85,530	(85,530)
TOTAL CAPITAL EXPENDITURES		91,684	1,139,592	319,318	2,410,516	3,988,470
TOTAL FUND - MEASURE I 2010-2040 REIMB		464,563	1,372,198	363,577	3,666,212	4,074,000

City Of Fontana

MEASURE I 2010-2040 REIMB - 245 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	0	7,279	10,731	17,871	80,320
OPERATING COSTS	197,115	25,956	0	0	0
CONTRACTUAL SERVICES	175,764	197,027	32,270	1,232,655	0
INTERNAL SERVICE CHARGES	0	2,344	1,258	5,170	5,210
CAPITAL EXPENDITURES	91,684	1,139,592	319,318	2,410,516	3,988,470
Total By Category	464,563	1,372,198	363,577	3,666,212	4,074,000
Total Budgeted Full-Time Personnel	0.00	0.00	0.00	0.57	0.66
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	5,126	8,106	6,832	0
7012 ANNUAL LEAVE CASH OUT	0	0	121	2,010	0
7016 PERS RETIREMENT	0	879	1,143	2,867	0
7017 CAFETERIA PLAN	0	711	1,064	4,221	0
7018 MEDICARE	0	72	117	781	0
7020 WORKER'S COMP	0	491	180	1,160	1,410
7099 PROJECT PERSONNEL	0	0	0	0	78,910
TOTAL PERSONNEL SERVICES	0	7,279	10,731	17,871	80,320
OPERATING COSTS					
8020 UTILITIES	197,115	25,956	0	0	0
TOTAL OPERATING COSTS	197,115	25,956	0	0	0
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	175,764	194,663	11,069	374,722	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	28,179	0
8118 ENVIRONMENTAL SERVICES	0	0	0	101,336	0
8130 OTHER PROFESSIONAL SVCS	0	2,364	21,201	728,418	0
TOTAL CONTRACTUAL SERVICES	175,764	197,027	32,270	1,232,655	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	2,344	1,258	5,170	5,210
TOTAL INTERNAL SERVICE CHARGES	0	2,344	1,258	5,170	5,210
CAPITAL EXPENDITURES					
8310 LAND	56,238	768,792	319,318	911,526	0
8312 LAND ACQUISITION EXP	35,446	370,800	0	66,436	0
8329 OTHER CONSTRUCTION	0	0	0	1,077,153	4,074,000
8330 CONSTRUCTION CONTRACTS	0	0	0	251,327	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	18,545	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	85,530	(85,530)
TOTAL CAPITAL EXPENDITURES	91,684	1,139,592	319,318	2,410,516	3,988,470
TOTAL DEPARTMENT - ENGINEERING	464,563	1,372,198	363,577	3,666,212	4,074,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	245 - MEASURE I 2010-2040 REIMB	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9325701245 - FOOTHILL:OLEANDER-CYPRESS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		60,690
	TOTAL PROJECT PERSONNEL		\$60,690
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(65,770)
	TOTAL PROJECT PERSONNEL OFFSET		(\$65,770)
Budget Unit:	9333200245 - CITRUS W:SANTA ANA-SLOVER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		18,220
	TOTAL PROJECT PERSONNEL		\$18,220
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(19,760)
	TOTAL PROJECT PERSONNEL OFFSET		(\$19,760)
Budget Unit:	9335000245 - ETIWANDA/SLOVER		
8329	OTHER CONSTRUCTION		
	MEASURE I .679 SHARE OF PROJECT COST		4,074,000
	TOTAL OTHER CONSTRUCTION		\$4,074,000

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		439,736	462,771	336,156	440,300	533,630
OPERATING COSTS		8,350	(118)	7,519	92,081	245,550
CONTRACTUAL SERVICES		23,078	56,151	217,477	1,844,109	1,149,970
INTERNAL SERVICE CHARGES		52,610	63,680	63,190	64,350	60,420
CAPITAL EXPENDITURES		973,067	760,122	661,545	7,807,616	1,034,980
Total By Category		1,496,840	1,342,605	1,285,887	10,248,457	3,024,550
Total Budgeted Full-Time Personnel		4.90	4.75	4.10	4.07	4.43
Total Budgeted Part-Time Personnel		0.40	0.38	0.75	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	294,933	320,174	225,871	273,758	185,350
7011	PART-TIME EMPLOYEES	2,699	3,164	1,337	0	0
7012	ANNUAL LEAVE CASH OUT	23,229	12,434	20,369	13,590	6,200
7013	OVERTIME	3,111	6,549	733	1,142	500
7016	PERS RETIREMENT	56,244	60,513	42,575	70,767	38,700
7017	CAFETERIA PLAN	47,412	47,445	34,994	56,058	29,840
7018	MEDICARE	4,694	4,886	3,592	4,216	2,700
7020	WORKER'S COMP	7,415	7,605	6,685	9,365	7,900
7099	PROJECT PERSONNEL	0	0	0	11,405	262,440
TOTAL PERSONNEL SERVICES		439,736	462,771	336,156	440,300	533,630
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	14	0	(7,486)	11,363	72,450
8011	ADVERTISING	0	0	3,000	4,294	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	0	173,100
8019	COMMUNICATIONS	0	(118)	157	0	0
8020	UTILITIES	8,336	0	11,848	76,424	0
TOTAL OPERATING COSTS		8,350	(118)	7,519	92,081	245,550
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	1,000	0
8112	ENGINEERING SERVICES	0	3,300	1,500	609,518	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	127,025	0
8115	CONSULTANT SERVICES	0	0	0	17,000	0
8118	ENVIRONMENTAL SERVICES	0	110	10	138,587	0
8130	OTHER PROFESSIONAL SVCS	23,078	52,741	215,967	950,980	1,149,970
TOTAL CONTRACTUAL SERVICES		23,078	56,151	217,477	1,844,109	1,149,970
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	18,140	18,460	20,870	21,730	22,820
8220	RISK LIABILITY	34,470	45,220	42,320	42,620	37,600
TOTAL INTERNAL SERVICE CHARGES		52,610	63,680	63,190	64,350	60,420

City Of Fontana

Budget By Fund

TOTAL MEASURE I 2010-2040 LOCAL - 246

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8310 LAND	0	0	1,600	774,000	0
8312 LAND ACQUISITION EXP	0	1,145	3,600	11,027	0
8320 CAPITAL ACQUISITION	0	0	160,402	309,760	645,160
8329 OTHER CONSTRUCTION	265,697	64,240	12,705	5,291,836	675,000
8330 CONSTRUCTION CONTRACTS	707,370	694,738	483,238	1,075,957	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	56,999	0
8335 UTILITY CONNECTIONS	0	0	0	10,388	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	277,650	(285,180)
TOTAL CAPITAL EXPENDITURES	973,067	760,122	661,545	7,807,616	1,034,980
TOTAL FUND - MEASURE I 2010-2040 LOCAL	1,496,840	1,342,605	1,285,887	10,248,457	3,024,550

City Of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	439,736	462,771	336,156	440,300	533,630
OPERATING COSTS	8,350	(118)	7,519	92,081	245,550
CONTRACTUAL SERVICES	23,078	56,151	217,477	1,844,109	1,149,970
INTERNAL SERVICE CHARGES	52,610	63,680	63,190	64,350	60,420
CAPITAL EXPENDITURES	973,067	760,122	661,545	7,807,616	1,034,980
Total By Category	1,496,840	1,342,605	1,285,887	10,248,457	3,024,550
Total Budgeted Full-Time Personnel	4.90	4.75	4.10	4.07	4.43
Total Budgeted Part-Time Personnel	0.40	0.38	0.75	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	294,933	320,174	225,871	273,758	185,350
7011 PART-TIME EMPLOYEES	2,699	3,164	1,337	0	0
7012 ANNUAL LEAVE CASH OUT	23,229	12,434	20,369	13,590	6,200
7013 OVERTIME	3,111	6,549	733	1,142	500
7016 PERS RETIREMENT	56,244	60,513	42,575	70,767	38,700
7017 CAFETERIA PLAN	47,412	47,445	34,994	56,058	29,840
7018 MEDICARE	4,694	4,886	3,592	4,216	2,700
7020 WORKER'S COMP	7,415	7,605	6,685	9,365	7,900
7099 PROJECT PERSONNEL	0	0	0	11,405	262,440
TOTAL PERSONNEL SERVICES	439,736	462,771	336,156	440,300	533,630
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	14	0	(7,486)	11,363	72,450
8011 ADVERTISING	0	0	3,000	4,294	0
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	0	173,100
8019 COMMUNICATIONS	0	(118)	157	0	0
8020 UTILITIES	8,336	0	11,848	76,424	0
TOTAL OPERATING COSTS	8,350	(118)	7,519	92,081	245,550
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	1,000	0
8112 ENGINEERING SERVICES	0	3,300	1,500	609,518	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	127,025	0
8115 CONSULTANT SERVICES	0	0	0	17,000	0
8118 ENVIRONMENTAL SERVICES	0	110	10	138,587	0
8130 OTHER PROFESSIONAL SVCS	23,078	52,741	215,967	950,980	1,149,970
TOTAL CONTRACTUAL SERVICES	23,078	56,151	217,477	1,844,109	1,149,970
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	18,140	18,460	20,870	21,730	22,820
8220 RISK LIABILITY	34,470	45,220	42,320	42,620	37,600
TOTAL INTERNAL SERVICE CHARGES	52,610	63,680	63,190	64,350	60,420

City Of Fontana

MEASURE I 2010-2040 LOCAL - 246 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES						
8310	LAND	0	0	1,600	774,000	0
8312	LAND ACQUISITION EXP	0	1,145	3,600	11,027	0
8320	CAPITAL ACQUISITION	0	0	160,402	309,760	645,160
8329	OTHER CONSTRUCTION	265,697	64,240	12,705	5,291,836	675,000
8330	CONSTRUCTION CONTRACTS	707,370	694,738	483,238	1,075,957	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	56,999	0
8335	UTILITY CONNECTIONS	0	0	0	10,388	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	277,650	(285,180)
TOTAL CAPITAL EXPENDITURES		973,067	760,122	661,545	7,807,616	1,034,980
TOTAL DEPARTMENT - ENGINEERING		1,496,840	1,342,605	1,285,887	10,248,457	3,024,550

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36112246 - CMP/TRAFFIC DATA/ANALYSIS		
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC DATA COLLECTION		57,970
	TOTAL OTHER PROFESSIONAL SVCS		\$57,970
Budget Unit:	36114246 - MEASURE I ALLOCATION		
8130	OTHER PROFESSIONAL SVCS		
	ADA COMPLIANCE AND OTHER SAFETY ISSUES		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$50,000
Budget Unit:	36115246 - T/S COMP SIGNAL CORD/CTRL		
7013	OVERTIME		
	WEEKEND AND ON-CALL OVERTIME		500
	TOTAL OVERTIME		\$500
8130	OTHER PROFESSIONAL SVCS		
	MAINTENANCE OF FIBER SYSTEM		20,000
	STRIPING PROJECTS AS WARRANTED		50,000
	STREET LIGHTING		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$100,000
Budget Unit:	36116246 - T/S CTRL & CABINET UPDATE		
8010	DEPARTMENTAL EXPENSE		
	INTERSECTION ROAD LIGHTING		21,450
	TOTAL DEPARTMENTAL EXPENSE		\$21,450
8013	EQUIP (NON-COMP) <\$5,000		
	TRAFFIC SIGNS		23,000
	TRAFFIC SIGNAL LIGHTING		19,000
	VIDEO DETECTION		46,100
	TOTAL EQUIP (NON-COMP) <\$5,000		\$88,100
8130	OTHER PROFESSIONAL SVCS		
	STREET SIGNAGE PAINTING AND SIGN INSTALLATION		50,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36116246 - T/S CTRL & CABINET UPDATE		
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC SIGNAL MAINTENANCE		45,000
	TOTAL OTHER PROFESSIONAL SVCS		\$95,000
8320	CAPITAL ACQUISITION		
	TRAFFIC SIGNAL EQUIPMENT		50,000
	VIDEO DETECTION SYSTEMS		46,000
	TOTAL CAPITAL ACQUISITION		\$96,000
Budget Unit:	36117246 - TRAFFIC SIGNAL COORD.		
8010	DEPARTMENTAL EXPENSE		
	SIGNAL POLE REPLACEMENT		51,000
	TOTAL DEPARTMENTAL EXPENSE		\$51,000
8013	EQUIP (NON-COMP) <\$5,000		
	BATTERY BACK-UP SYSTEMS		42,000
	EMERGENCY VEHICLE PROTECTION SYSTEMS		21,000
	CABLE AND WIRING INSTALLATION		22,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$85,000
8130	OTHER PROFESSIONAL SVCS		
	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE		97,000
	TOTAL OTHER PROFESSIONAL SVCS		\$97,000
8320	CAPITAL ACQUISITION		
	TRAFFIC CONTROL EQUIPMENT		49,160
	TOTAL CAPITAL ACQUISITION		\$49,160
Budget Unit:	9321500246 - VICTORIA & CHERRY REALIGN		
7099	PROJECT PERSONNEL		
	PROJECT PAYROLL & BENEFITS (EXCL WORK COMP & RISK LIAB)		9,430
	TOTAL PROJECT PERSONNEL		\$9,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9321500246 - VICTORIA & CHERRY REALIGN		
8329	OTHER CONSTRUCTION		
	ADDITIONAL COST DUE TO CHANGE IN SCOPE OF PROJECT		125,000
	TOTAL OTHER CONSTRUCTION		\$125,000
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(10,300)
	TOTAL PROJECT PERSONNEL OFFSET		(\$10,300)
Budget Unit:	9327900246 - FTHL:SIERRA-MANGO ST IMPR		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		28,180
	TOTAL PROJECT PERSONNEL		\$28,180
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (EXCL WORKCOMP & RISK LIAB)		(30,570)
	TOTAL PROJECT PERSONNEL OFFSET		(\$30,570)
Budget Unit:	9329100246 - JUNIPER/CERES TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		20,750
	TOTAL PROJECT PERSONNEL		\$20,750
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(22,570)
	TOTAL PROJECT PERSONNEL OFFSET		(\$22,570)
Budget Unit:	9329700246 - SIERRA@METROLINK XING		
8320	CAPITAL ACQUISITION		
	OTHER CONTRACTED SERVICES		500,000
	TOTAL CAPITAL ACQUISITION		\$500,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9330700246 - VALLEY/ALMOND TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,850
	TOTAL PROJECT PERSONNEL		\$13,850
8329	OTHER CONSTRUCTION		
	ADDITIONAL COST DUE TO CHANGE IN SCOPE OF PROJECT		40,000
	TOTAL OTHER CONSTRUCTION		\$40,000
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(15,060)
	TOTAL PROJECT PERSONNEL OFFSET		(\$15,060)
Budget Unit:	9331000246 - VALLEY/OLEANDER TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,850
	TOTAL PROJECT PERSONNEL		\$13,850
8329	OTHER CONSTRUCTION		
	ADDITIONAL COST DUE TO CHANGE IN SCOPE OF PROJECT		55,000
	TOTAL OTHER CONSTRUCTION		\$55,000
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(15,060)
	TOTAL PROJECT PERSONNEL OFFSET		(\$15,060)
Budget Unit:	9331100246 - JUNIPER AT METROLINK		
8130	OTHER PROFESSIONAL SVCS		
	OTHER CONTRACTED SERVICES		750,000
	TOTAL OTHER PROFESSIONAL SVCS		\$750,000
Budget Unit:	9331300246 - RANDALL/JUNIPER TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		1,640
	TOTAL PROJECT PERSONNEL		\$1,640

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9331300246 - RANDALL/JUNIPER TS		
8329	OTHER CONSTRUCTION		
	ADDITIONAL COST DUE TO CHANGE IN SCOPE OF PROJECT		80,000
	TOTAL OTHER CONSTRUCTION		\$80,000
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(1,770)
	TOTAL PROJECT PERSONNEL OFFSET		(\$1,770)
Budget Unit:	9331800246 - VALLEY MED/SIERRA-VINEYRD		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		6,920
	TOTAL PROJECT PERSONNEL		\$6,920
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(7,530)
	TOTAL PROJECT PERSONNEL OFFSET		(\$7,530)
Budget Unit:	9332000246 - FOOTHILL/BEECH TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		37,990
	TOTAL PROJECT PERSONNEL		\$37,990
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (EXCL WORK COMP & RISK LIAB)		(41,280)
	TOTAL PROJECT PERSONNEL OFFSET		(\$41,280)
Budget Unit:	9332700246 - SAN BERNARDINO/CYPRESS TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,850
	TOTAL PROJECT PERSONNEL		\$13,850
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(15,060)
	TOTAL PROJECT PERSONNEL OFFSET		(\$15,060)

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9332800246 - MERRILL@OLEANDER/FONT TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		20,710
	TOTAL PROJECT PERSONNEL		\$20,710
8329	OTHER CONSTRUCTION		
	ADDITIONAL COST DUE TO CHANGE IN SCOPE OF PROJECT		150,000
	TOTAL OTHER CONSTRUCTION		\$150,000
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(22,510)
	TOTAL PROJECT PERSONNEL OFFSET		(\$22,510)
Budget Unit:	9332900246 - SIERRA/RIVERSIDE TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,850
	TOTAL PROJECT PERSONNEL		\$13,850
8329	OTHER CONSTRUCTION		
	ADDITIONAL COST DUE TO CHANGE IN SCOPE OF PROJECT		225,000
	TOTAL OTHER CONSTRUCTION		\$225,000
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(15,060)
	TOTAL PROJECT PERSONNEL OFFSET		(\$15,060)
Budget Unit:	9333600246 - JURUPA/LIVE OAK TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		26,070
	TOTAL PROJECT PERSONNEL		\$26,070
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(28,360)
	TOTAL PROJECT PERSONNEL OFFSET		(\$28,360)

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	246 - MEASURE I 2010-2040 LOCAL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9333800246 - PE TRAIL AT BEECH PED SIG		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,820
	TOTAL PROJECT PERSONNEL		\$13,820
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(15,030)
	TOTAL PROJECT PERSONNEL OFFSET		(\$15,030)
Budget Unit:	9334000246 - PE TRAIL AT MAPLE PED SIG		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,820
	TOTAL PROJECT PERSONNEL		\$13,820
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(15,030)
	TOTAL PROJECT PERSONNEL OFFSET		(\$15,030)
Budget Unit:	9334100246 - CHERRY/LIVE OAK TS MOD		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,850
	TOTAL PROJECT PERSONNEL		\$13,850
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(15,060)
	TOTAL PROJECT PERSONNEL OFFSET		(\$15,060)
Budget Unit:	9334500246 - SAN SEVAINE PH I, SEG 2		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		13,860
	TOTAL PROJECT PERSONNEL		\$13,860
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(14,930)
	TOTAL PROJECT PERSONNEL OFFSET		(\$14,930)

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		901,647	986,384	1,038,450	1,056,240	1,075,670
OPERATING COSTS		1,538,065	1,536,557	1,572,255	1,473,800	1,435,500
CONTRACTUAL SERVICES		369,819	132,941	472,088	390,053	223,000
INTERNAL SERVICE CHARGES		369,060	418,000	414,240	429,750	460,670
CAPITAL EXPENDITURES		2,116,575	1,883,743	253,141	1,987,621	1,000,000
Total By Category		5,295,165	4,957,625	3,750,174	5,337,464	4,194,840
Total Budgeted Full-Time Personnel		11.65	12.00	10.90	11.35	11.55
Total Budgeted Part-Time Personnel		1.00	4.00	2.50	2.50	2.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	561,703	655,480	674,041	657,310	654,590
7011	PART-TIME EMPLOYEES	32,678	27,934	40,746	50,000	50,000
7012	ANNUAL LEAVE CASH OUT	28,007	5,977	10,890	5,580	10,000
7013	OVERTIME	29,046	23,925	25,717	50,000	50,000
7016	PERS RETIREMENT	104,784	116,853	123,314	128,260	122,470
7017	CAFETERIA PLAN	109,424	118,015	126,459	128,310	152,290
7018	MEDICARE	8,014	9,550	10,602	8,940	8,890
7020	WORKER'S COMP	27,990	28,650	26,680	27,840	27,430
TOTAL PERSONNEL SERVICES		901,647	986,384	1,038,450	1,056,240	1,075,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	176,857	160,228	142,880	226,500	186,000
8012	UNIFORM EXPENSE	5,380	6,421	8,545	7,200	9,500
8014	COMPUTER HARDWARE <\$5,000	0	15,000	0	0	0
8018	CONFERENCE & MEETINGS	1,876	4,426	3,576	11,500	10,500
8020	UTILITIES	1,337,743	1,333,277	1,406,087	1,202,400	1,202,400
8021	RENTS & LEASES	16,209	17,205	11,167	26,200	27,100
TOTAL OPERATING COSTS		1,538,065	1,536,557	1,572,255	1,473,800	1,435,500
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	192,611	48,570	232,847	206,278	0
8117	INSPECTION	55,104	0	46,685	0	0
8130	OTHER PROFESSIONAL SVCS	122,104	84,371	192,556	183,775	223,000
TOTAL CONTRACTUAL SERVICES		369,819	132,941	472,088	390,053	223,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	262,030	267,010	272,470	296,310	337,530
8220	RISK LIABILITY	107,030	150,990	141,770	133,440	123,140
TOTAL INTERNAL SERVICE CHARGES		369,060	418,000	414,240	429,750	460,670
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	2,091,067	1,883,743	253,141	1,987,621	1,000,000
8330	CONSTRUCTION CONTRACTS	25,508	0	0	0	0
TOTAL CAPITAL EXPENDITURES		2,116,575	1,883,743	253,141	1,987,621	1,000,000
TOTAL FUND - GAS TAX (STATE)		5,295,165	4,957,625	3,750,174	5,337,464	4,194,840

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

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		901,647	986,384	1,038,450	1,056,240	1,075,670
OPERATING COSTS		1,538,065	1,536,557	1,572,255	1,473,800	1,435,500
CONTRACTUAL SERVICES		369,819	132,941	472,088	390,053	223,000
INTERNAL SERVICE CHARGES		369,060	418,000	414,240	429,750	460,670
CAPITAL EXPENDITURES		2,116,575	1,883,743	253,141	1,987,621	1,000,000
Total By Category		5,295,165	4,957,625	3,750,174	5,337,464	4,194,840
Total Budgeted Full-Time Personnel		11.65	12.00	10.90	11.35	11.55
Total Budgeted Part-Time Personnel		1.00	4.00	2.50	2.50	2.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	561,703	655,480	674,041	657,310	654,590
7011	PART-TIME EMPLOYEES	32,678	27,934	40,746	50,000	50,000
7012	ANNUAL LEAVE CASH OUT	28,007	5,977	10,890	5,580	10,000
7013	OVERTIME	29,046	23,925	25,717	50,000	50,000
7016	PERS RETIREMENT	104,784	116,853	123,314	128,260	122,470
7017	CAFETERIA PLAN	109,424	118,015	126,459	128,310	152,290
7018	MEDICARE	8,014	9,550	10,602	8,940	8,890
7020	WORKER'S COMP	27,990	28,650	26,680	27,840	27,430
TOTAL PERSONNEL SERVICES		901,647	986,384	1,038,450	1,056,240	1,075,670
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	176,857	160,228	142,880	226,500	186,000
8012	UNIFORM EXPENSE	5,380	6,421	8,545	7,200	9,500
8014	COMPUTER HARDWARE <\$5,000	0	15,000	0	0	0
8018	CONFERENCE & MEETINGS	1,876	4,426	3,576	11,500	10,500
8020	UTILITIES	1,337,743	1,333,277	1,406,087	1,202,400	1,202,400
8021	RENTS & LEASES	16,209	17,205	11,167	26,200	27,100
TOTAL OPERATING COSTS		1,538,065	1,536,557	1,572,255	1,473,800	1,435,500
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	192,611	48,570	232,847	206,278	0
8117	INSPECTION	55,104	0	46,685	0	0
8130	OTHER PROFESSIONAL SVCS	122,104	84,371	192,556	183,775	223,000
TOTAL CONTRACTUAL SERVICES		369,819	132,941	472,088	390,053	223,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	262,030	267,010	272,470	296,310	337,530
8220	RISK LIABILITY	107,030	150,990	141,770	133,440	123,140
TOTAL INTERNAL SERVICE CHARGES		369,060	418,000	414,240	429,750	460,670
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	2,091,067	1,883,743	253,141	1,987,621	1,000,000
8330	CONSTRUCTION CONTRACTS	25,508	0	0	0	0
TOTAL CAPITAL EXPENDITURES		2,116,575	1,883,743	253,141	1,987,621	1,000,000
TOTAL DEPARTMENT - PUBLIC WORKS		5,295,165	4,957,625	3,750,174	5,337,464	4,194,840

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38006281 - SIGN MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		10,000
	TOTAL PART-TIME EMPLOYEES		\$10,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS & PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	POST ANCHORS & SIGN HARDWARE		20,750
	SIGN MATERIALS & VINYL CUSTOM		15,000
	SIGN FABRICATION SERVICES		35,000
	TRAFFIC CONTROL SIGNS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$73,150
8012	UNIFORM EXPENSE		
	HATS		300
	SAFETY JACKETS		300
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		600
	TOTAL UNIFORM EXPENSE		\$2,400
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TRAFFIC AND SAFETY TRAINING		1,200
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		500
	TOTAL CONFERENCE & MEETINGS		\$2,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38007281 - STREET PAINT & STRIPING		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS & PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	PAVEMENT MARKING MATERIALS - PAINT		10,000
	PAVEMENT MARKING MATERIALS - DURABLE		5,000
	TRAFFIC CONTROL SIGNS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$17,400
8012	UNIFORM EXPENSE		
	HATS		300
	SAFETY JACKETS		300
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		1,000
	TOTAL UNIFORM EXPENSE		\$2,800
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TRAFFIC AND SAFETY TRAINING		1,300
	CMMS (COMPUTER MAINTENANCE MANAGEMETN SYSTEMS)		500
	TOTAL CONFERENCE & MEETINGS		\$2,300
8130	OTHER PROFESSIONAL SVCS		
	GIS DEVELOPMENT/DATA BASE MAINTENANCE		45,000
	PAVEMENT MARKING SERVICES		80,000
	TOTAL OTHER PROFESSIONAL SVCS		\$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 & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38008281 - STREET MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		40,000
	TOTAL PART-TIME EMPLOYEES		\$40,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		40,000
	TOTAL OVERTIME		\$40,000
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	ASPHALT RESTORATION PRODUCTS		8,500
	BARRICADES/DELINEATORS/CONES		1,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	OFFICE SUPPLIES		2,000
	HAND AND SMALL POWER TOOL		500
	TRAFFIC CONTROL SIGNS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$14,400
8012	UNIFORM EXPENSE		
	HATS		300
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		2,000
	UNIFORM SHIRTS		1,000
	TOTAL UNIFORM EXPENSE		\$4,300
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		1,000
	TRAFFIC AND SAFETY TRAINING		1,500
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	TOTAL CONFERENCE & MEETINGS		\$5,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		9,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38008281 - STREET MAINTENANCE		
8021	RENTS & LEASES		
	EQUIPMENT RENTAL		13,000
	ORANGE WAY PROPERTIES		5,000
	TOTAL RENTS & LEASES		\$27,100
Budget Unit:	38009281 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,202,400
	TOTAL UTILITIES		\$1,202,400
Budget Unit:	38026281 - CONCRETE		
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200
	BARRICADES/DELINATORS/CONES		1,000
	CONCRETE		30,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	MATERIALS HARDWARE CONSTRUCTION & FABRICATION		4,000
	OFFICE SUPPLIES		750
	TRAFFIC CONTROL SIGNS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$38,150
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGMENT TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8130	OTHER PROFESSIONAL SVCS		
	CONCRETE REMOVAL & REPLACEMENT SMALL		75,000
	TOTAL OTHER PROFESSIONAL SVCS		\$75,000
Budget Unit:	38027281 - ROADSIDE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP		200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	281 - GAS TAX (STATE)	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38027281 - ROADSIDE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	BARRICADES/DELINEATORS/CONES		1,000
	FILL DIRT		1,000
	HERBICIDES		30,000
	MAINTENANCE SUPERINTENDENT ASSOCIATION MEMBERSHIP		200
	MATERIALS, HARDWARE CONSTRUCTION & FABRICATION		3,500
	ROAD BASE MATERIAL		5,000
	SAND BAGS		1,000
	TRAFFIC CONTROL SIGNS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$42,900
8018	CONFERENCE & MEETINGS		
	CONSTRUCTION MANAGEMENT TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		23,000
	TOTAL OTHER PROFESSIONAL SVCS		\$23,000
Budget Unit:	9410300281 - PAVEMENT REHABILITATION		
8329	OTHER CONSTRUCTION		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		1,000,000
	TOTAL OTHER CONSTRUCTION		\$1,000,000

City Of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		395,200	457,416	553,208	586,040	579,130
OPERATING COSTS		33,769	43,720	44,820	79,900	116,070
CONTRACTUAL SERVICES		559,213	966,571	1,059,031	2,134,204	987,920
INTERNAL SERVICE CHARGES		24,940	34,570	43,070	40,100	47,260
CAPITAL EXPENDITURES		2,425,860	629,012	1,297,727	719,629	2,000,000
Total By Category		3,438,982	2,131,288	2,997,856	3,559,873	3,730,380
Total Budgeted Full-Time Personnel		4.65	4.70	6.30	6.00	5.75
Total Budgeted Part-Time Personnel		3.25	3.25	3.25	3.25	3.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	242,958	315,226	362,276	353,570	350,480
7011	PART-TIME EMPLOYEES	46,981	14,823	27,340	50,100	53,610
7012	ANNUAL LEAVE CASH OUT	5,187	4,570	8,833	4,180	7,000
7013	OVERTIME	2,657	2,499	1,103	12,000	12,000
7016	PERS RETIREMENT	45,910	57,275	66,252	71,410	66,660
7017	CAFETERIA PLAN	39,337	48,564	69,697	73,550	68,100
7018	MEDICARE	4,110	4,189	5,387	4,680	4,620
7020	WORKER'S COMP	8,060	10,270	12,320	12,240	11,940
7030	PAYROLL OFFSET	0	0	0	4,310	4,720
TOTAL PERSONNEL SERVICES		395,200	457,416	553,208	586,040	579,130
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	21,161	30,422	31,147	35,950	85,720
8011	ADVERTISING	6,688	1,360	2,495	25,000	20,000
8012	UNIFORM EXPENSE	3,356	3,144	4,881	4,300	5,200
8013	EQUIP (NON-COMP) <\$5,000	0	0	2,456	0	0
8014	COMPUTER HARDWARE <\$5,000	0	8,460	0	0	0
8018	CONFERENCE & MEETINGS	2,564	334	2,956	5,150	5,150
8021	RENTS & LEASES	0	0	886	8,500	0
8030	EQUIPMENT MAINTENANCE	0	0	0	1,000	0
TOTAL OPERATING COSTS		33,769	43,720	44,820	79,900	116,070
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	2,000	2,000
8112	ENGINEERING SERVICES	0	0	11,119	57,624	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	0	40,000
8117	INSPECTION	28,600	58,200	2,340	99,660	0
8130	OTHER PROFESSIONAL SVCS	530,613	908,371	1,045,572	1,974,920	945,920
TOTAL CONTRACTUAL SERVICES		559,213	966,571	1,059,031	2,134,204	987,920
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	24,940	34,570	43,070	40,100	47,260
TOTAL INTERNAL SERVICE CHARGES		24,940	34,570	43,070	40,100	47,260

City Of Fontana

Budget By Fund

TOTAL SOLID WASTE MITIGATION - 282

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	12,000	0	0	0	0
8329 OTHER CONSTRUCTION	2,413,860	0	1,297,727	719,629	2,000,000
8330 CONSTRUCTION CONTRACTS	0	629,012	0	0	0
TOTAL CAPITAL EXPENDITURES	2,425,860	629,012	1,297,727	719,629	2,000,000
TOTAL FUND - SOLID WASTE MITIGATION	3,438,982	2,131,288	2,997,856	3,559,873	3,730,380

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	18,921	17,001	14,886	29,410	33,330
OPERATING COSTS	7,670	7,824	8,983	10,400	7,670
CONTRACTUAL SERVICES	878	507	1,559	4,000	3,000
INTERNAL SERVICE CHARGES	1,220	1,980	2,230	2,010	2,160
Total By Category	28,689	27,313	27,658	45,820	46,160
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7011 PART-TIME EMPLOYEES	17,716	14,711	12,806	25,100	28,610
7016 PERS RETIREMENT	948	2,077	1,895	0	0
7018 MEDICARE	257	213	186	0	0
7030 PAYROLL OFFSET	0	0	0	4,310	4,720
TOTAL PERSONNEL SERVICES	18,921	17,001	14,886	29,410	33,330
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	7,670	7,824	6,477	9,250	7,520
8013 EQUIP (NON-COMP) <\$5,000	0	0	2,456	0	0
8018 CONFERENCE & MEETINGS	0	0	50	150	150
8030 EQUIPMENT MAINTENANCE	0	0	0	1,000	0
TOTAL OPERATING COSTS	7,670	7,824	8,983	10,400	7,670
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	878	507	1,559	4,000	3,000
TOTAL CONTRACTUAL SERVICES	878	507	1,559	4,000	3,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,220	1,980	2,230	2,010	2,160
TOTAL INTERNAL SERVICE CHARGES	1,220	1,980	2,230	2,010	2,160
TOTAL DEPARTMENT - COMMUNITY SERVICES	28,689	27,313	27,658	45,820	46,160

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	CULTURAL ARTS/MKTNG/KFON
Department:	COMMUNITY SERVICES		
Budget Unit:	24251282 - SOLID WASTE MIT/REC & CS		
7011	PART-TIME EMPLOYEES		
	COMMUNITY SERVICES ASSISTANTS		28,610
	TOTAL PART-TIME EMPLOYEES		\$28,610
7030	PAYROLL OFFSET		
	PERS		4,300
	MEDICARE		420
	TOTAL PAYROLL OFFSET		\$4,720
8010	DEPARTMENTAL EXPENSE		
	INTERIOR EXHIBITS		4,500
	EXTERIOR EXHIBITS & GARDENS		2,500
	EDUCATION/CURRICULUM MATERIALS		520
	TOTAL DEPARTMENTAL EXPENSE		\$7,520
8018	CONFERENCE & MEETINGS		
	CONSERVATION EDUCATION		150
	TOTAL CONFERENCE & MEETINGS		\$150
8130	OTHER PROFESSIONAL SVCS		
	EXHIBIT AND POND ENHANCEMENTS		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,000

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	376,279	440,414	538,322	556,630	545,800
OPERATING COSTS	26,099	35,896	35,837	69,500	108,400
CONTRACTUAL SERVICES	558,335	966,064	1,057,472	2,130,204	984,920
INTERNAL SERVICE CHARGES	23,720	32,590	40,840	38,090	45,100
CAPITAL EXPENDITURES	2,425,860	629,012	1,297,727	719,629	2,000,000
Total By Category	3,410,294	2,103,975	2,970,198	3,514,053	3,684,220
Total Budgeted Full-Time Personnel	4.65	4.70	6.30	6.00	5.75
Total Budgeted Part-Time Personnel	1.25	1.25	1.25	1.25	1.25
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	242,958	315,226	362,276	353,570	350,480
7011 PART-TIME EMPLOYEES	29,265	112	14,534	25,000	25,000
7012 ANNUAL LEAVE CASH OUT	5,187	4,570	8,833	4,180	7,000
7013 OVERTIME	2,657	2,499	1,103	12,000	12,000
7016 PERS RETIREMENT	44,962	55,198	64,358	71,410	66,660
7017 CAFETERIA PLAN	39,337	48,564	69,697	73,550	68,100
7018 MEDICARE	3,853	3,976	5,201	4,680	4,620
7020 WORKER'S COMP	8,060	10,270	12,320	12,240	11,940
TOTAL PERSONNEL SERVICES	376,279	440,414	538,322	556,630	545,800
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	13,492	22,597	24,670	26,700	78,200
8011 ADVERTISING	6,688	1,360	2,495	25,000	20,000
8012 UNIFORM EXPENSE	3,356	3,144	4,881	4,300	5,200
8014 COMPUTER HARDWARE <\$5,000	0	8,460	0	0	0
8018 CONFERENCE & MEETINGS	2,564	334	2,906	5,000	5,000
8021 RENTS & LEASES	0	0	886	8,500	0
TOTAL OPERATING COSTS	26,099	35,896	35,837	69,500	108,400
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	2,000	2,000
8112 ENGINEERING SERVICES	0	0	11,119	57,624	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	0	40,000
8117 INSPECTION	28,600	58,200	2,340	99,660	0
8130 OTHER PROFESSIONAL SVCS	529,735	907,864	1,044,013	1,970,920	942,920
TOTAL CONTRACTUAL SERVICES	558,335	966,064	1,057,472	2,130,204	984,920
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	23,720	32,590	40,840	38,090	45,100
TOTAL INTERNAL SERVICE CHARGES	23,720	32,590	40,840	38,090	45,100

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES						
8315	COMPUTER HARDWARE	12,000	0	0	0	0
8329	OTHER CONSTRUCTION	2,413,860	0	1,297,727	719,629	2,000,000
8330	CONSTRUCTION CONTRACTS	0	629,012	0	0	0
TOTAL CAPITAL EXPENDITURES		2,425,860	629,012	1,297,727	719,629	2,000,000
TOTAL DEPARTMENT - PUBLIC WORKS		3,410,294	2,103,975	2,970,198	3,514,053	3,684,220

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	240,048	267,920	348,632	354,340	332,900
OPERATING COSTS	2,308	11,388	6,134	19,500	58,400
CONTRACTUAL SERVICES	176,531	65,765	144,994	1,167,284	10,000
INTERNAL SERVICE CHARGES	13,980	18,990	25,770	24,250	31,290
CAPITAL EXPENDITURES	2,425,860	629,012	1,297,727	719,629	2,000,000
Total By Category	2,858,728	993,075	1,823,257	2,285,003	2,432,590
Total Budgeted Full-Time Personnel	2.75	2.80	4.20	4.00	3.75
Total Budgeted Part-Time Personnel	0.50	0.50	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	150,816	192,872	239,506	227,280	219,160
7011 PART-TIME EMPLOYEES	29,265	0	3,307	10,000	10,000
7012 ANNUAL LEAVE CASH OUT	2,763	2,903	3,382	2,510	3,000
7013 OVERTIME	41	84	121	6,000	6,000
7016 PERS RETIREMENT	27,216	34,257	41,287	45,320	39,620
7017 CAFETERIA PLAN	21,898	28,491	48,847	51,310	43,810
7018 MEDICARE	2,359	2,172	3,164	2,840	2,710
7020 WORKER'S COMP	5,690	7,140	9,020	9,080	8,600
TOTAL PERSONNEL SERVICES	240,048	267,920	348,632	354,340	332,900
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	252	743	3,462	6,700	53,200
8012 UNIFORM EXPENSE	2,056	2,051	2,193	2,300	3,200
8014 COMPUTER HARDWARE <\$5,000	0	8,460	0	0	0
8018 CONFERENCE & MEETINGS	0	135	479	2,000	2,000
8021 RENTS & LEASES	0	0	0	8,500	0
TOTAL OPERATING COSTS	2,308	11,388	6,134	19,500	58,400
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	0	0	11,119	57,624	0
8117 INSPECTION	28,600	58,200	2,340	99,660	0
8130 OTHER PROFESSIONAL SVCS	147,931	7,565	131,535	1,010,000	10,000
TOTAL CONTRACTUAL SERVICES	176,531	65,765	144,994	1,167,284	10,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	13,980	18,990	25,770	24,250	31,290
TOTAL INTERNAL SERVICE CHARGES	13,980	18,990	25,770	24,250	31,290
CAPITAL EXPENDITURES					
8315 COMPUTER HARDWARE	12,000	0	0	0	0
8329 OTHER CONSTRUCTION	2,413,860	0	1,297,727	719,629	2,000,000
8330 CONSTRUCTION CONTRACTS	0	629,012	0	0	0
TOTAL CAPITAL EXPENDITURES	2,425,860	629,012	1,297,727	719,629	2,000,000
TOTAL DIVISION UTILITIES & STREETS	2,858,728	993,075	1,823,257	2,285,003	2,432,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38008282 - ASPHALT		
8010	DEPARTMENTAL EXPENSE		
	ASPHALT RESTORATION PRODUCTS		46,500
	TOTAL DEPARTMENTAL EXPENSE		\$46,500
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
Budget Unit:	38013282 - SOLID WASTE MITIGATION		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		10,000
	TOTAL PART-TIME EMPLOYEES		\$10,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	TOTAL OVERTIME		\$6,000
8010	DEPARTMENTAL EXPENSE		
	SAND		700
	TOTAL DEPARTMENTAL EXPENSE		\$700
8012	UNIFORM EXPENSE		
	HATS		500
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		1,200
	UNIFORM SHIRTS		500
	TOTAL UNIFORM EXPENSE		\$3,200
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
Budget Unit:	38026282 - CONCRETE		
8010	DEPARTMENTAL EXPENSE		
	MATERIALS & HARDWARE CONSTRUCTION & FABRICATION		1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38026282 - CONCRETE		
8010	DEPARTMENTAL EXPENSE		
	HAND AND SMALL POWER TOOLS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
Budget Unit:	38027282 - ROADSIDE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	MATERIALS HARDWARE CONSTRUCTION & FABRICATION		1,500
	HAND AND SMALL POWER TOOLS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		500
	TOTAL CONFERENCE & MEETINGS		\$500
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
Budget Unit:	9410301282 - PAVEMENT REHABILITATION		
8329	OTHER CONSTRUCTION		
	STREET REHABILITATION BASED ON PAVMENT MGMT SYSTEM		2,000,000
	TOTAL OTHER CONSTRUCTION		\$2,000,000

City Of Fontana

SOLID WASTE MITIGATION - 282 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	136,231	172,494	189,690	202,290	212,900
OPERATING COSTS	23,791	24,507	29,703	50,000	50,000
CONTRACTUAL SERVICES	381,805	900,299	912,478	962,920	974,920
INTERNAL SERVICE CHARGES	9,740	13,600	15,070	13,840	13,810
Total By Category	551,566	1,110,901	1,146,941	1,229,050	1,251,630
Total Budgeted Full-Time Personnel	1.90	1.90	2.10	2.00	2.00
Total Budgeted Part-Time Personnel	0.75	0.75	0.75	0.75	0.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	92,142	122,354	122,771	126,290	131,320
7011 PART-TIME EMPLOYEES	0	112	11,228	15,000	15,000
7012 ANNUAL LEAVE CASH OUT	2,424	1,666	5,452	1,670	4,000
7013 OVERTIME	2,616	2,414	982	6,000	6,000
7016 PERS RETIREMENT	17,746	20,941	23,071	26,090	27,040
7017 CAFETERIA PLAN	17,440	20,074	20,850	22,240	24,290
7018 MEDICARE	1,493	1,803	2,037	1,840	1,910
7020 WORKER'S COMP	2,370	3,130	3,300	3,160	3,340
TOTAL PERSONNEL SERVICES	136,231	172,494	189,690	202,290	212,900
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	13,239	21,854	21,208	20,000	25,000
8011 ADVERTISING	6,688	1,360	2,495	25,000	20,000
8012 UNIFORM EXPENSE	1,300	1,094	2,688	2,000	2,000
8018 CONFERENCE & MEETINGS	2,564	199	2,427	3,000	3,000
8021 RENTS & LEASES	0	0	886	0	0
TOTAL OPERATING COSTS	23,791	24,507	29,703	50,000	50,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	2,000	2,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	0	40,000
8130 OTHER PROFESSIONAL SVCS	381,805	900,299	912,478	960,920	932,920
TOTAL CONTRACTUAL SERVICES	381,805	900,299	912,478	962,920	974,920
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	9,740	13,600	15,070	13,840	13,810
TOTAL INTERNAL SERVICE CHARGES	9,740	13,600	15,070	13,840	13,810
TOTAL DIVISION SUPPORT SERVICES	551,566	1,110,901	1,146,941	1,229,050	1,251,630

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38002282 - STREET SWEEPING		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTUAL STREET SWEEPING		754,000
	TOTAL OTHER PROFESSIONAL SVCS		\$754,000
Budget Unit:	38012282 - SOLID WASTE & RECYCLING		
7011	PART-TIME EMPLOYEES		
	ENVIRONMENTAL INTERN - 1000 HOURS		15,000
	TOTAL PART-TIME EMPLOYEES		\$15,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	TOTAL OVERTIME		\$6,000
8010	DEPARTMENTAL EXPENSE		
	EVENT SUPPLIES/PROMOTIONAL ITEMS		25,000
	TOTAL DEPARTMENTAL EXPENSE		\$25,000
8011	ADVERTISING		
	RECYCLING & ENVIRONMENTAL PROGRAMS		20,000
	TOTAL ADVERTISING		\$20,000
8012	UNIFORM EXPENSE		
	HATS		150
	SAFETY JACKETS		550
	UNIFORM SERVICE		400
	UNIFORM SHIRTS		900
	TOTAL UNIFORM EXPENSE		\$2,000
8018	CONFERENCE & MEETINGS		
	SOLID WASTE & RECYCLING CONFERENCE/TRAINING		3,000
	TOTAL CONFERENCE & MEETINGS		\$3,000
8110	LEGAL SERVICES		
	ATTORNEY FEES		2,000
	TOTAL LEGAL SERVICES		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	282 - SOLID WASTE MITIGATION	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38012282 - SOLID WASTE & RECYCLING		
8113	DESIGN/ARCHITECT SERVICES		
	PUBLIC WORKS NORTH YARD DESIGN SERVICES		40,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$40,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL FEE WASTE DISCHARGE REQUIREMENTS SWRCB		5,965
	ANNUAL SHARE COST FOR NPDES PERMIT CAS618036		78,500
	ANNUAL SHARE FEES FOR NPDES PERMIT CAS618036		17,550
	COMMUNITY RECYCLING OUTREACH		4,500
	CONSULTING SERVICES - COMMERCIAL RECYCLING PROGRAM		24,405
	HAZARDOUS WASTE EMERGENCY DISPOSAL SERVICE		48,000
	TOTAL OTHER PROFESSIONAL SVCS		\$178,920

City Of Fontana

Budget By Fund

TOTAL GRANTS - 301

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		234,160	337,659	185,934	327,758	153,200
OPERATING COSTS		94,121	163,046	270,264	340,774	60,420
CONTRACTUAL SERVICES		355,038	423,521	378,089	2,697,542	180,000
INTERNAL SERVICE CHARGES		0	4,940	6,810	6,980	6,640
CAPITAL EXPENDITURES		139,497	518,037	128,574	18,728,597	(110,880)
Total By Category		822,816	1,447,203	969,672	22,101,651	289,380
Total Budgeted Full-Time Personnel		0.85	0.70	0.70	1.20	1.59
Total Budgeted Part-Time Personnel		0.00	2.00	2.00	2.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	47,704	84,038	72,775	194,019	30,540
7011	PART-TIME EMPLOYEES	3,918	33,269	34,799	92,727	0
7012	ANNUAL LEAVE CASH OUT	1,220	(151)	715	810	0
7013	OVERTIME	137,279	154,709	39,909	13,900	0
7016	PERS RETIREMENT	32,670	46,627	24,623	14,673	5,330
7017	CAFETERIA PLAN	7,810	15,319	8,820	10,677	4,690
7018	MEDICARE	1,760	3,022	2,298	536	450
7020	WORKER'S COMP	1,800	825	1,995	415	3,240
7099	PROJECT PERSONNEL	0	0	0	0	108,950
TOTAL PERSONNEL SERVICES		234,160	337,659	185,934	327,758	153,200
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	44,328	87,778	213,911	187,080	56,920
8011	ADVERTISING	14,367	19,532	52,785	71,676	2,000
8012	UNIFORM EXPENSE	27,852	0	0	500	0
8013	EQUIP (NON-COMP) <\$5,000	7,575	26,828	764	63,056	0
8014	COMPUTER HARDWARE <\$5,000	0	16,479	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	0	1,748	0
8018	CONFERENCE & MEETINGS	0	1,789	66	4,815	1,500
8019	COMMUNICATIONS	0	315	(157)	10,157	0
8020	UTILITIES	0	0	0	1,742	0
8027	MILEAGE REIMBURSEMENT	0	21	35	0	0
8028	CITY PROGRAMS	0	10,304	2,859	0	0
TOTAL OPERATING COSTS		94,121	163,046	270,264	340,774	60,420
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	58,852	223,685	1,426	163,767	0
8112	ENGINEERING SERVICES	229,440	112,195	4,780	319,390	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	72,905	0
8118	ENVIRONMENTAL SERVICES	0	56,085	40	68,472	0
8130	OTHER PROFESSIONAL SVCS	66,745	31,556	371,843	2,073,008	180,000
TOTAL CONTRACTUAL SERVICES		355,038	423,521	378,089	2,697,542	180,000

City Of Fontana

Budget By Fund

TOTAL GRANTS - 301

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	0	4,310	6,130	6,360	6,640
8220	RISK LIABILITY	0	630	680	620	0
TOTAL INTERNAL SERVICE CHARGES		0	4,940	6,810	6,980	6,640
CAPITAL EXPENDITURES						
8310	LAND	35,700	0	20,500	50,000	0
8312	LAND ACQUISITION EXP	1,250	0	0	155,000	0
8313	STRUCTURES	52,939	31,053	0	0	0
8315	COMPUTER HARDWARE	49,608	0	0	0	0
8316	COMPUTER SOFTWARE	0	0	0	14,305	0
8319	VEHICLES	0	80,818	0	0	0
8320	CAPITAL ACQUISITION	0	0	34,444	25,956	0
8329	OTHER CONSTRUCTION	0	1,008	0	17,143,227	0
8330	CONSTRUCTION CONTRACTS	0	405,159	73,630	757,798	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	513,897	0
8335	UTILITY CONNECTIONS	0	0	0	2,641	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	65,773	(110,880)
TOTAL CAPITAL EXPENDITURES		139,497	518,037	128,574	18,728,597	(110,880)
TOTAL FUND - GRANTS		822,816	1,447,203	969,672	22,101,651	289,380

City Of Fontana
GRANTS - 301 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		9,845	56,412	57,108	129,896	0
OPERATING COSTS		358	17,234	72,976	148,828	0
CONTRACTUAL SERVICES		0	0	0	180,000	180,000
CAPITAL EXPENDITURES		0	0	0	12,798	0
Total By Category		10,203	73,646	130,084	471,522	180,000
Total Budgeted Part-Time Personnel		0.00	2.00	2.00	2.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	6,863	17,945	16,860	37,669	0
7011	PART-TIME EMPLOYEES	2,383	32,461	34,799	92,727	0
7016	PERS RETIREMENT	537	5,284	4,528	(12)	0
7018	MEDICARE	62	722	921	(488)	0
TOTAL PERSONNEL SERVICES		9,845	56,412	57,108	129,896	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	358	5,168	22,447	27,730	0
8011	ADVERTISING	0	12,045	49,664	69,637	0
8012	UNIFORM EXPENSE	0	0	0	500	0
8013	EQUIP (NON-COMP) <\$5,000	0	0	764	37,146	0
8018	CONFERENCE & MEETINGS	0	0	66	3,815	0
8019	COMMUNICATIONS	0	0	0	10,000	0
8027	MILEAGE REIMBURSEMENT	0	21	35	0	0
TOTAL OPERATING COSTS		358	17,234	72,976	148,828	0
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	180,000	180,000
TOTAL CONTRACTUAL SERVICES		0	0	0	180,000	180,000
CAPITAL EXPENDITURES						
8399	PROJECT PERSONNEL OFFSET	0	0	0	12,798	0
TOTAL CAPITAL EXPENDITURES		0	0	0	12,798	0
TOTAL DEPARTMENT - COMMUNITY SERVICES		10,203	73,646	130,084	471,522	180,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	SENIOR & ATHLETIC SVCS
Department:	COMMUNITY SERVICES		
Budget Unit:	24285301 - SENIOR COMM CTR-TRANSPORT		
8130	OTHER PROFESSIONAL SVCS		
	SR TRANSPORTATION 5310 GRANT BUSES		180,000
	TOTAL OTHER PROFESSIONAL SVCS		\$180,000

City Of Fontana
GRANTS - 301 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	18,155	54,232	38,649	61,831	110,880
OPERATING COSTS	0	315	1,260	1,938	0
CONTRACTUAL SERVICES	26,089	78,176	167,707	1,033,496	0
CAPITAL EXPENDITURES	36,950	406,166	128,574	5,821,764	(110,880)
Total By Category	81,195	538,889	336,191	6,919,029	0
Total Budgeted Full-Time Personnel	0.45	0.30	0.10	0.50	0.89
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	11,469	38,738	29,439	45,610	0
7012 ANNUAL LEAVE CASH OUT	1,220	(151)	715	810	0
7013 OVERTIME	0	106	53	0	0
7016 PERS RETIREMENT	2,214	7,413	4,042	9,635	0
7017 CAFETERIA PLAN	2,126	7,562	3,271	5,987	0
7018 MEDICARE	187	558	425	604	0
7020 WORKER'S COMP	940	5	705	(815)	1,930
7099 PROJECT PERSONNEL	0	0	0	0	108,950
TOTAL PERSONNEL SERVICES	18,155	54,232	38,649	61,831	110,880
OPERATING COSTS					
8011 ADVERTISING	0	0	1,418	39	0
8019 COMMUNICATIONS	0	315	(157)	157	0
8020 UTILITIES	0	0	0	1,742	0
TOTAL OPERATING COSTS	0	315	1,260	1,938	0
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	48,730	0	0	0
8112 ENGINEERING SERVICES	0	0	0	15,805	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	72,905	0
8118 ENVIRONMENTAL SERVICES	0	40	40	25,277	0
8130 OTHER PROFESSIONAL SVCS	26,089	29,406	167,667	919,509	0
TOTAL CONTRACTUAL SERVICES	26,089	78,176	167,707	1,033,496	0
CAPITAL EXPENDITURES					
8310 LAND	35,700	0	20,500	50,000	0
8312 LAND ACQUISITION EXP	1,250	0	0	155,000	0
8320 CAPITAL ACQUISITION	0	0	34,444	25,956	0
8329 OTHER CONSTRUCTION	0	1,008	0	4,727,597	0
8330 CONSTRUCTION CONTRACTS	0	405,159	73,630	757,798	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	49,797	0
8335 UTILITY CONNECTIONS	0	0	0	2,641	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	52,975	(110,880)
TOTAL CAPITAL EXPENDITURES	36,950	406,166	128,574	5,821,764	(110,880)
TOTAL DEPARTMENT - ENGINEERING	81,195	538,889	336,191	6,919,029	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9331300301 - RANDALL/JUNIPER TS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		24,530
	TOTAL PROJECT PERSONNEL		\$24,530
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(25,080)
	TOTAL PROJECT PERSONNEL OFFSET		(\$25,080)
Budget Unit:	9332600301 - ARROW & FONTANA SRTS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		84,420
	TOTAL PROJECT PERSONNEL		\$84,420
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(85,800)
	TOTAL PROJECT PERSONNEL OFFSET		(\$85,800)

City Of Fontana
GRANTS - 301 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		34,719	41,229	37,591	122,130	42,320
OPERATING COSTS		58,337	82,376	192,543	161,350	60,420
CONTRACTUAL SERVICES		325,524	344,145	210,066	1,484,046	0
INTERNAL SERVICE CHARGES		0	4,940	6,810	6,980	6,640
CAPITAL EXPENDITURES		0	0	0	12,879,730	0
Total By Category		418,579	472,689	447,010	14,654,236	109,380
Total Budgeted Full-Time Personnel		0.40	0.40	0.60	0.70	0.70
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	23,794	27,355	26,476	110,740	30,540
7011	PART-TIME EMPLOYEES	913	0	0	0	0
7013	OVERTIME	191	106	0	0	0
7016	PERS RETIREMENT	4,104	4,708	3,852	5,050	5,330
7017	CAFETERIA PLAN	4,514	7,757	5,549	4,690	4,690
7018	MEDICARE	344	482	424	420	450
7020	WORKER'S COMP	860	820	1,290	1,230	1,310
TOTAL PERSONNEL SERVICES		34,719	41,229	37,591	122,130	42,320
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	43,970	74,889	190,840	159,350	56,920
8011	ADVERTISING	14,367	7,487	1,704	2,000	2,000
8018	CONFERENCE & MEETINGS	0	0	0	0	1,500
TOTAL OPERATING COSTS		58,337	82,376	192,543	161,350	60,420
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	58,852	174,955	1,426	163,767	0
8112	ENGINEERING SERVICES	229,440	112,195	4,780	303,585	0
8118	ENVIRONMENTAL SERVICES	0	56,045	0	43,195	0
8130	OTHER PROFESSIONAL SVCS	37,231	950	203,860	973,499	0
TOTAL CONTRACTUAL SERVICES		325,524	344,145	210,066	1,484,046	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	0	4,310	6,130	6,360	6,640
8220	RISK LIABILITY	0	630	680	620	0
TOTAL INTERNAL SERVICE CHARGES		0	4,940	6,810	6,980	6,640
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	12,415,630	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	464,100	0
TOTAL CAPITAL EXPENDITURES		0	0	0	12,879,730	0
TOTAL DEPARTMENT - PUBLIC WORKS		418,579	472,689	447,010	14,654,236	109,380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	301 - GRANTS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38319301 - OIL PAYMENT PROGRAM 6		
8010	DEPARTMENTAL EXPENSE		
	SUPPLIES CONTAINER PROMO ITEMS AND PROGRAM SUPPLIES		3,670
	TOTAL DEPARTMENTAL EXPENSE		\$3,670
8011	ADVERTISING		
	RECYCLING & ENVIRONMENTAL PROGRAMS		2,000
	TOTAL ADVERTISING		\$2,000
8018	CONFERENCE & MEETINGS		
	USED OIL CONFERENCE		1,500
	TOTAL CONFERENCE & MEETINGS		\$1,500
Budget Unit:	38337301 - DOC BEV RECYCLE 15/16		
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SUPPLIES & EQUIPMENT		45,000
	CONTAINERS, PROMO ITEMS & PROGRAM SUPPLIES		8,250
	TOTAL DEPARTMENTAL EXPENSE		\$53,250

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,526,823	1,565,395	2,068,735	2,075,047	955,440
INTERNAL SERVICE CHARGES		0	9,420	0	0	0
CAPITAL EXPENDITURES		0	0	0	54,653	(217,380)
Total By Category		1,526,823	1,574,815	2,068,735	2,129,700	738,060
Total Budgeted Full-Time Personnel		10.00	10.00	15.00	11.62	6.67
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	964,537	1,000,273	1,267,172	925,680	670,720
7012	ANNUAL LEAVE CASH OUT	13,026	15,529	77,984	59,470	20,000
7013	OVERTIME	12,320	4,562	34,119	1,325	0
7016	PERS RETIREMENT	357,635	359,850	462,381	388,060	35,020
7017	CAFETERIA PLAN	128,573	130,471	156,977	121,550	7,220
7018	MEDICARE	14,161	15,039	19,668	14,536	1,370
7020	WORKER'S COMP	36,570	39,670	50,433	40,590	20,650
7099	PROJECT PERSONNEL	0	0	0	523,836	200,460
TOTAL PERSONNEL SERVICES		1,526,823	1,565,395	2,068,735	2,075,047	955,440
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	9,420	0	0	0
TOTAL INTERNAL SERVICE CHARGES		0	9,420	0	0	0
CAPITAL EXPENDITURES						
8399	PROJECT PERSONNEL OFFSET	0	0	0	54,653	(217,380)
TOTAL CAPITAL EXPENDITURES		0	0	0	54,653	(217,380)
TOTAL FUND - FED LAW ENF BLOCK GRANT		1,526,823	1,574,815	2,068,735	2,129,700	738,060

City Of Fontana

FED LAW ENF BLOCK GRANT - 321 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,526,823	1,565,395	2,068,735	2,075,047	955,440
INTERNAL SERVICE CHARGES	0	9,420	0	0	0
CAPITAL EXPENDITURES	0	0	0	54,653	(217,380)
Total By Category	1,526,823	1,574,815	2,068,735	2,129,700	738,060
Total Budgeted Full-Time Personnel	10.00	10.00	15.00	11.62	6.67
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	964,537	1,000,273	1,267,172	925,680	670,720
7012 ANNUAL LEAVE CASH OUT	13,026	15,529	77,984	59,470	20,000
7013 OVERTIME	12,320	4,562	34,119	1,325	0
7016 PERS RETIREMENT	357,635	359,850	462,381	388,060	35,020
7017 CAFETERIA PLAN	128,573	130,471	156,977	121,550	7,220
7018 MEDICARE	14,161	15,039	19,668	14,536	1,370
7020 WORKER'S COMP	36,570	39,670	50,433	40,590	20,650
7099 PROJECT PERSONNEL	0	0	0	523,836	200,460
TOTAL PERSONNEL SERVICES	1,526,823	1,565,395	2,068,735	2,075,047	955,440
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	9,420	0	0	0
TOTAL INTERNAL SERVICE CHARGES	0	9,420	0	0	0
CAPITAL EXPENDITURES					
8399 PROJECT PERSONNEL OFFSET	0	0	0	54,653	(217,380)
TOTAL CAPITAL EXPENDITURES	0	0	0	54,653	(217,380)
TOTAL DEPARTMENT - POLICE	1,526,823	1,574,815	2,068,735	2,129,700	738,060

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	321 - FED LAW ENF BLOCK GRANT	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	9202205321 - COPS HIRING GRANT-1 (5)ZR		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		18,710
	TOTAL PROJECT PERSONNEL		\$18,710
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(18,710)
	TOTAL PROJECT PERSONNEL OFFSET		(\$18,710)
Budget Unit:	9202210321 - COPS GRANT-1 CITY (5)ZR		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		65,340
	TOTAL PROJECT PERSONNEL		\$65,340
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(68,570)
	TOTAL PROJECT PERSONNEL OFFSET		(\$68,570)
Budget Unit:	9202501321 - COPS HIRING GRANT-2012/1C		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		25,040
	TOTAL PROJECT PERSONNEL		\$25,040
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(28,420)
	TOTAL PROJECT PERSONNEL OFFSET		(\$28,420)
Budget Unit:	9202503321 - COPS HIRING GRANT-2012/2C		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		5,850
	TOTAL PROJECT PERSONNEL		\$5,850
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(8,250)
	TOTAL PROJECT PERSONNEL OFFSET		(\$8,250)

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	321 - FED LAW ENF BLOCK GRANT	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	9202505321 - COPS HIRING GRANT-2012/3C		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		18,260
	TOTAL PROJECT PERSONNEL		\$18,260
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(21,790)
	TOTAL PROJECT PERSONNEL OFFSET		(\$21,790)
Budget Unit:	9202506321 - COPS HIRING GRANT-2012/4G		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		36,590
	TOTAL PROJECT PERSONNEL		\$36,590
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(37,530)
	TOTAL PROJECT PERSONNEL OFFSET		(\$37,530)
Budget Unit:	9202509321 - COPS HIRING GRANT-2012/5C		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		30,670
	TOTAL PROJECT PERSONNEL		\$30,670
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(34,110)
	TOTAL PROJECT PERSONNEL OFFSET		(\$34,110)

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

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	130,070	151,643	181,177	158,450	87,850
OPERATING COSTS	176,328	147,376	92,219	138,050	0
CONTRACTUAL SERVICES	69,096	8,874	2,558	10,000	298,030
INTERNAL SERVICE CHARGES	11,150	18,890	19,360	34,590	0
Total By Category	386,644	326,783	295,314	341,090	385,880
Total Budgeted Part-Time Personnel	15.00	20.00	20.00	20.00	20.00
PERSONNEL SERVICES					
7011 PART-TIME EMPLOYEES	124,449	144,192	173,182	158,450	87,850
7013 OVERTIME	630	0	761	0	0
7016 PERS RETIREMENT	3,177	5,274	4,712	0	0
7018 MEDICARE	1,814	2,177	2,523	0	0
TOTAL PERSONNEL SERVICES	130,070	151,643	181,177	158,450	87,850
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,856	6,948	0	1,050	0
8012 UNIFORM EXPENSE	853	795	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	8,737	2,508	1,552	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	75	0	0	0
8018 CONFERENCE & MEETINGS	4,560	502	0	12,000	0
8019 COMMUNICATIONS	395	1,429	0	0	0
8020 UTILITIES	0	426	359	0	0
8021 RENTS & LEASES	3,700	6,350	0	0	0
8023 AUTOMOTIVE PARTS	1,255	12,987	0	0	0
8024 FUEL & OIL	73,784	77,943	29,910	90,000	0
8030 EQUIPMENT MAINTENANCE	81,188	37,414	60,399	35,000	0
TOTAL OPERATING COSTS	176,328	147,376	92,219	138,050	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	69,096	8,874	2,558	10,000	298,030
TOTAL CONTRACTUAL SERVICES	69,096	8,874	2,558	10,000	298,030
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	7,810	8,110	24,510	0
8220 RISK LIABILITY	11,150	11,080	11,250	10,080	0
TOTAL INTERNAL SERVICE CHARGES	11,150	18,890	19,360	34,590	0
TOTAL FUND - STATE COPS AB3229	386,644	326,783	295,314	341,090	385,880

City Of Fontana

STATE COPS AB3229 - 322 Budget By Department

TOTAL POLICE

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	130,070	151,643	181,177	158,450	87,850
OPERATING COSTS	176,328	147,376	92,219	138,050	0
CONTRACTUAL SERVICES	69,096	8,874	2,558	10,000	298,030
INTERNAL SERVICE CHARGES	11,150	18,890	19,360	34,590	0
Total By Category	386,644	326,783	295,314	341,090	385,880

Total Budgeted Part-Time Personnel

	15.00	20.00	20.00	20.00	20.00
PERSONNEL SERVICES					
7011 PART-TIME EMPLOYEES	124,449	144,192	173,182	158,450	87,850
7013 OVERTIME	630	0	761	0	0
7016 PERS RETIREMENT	3,177	5,274	4,712	0	0
7018 MEDICARE	1,814	2,177	2,523	0	0
TOTAL PERSONNEL SERVICES	130,070	151,643	181,177	158,450	87,850
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,856	6,948	0	1,050	0
8012 UNIFORM EXPENSE	853	795	0	0	0
8013 EQUIP (NON-COMP) <\$5,000	8,737	2,508	1,552	0	0
8015 COMPUTER SOFTWARE <\$5,000	0	75	0	0	0
8018 CONFERENCE & MEETINGS	4,560	502	0	12,000	0
8019 COMMUNICATIONS	395	1,429	0	0	0
8020 UTILITIES	0	426	359	0	0
8021 RENTS & LEASES	3,700	6,350	0	0	0
8023 AUTOMOTIVE PARTS	1,255	12,987	0	0	0
8024 FUEL & OIL	73,784	77,943	29,910	90,000	0
8030 EQUIPMENT MAINTENANCE	81,188	37,414	60,399	35,000	0
TOTAL OPERATING COSTS	176,328	147,376	92,219	138,050	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	69,096	8,874	2,558	10,000	298,030
TOTAL CONTRACTUAL SERVICES	69,096	8,874	2,558	10,000	298,030
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	7,810	8,110	24,510	0
8220 RISK LIABILITY	11,150	11,080	11,250	10,080	0
TOTAL INTERNAL SERVICE CHARGES	11,150	18,890	19,360	34,590	0
TOTAL DEPARTMENT - POLICE	386,644	326,783	295,314	341,090	385,880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	322 - STATE COPS AB3229	Division:	FIELD SERVICES
Department:	POLICE		
Budget Unit:	40306322 - STATE COPS AB3229 GRANT		
7011	PART-TIME EMPLOYEES		
	CADETS (10)		87,850
	TOTAL PART-TIME EMPLOYEES		\$87,850
Budget Unit:	40317322 - AIR SUPPORT		
8130	OTHER PROFESSIONAL SVCS		
	HELICOPTER CONTRACT SERVICES		298,030
	TOTAL OTHER PROFESSIONAL SVCS		\$298,030

City Of Fontana

Budget By Fund

TOTAL CDBG - 362

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		489,470	498,603	507,872	495,514	934,030
OPERATING COSTS		591,885	(137,637)	422,857	684,521	228,550
CONTRACTUAL SERVICES		273,953	327,717	292,963	950,008	470,590
INTERNAL SERVICE CHARGES		15,450	17,360	12,350	5,630	5,870
CAPITAL EXPENDITURES		2,427,728	2,331,921	1,266,330	4,407,821	809,650
Total By Category		3,798,487	3,037,964	2,502,372	6,543,494	2,448,690
Total Budgeted Full-Time Personnel		7.03	5.98	6.18	5.37	5.47
Total Budgeted Part-Time Personnel		10.00	11.00	11.00	11.00	11.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	284,660	298,001	302,370	253,621	525,320
7011	PART-TIME EMPLOYEES	58,364	60,546	61,752	70,643	57,520
7012	ANNUAL LEAVE CASH OUT	1,587	1,437	4,465	4,877	28,510
7013	OVERTIME	11,649	238	5,418	11,738	0
7016	PERS RETIREMENT	81,890	81,880	82,523	83,714	208,200
7017	CAFETERIA PLAN	36,171	42,834	38,633	38,240	89,000
7018	MEDICARE	4,330	4,291	4,419	4,419	7,640
7020	WORKER'S COMP	10,820	9,378	8,293	6,897	17,840
7099	PROJECT PERSONNEL	0	0	0	21,365	0
TOTAL PERSONNEL SERVICES		489,470	498,603	507,872	495,514	934,030
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	14,194	2,578	6,644	101,044	800
8011	ADVERTISING	3,612	6,332	5,856	9,546	6,600
8013	EQUIP (NON-COMP) <\$5,000	18	2,400	35,399	48,445	0
8014	COMPUTER HARDWARE <\$5,000	214	0	49,991	64,700	0
8015	COMPUTER SOFTWARE <\$5,000	0	0	3,798	0	0
8018	CONFERENCE & MEETINGS	0	0	187	1,000	800
8019	COMMUNICATIONS	116	0	24	1,195	350
8020	UTILITIES	10,783	12,728	12,140	13,816	0
8024	FUEL & OIL	0	0	1,854	0	0
8028	CITY PROGRAMS	0	0	9,750	337,725	220,000
8030	EQUIPMENT MAINTENANCE	0	0	0	820	0
8032	OUTSOURCED SVCS (HW/SW)	0	0	0	11,062	0
8041	OPERATION OF ACQ PROP	21,520	18,025	7,429	25,168	0
8045	SUBSIDIES TO FETHAP	0	0	0	70,000	0
8046	SUBSIDIES FOR NSP SALES	50,180	23,461	22,423	0	0
8791	EXPENDITURE TRANSFERS	491,248	(203,162)	267,362	0	0
TOTAL OPERATING COSTS		591,885	(137,637)	422,857	684,521	228,550

City Of Fontana

Budget By Fund

TOTAL CDBG - 362

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	2,948	2,849	0	14,052	3,400
8112	ENGINEERING SERVICES	0	197	0	0	0
8115	CONSULTANT SERVICES	139,730	196,046	168,393	317,577	197,770
8116	PLAN CHECK	0	9,182	0	4,526	0
8117	INSPECTION	4,075	2,526	610	6,553	0
8118	ENVIRONMENTAL SERVICES	26,253	6,636	2,623	14,951	0
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	195,000	150,000
8130	OTHER PROFESSIONAL SVCS	100,948	110,282	121,337	397,351	119,420
TOTAL CONTRACTUAL SERVICES		273,953	327,717	292,963	950,008	470,590
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	15,450	17,360	12,350	5,630	5,870
TOTAL INTERNAL SERVICE CHARGES		15,450	17,360	12,350	5,630	5,870
CAPITAL EXPENDITURES						
8310	LAND	916,774	1,099,666	411,980	1,078,327	0
8312	LAND ACQUISITION EXP	1,040,000	0	0	0	0
8314	LAND & BLDG IMPROVEMENTS	422,434	298,758	44,625	1,199,611	0
8315	COMPUTER HARDWARE	0	0	0	300,000	0
8318	OFFICE EQUIP, FURN & FIX	0	0	59,428	177,296	0
8319	VEHICLES	0	0	0	180,000	0
8329	OTHER CONSTRUCTION	48,520	249,857	82,022	1,345,664	880,000
8330	CONSTRUCTION CONTRACTS	0	683,641	668,275	56,574	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	70,350	(70,350)
TOTAL CAPITAL EXPENDITURES		2,427,728	2,331,921	1,266,330	4,407,821	809,650
TOTAL FUND - CDBG		3,798,487	3,037,964	2,502,372	6,543,494	2,448,690

City Of Fontana

CDBG - 362 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	184,626	182,088	167,129	207,207	161,190
OPERATING COSTS	591,462	(139,666)	407,467	673,459	228,550
CONTRACTUAL SERVICES	250,961	252,092	244,052	839,589	470,590
INTERNAL SERVICE CHARGES	9,440	11,510	4,900	5,630	5,870
CAPITAL EXPENDITURES	923,412	1,549,958	563,533	3,901,506	(70,350)
Total By Category	1,959,901	1,855,981	1,387,081	5,627,392	795,850
Total Budgeted Full-Time Personnel	1.55	1.98	1.38	1.37	1.47
Total Budgeted Part-Time Personnel	0.00	1.00	1.00	1.00	1.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	126,095	119,189	112,273	118,616	114,860
7011 PART-TIME EMPLOYEES	14,284	14,176	11,006	18,130	5,010
7012 ANNUAL LEAVE CASH OUT	1,587	1,437	2,199	4,877	4,390
7016 PERS RETIREMENT	25,712	24,529	23,691	27,005	23,550
7017 CAFETERIA PLAN	13,544	19,331	14,542	13,347	10,120
7018 MEDICARE	1,963	1,917	1,868	2,297	1,680
7020 WORKER'S COMP	1,440	1,510	1,550	1,570	1,580
7099 PROJECT PERSONNEL	0	0	0	21,365	0
TOTAL PERSONNEL SERVICES	184,626	182,088	167,129	207,207	161,190
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	14,194	2,578	6,644	101,044	800
8011 ADVERTISING	3,190	4,303	3,588	9,546	6,600
8013 EQUIP (NON-COMP) <\$5,000	18	2,400	35,399	48,445	0
8014 COMPUTER HARDWARE <\$5,000	214	0	38,724	64,700	0
8015 COMPUTER SOFTWARE <\$5,000	0	0	3,798	0	0
8018 CONFERENCE & MEETINGS	0	0	187	1,000	800
8019 COMMUNICATIONS	116	0	24	1,195	350
8020 UTILITIES	10,783	12,728	12,140	13,816	0
8028 CITY PROGRAMS	0	0	9,750	337,725	220,000
8030 EQUIPMENT MAINTENANCE	0	0	0	820	0
8041 OPERATION OF ACQ PROP	21,520	18,025	7,429	25,168	0
8045 SUBSIDIES TO FETHAP	0	0	0	70,000	0
8046 SUBSIDIES FOR NSP SALES	50,180	23,461	22,423	0	0
8791 EXPENDITURE TRANSFERS	491,248	(203,162)	267,362	0	0
TOTAL OPERATING COSTS	591,462	(139,666)	407,467	673,459	228,550

City Of Fontana

CDBG - 362 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	323	2,565	0	14,052	3,400
8115	CONSULTANT SERVICES	139,730	191,975	151,727	313,937	197,770
8116	PLAN CHECK	0	0	0	4,526	0
8117	INSPECTION	4,075	2,526	610	6,553	0
8118	ENVIRONMENTAL SERVICES	26,253	1,025	950	14,951	0
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	195,000	150,000
8130	OTHER PROFESSIONAL SVCS	80,580	54,001	90,766	290,572	119,420
TOTAL CONTRACTUAL SERVICES		250,961	252,092	244,052	839,589	470,590
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	9,440	11,510	4,900	5,630	5,870
TOTAL INTERNAL SERVICE CHARGES		9,440	11,510	4,900	5,630	5,870
CAPITAL EXPENDITURES						
8310	LAND	453,715	1,099,666	411,980	1,078,327	0
8314	LAND & BLDG IMPROVEMENTS	422,434	298,758	44,625	1,199,611	0
8315	COMPUTER HARDWARE	0	0	0	300,000	0
8318	OFFICE EQUIP, FURN & FIX	0	0	59,428	177,296	0
8319	VEHICLES	0	0	0	180,000	0
8329	OTHER CONSTRUCTION	47,262	144,555	47,500	895,664	0
8330	CONSTRUCTION CONTRACTS	0	6,980	0	259	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	70,350	(70,350)
TOTAL CAPITAL EXPENDITURES		923,412	1,549,958	563,533	3,901,506	(70,350)
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		1,959,901	1,855,981	1,387,081	5,627,392	795,850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	9380100362 - CDBG HOUSING ADMIN		
7011	PART-TIME EMPLOYEES		
	PART-TIME STAFF TO ASSIST PROJECT SPECIALIST		5,010
	TOTAL PART-TIME EMPLOYEES		\$5,010
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		450
	OTHER PROJECT EXPENSES		350
	TOTAL DEPARTMENTAL EXPENSE		\$800
8011	ADVERTISING		
	NOTICES FOR PUBLIC HEARINGS & OTHER LEGAL NOTICES		6,500
	TOTAL ADVERTISING		\$6,500
8018	CONFERENCE & MEETINGS		
	HUD RELATED TRAINING & CONFERENCES		800
	TOTAL CONFERENCE & MEETINGS		\$800
8019	COMMUNICATIONS		
	FED EX AND MAILING EXPENSES		350
	TOTAL COMMUNICATIONS		\$350
8110	LEGAL SERVICES		
	LEGAL SERVICES RELATED TO HUD		3,400
	TOTAL LEGAL SERVICES		\$3,400
8115	CONSULTANT SERVICES		
	FAIR HOUSING CONSULTANT		35,000
	TOTAL CONSULTANT SERVICES		\$35,000
8130	OTHER PROFESSIONAL SVCS		
	HUD CONSULTANT SERVICES		50,000
	HOSTING EVENTS		500
	OTHER PROFESSIONAL SERVICES		5,000
	ADA ANALYSIS		56,500
	TOTAL OTHER PROFESSIONAL SVCS		\$112,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	9383800362 - NEIGHBRHD STAB PROG (NSP)		
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(46,890)
	TOTAL PROJECT PERSONNEL OFFSET		(\$46,890)
Budget Unit:	9384700362 - NEIGHBRHD STB PRG (NSP-3)		
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(23,460)
	TOTAL PROJECT PERSONNEL OFFSET		(\$23,460)
Budget Unit:	9385400362 - EMERGENCY SOLUTIONS GRANT		
8011	ADVERTISING		
	LEGAL NOTICES		100
	TOTAL ADVERTISING		\$100
8115	CONSULTANT SERVICES		
	HOMELESS PREVENTION SERVICES		162,770
	TOTAL CONSULTANT SERVICES		\$162,770
8130	OTHER PROFESSIONAL SVCS		
	HUD CONSULTANT SERVICES		210
	TOTAL OTHER PROFESSIONAL SVCS		\$210
Budget Unit:	9385700362 - CDBG EMERGENCY RPR GRANT		
8028	CITY PROGRAMS		
	EMERGENCY REPAIR GRANTS - SENIORS/DISABLED PERSONS		60,000
	TOTAL CITY PROGRAMS		\$60,000
8130	OTHER PROFESSIONAL SVCS		
	CONSULTING SERVICES		1,300
	TOTAL OTHER PROFESSIONAL SVCS		\$1,300
Budget Unit:	9386000362 - HOUSING REHAB LOAN PROG		
8028	CITY PROGRAMS		
	REHAB GRANTS FOR LOW-INCOME QUALIFIED RESIDENTS		160,000
	TOTAL CITY PROGRAMS		\$160,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	9386000362 - HOUSING REHAB LOAN PROG		
8119	CONSTRUCTION-NON-CAPITAL		
	RESIDENT HOUSING REHAB LOANS		150,000
	TOTAL CONSTRUCTION-NON-CAPITAL		\$150,000
8130	OTHER PROFESSIONAL SVCS		
	HUD CONSULTANT SERVICES		5,910
	TOTAL OTHER PROFESSIONAL SVCS		\$5,910

City Of Fontana

CDBG - 362 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	44,080	46,370	50,746	52,513	52,510
INTERNAL SERVICE CHARGES	2,290	0	0	0	0
Total By Category	46,370	46,370	50,746	52,513	52,510
Total Budgeted Part-Time Personnel	10.00	10.00	10.00	10.00	10.00
PERSONNEL SERVICES					
7011 PART-TIME EMPLOYEES	44,080	46,370	50,746	52,513	52,510
TOTAL PERSONNEL SERVICES	44,080	46,370	50,746	52,513	52,510
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	2,290	0	0	0	0
TOTAL INTERNAL SERVICE CHARGES	2,290	0	0	0	0
TOTAL DEPARTMENT - COMMUNITY SERVICES	46,370	46,370	50,746	52,513	52,510

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	9500300362 - CSD-CDBG AWARE PROGRAM		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANTS		52,510
	TOTAL PART-TIME EMPLOYEES		\$52,510

City Of Fontana

CDBG - 362 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES	1,258	248,816	0	450,000	880,000
Total By Category	1,258	248,816	0	450,000	880,000
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	1,258	71,066	0	450,000	880,000
8330 CONSTRUCTION CONTRACTS	0	177,750	0	0	0
TOTAL CAPITAL EXPENDITURES	1,258	248,816	0	450,000	880,000
TOTAL DEPARTMENT - PUBLIC WORKS	1,258	248,816	0	450,000	880,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	362 - CDBG	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	9424600362 - MILLER PARK AMPHITHEATER		
8329	OTHER CONSTRUCTION		
	CONTRACTED SERVICES FOR CONSTRUCTION		880,000
	TOTAL OTHER CONSTRUCTION		\$880,000

City Of Fontana

CDBG - 362 Budget By Department

TOTAL POLICE

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		259,388	219,000	229,000	233,000	720,330
INTERNAL SERVICE CHARGES		3,720	0	0	0	0
Total By Category		263,108	219,000	229,000	233,000	720,330
Total Budgeted Full-Time Personnel		5.48	4.00	4.00	4.00	4.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	157,527	141,770	145,681	132,785	410,460
7012	ANNUAL LEAVE CASH OUT	0	0	0	0	24,120
7013	OVERTIME	11,649	0	5,418	11,738	0
7016	PERS RETIREMENT	55,982	50,695	51,082	56,258	184,650
7017	CAFETERIA PLAN	22,499	18,011	19,804	24,803	78,880
7018	MEDICARE	2,352	1,862	1,881	2,089	5,960
7020	WORKER'S COMP	9,380	6,663	5,133	5,327	16,260
TOTAL PERSONNEL SERVICES		259,388	219,000	229,000	233,000	720,330
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	3,720	0	0	0	0
TOTAL INTERNAL SERVICE CHARGES		3,720	0	0	0	0
TOTAL DEPARTMENT - POLICE		263,108	219,000	229,000	233,000	720,330

City Of Fontana
Budget By Fund
TOTAL HOME PROGRAM - 363

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		2,176	23,902	27,698	27,620	24,040
OPERATING COSTS		1,728	193	1,579	744	1,950
CONTRACTUAL SERVICES		48,056	4,809	2,404,230	611,645	415,360
INTERNAL SERVICE CHARGES		0	1,690	1,730	1,890	1,690
Total By Category		51,961	30,594	2,435,236	641,898	443,040
Total Budgeted Full-Time Personnel		0.00	0.18	0.18	0.19	0.19
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,849	17,616	19,610	18,520	17,580
7011	PART-TIME EMPLOYEES	11	42	1,191	2,400	0
7012	ANNUAL LEAVE CASH OUT	0	522	595	520	750
7016	PERS RETIREMENT	294	3,345	4,026	4,010	3,670
7017	CAFETERIA PLAN	0	1,872	1,713	1,640	1,530
7018	MEDICARE	22	265	323	270	260
7020	WORKER'S COMP	0	240	240	260	250
TOTAL PERSONNEL SERVICES		2,176	23,902	27,698	27,620	24,040
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	30	40	80	500	450
8011	ADVERTISING	895	100	1,442	0	1,300
8018	CONFERENCE & MEETINGS	744	54	0	200	200
8019	COMMUNICATIONS	59	0	56	44	0
TOTAL OPERATING COSTS		1,728	193	1,579	744	1,950
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	21,738	3,847	0	48,432	700
8115	CONSULTANT SERVICES	16,371	0	0	0	0
8119	CONSTRUCTION-NON-CAPITAL	0	0	2,400,000	547,873	0
8130	OTHER PROFESSIONAL SVCS	9,948	961	4,230	15,340	414,660
TOTAL CONTRACTUAL SERVICES		48,056	4,809	2,404,230	611,645	415,360
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	1,690	1,730	1,890	1,690
TOTAL INTERNAL SERVICE CHARGES		0	1,690	1,730	1,890	1,690
TOTAL FUND - HOME PROGRAM		51,961	30,594	2,435,236	641,898	443,040

City Of Fontana

HOME PROGRAM - 363 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	2,176	23,902	27,698	27,620	24,040
OPERATING COSTS	1,728	193	1,579	744	1,950
CONTRACTUAL SERVICES	48,056	4,809	2,404,230	611,645	415,360
INTERNAL SERVICE CHARGES	0	1,690	1,730	1,890	1,690
Total By Category	51,961	30,594	2,435,236	641,898	443,040
Total Budgeted Full-Time Personnel	0.00	0.18	0.18	0.19	0.19
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,849	17,616	19,610	18,520	17,580
7011 PART-TIME EMPLOYEES	11	42	1,191	2,400	0
7012 ANNUAL LEAVE CASH OUT	0	522	595	520	750
7016 PERS RETIREMENT	294	3,345	4,026	4,010	3,670
7017 CAFETERIA PLAN	0	1,872	1,713	1,640	1,530
7018 MEDICARE	22	265	323	270	260
7020 WORKER'S COMP	0	240	240	260	250
TOTAL PERSONNEL SERVICES	2,176	23,902	27,698	27,620	24,040
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	30	40	80	500	450
8011 ADVERTISING	895	100	1,442	0	1,300
8018 CONFERENCE & MEETINGS	744	54	0	200	200
8019 COMMUNICATIONS	59	0	56	44	0
TOTAL OPERATING COSTS	1,728	193	1,579	744	1,950
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	21,738	3,847	0	48,432	700
8115 CONSULTANT SERVICES	16,371	0	0	0	0
8119 CONSTRUCTION-NON-CAPITAL	0	0	2,400,000	547,873	0
8130 OTHER PROFESSIONAL SVCS	9,948	961	4,230	15,340	414,660
TOTAL CONTRACTUAL SERVICES	48,056	4,809	2,404,230	611,645	415,360
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	1,690	1,730	1,890	1,690
TOTAL INTERNAL SERVICE CHARGES	0	1,690	1,730	1,890	1,690
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN	51,961	30,594	2,435,236	641,898	443,040

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	363 - HOME PROGRAM	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20500363 - HOME PROGRAM		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		450
	TOTAL DEPARTMENTAL EXPENSE		\$450
8011	ADVERTISING		
	LEGAL NOTICES		1,300
	TOTAL ADVERTISING		\$1,300
8018	CONFERENCE & MEETINGS		
	HUD WORKSHOPS		200
	TOTAL CONFERENCE & MEETINGS		\$200
8110	LEGAL SERVICES		
	HOME LEGAL COUNSEL		700
	TOTAL LEGAL SERVICES		\$700
8130	OTHER PROFESSIONAL SVCS		
	HUD CONSULTANT SERVICES		7,500
	OTHER HOME RELATED PROFESSIONAL SERVICES		2,130
	TOTAL OTHER PROFESSIONAL SVCS		\$9,630
Budget Unit:	9386100363 - HOME PROJECT TBD		
8130	OTHER PROFESSIONAL SVCS		
	APARTMENT BUILD/REHAB PROJECT TBD		405,030
	TOTAL OTHER PROFESSIONAL SVCS		\$405,030

City Of Fontana

Budget By Fund

TOTAL AFTER SCHOOL PROGRAM - 385

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		3,342,016	2,801,755	2,772,269	3,128,090	3,138,480
OPERATING COSTS		143,819	309,925	326,698	103,200	89,260
CONTRACTUAL SERVICES		11,004	27,483	24,993	27,900	27,900
INTERNAL SERVICE CHARGES		24,170	18,180	19,100	20,260	23,810
Total By Category		3,521,009	3,157,343	3,143,061	3,279,450	3,279,450
Total Budgeted Full-Time Personnel		3.00	3.00	3.00	3.00	3.00
Total Budgeted Part-Time Personnel		270.00	270.00	270.00	270.00	198.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	138,223	137,983	150,048	164,120	162,610
7011	PART-TIME EMPLOYEES	2,911,174	2,400,904	2,351,054	2,658,570	2,674,660
7012	ANNUAL LEAVE CASH OUT	4,124	3,120	4,065	2,970	3,000
7013	OVERTIME	605	74	1,391	0	0
7016	PERS RETIREMENT	202,790	180,442	186,570	30,020	26,740
7017	CAFETERIA PLAN	34,623	36,027	36,166	40,340	39,640
7018	MEDICARE	45,168	37,487	37,026	2,380	2,360
7020	WORKER'S COMP	5,310	5,720	5,950	6,490	6,270
7030	PAYROLL OFFSET	0	0	0	223,200	223,200
TOTAL PERSONNEL SERVICES		3,342,016	2,801,755	2,772,269	3,128,090	3,138,480
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	105,460	165,165	285,009	84,000	70,060
8011	ADVERTISING	0	0	80	0	0
8012	UNIFORM EXPENSE	30,041	30,270	5,509	9,900	9,900
8013	EQUIP (NON-COMP) <\$5,000	0	101,198	23,058	0	0
8018	CONFERENCE & MEETINGS	625	7,791	7,119	3,300	3,300
8019	COMMUNICATIONS	10	0	76	0	0
8021	RENTS & LEASES	6,094	5,500	5,847	6,000	6,000
8027	MILEAGE REIMBURSEMENT	1,588	0	0	0	0
TOTAL OPERATING COSTS		143,819	309,925	326,698	103,200	89,260
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	11,004	27,098	9,549	13,200	13,200
8134	OFFICIATING SERVICES	0	385	0	0	0
8135	EXCURSIONS	0	0	15,444	14,700	14,700
TOTAL CONTRACTUAL SERVICES		11,004	27,483	24,993	27,900	27,900
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	24,170	18,180	19,100	20,260	23,810
TOTAL INTERNAL SERVICE CHARGES		24,170	18,180	19,100	20,260	23,810
TOTAL FUND - AFTER SCHOOL PROGRAM		3,521,009	3,157,343	3,143,061	3,279,450	3,279,450

City Of Fontana

AFTER SCHOOL PROGRAM - 385 Budget By Department

TOTAL COMMUNITY SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	3,342,016	2,801,755	2,772,269	3,128,090	3,138,480
OPERATING COSTS	143,819	309,925	326,698	103,200	89,260
CONTRACTUAL SERVICES	11,004	27,483	24,993	27,900	27,900
INTERNAL SERVICE CHARGES	24,170	18,180	19,100	20,260	23,810
Total By Category	3,521,009	3,157,343	3,143,061	3,279,450	3,279,450
Total Budgeted Full-Time Personnel	3.00	3.00	3.00	3.00	3.00
Total Budgeted Part-Time Personnel	270.00	270.00	270.00	270.00	198.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	138,223	137,983	150,048	164,120	162,610
7011 PART-TIME EMPLOYEES	2,911,174	2,400,904	2,351,054	2,658,570	2,674,660
7012 ANNUAL LEAVE CASH OUT	4,124	3,120	4,065	2,970	3,000
7013 OVERTIME	605	74	1,391	0	0
7016 PERS RETIREMENT	202,790	180,442	186,570	30,020	26,740
7017 CAFETERIA PLAN	34,623	36,027	36,166	40,340	39,640
7018 MEDICARE	45,168	37,487	37,026	2,380	2,360
7020 WORKER'S COMP	5,310	5,720	5,950	6,490	6,270
7030 PAYROLL OFFSET	0	0	0	223,200	223,200
TOTAL PERSONNEL SERVICES	3,342,016	2,801,755	2,772,269	3,128,090	3,138,480
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	105,460	165,165	285,009	84,000	70,060
8011 ADVERTISING	0	0	80	0	0
8012 UNIFORM EXPENSE	30,041	30,270	5,509	9,900	9,900
8013 EQUIP (NON-COMP) <\$5,000	0	101,198	23,058	0	0
8018 CONFERENCE & MEETINGS	625	7,791	7,119	3,300	3,300
8019 COMMUNICATIONS	10	0	76	0	0
8021 RENTS & LEASES	6,094	5,500	5,847	6,000	6,000
8027 MILEAGE REIMBURSEMENT	1,588	0	0	0	0
TOTAL OPERATING COSTS	143,819	309,925	326,698	103,200	89,260
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	11,004	27,098	9,549	13,200	13,200
8134 OFFICIATING SERVICES	0	385	0	0	0
8135 EXCURSIONS	0	0	15,444	14,700	14,700
TOTAL CONTRACTUAL SERVICES	11,004	27,483	24,993	27,900	27,900
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	24,170	18,180	19,100	20,260	23,810
TOTAL INTERNAL SERVICE CHARGES	24,170	18,180	19,100	20,260	23,810
TOTAL DEPARTMENT - COMMUNITY SERVICES	3,521,009	3,157,343	3,143,061	3,279,450	3,279,450

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24040385 - FASP - AFTER SCHOOL ADMIN		
8021	RENTS & LEASES		
	STORAGE UNITS (3)		6,000
	TOTAL RENTS & LEASES		\$6,000
Budget Unit:	24410385 - FASP-ALDER MS		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		44,000
	AS-COMMUNITY SERVICES ASSISTANT II		28,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$98,000
7030	PAYROLL OFFSET		
	PERS		7,980
	MEDICARE		1,420
	TOTAL PAYROLL OFFSET		\$9,400
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		210
	TOTAL DEPARTMENTAL EXPENSE		\$210
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24410385 - FASP-ALDER MS		
8135	EXCURSIONS		
	FIELD TRIPS		700
	TOTAL EXCURSIONS		\$700
Budget Unit:	24411385 - FASP-JUNIPER ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		33,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$72,000
7030	PAYROLL OFFSET		
	PERS		6,100
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$7,200
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24411385 - FASP-JUNIPER ES		
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24412385 - FASP-KATHY BINKS ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		43,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,500
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$82,500
7030	PAYROLL OFFSET		
	PERS		6,100
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$7,300
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24412385 - FASP-KATHY BINKS ES		
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24413385 - FASP-LOCUST ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		43,000
	AS-COMMUNITY SERVICES ASSISTANT II		16,100
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$85,100
7030	PAYROLL OFFSET		
	PERS		7,500
	MEDICARE		1,300
	TOTAL PAYROLL OFFSET		\$8,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24413385 - FASP-LOCUST ES		
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24414385 - FASP-MANGO ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		41,100
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$80,100
7030	PAYROLL OFFSET		
	PERS		8,600
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$9,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24414385 - FASP-MANGO ES		
8010	DEPARTMENTAL EXPENSE		
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24415385 - FASP-NORTH TAMARIND ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		42,000
	AS-COMMUNITY SERVICES ASSISTANT II		12,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$80,000
7030	PAYROLL OFFSET		
	PERS		4,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24415385 - FASP-NORTH TAMARIND ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$5,400
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24416385 - FASP-VIRGINIA PRIMROSE ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		40,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24416385 - FASP-VIRGINIA PRIMROSE ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$79,200
7030	PAYROLL OFFSET		
	PERS		5,800
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$7,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24416385 - FASP-VIRGINIA PRIMROSE ES		
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24417385 - FASP-WAYNE RUBLE MS		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		44,000
	AS-COMMUNITY SERVICES ASSISTANT II		28,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$98,000
7030	PAYROLL OFFSET		
	PERS		7,500
	MEDICARE		1,500
	TOTAL PAYROLL OFFSET		\$9,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		220
	TOTAL DEPARTMENTAL EXPENSE		\$220
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24417385 - FASP-WAYNE RUBLE MS		
8130	OTHER PROFESSIONAL SVCS		
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		700
	TOTAL EXCURSIONS		\$700
Budget Unit:	24418385 - FASP - SIERRA LAKES ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		35,000
	AS-COMMUNITY SERVICES ASSISTANT II		10,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$71,000
7030	PAYROLL OFFSET		
	PERS		3,600
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$4,700
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24418385 - FASP - SIERRA LAKES ES		
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24419385 - FASP - HEMLOCK ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		47,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$86,000
7030	PAYROLL OFFSET		
	PERS		8,400
	MEDICARE		1,300
	TOTAL PAYROLL OFFSET		\$9,700
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24419385 - FASP - HEMLOCK ES		
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24430385 - FASP-BEECH ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		41,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$80,000
7030	PAYROLL OFFSET		
	PERS		5,900
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$7,100
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24430385 - FASP-BEECH ES		
8010	DEPARTMENTAL EXPENSE		
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24431385 - FASP-CITRUS ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		50,100
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$89,100
7030	PAYROLL OFFSET		
	PERS		3,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24431385 - FASP-CITRUS ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,300
	TOTAL PAYROLL OFFSET		\$5,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24432385 - FASP-CYPRESS ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		35,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24432385 - FASP-CYPRESS ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$74,000
7030	PAYROLL OFFSET		
	PERS		5,500
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$6,600
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24432385 - FASP-CYPRESS ES		
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24433385 - FASP-DATE ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		35,600
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$74,600
7030	PAYROLL OFFSET		
	PERS		4,100
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$5,200
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24433385 - FASP-DATE ES		
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24434385 - FASP-DOROTHY GRANT ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		42,200
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$81,200
7030	PAYROLL OFFSET		
	PERS		5,300
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$6,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/ CARDS		100
	TOTAL UNIFORM EXPENSE		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24434385 - FASP-DOROTHY GRANT ES		
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24435385 - FASP-FONTANA MS		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		53,630
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$92,630
7030	PAYROLL OFFSET		
	PERS		3,900
	MEDICARE		1,400
	TOTAL PAYROLL OFFSET		\$5,300
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		210
	TOTAL DEPARTMENTAL EXPENSE		\$210
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24435385 - FASP-FONTANA MS		
8012	UNIFORM EXPENSE		
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		700
	TOTAL EXCURSIONS		\$700
Budget Unit:	24436385 - FASP-MAPLE ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		49,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$88,000
7030	PAYROLL OFFSET		
	PERS		3,900
	MEDICARE		1,300
	TOTAL PAYROLL OFFSET		\$5,200
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24436385 - FASP-MAPLE ES		
8010	DEPARTMENTAL EXPENSE		
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24437385 - FASP-OLEANDER ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		35,800
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$74,800
7030	PAYROLL OFFSET		
	PERS		6,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24437385 - FASP-OLEANDER ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$7,100
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24438385 - FASP - PALMETTO ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		36,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24438385 - FASP - PALMETTO ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$75,000
7030	PAYROLL OFFSET		
	PERS		3,400
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$4,500
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24438385 - FASP - PALMETTO ES		
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24439385 - FASP-RANDALL PEPPER ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		41,150
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$80,150
7030	PAYROLL OFFSET		
	PERS		3,900
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$5,100
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24439385 - FASP-RANDALL PEPPER ES		
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24440385 - FASP-REDWOOD ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		37,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$76,000
7030	PAYROLL OFFSET		
	PERS		5,600
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$6,700
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24440385 - FASP-REDWOOD ES		
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24441385 - FASP-TED PORTER ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		37,800
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$76,800
7030	PAYROLL OFFSET		
	PERS		3,600
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$4,700
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24441385 - FASP-TED PORTER ES		
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24442385 - FASP-WEST RANDALL ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		37,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$76,000
7030	PAYROLL OFFSET		
	PERS		5,700
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$6,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		500
	ACADEMIC ENRICHMENT SUPPLIES		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24442385 - FASP-WEST RANDALL ES		
8010	DEPARTMENTAL EXPENSE		
	PHYSICAL EDUCATION SUPPLIES		500
	STEM/PBL SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24443385 - FASP-SEQUOIA MS		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		50,500
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$89,500
7030	PAYROLL OFFSET		
	PERS		8,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24443385 - FASP-SEQUOIA MS		
7030	PAYROLL OFFSET		
	MEDICARE		1,300
	TOTAL PAYROLL OFFSET		\$9,800
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		210
	TOTAL DEPARTMENTAL EXPENSE		\$210
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		700
	TOTAL EXCURSIONS		\$700
Budget Unit:	24444385 - FASP-TRUMAN MS		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		52,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$91,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24444385 - FASP-TRUMAN MS		
7030	PAYROLL OFFSET		
	PERS		8,300
	MEDICARE		1,400
	TOTAL PAYROLL OFFSET		\$9,700
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		210
	TOTAL DEPARTMENTAL EXPENSE		\$210
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		700
	TOTAL EXCURSIONS		\$700
Budget Unit:	24445385 - FASP - LIVE OAK ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		40,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$79,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24445385 - FASP - LIVE OAK ES		
7030	PAYROLL OFFSET		
	PERS		3,800
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$4,900
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24446385 - FASP - SOUTH TAMARIND ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		38,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24446385 - FASP - SOUTH TAMARIND ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$77,000
7030	PAYROLL OFFSET		
	PERS		5,000
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$6,100
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24446385 - FASP - SOUTH TAMARIND ES		
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24447385 - FASP - ALMOND ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		40,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$79,000
7030	PAYROLL OFFSET		
	PERS		4,000
	MEDICARE		1,100
	TOTAL PAYROLL OFFSET		\$5,100
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24447385 - FASP - ALMOND ES		
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24450385 - FASP-CANYON CREST ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		43,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$82,000
7030	PAYROLL OFFSET		
	PERS		3,400
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$4,600
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24450385 - FASP-CANYON CREST ES		
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24451385 - FASP-CHAPARRAL ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		26,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$65,000
7030	PAYROLL OFFSET		
	PERS		6,600
	MEDICARE		1,000
	TOTAL PAYROLL OFFSET		\$7,600
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		500
	ACADEMIC ENRICHMENT SUPPLIES		500
	PHYSICAL EDUCATION SUPPLIES		500
	STEM/PBL SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24451385 - FASP-CHAPARRAL ES		
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24452385 - FASP-OAK PARK ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		42,000
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$81,000
7030	PAYROLL OFFSET		
	PERS		4,000
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$5,200
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ADADEMIC ENRICHMENT SUPPLIES		625

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24452385 - FASP-OAK PARK ES		
8010	DEPARTMENTAL EXPENSE		
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24453385 - FASP-POPLAR ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		32,200
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$71,200
7030	PAYROLL OFFSET		
	PERS		7,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24453385 - FASP-POPLAR ES		
7030	PAYROLL OFFSET		
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$8,700
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400
8135	EXCURSIONS		
	FIELD TRIPS		400
	TOTAL EXCURSIONS		\$400
Budget Unit:	24454385 - FASP-SHADOW HILLS ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT I		50,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	385 - AFTER SCHOOL PROGRAM	Division:	FACILITY & YOUTH SERVICES
Department:	COMMUNITY SERVICES		
Budget Unit:	24454385 - FASP-SHADOW HILLS ES		
7011	PART-TIME EMPLOYEES		
	AS-COMMUNITY SERVICES ASSISTANT II		13,000
	AS-COMMUNITY SERVICES ASSISTANT III		26,000
	TOTAL PART-TIME EMPLOYEES		\$89,780
7030	PAYROLL OFFSET		
	PERS		6,200
	MEDICARE		1,200
	TOTAL PAYROLL OFFSET		\$7,400
8010	DEPARTMENTAL EXPENSE		
	OFFICE/CLASSROOM SUPPLIES		625
	ACADEMIC ENRICHMENT SUPPLIES		625
	PHYSICAL EDUCATION SUPPLIES		625
	STEM/PBL SUPPLIES		625
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	STAFF JACKETS		100
	STAFF SHIRTS		100
	ID BADGES/CARDS		100
	TOTAL UNIFORM EXPENSE		\$300
8018	CONFERENCE & MEETINGS		
	STAFF TRAINING		100
	TOTAL CONFERENCE & MEETINGS		\$100
8130	OTHER PROFESSIONAL SVCS		
	CPR/FIRST AID		200
	GUEST SPEAKER/PRESENTER		200
	TOTAL OTHER PROFESSIONAL SVCS		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - AFTER SCHOOL PROGRAM

Division: FACILITY & YOUTH SERVICES

Department: COMMUNITY SERVICES

Budget Unit: 24454385 - FASP-SHADOW HILLS ES

8135 EXCURSIONS

FIELD TRIPS

400

TOTAL EXCURSIONS

\$400

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		228,093	208,995	211,875	225,050	229,750
OPERATING COSTS		340,587	316,884	317,859	521,935	400,200
CONTRACTUAL SERVICES		216,060	164,025	171,116	244,215	273,150
INTERNAL SERVICE CHARGES		42,580	47,410	50,100	50,180	50,120
Total By Category		827,320	737,314	750,950	1,041,380	953,220
Total Budgeted Full-Time Personnel		2.50	2.25	2.25	2.25	2.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	155,612	141,098	140,130	147,360	149,600
7011	PART-TIME EMPLOYEES	78	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	3,364	3,617	6,053	3,610	4,600
7013	OVERTIME	1,088	783	283	3,000	3,000
7016	PERS RETIREMENT	28,898	25,104	25,025	30,390	30,170
7017	CAFETERIA PLAN	31,158	30,443	32,218	32,470	34,040
7018	MEDICARE	1,784	1,849	1,945	1,870	1,910
7020	WORKER'S COMP	6,110	6,100	6,220	6,350	6,430
TOTAL PERSONNEL SERVICES		228,093	208,995	211,875	225,050	229,750
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,223	10,309	45,102	177,835	56,100
8012	UNIFORM EXPENSE	1,785	2,000	3,002	2,000	2,000
8013	EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018	CONFERENCE & MEETINGS	5,545	1,069	2,331	5,500	5,500
8020	UTILITIES	324,549	302,343	258,929	325,000	325,000
8021	RENTS & LEASES	2,484	1,163	8,495	8,600	8,600
TOTAL OPERATING COSTS		340,587	316,884	317,859	521,935	400,200
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	216,060	164,025	171,116	244,215	273,150
TOTAL CONTRACTUAL SERVICES		216,060	164,025	171,116	244,215	273,150
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	25,780	26,260	28,650	30,050	30,960
8220	RISK LIABILITY	16,800	21,150	21,450	20,130	19,160
TOTAL INTERNAL SERVICE CHARGES		42,580	47,410	50,100	50,180	50,120
TOTAL FUND - LMD #1 CITY WIDE		827,320	737,314	750,950	1,041,380	953,220

City Of Fontana

LMD #1 CITY WIDE - 401 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	228,093	208,995	211,875	225,050	229,750
OPERATING COSTS	340,587	316,884	317,859	521,935	400,200
CONTRACTUAL SERVICES	216,060	164,025	171,116	244,215	273,150
INTERNAL SERVICE CHARGES	42,580	47,410	50,100	50,180	50,120
Total By Category	827,320	737,314	750,950	1,041,380	953,220
Total Budgeted Full-Time Personnel	2.50	2.25	2.25	2.25	2.25
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	155,612	141,098	140,130	147,360	149,600
7011 PART-TIME EMPLOYEES	78	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	3,364	3,617	6,053	3,610	4,600
7013 OVERTIME	1,088	783	283	3,000	3,000
7016 PERS RETIREMENT	28,898	25,104	25,025	30,390	30,170
7017 CAFETERIA PLAN	31,158	30,443	32,218	32,470	34,040
7018 MEDICARE	1,784	1,849	1,945	1,870	1,910
7020 WORKER'S COMP	6,110	6,100	6,220	6,350	6,430
TOTAL PERSONNEL SERVICES	228,093	208,995	211,875	225,050	229,750
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,223	10,309	45,102	177,835	56,100
8012 UNIFORM EXPENSE	1,785	2,000	3,002	2,000	2,000
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	3,000	3,000
8018 CONFERENCE & MEETINGS	5,545	1,069	2,331	5,500	5,500
8020 UTILITIES	324,549	302,343	258,929	325,000	325,000
8021 RENTS & LEASES	2,484	1,163	8,495	8,600	8,600
TOTAL OPERATING COSTS	340,587	316,884	317,859	521,935	400,200
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	216,060	164,025	171,116	244,215	273,150
TOTAL CONTRACTUAL SERVICES	216,060	164,025	171,116	244,215	273,150
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	25,780	26,260	28,650	30,050	30,960
8220 RISK LIABILITY	16,800	21,150	21,450	20,130	19,160
TOTAL INTERNAL SERVICE CHARGES	42,580	47,410	50,100	50,180	50,120
TOTAL DEPARTMENT - PUBLIC WORKS	827,320	737,314	750,950	1,041,380	953,220

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - LMD #1 CITY WIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38600401 - LMD #1		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		1,500
	ELECTRICAL SUPPLIES		10,000
	PAINT & PAINT SUPPLIES		3,000
	HAND TOOLS		700
	HARDWARE AND MATERIAL		14,000
	PLAYGROUND PARTS		12,900
	PLAYGROUND SURFACE REPAIR		4,000
	PLUMBING		3,000
	WELDING SUPPLIES		4,000
	OFFICE SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$56,100
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		900
	UNIFORM SERVICE		200
	UNIFORM HATS		50
	SAFETY JACKETS		850
	TOTAL UNIFORM EXPENSE		\$2,000
8013	EQUIP (NON-COMP) <\$5,000		
	TWO-WAY RADIOS		3,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION CONFERENCE		2,500
	INTERNATIONAL SOCIETY OF ARBORIST CONFERENCE		1,500
	RECREATION & PARKS ASSOCIATION CONFERENCE		1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	401 - LMD #1 CITY WIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38600401 - LMD #1		
	TOTAL CONFERENCE & MEETINGS		\$5,500
8020	UTILITIES		
	ELECTRICITY		50,000
	WATER		275,000
	TOTAL UTILITIES		\$325,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		8,600
	TOTAL RENTS & LEASES		\$8,600
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		141,150
	BACKFLOW INSPECTIONS AND REPAIR		7,000
	COLOR REPLACEMENT		15,000
	PALM TREE MAINTENANCE		8,500
	TREE PLANTING		2,600
	TREE TRIMMING SERVICE		78,700
	WEED ABATEMENT		18,400
	GIS DEVELOPMENT AND DATA MAINTENANCE SERVICES		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$273,150

City Of Fontana

Budget By Fund

TOTAL LMD #2 VLG OF HERITAGE - 402

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		282,794	260,990	264,392	274,380	285,630
OPERATING COSTS		1,231,029	1,222,336	1,014,483	1,231,150	1,229,650
CONTRACTUAL SERVICES		814,284	819,614	868,816	912,860	870,460
INTERNAL SERVICE CHARGES		46,120	51,470	54,720	53,800	53,850
Total By Category		2,374,227	2,354,410	2,202,411	2,472,190	2,439,590
Total Budgeted Full-Time Personnel		3.30	2.80	2.90	2.90	2.90
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	184,441	176,591	170,582	181,200	185,050
7011	PART-TIME EMPLOYEES	131	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	5,474	3,379	7,297	3,360	4,750
7013	OVERTIME	8,291	3,893	10,309	6,300	6,300
7016	PERS RETIREMENT	34,901	31,735	31,550	38,380	37,810
7017	CAFETERIA PLAN	39,274	36,426	35,579	35,960	42,380
7018	MEDICARE	2,592	2,406	2,465	2,370	2,430
7020	WORKER'S COMP	7,690	6,560	6,610	6,810	6,910
TOTAL PERSONNEL SERVICES		282,794	260,990	264,392	274,380	285,630
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	73,490	58,344	54,944	68,270	68,150
8012	UNIFORM EXPENSE	1,683	2,231	1,744	2,650	2,650
8014	COMPUTER HARDWARE <\$5,000	2,992	1,181	0	3,000	3,000
8018	CONFERENCE & MEETINGS	1,053	118	35	1,600	350
8020	UTILITIES	1,148,712	1,158,113	954,479	1,151,000	1,151,000
8021	RENTS & LEASES	3,100	2,350	3,281	4,630	4,500
TOTAL OPERATING COSTS		1,231,029	1,222,336	1,014,483	1,231,150	1,229,650
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	814,284	819,614	868,816	912,860	870,460
TOTAL CONTRACTUAL SERVICES		814,284	819,614	868,816	912,860	870,460
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	24,840	25,320	27,590	29,190	30,130
8220	RISK LIABILITY	21,280	26,150	27,130	24,610	23,720
TOTAL INTERNAL SERVICE CHARGES		46,120	51,470	54,720	53,800	53,850
TOTAL FUND - LMD #2 VLG OF HERITAGE		2,374,227	2,354,410	2,202,411	2,472,190	2,439,590

City Of Fontana

LMD #2 VLG OF HERITAGE - 402 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		282,794	260,990	264,392	274,380	285,630
OPERATING COSTS		1,231,029	1,222,336	1,014,483	1,231,150	1,229,650
CONTRACTUAL SERVICES		814,284	819,614	868,816	912,860	870,460
INTERNAL SERVICE CHARGES		46,120	51,470	54,720	53,800	53,850
Total By Category		2,374,227	2,354,410	2,202,411	2,472,190	2,439,590
Total Budgeted Full-Time Personnel		3.30	2.80	2.90	2.90	2.90
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	184,441	176,591	170,582	181,200	185,050
7011	PART-TIME EMPLOYEES	131	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	5,474	3,379	7,297	3,360	4,750
7013	OVERTIME	8,291	3,893	10,309	6,300	6,300
7016	PERS RETIREMENT	34,901	31,735	31,550	38,380	37,810
7017	CAFETERIA PLAN	39,274	36,426	35,579	35,960	42,380
7018	MEDICARE	2,592	2,406	2,465	2,370	2,430
7020	WORKER'S COMP	7,690	6,560	6,610	6,810	6,910
TOTAL PERSONNEL SERVICES		282,794	260,990	264,392	274,380	285,630
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	73,490	58,344	54,944	68,270	68,150
8012	UNIFORM EXPENSE	1,683	2,231	1,744	2,650	2,650
8014	COMPUTER HARDWARE <\$5,000	2,992	1,181	0	3,000	3,000
8018	CONFERENCE & MEETINGS	1,053	118	35	1,600	350
8020	UTILITIES	1,148,712	1,158,113	954,479	1,151,000	1,151,000
8021	RENTS & LEASES	3,100	2,350	3,281	4,630	4,500
TOTAL OPERATING COSTS		1,231,029	1,222,336	1,014,483	1,231,150	1,229,650
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	814,284	819,614	868,816	912,860	870,460
TOTAL CONTRACTUAL SERVICES		814,284	819,614	868,816	912,860	870,460
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	24,840	25,320	27,590	29,190	30,130
8220	RISK LIABILITY	21,280	26,150	27,130	24,610	23,720
TOTAL INTERNAL SERVICE CHARGES		46,120	51,470	54,720	53,800	53,850
TOTAL DEPARTMENT - PUBLIC WORKS		2,374,227	2,354,410	2,202,411	2,472,190	2,439,590

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003402 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38202402 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		1,000
	ELECTRICAL SUPPLIES		500
	OFFICE SUPPLIES		100
	PAINT AND PAINT SUPPLIES		1,000
	PARK SIGNS		500
	PLAYGROUND PARTS		6,000
	PLAYGROUND SURFACE REPAIRS		2,400
	PLUMBING & IRRIGATION REPAIRS		3,750
	RESTROOM PARTS		300
	SAFETY EQUIPMENT		200
	SOIL AND MULCH		400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202402 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	TRASH CANS		500
	TOTAL DEPARTMENTAL EXPENSE		\$16,650
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		450
	TOTAL RENTS & LEASES		\$1,150
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		177,830
	BACKFLOW INSPECTIONS & REPAIR		800
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		8,100
	LOCKSMITH		500
	MUSCO CONTROL LINK		430
	TOTAL OTHER PROFESSIONAL SVCS		\$187,660
Budget Unit:	38203402 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204402 - TREES		
8010	DEPARTMENTAL EXPENSE		
	TREE TRIMMING SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$300
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$120
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		500
	TOTAL RENTS & LEASES		\$500
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		77,100
	TOTAL OTHER PROFESSIONAL SVCS		\$77,100
Budget Unit:	38205402 - POOLS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	POOL CHEMICALS		18,000
	POOL EQUIPMENT		7,500
	CUPA PERMITS		500
	TOTAL DEPARTMENTAL EXPENSE		\$26,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		235
	UNIFORM SERVICE		230
	SAFETY JACKETS		235
	TOTAL UNIFORM EXPENSE		\$700
8018	CONFERENCE & MEETINGS		
	NRPA		100
	TOTAL CONFERENCE & MEETINGS		\$100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38205402 - POOLS		
8020	UTILITIES		
	SOUTHERN CALIFORNIA GAS		3,000
	TOTAL UTILITIES		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTED POOL WORK		5,000
	LAB WORK		500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,500
Budget Unit:	38209402 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,500
	PUBLICATIONS		100
	TOTAL DEPARTMENTAL EXPENSE		\$1,600
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		75
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$200
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8020	UTILITIES		
	ELECTRICITY		230,000
	WATER		918,000
	TOTAL UTILITIES		\$1,148,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	402 - LMD #2 VLG OF HERITAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209402 - LANDSCAPE MAINTENANCE		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		558,700
	BACKFLOW INSPECTION & REPAIR		1,000
	COLOR REPLACEMENT		6,500
	MONUMENT LETTER REPLACEMENT		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$586,200
Budget Unit:	38220402 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		10,000
	IRRIGATION SUPPLIES		8,000
	WELDING SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$20,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	UNIFORM HATS		80
	TOTAL UNIFORM EXPENSE		\$330
8021	RENTS & LEASES		
	800MHZ RADIO CHARGE		400
	MANLIFT RENTAL		2,000
	TOTAL RENTS & LEASES		\$2,400
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		4,000
	TOTAL OTHER PROFESSIONAL SVCS		\$4,000

City Of Fontana

Budget By Fund

TOTAL LMD #3 EMPIRE CENTER - 403

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	40,668	26,025	21,002	33,350	33,050
CONTRACTUAL SERVICES	24,929	25,445	22,640	37,450	31,600
Total By Category	65,598	51,470	43,641	70,800	64,650
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	267	138	5,000	500	500
8012 UNIFORM EXPENSE	100	100	75	150	150
8020 UTILITIES	39,752	25,237	15,377	32,000	32,000
8021 RENTS & LEASES	550	550	550	700	400
TOTAL OPERATING COSTS	40,668	26,025	21,002	33,350	33,050
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	24,929	25,445	22,640	37,450	31,600
TOTAL CONTRACTUAL SERVICES	24,929	25,445	22,640	37,450	31,600
TOTAL FUND - LMD #3 EMPIRE CENTER	65,598	51,470	43,641	70,800	64,650

City Of Fontana

LMD #3 EMPIRE CENTER - 403 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		40,668	26,025	21,002	33,350	33,050
CONTRACTUAL SERVICES		24,929	25,445	22,640	37,450	31,600
Total By Category		65,598	51,470	43,641	70,800	64,650
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	267	138	5,000	500	500
8012	UNIFORM EXPENSE	100	100	75	150	150
8020	UTILITIES	39,752	25,237	15,377	32,000	32,000
8021	RENTS & LEASES	550	550	550	700	400
TOTAL OPERATING COSTS		40,668	26,025	21,002	33,350	33,050
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	24,929	25,445	22,640	37,450	31,600
TOTAL CONTRACTUAL SERVICES		24,929	25,445	22,640	37,450	31,600
TOTAL DEPARTMENT - PUBLIC WORKS		65,598	51,470	43,641	70,800	64,650

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	403 - LMD #3 EMPIRE CENTER	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209403 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		4,000
	WATER		28,000
	TOTAL UTILITIES		\$32,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		31,000
	BACKFLOW INSPECTION & REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$31,600

City Of Fontana

Budget By Fund

TOTAL LMD #3 HUNTER'S RIDGE - 404

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		88,335	100,981	102,167	104,870	107,140
OPERATING COSTS		260,631	262,701	318,372	311,501	311,680
CONTRACTUAL SERVICES		197,502	269,432	230,596	350,399	239,820
INTERNAL SERVICE CHARGES		12,630	15,170	15,630	15,470	15,490
Total By Category		559,098	648,284	666,765	782,240	674,130
Total Budgeted Full-Time Personnel		1.05	1.05	1.05	1.05	1.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	56,652	64,290	63,364	64,550	65,850
7011	PART-TIME EMPLOYEES	78	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	1,948	1,364	2,768	1,360	2,100
7013	OVERTIME	2,471	3,721	3,639	4,300	4,300
7016	PERS RETIREMENT	10,741	11,682	11,705	13,790	13,730
7017	CAFETERIA PLAN	12,977	16,241	16,953	17,130	17,370
7018	MEDICARE	798	903	948	880	900
7020	WORKER'S COMP	2,670	2,780	2,790	2,860	2,890
TOTAL PERSONNEL SERVICES		88,335	100,981	102,167	104,870	107,140
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	10,096	14,292	77,462	18,100	18,100
8012	UNIFORM EXPENSE	1,260	1,363	1,303	1,930	1,930
8014	COMPUTER HARDWARE <\$5,000	2,999	1,181	2,184	3,000	3,000
8018	CONFERENCE & MEETINGS	0	118	0	250	250
8020	UTILITIES	243,519	243,008	236,364	285,400	285,400
8021	RENTS & LEASES	2,758	2,738	1,059	2,821	3,000
TOTAL OPERATING COSTS		260,631	262,701	318,372	311,501	311,680
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	197,502	269,432	230,596	350,399	239,820
TOTAL CONTRACTUAL SERVICES		197,502	269,432	230,596	350,399	239,820
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	6,820	6,970	7,280	7,560	7,840
8220	RISK LIABILITY	5,810	8,200	8,350	7,910	7,650
TOTAL INTERNAL SERVICE CHARGES		12,630	15,170	15,630	15,470	15,490
TOTAL FUND - LMD #3 HUNTER'S RIDGE		559,098	648,284	666,765	782,240	674,130

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	88,335	100,981	102,167	104,870	107,140
OPERATING COSTS	260,631	262,701	318,372	311,501	311,680
CONTRACTUAL SERVICES	197,502	269,432	230,596	350,399	239,820
INTERNAL SERVICE CHARGES	12,630	15,170	15,630	15,470	15,490
Total By Category	559,098	648,284	666,765	782,240	674,130
Total Budgeted Full-Time Personnel	1.05	1.05	1.05	1.05	1.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	56,652	64,290	63,364	64,550	65,850
7011 PART-TIME EMPLOYEES	78	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	1,948	1,364	2,768	1,360	2,100
7013 OVERTIME	2,471	3,721	3,639	4,300	4,300
7016 PERS RETIREMENT	10,741	11,682	11,705	13,790	13,730
7017 CAFETERIA PLAN	12,977	16,241	16,953	17,130	17,370
7018 MEDICARE	798	903	948	880	900
7020 WORKER'S COMP	2,670	2,780	2,790	2,860	2,890
TOTAL PERSONNEL SERVICES	88,335	100,981	102,167	104,870	107,140
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	10,096	14,292	77,462	18,100	18,100
8012 UNIFORM EXPENSE	1,260	1,363	1,303	1,930	1,930
8014 COMPUTER HARDWARE <\$5,000	2,999	1,181	2,184	3,000	3,000
8018 CONFERENCE & MEETINGS	0	118	0	250	250
8020 UTILITIES	243,519	243,008	236,364	285,400	285,400
8021 RENTS & LEASES	2,758	2,738	1,059	2,821	3,000
TOTAL OPERATING COSTS	260,631	262,701	318,372	311,501	311,680
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	197,502	269,432	230,596	350,399	239,820
TOTAL CONTRACTUAL SERVICES	197,502	269,432	230,596	350,399	239,820
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	6,820	6,970	7,280	7,560	7,840
8220 RISK LIABILITY	5,810	8,200	8,350	7,910	7,650
TOTAL INTERNAL SERVICE CHARGES	12,630	15,170	15,630	15,470	15,490
TOTAL DEPARTMENT - PUBLIC WORKS	559,098	648,284	666,765	782,240	674,130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003404 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$5,100
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38202404 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	BALLFIELD SOIL		1,000
	DRINKING FOUNTAIN PARTS		500
	PLAYGROUND PARTS		3,000
	PLAYGROUND WOOD CHIPS		1,000
	SOIL & MULCH		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202404 - PARKS		
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		4,000
	WATER		10,000
	TOTAL UTILITIES		\$14,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		61,500
	BACKFLOW INSPECTIONS & REPAIR		500
	COLOR REPLACEMENT		1,400
	LOCKSMITH		500
	MUSCO CONTROL LINK		420
	TOTAL OTHER PROFESSIONAL SVCS		\$64,320
Budget Unit:	38203404 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		12,000
	TOTAL OTHER PROFESSIONAL SVCS		\$12,000
Budget Unit:	38204404 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		120
	TOTAL UNIFORM EXPENSE		\$120

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204404 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		10,800
	TREE PLANTING		2,200
	TOTAL OTHER PROFESSIONAL SVCS		\$13,000
Budget Unit:	38209404 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		75
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$200
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8020	UTILITIES		
	ELECTRICITY		9,400
	WATER		262,000
	TOTAL UTILITIES		\$271,400
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	MWD LEASE AGREEMENT RL 959		200
	MWD LEASE AGREEMENT RL 1295		200
	MWD LEASE AGREEMENT RL 2490		200
	TOTAL RENTS & LEASES		\$1,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	404 - LMD #3 HUNTER'S RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209404 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		124,300
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		9,200
	MONUMENT LETTER REPLACEMENT		7,500
	TOTAL OTHER PROFESSIONAL SVCS		\$145,500
Budget Unit:	38220404 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		2,000
	IRRIGATION SUPPLIES		2,000
	WELDING SUPPLIES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$5,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	UNIFORM HATS		60
	TOTAL UNIFORM EXPENSE		\$310
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000

City Of Fontana

Budget By Fund

TOTAL LLMD #3 HUNTER'S RIDGE - 406

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	33,988	32,899	33,992	32,000	32,000
Total By Category	33,988	32,899	33,992	32,000	32,000
OPERATING COSTS					
8020 UTILITIES	33,988	32,899	33,992	32,000	32,000
TOTAL OPERATING COSTS	33,988	32,899	33,992	32,000	32,000
TOTAL FUND - LLMD #3 HUNTER'S RIDGE	33,988	32,899	33,992	32,000	32,000

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		33,988	32,899	33,992	32,000	32,000
Total By Category		33,988	32,899	33,992	32,000	32,000
OPERATING COSTS						
8020	UTILITIES	33,988	32,899	33,992	32,000	32,000
TOTAL OPERATING COSTS		33,988	32,899	33,992	32,000	32,000
TOTAL DEPARTMENT - PUBLIC WORKS		33,988	32,899	33,992	32,000	32,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 406 - LLMD #3 HUNTER'S RIDGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38009406 - STREET LIGHTS

8020 UTILITIES

ELECTRICITY

32,000

TOTAL UTILITIES

\$32,000

City Of Fontana

Budget By Fund

TOTAL CFD #1 SOUTHRIDGE VILLAGE - 407

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		442,271	476,178	480,257	501,370	516,110
OPERATING COSTS		833,449	819,399	793,022	1,179,894	1,058,530
CONTRACTUAL SERVICES		787,564	854,202	947,836	1,877,886	1,017,200
INTERNAL SERVICE CHARGES		79,030	90,410	96,270	95,770	96,090
CAPITAL EXPENDITURES		49,124	0	0	0	0
CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category		3,197,537	3,246,289	3,323,486	4,661,020	3,694,030
Total Budgeted Full-Time Personnel		5.25	5.30	5.30	5.30	5.30
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	298,607	321,978	320,019	332,650	340,020
7011	PART-TIME EMPLOYEES	105	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	7,079	5,404	10,062	5,390	7,150
7013	OVERTIME	10,426	12,008	12,252	13,500	13,500
7016	PERS RETIREMENT	55,885	58,562	58,962	69,830	69,970
7017	CAFETERIA PLAN	54,377	60,630	61,135	62,040	67,170
7018	MEDICARE	4,063	4,657	4,738	4,530	4,620
7020	WORKER'S COMP	11,730	12,940	13,090	13,430	13,680
TOTAL PERSONNEL SERVICES		442,271	476,178	480,257	501,370	516,110
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	79,315	91,542	70,161	296,889	176,800
8012	UNIFORM EXPENSE	1,766	2,366	2,230	2,993	2,980
8014	COMPUTER HARDWARE <\$5,000	2,999	1,181	1,717	3,000	3,000
8018	CONFERENCE & MEETINGS	948	502	200	550	550
8020	UTILITIES	745,171	720,608	713,355	870,040	869,500
8021	RENTS & LEASES	3,250	3,200	5,360	6,422	5,700
TOTAL OPERATING COSTS		833,449	819,399	793,022	1,179,894	1,058,530
CONTRACTUAL SERVICES						
8113	DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130	OTHER PROFESSIONAL SVCS	787,564	854,202	947,836	1,777,886	1,017,200
TOTAL CONTRACTUAL SERVICES		787,564	854,202	947,836	1,877,886	1,017,200
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	44,050	45,370	50,290	52,730	54,470
8220	RISK LIABILITY	34,980	45,040	45,980	43,040	41,620
TOTAL INTERNAL SERVICE CHARGES		79,030	90,410	96,270	95,770	96,090
CAPITAL EXPENDITURES						
8318	OFFICE EQUIP, FURN & FIX	49,124	0	0	0	0
TOTAL CAPITAL EXPENDITURES		49,124	0	0	0	0

City Of Fontana

Budget By Fund

TOTAL CFD #1 SOUTHRIDGE VILLAGE - 407

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
CONTRIBUTIONS TO					
8745 CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL CONTRIBUTIONS TO	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL FUND - CFD #1 SOUTHRIDGE VILLAGE	3,197,537	3,246,289	3,323,486	4,661,020	3,694,030

City Of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 407 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
Total By Category		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
CONTRIBUTIONS TO						
8745	CONTRIBUTION TO FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL CONTRIBUTIONS TO		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL DEPARTMENT - MANAGEMENT SERVICES		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 407 - CFD #1 SOUTHRIDGE VILLAGE

Division: MGMT SERVICES ADMIN

Department: MANAGEMENT SERVICES

Budget Unit: 28100407 - FIRE PROTECTION

8745 CONTRIBUTION TO FFD

TO FONTANA FIRE DISTRICT FUND #497

1,006,100

TOTAL CONTRIBUTION TO FFD

\$1,006,100

City Of Fontana

CFD #1 SOUTHRIDGE VILLAGE - 407 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	442,271	476,178	480,257	501,370	516,110
OPERATING COSTS	833,449	819,399	793,022	1,179,894	1,058,530
CONTRACTUAL SERVICES	787,564	854,202	947,836	1,877,886	1,017,200
INTERNAL SERVICE CHARGES	79,030	90,410	96,270	95,770	96,090
CAPITAL EXPENDITURES	49,124	0	0	0	0
Total By Category	2,191,437	2,240,189	2,317,386	3,654,920	2,687,930
Total Budgeted Full-Time Personnel	5.25	5.30	5.30	5.30	5.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	298,607	321,978	320,019	332,650	340,020
7011 PART-TIME EMPLOYEES	105	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	7,079	5,404	10,062	5,390	7,150
7013 OVERTIME	10,426	12,008	12,252	13,500	13,500
7016 PERS RETIREMENT	55,885	58,562	58,962	69,830	69,970
7017 CAFETERIA PLAN	54,377	60,630	61,135	62,040	67,170
7018 MEDICARE	4,063	4,657	4,738	4,530	4,620
7020 WORKER'S COMP	11,730	12,940	13,090	13,430	13,680
TOTAL PERSONNEL SERVICES	442,271	476,178	480,257	501,370	516,110
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	79,315	91,542	70,161	296,889	176,800
8012 UNIFORM EXPENSE	1,766	2,366	2,230	2,993	2,980
8014 COMPUTER HARDWARE <\$5,000	2,999	1,181	1,717	3,000	3,000
8018 CONFERENCE & MEETINGS	948	502	200	550	550
8020 UTILITIES	745,171	720,608	713,355	870,040	869,500
8021 RENTS & LEASES	3,250	3,200	5,360	6,422	5,700
TOTAL OPERATING COSTS	833,449	819,399	793,022	1,179,894	1,058,530
CONTRACTUAL SERVICES					
8113 DESIGN/ARCHITECT SERVICES	0	0	0	100,000	0
8130 OTHER PROFESSIONAL SVCS	787,564	854,202	947,836	1,777,886	1,017,200
TOTAL CONTRACTUAL SERVICES	787,564	854,202	947,836	1,877,886	1,017,200
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	44,050	45,370	50,290	52,730	54,470
8220 RISK LIABILITY	34,980	45,040	45,980	43,040	41,620
TOTAL INTERNAL SERVICE CHARGES	79,030	90,410	96,270	95,770	96,090
CAPITAL EXPENDITURES					
8318 OFFICE EQUIP, FURN & FIX	49,124	0	0	0	0
TOTAL CAPITAL EXPENDITURES	49,124	0	0	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	2,191,437	2,240,189	2,317,386	3,654,920	2,687,930

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003407 - GRAFFITI		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		3,000
	TOTAL OVERTIME		\$3,000
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		20,000
	TOTAL DEPARTMENTAL EXPENSE		\$22,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38202407 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	BALLFIELD BASES, PLATES		1,000
	BALLFIELD SOIL		6,000
	CONCRETE		2,000
	FENCING SUPPLIES		5,000
	HAND TOOLS		1,000
	PLAYGROUND PARTS		20,000
	PLAYGROUND SURFACE REPAIR		2,500
	PLAYGROUND WOOD CHIPS		6,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202407 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	SOIL & MULCH		1,000
	IRRIGATION UPGRADES		1,500
	TOTAL DEPARTMENTAL EXPENSE		\$46,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		220
	UNIFORM SERVICE		300
	UNIFORM HATS		50
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$690
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STOARGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		457,700
	BACKFLOW INSPECTIONS & REPAIR		4,500
	CHAIN LINK FENCE REPAIRS		10,000
	COLOR REPLACEMENT		1,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		20,100
	LOCKSMITH		1,500
	MUSCO CONTROL LINK		1,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202407 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$516,500
Budget Unit:	38203407 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		20,000
	TOTAL OTHER PROFESSIONAL SVCS		\$20,000
Budget Unit:	38204407 - TREES		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$120
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		1,000
	TOTAL RENTS & LEASES		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		3,600
	TREE PLANTING		12,000
	TOTAL OTHER PROFESSIONAL SVCS		\$15,600
Budget Unit:	38205407 - POOLS		
8010	DEPARTMENTAL EXPENSE		
	POOL CHEMICALS		38,000
	POOL EQUIPMENT		7,500
	CUPA PERMITS		500
	TOTAL DEPARTMENTAL EXPENSE		\$46,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		235

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38205407 - POOLS		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		230
	SAFETY JACKETS		235
	TOTAL UNIFORM EXPENSE		\$700
8018	CONFERENCE & MEETINGS		
	NRPA		100
	TOTAL CONFERENCE & MEETINGS		\$100
8020	UTILITIES		
	NATURAL GAS		3,000
	TOTAL UTILITIES		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	CONTRACTED POOL WORK		5,000
	LAB WORK		500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,500
Budget Unit:	38209407 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	IRRIGATION UPGRADES		37,700
	TOTAL DEPARTMENTAL EXPENSE		\$38,700
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	SAFETY JACKETS		200
	TOTAL UNIFORM EXPENSE		\$400
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	407 - CFD #1 SOUTHRIDGE VILLAGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209407 - LANDSCAPE MAINTENANCE		
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		145,000
	WATER		721,500
	TOTAL UTILITIES		\$866,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		500
	TOTAL RENTS & LEASES		\$500
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		314,000
	BACKFLOW INSPECTION & REPAIR		4,500
	COLOR REPLACEMENT		26,000
	LANDSCAPE RENOVATION		95,800
	MONUMENT LETTER REPLACEMENT		16,000
	TOTAL OTHER PROFESSIONAL SVCS		\$456,300
Budget Unit:	38220407 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		15,000
	IRRIGATION SUPPLIES		5,000
	WELDING SUPPLIES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$23,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 407 - CFD #1 SOUTHRIDGE VILLAGE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220407 - TECHNICAL SERVICES

8012	UNIFORM EXPENSE	
	UNIFORM SHIRTS	125
	UNIFORM SERVICE	125
	SAFETY JACKETS	130
	TOTAL UNIFORM EXPENSE	\$380
8021	RENTS & LEASES	
	800MHZ RADIO CHARGE	400
	MANLIFT RENTAL	2,200
	TOTAL RENTS & LEASES	\$2,600
8130	OTHER PROFESSIONAL SVCS	
	ELECTRICAL SERVICES	3,300
	TOTAL OTHER PROFESSIONAL SVCS	\$3,300

City Of Fontana

Budget By Fund

TOTAL CFD #6 THE LANDINGS - 408

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	86,460	84,746	88,683	91,130	93,960
OPERATING COSTS	142,699	137,231	187,316	174,830	174,730
CONTRACTUAL SERVICES	85,326	107,232	85,764	228,970	95,830
INTERNAL SERVICE CHARGES	7,590	8,560	8,760	8,570	8,490
Total By Category	322,075	337,769	370,523	503,500	373,010
Total Budgeted Full-Time Personnel	0.95	0.85	0.85	0.85	0.85
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	57,603	57,248	58,671	57,790	59,030
7011 PART-TIME EMPLOYEES	26	0	0	0	0
7012 ANNUAL LEAVE CASH OUT	2,521	1,627	3,224	1,630	2,500
7013 OVERTIME	1,590	1,295	707	3,500	3,500
7016 PERS RETIREMENT	10,452	9,970	10,486	12,310	12,530
7017 CAFETERIA PLAN	11,163	11,764	12,696	13,000	13,460
7018 MEDICARE	854	830	869	810	820
7020 WORKER'S COMP	2,250	2,010	2,030	2,090	2,120
TOTAL PERSONNEL SERVICES	86,460	84,746	88,683	91,130	93,960
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	9,463	16,112	61,130	18,784	19,000
8012 UNIFORM EXPENSE	1,236	1,376	1,353	2,046	1,880
8018 CONFERENCE & MEETINGS	447	256	200	450	450
8020 UTILITIES	129,553	117,457	121,722	150,000	150,000
8021 RENTS & LEASES	2,000	2,030	2,911	3,550	3,400
TOTAL OPERATING COSTS	142,699	137,231	187,316	174,830	174,730
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	85,326	107,232	85,764	228,970	95,830
TOTAL CONTRACTUAL SERVICES	85,326	107,232	85,764	228,970	95,830
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	1,770	1,800	1,860	1,960	2,040
8220 RISK LIABILITY	5,820	6,760	6,900	6,610	6,450
TOTAL INTERNAL SERVICE CHARGES	7,590	8,560	8,760	8,570	8,490
TOTAL FUND - CFD #6 THE LANDINGS	322,075	337,769	370,523	503,500	373,010

City Of Fontana

CFD #6 THE LANDINGS - 408 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		86,460	84,746	88,683	91,130	93,960
OPERATING COSTS		142,699	137,231	187,316	174,830	174,730
CONTRACTUAL SERVICES		85,326	107,232	85,764	228,970	95,830
INTERNAL SERVICE CHARGES		7,590	8,560	8,760	8,570	8,490
Total By Category		322,075	337,769	370,523	503,500	373,010
Total Budgeted Full-Time Personnel		0.95	0.85	0.85	0.85	0.85
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	57,603	57,248	58,671	57,790	59,030
7011	PART-TIME EMPLOYEES	26	0	0	0	0
7012	ANNUAL LEAVE CASH OUT	2,521	1,627	3,224	1,630	2,500
7013	OVERTIME	1,590	1,295	707	3,500	3,500
7016	PERS RETIREMENT	10,452	9,970	10,486	12,310	12,530
7017	CAFETERIA PLAN	11,163	11,764	12,696	13,000	13,460
7018	MEDICARE	854	830	869	810	820
7020	WORKER'S COMP	2,250	2,010	2,030	2,090	2,120
TOTAL PERSONNEL SERVICES		86,460	84,746	88,683	91,130	93,960
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	9,463	16,112	61,130	18,784	19,000
8012	UNIFORM EXPENSE	1,236	1,376	1,353	2,046	1,880
8018	CONFERENCE & MEETINGS	447	256	200	450	450
8020	UTILITIES	129,553	117,457	121,722	150,000	150,000
8021	RENTS & LEASES	2,000	2,030	2,911	3,550	3,400
TOTAL OPERATING COSTS		142,699	137,231	187,316	174,830	174,730
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	85,326	107,232	85,764	228,970	95,830
TOTAL CONTRACTUAL SERVICES		85,326	107,232	85,764	228,970	95,830
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	1,770	1,800	1,860	1,960	2,040
8220	RISK LIABILITY	5,820	6,760	6,900	6,610	6,450
TOTAL INTERNAL SERVICE CHARGES		7,590	8,560	8,760	8,570	8,490
TOTAL DEPARTMENT - PUBLIC WORKS		322,075	337,769	370,523	503,500	373,010

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003408 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38009408 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		21,000
	TOTAL UTILITIES		\$21,000
Budget Unit:	38202408 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		2,000
	TOTAL OVERTIME		\$2,000
8010	DEPARTMENTAL EXPENSE		
	LANDSCAPE ARCHITECT ASSOCIATION		200
	OFFICE SUPPLIES		200
	PARK SIGNS		500
	PLAYGROUND PARTS		8,000
	PLAYGROUND SURFACE REPAIR		1,000
	PROFESSIONAL ASSOCIATION PESTICIDE ASSOCIATION		200
	TOTAL DEPARTMENTAL EXPENSE		\$10,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202408 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		10,000
	WATER		41,000
	TOTAL UTILITIES		\$51,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		61,300
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700
	LOCKSMITH		500
	MUSCO CONTROL LINK		430
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$69,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209408 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		400
	OFFICE SUPPLIES		400
	TOTAL DEPARTMENTAL EXPENSE		\$800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		15,000
	WATER		63,000
	TOTAL UTILITIES		\$78,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		25,400
	BACKFLOW INSPECTION & REPAIR		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$26,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	408 - CFD #6 THE LANDINGS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220408 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		3,000
	IRRIGATION SUPPLIES		1,000
	WELDING SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$4,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	MANLIFT RENTAL		1,000
	TOTAL RENTS & LEASES		\$1,400

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		18,700	21,102	21,730	21,700	22,310
OPERATING COSTS		36,335	34,965	33,066	43,870	39,150
CONTRACTUAL SERVICES		27,985	46,204	26,605	58,330	33,500
INTERNAL SERVICE CHARGES		1,010	1,520	1,550	1,480	1,450
Total By Category		84,030	103,792	82,951	125,380	96,410
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	13,812	14,794	15,001	14,900	15,220
7012	ANNUAL LEAVE CASH OUT	205	356	695	360	600
7013	OVERTIME	0	135	0	0	0
7016	PERS RETIREMENT	2,621	2,750	2,843	3,200	3,260
7017	CAFETERIA PLAN	1,435	2,407	2,514	2,570	2,560
7018	MEDICARE	218	229	236	220	220
7020	WORKER'S COMP	410	430	440	450	450
TOTAL PERSONNEL SERVICES		18,700	21,102	21,730	21,700	22,310
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	104	164	143	6,600	1,600
8012	UNIFORM EXPENSE	200	300	300	320	750
8020	UTILITIES	35,581	34,051	32,173	36,500	36,500
8021	RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS		36,335	34,965	33,066	43,870	39,150
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	27,985	46,204	26,605	58,330	33,500
TOTAL CONTRACTUAL SERVICES		27,985	46,204	26,605	58,330	33,500
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,010	1,520	1,550	1,480	1,450
TOTAL INTERNAL SERVICE CHARGES		1,010	1,520	1,550	1,480	1,450
TOTAL FUND - CFD #6-1 STRATHAM		84,030	103,792	82,951	125,380	96,410

City Of Fontana

CFD #6-1 STRATHAM - 409 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	18,700	21,102	21,730	21,700	22,310
OPERATING COSTS	36,335	34,965	33,066	43,870	39,150
CONTRACTUAL SERVICES	27,985	46,204	26,605	58,330	33,500
INTERNAL SERVICE CHARGES	1,010	1,520	1,550	1,480	1,450
Total By Category	84,030	103,792	82,951	125,380	96,410
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,812	14,794	15,001	14,900	15,220
7012 ANNUAL LEAVE CASH OUT	205	356	695	360	600
7013 OVERTIME	0	135	0	0	0
7016 PERS RETIREMENT	2,621	2,750	2,843	3,200	3,260
7017 CAFETERIA PLAN	1,435	2,407	2,514	2,570	2,560
7018 MEDICARE	218	229	236	220	220
7020 WORKER'S COMP	410	430	440	450	450
TOTAL PERSONNEL SERVICES	18,700	21,102	21,730	21,700	22,310
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	104	164	143	6,600	1,600
8012 UNIFORM EXPENSE	200	300	300	320	750
8020 UTILITIES	35,581	34,051	32,173	36,500	36,500
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	36,335	34,965	33,066	43,870	39,150
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	27,985	46,204	26,605	58,330	33,500
TOTAL CONTRACTUAL SERVICES	27,985	46,204	26,605	58,330	33,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,010	1,520	1,550	1,480	1,450
TOTAL INTERNAL SERVICE CHARGES	1,010	1,520	1,550	1,480	1,450
TOTAL DEPARTMENT - PUBLIC WORKS	84,030	103,792	82,951	125,380	96,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	409 - CFD #6-1 STRATHAM	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003409 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009409 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		9,000
	TOTAL UTILITIES		\$9,000
Budget Unit:	38203409 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	38204409 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		120
	TOTAL UNIFORM EXPENSE		\$120
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		3,300
	TREE TRIMMING SERVICES		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$6,300
Budget Unit:	38209409 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		800
	HERBICIDES		300
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	409 - CFD #6-1 STRATHAM	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209409 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		2,500
	WATER		25,000
	TOTAL UTILITIES		\$27,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		21,700
	BACKFLOW INSPECTION & REPAIR		1,000
	MONUMENT LETTER REPLACEMENT		3,500
	TOTAL OTHER PROFESSIONAL SVCS		\$26,200

City Of Fontana

Budget By Fund

TOTAL CFD #6-2 N MORNINGSIDE - 410

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	12,942	13,903	14,526	14,270	14,820
OPERATING COSTS	23,491	25,503	27,187	26,350	26,630
CONTRACTUAL SERVICES	5,283	9,115	7,169	21,170	11,000
INTERNAL SERVICE CHARGES	690	1,000	1,020	980	960
Total By Category	42,406	49,522	49,902	62,770	53,410
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	9,352	10,115	10,197	10,060	10,280
7012 ANNUAL LEAVE CASH OUT	353	364	739	360	600
7016 PERS RETIREMENT	1,754	1,866	1,939	2,160	2,200
7017 CAFETERIA PLAN	1,187	1,252	1,329	1,380	1,430
7018 MEDICARE	146	157	163	150	150
7020 WORKER'S COMP	150	150	160	160	160
TOTAL PERSONNEL SERVICES	12,942	13,903	14,526	14,270	14,820
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	8	0	0	800	800
8012 UNIFORM EXPENSE	100	350	0	200	630
8020 UTILITIES	22,933	24,703	26,737	24,900	24,900
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	23,491	25,503	27,187	26,350	26,630
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,283	9,115	7,169	21,170	11,000
TOTAL CONTRACTUAL SERVICES	5,283	9,115	7,169	21,170	11,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	690	1,000	1,020	980	960
TOTAL INTERNAL SERVICE CHARGES	690	1,000	1,020	980	960
TOTAL FUND - CFD #6-2 N MORNINGSIDE	42,406	49,522	49,902	62,770	53,410

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	12,942	13,903	14,526	14,270	14,820
OPERATING COSTS	23,491	25,503	27,187	26,350	26,630
CONTRACTUAL SERVICES	5,283	9,115	7,169	21,170	11,000
INTERNAL SERVICE CHARGES	690	1,000	1,020	980	960
Total By Category	42,406	49,522	49,902	62,770	53,410
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	9,352	10,115	10,197	10,060	10,280
7012 ANNUAL LEAVE CASH OUT	353	364	739	360	600
7016 PERS RETIREMENT	1,754	1,866	1,939	2,160	2,200
7017 CAFETERIA PLAN	1,187	1,252	1,329	1,380	1,430
7018 MEDICARE	146	157	163	150	150
7020 WORKER'S COMP	150	150	160	160	160
TOTAL PERSONNEL SERVICES	12,942	13,903	14,526	14,270	14,820
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	8	0	0	800	800
8012 UNIFORM EXPENSE	100	350	0	200	630
8020 UTILITIES	22,933	24,703	26,737	24,900	24,900
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	23,491	25,503	27,187	26,350	26,630
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,283	9,115	7,169	21,170	11,000
TOTAL CONTRACTUAL SERVICES	5,283	9,115	7,169	21,170	11,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	690	1,000	1,020	980	960
TOTAL INTERNAL SERVICE CHARGES	690	1,000	1,020	980	960
TOTAL DEPARTMENT - PUBLIC WORKS	42,406	49,522	49,902	62,770	53,410

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	410 - CFD #6-2 N MORNINGSIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003410 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009410 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		5,400
	TOTAL UTILITIES		\$5,400
Budget Unit:	38209410 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIAL		550
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		250
	TOTAL DEPARTMENTAL EXPENSE		\$800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		17,500
	TOTAL UTILITIES		\$19,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 410 - CFD #6-2 N MORNINGSIDE

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209410 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION & REPAIR

200

MONUMENT LETTER REPLACEMENT

5,000

TOTAL OTHER PROFESSIONAL SVCS

\$11,000

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		19,713	21,107	21,841	21,600	22,280
OPERATING COSTS		74,504	60,152	64,024	78,550	73,830
CONTRACTUAL SERVICES		15,235	35,093	20,572	21,000	21,000
INTERNAL SERVICE CHARGES		1,050	1,520	1,550	1,480	1,450
Total By Category		110,502	117,872	107,987	122,630	118,560
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	14,383	15,509	15,678	15,440	15,770
7012	ANNUAL LEAVE CASH OUT	353	364	739	360	600
7016	PERS RETIREMENT	2,715	2,875	2,985	3,320	3,380
7017	CAFETERIA PLAN	1,857	1,930	2,001	2,050	2,100
7018	MEDICARE	224	240	248	230	230
7020	WORKER'S COMP	180	190	190	200	200
TOTAL PERSONNEL SERVICES		19,713	21,107	21,841	21,600	22,280
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	163	0	291	6,800	1,800
8012	UNIFORM EXPENSE	100	200	50	200	630
8020	UTILITIES	73,691	59,402	62,983	71,000	71,000
8021	RENTS & LEASES	550	550	700	550	400
TOTAL OPERATING COSTS		74,504	60,152	64,024	78,550	73,830
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	15,235	35,093	20,572	21,000	21,000
TOTAL CONTRACTUAL SERVICES		15,235	35,093	20,572	21,000	21,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,050	1,520	1,550	1,480	1,450
TOTAL INTERNAL SERVICE CHARGES		1,050	1,520	1,550	1,480	1,450
TOTAL FUND - CFD #6-3A BELLGROVE II		110,502	117,872	107,987	122,630	118,560

City Of Fontana

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

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	19,713	21,107	21,841	21,600	22,280
OPERATING COSTS	74,504	60,152	64,024	78,550	73,830
CONTRACTUAL SERVICES	15,235	35,093	20,572	21,000	21,000
INTERNAL SERVICE CHARGES	1,050	1,520	1,550	1,480	1,450
Total By Category	110,502	117,872	107,987	122,630	118,560
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	14,383	15,509	15,678	15,440	15,770
7012 ANNUAL LEAVE CASH OUT	353	364	739	360	600
7016 PERS RETIREMENT	2,715	2,875	2,985	3,320	3,380
7017 CAFETERIA PLAN	1,857	1,930	2,001	2,050	2,100
7018 MEDICARE	224	240	248	230	230
7020 WORKER'S COMP	180	190	190	200	200
TOTAL PERSONNEL SERVICES	19,713	21,107	21,841	21,600	22,280
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	163	0	291	6,800	1,800
8012 UNIFORM EXPENSE	100	200	50	200	630
8020 UTILITIES	73,691	59,402	62,983	71,000	71,000
8021 RENTS & LEASES	550	550	700	550	400
TOTAL OPERATING COSTS	74,504	60,152	64,024	78,550	73,830
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15,235	35,093	20,572	21,000	21,000
TOTAL CONTRACTUAL SERVICES	15,235	35,093	20,572	21,000	21,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,050	1,520	1,550	1,480	1,450
TOTAL INTERNAL SERVICE CHARGES	1,050	1,520	1,550	1,480	1,450
TOTAL DEPARTMENT - PUBLIC WORKS	110,502	117,872	107,987	122,630	118,560

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	411 - CFD #6-3A BELLGROVE II	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003411 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009411 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		12,000
	TOTAL UTILITIES		\$12,000
Budget Unit:	38204411 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		1,400
	TOTAL OTHER PROFESSIONAL SVCS		\$1,400
Budget Unit:	38209411 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		500
	OFFICE SUPPLIES		500
	PAINT AND PAINT SUPPLIES		800
	TOTAL DEPARTMENTAL EXPENSE		\$1,800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		5,000
	WATER		54,000
	TOTAL UTILITIES		\$59,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	411 - CFD #6-3A BELLGROVE II	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209411 - LANDSCAPE MAINTENANCE		
8021	RENTS & LEASES		
	800MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		19,100
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$19,600

City Of Fontana

Budget By Fund

TOTAL CFD #7 COUNTRY CLUB EST - 412

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		17,902	18,872	19,177	19,880	20,550
OPERATING COSTS		50,417	55,160	51,477	96,390	71,780
CONTRACTUAL SERVICES		42,265	43,196	69,368	53,750	52,800
INTERNAL SERVICE CHARGES		1,550	1,400	1,430	1,360	1,330
Total By Category		112,134	118,628	141,453	171,380	146,460
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	12,314	13,274	13,410	13,240	13,520
7012	ANNUAL LEAVE CASH OUT	353	364	739	360	600
7013	OVERTIME	716	474	84	1,000	1,000
7016	PERS RETIREMENT	2,401	2,501	2,561	2,840	2,890
7017	CAFETERIA PLAN	1,621	1,742	1,852	1,910	2,010
7018	MEDICARE	196	207	211	200	200
7020	WORKER'S COMP	300	310	320	330	330
TOTAL PERSONNEL SERVICES		17,902	18,872	19,177	19,880	20,550
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,171	2,124	2,112	31,800	6,800
8012	UNIFORM EXPENSE	1,029	1,340	1,074	1,830	1,830
8018	CONFERENCE & MEETINGS	267	121	0	250	250
8020	UTILITIES	43,950	49,696	46,501	60,500	60,500
8021	RENTS & LEASES	2,000	1,880	1,789	2,010	2,400
TOTAL OPERATING COSTS		50,417	55,160	51,477	96,390	71,780
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	42,265	43,196	69,368	53,750	52,800
TOTAL CONTRACTUAL SERVICES		42,265	43,196	69,368	53,750	52,800
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,550	1,400	1,430	1,360	1,330
TOTAL INTERNAL SERVICE CHARGES		1,550	1,400	1,430	1,360	1,330
TOTAL FUND - CFD #7 COUNTRY CLUB EST		112,134	118,628	141,453	171,380	146,460

City Of Fontana

CFD #7 COUNTRY CLUB EST - 412 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	17,902	18,872	19,177	19,880	20,550
OPERATING COSTS	50,417	55,160	51,477	96,390	71,780
CONTRACTUAL SERVICES	42,265	43,196	69,368	53,750	52,800
INTERNAL SERVICE CHARGES	1,550	1,400	1,430	1,360	1,330
Total By Category	112,134	118,628	141,453	171,380	146,460
Total Budgeted Full-Time Personnel	0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	12,314	13,274	13,410	13,240	13,520
7012 ANNUAL LEAVE CASH OUT	353	364	739	360	600
7013 OVERTIME	716	474	84	1,000	1,000
7016 PERS RETIREMENT	2,401	2,501	2,561	2,840	2,890
7017 CAFETERIA PLAN	1,621	1,742	1,852	1,910	2,010
7018 MEDICARE	196	207	211	200	200
7020 WORKER'S COMP	300	310	320	330	330
TOTAL PERSONNEL SERVICES	17,902	18,872	19,177	19,880	20,550
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	3,171	2,124	2,112	31,800	6,800
8012 UNIFORM EXPENSE	1,029	1,340	1,074	1,830	1,830
8018 CONFERENCE & MEETINGS	267	121	0	250	250
8020 UTILITIES	43,950	49,696	46,501	60,500	60,500
8021 RENTS & LEASES	2,000	1,880	1,789	2,010	2,400
TOTAL OPERATING COSTS	50,417	55,160	51,477	96,390	71,780
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	42,265	43,196	69,368	53,750	52,800
TOTAL CONTRACTUAL SERVICES	42,265	43,196	69,368	53,750	52,800
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,550	1,400	1,430	1,360	1,330
TOTAL INTERNAL SERVICE CHARGES	1,550	1,400	1,430	1,360	1,330
TOTAL DEPARTMENT - PUBLIC WORKS	112,134	118,628	141,453	171,380	146,460

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003412 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38009412 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		9,000
	TOTAL UTILITIES		\$9,000
Budget Unit:	38202412 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	PLAYGROUND PARTS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$2,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202412 - PARKS		
8018	CONFERENCE & MEETINGS		
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		10,100
	BACKFLOW INSPECTIONS & REPAIR		100
	COLOR REPLACEMENT		700
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	TOTAL OTHER PROFESSIONAL SVCS		\$11,800
Budget Unit:	38203412 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		6,000
	TOTAL OTHER PROFESSIONAL SVCS		\$6,000
Budget Unit:	38209412 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$200
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	412 - CFD #7 COUNTRY CLUB EST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209412 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		1,500
	WATER		50,000
	TOTAL UTILITIES		\$51,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		34,600
	BACKFLOW INSPECTION AND REPAIR		400
	TOTAL OTHER PROFESSIONAL SVCS		\$35,000
Budget Unit:	38220412 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		500
	IRRIGATION SUPPLIES		250
	WELDING SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #7 COUNTRY CLUB EST

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220412 - TECHNICAL SERVICES

8021 RENTS & LEASES

800 MHZ RADIO CHARGE

400

TOTAL RENTS & LEASES

\$400

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		18,109	18,295	19,188	19,480	20,110
OPERATING COSTS		67,523	82,182	77,288	80,980	81,380
CONTRACTUAL SERVICES		58,030	63,362	62,343	71,100	72,100
INTERNAL SERVICE CHARGES		920	1,390	1,410	1,330	1,300
Total By Category		144,582	165,229	160,228	172,890	174,890
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	12,314	13,274	13,410	13,240	13,520
7012	ANNUAL LEAVE CASH OUT	466	364	739	360	600
7013	OVERTIME	535	87	260	800	800
7016	PERS RETIREMENT	2,357	2,463	2,579	2,840	2,890
7017	CAFETERIA PLAN	1,944	1,591	1,665	1,710	1,770
7018	MEDICARE	193	206	215	200	200
7020	WORKER'S COMP	300	310	320	330	330
TOTAL PERSONNEL SERVICES		18,109	18,295	19,188	19,480	20,110
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,967	26,291	6,327	13,650	13,800
8012	UNIFORM EXPENSE	1,170	1,884	1,121	2,030	2,030
8014	COMPUTER HARDWARE <\$5,000	1,981	1,181	0	3,000	3,000
8018	CONFERENCE & MEETINGS	100	0	250	250	250
8020	UTILITIES	57,311	50,976	67,739	60,000	60,000
8021	RENTS & LEASES	2,995	1,850	1,850	2,050	2,300
TOTAL OPERATING COSTS		67,523	82,182	77,288	80,980	81,380
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	58,030	63,362	62,343	71,100	72,100
TOTAL CONTRACTUAL SERVICES		58,030	63,362	62,343	71,100	72,100
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	920	1,390	1,410	1,330	1,300
TOTAL INTERNAL SERVICE CHARGES		920	1,390	1,410	1,330	1,300
TOTAL FUND - CFD #8 PRESLEY		144,582	165,229	160,228	172,890	174,890

City Of Fontana

CFD #8 PRESLEY - 413 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		18,109	18,295	19,188	19,480	20,110
OPERATING COSTS		67,523	82,182	77,288	80,980	81,380
CONTRACTUAL SERVICES		58,030	63,362	62,343	71,100	72,100
INTERNAL SERVICE CHARGES		920	1,390	1,410	1,330	1,300
Total By Category		144,582	165,229	160,228	172,890	174,890
Total Budgeted Full-Time Personnel		0.15	0.15	0.15	0.15	0.15
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	12,314	13,274	13,410	13,240	13,520
7012	ANNUAL LEAVE CASH OUT	466	364	739	360	600
7013	OVERTIME	535	87	260	800	800
7016	PERS RETIREMENT	2,357	2,463	2,579	2,840	2,890
7017	CAFETERIA PLAN	1,944	1,591	1,665	1,710	1,770
7018	MEDICARE	193	206	215	200	200
7020	WORKER'S COMP	300	310	320	330	330
TOTAL PERSONNEL SERVICES		18,109	18,295	19,188	19,480	20,110
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	3,967	26,291	6,327	13,650	13,800
8012	UNIFORM EXPENSE	1,170	1,884	1,121	2,030	2,030
8014	COMPUTER HARDWARE <\$5,000	1,981	1,181	0	3,000	3,000
8018	CONFERENCE & MEETINGS	100	0	250	250	250
8020	UTILITIES	57,311	50,976	67,739	60,000	60,000
8021	RENTS & LEASES	2,995	1,850	1,850	2,050	2,300
TOTAL OPERATING COSTS		67,523	82,182	77,288	80,980	81,380
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	58,030	63,362	62,343	71,100	72,100
TOTAL CONTRACTUAL SERVICES		58,030	63,362	62,343	71,100	72,100
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	920	1,390	1,410	1,330	1,300
TOTAL INTERNAL SERVICE CHARGES		920	1,390	1,410	1,330	1,300
TOTAL DEPARTMENT - PUBLIC WORKS		144,582	165,229	160,228	172,890	174,890

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003413 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38009413 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		6,000
	TOTAL UTILITIES		\$6,000
Budget Unit:	38202413 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	PARK SIGNS		500
	PLAYGROUND PARTS		3,500
	PROFESSIONAL ASSOCIATION PESTICIDE ASSOCIATION		500
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202413 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		3,000
	WATER		21,000
	TOTAL UTILITIES		\$24,000
8021	RENTS & LEASES		
	800 MHZ CHARGE		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		57,100
	BACKFLOW INSPECTIONS & REPAIR		500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		2,700
	LOCKSMITH		500
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		5,500
	TOTAL OTHER PROFESSIONAL SVCS		\$66,300
Budget Unit:	38204413 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204413 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		100
	TREE TRIMMING SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,100
Budget Unit:	38209413 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		200
	PUBLICATIONS		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		28,000
	TOTAL UTILITIES		\$30,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	413 - CFD #8 PRESLEY	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209413 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$4,700
Budget Unit:	38220413 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		2,000
	IRRIGATION SUPPLIES		2,000
	WELDING SUPPLIES		800
	TOTAL DEPARTMENTAL EXPENSE		\$4,800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400

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

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		21,089	21,802	22,560	22,630	23,330
OPERATING COSTS		44,056	42,266	67,854	41,000	41,280
CONTRACTUAL SERVICES		20,608	31,984	21,652	52,520	24,700
INTERNAL SERVICE CHARGES		7,930	8,450	8,820	8,890	9,170
Total By Category		93,683	104,502	120,885	125,040	98,480
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	14,830	15,971	16,151	15,920	16,260
7012	ANNUAL LEAVE CASH OUT	466	364	739	360	600
7013	OVERTIME	165	0	0	300	300
7016	PERS RETIREMENT	2,797	2,960	3,074	3,420	3,480
7017	CAFETERIA PLAN	2,279	1,930	2,001	2,050	2,100
7018	MEDICARE	232	247	255	240	240
7020	WORKER'S COMP	320	330	340	340	350
TOTAL PERSONNEL SERVICES		21,089	21,802	22,560	22,630	23,330
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	99	0	27,500	200	200
8012	UNIFORM EXPENSE	200	150	75	250	680
8020	UTILITIES	42,806	41,566	39,729	40,000	40,000
8021	RENTS & LEASES	950	550	550	550	400
TOTAL OPERATING COSTS		44,056	42,266	67,854	41,000	41,280
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	20,608	31,984	21,652	52,520	24,700
TOTAL CONTRACTUAL SERVICES		20,608	31,984	21,652	52,520	24,700
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	5,730	5,830	6,090	6,370	6,710
8220	RISK LIABILITY	2,200	2,620	2,730	2,520	2,460
TOTAL INTERNAL SERVICE CHARGES		7,930	8,450	8,820	8,890	9,170
TOTAL FUND - CFD #9M MORNINGSIDE		93,683	104,502	120,885	125,040	98,480

City Of Fontana

CFD #9M MORNINGSIDE - 414 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	21,089	21,802	22,560	22,630	23,330
OPERATING COSTS	44,056	42,266	67,854	41,000	41,280
CONTRACTUAL SERVICES	20,608	31,984	21,652	52,520	24,700
INTERNAL SERVICE CHARGES	7,930	8,450	8,820	8,890	9,170
Total By Category	93,683	104,502	120,885	125,040	98,480
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	14,830	15,971	16,151	15,920	16,260
7012 ANNUAL LEAVE CASH OUT	466	364	739	360	600
7013 OVERTIME	165	0	0	300	300
7016 PERS RETIREMENT	2,797	2,960	3,074	3,420	3,480
7017 CAFETERIA PLAN	2,279	1,930	2,001	2,050	2,100
7018 MEDICARE	232	247	255	240	240
7020 WORKER'S COMP	320	330	340	340	350
TOTAL PERSONNEL SERVICES	21,089	21,802	22,560	22,630	23,330
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	99	0	27,500	200	200
8012 UNIFORM EXPENSE	200	150	75	250	680
8020 UTILITIES	42,806	41,566	39,729	40,000	40,000
8021 RENTS & LEASES	950	550	550	550	400
TOTAL OPERATING COSTS	44,056	42,266	67,854	41,000	41,280
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	20,608	31,984	21,652	52,520	24,700
TOTAL CONTRACTUAL SERVICES	20,608	31,984	21,652	52,520	24,700
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	5,730	5,830	6,090	6,370	6,710
8220 RISK LIABILITY	2,200	2,620	2,730	2,520	2,460
TOTAL INTERNAL SERVICE CHARGES	7,930	8,450	8,820	8,890	9,170
TOTAL DEPARTMENT - PUBLIC WORKS	93,683	104,502	120,885	125,040	98,480

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	414 - CFD #9M MORNINGSIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003414 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009414 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		9,000
	TOTAL UTILITIES		\$9,000
Budget Unit:	38204414 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		2,300
	TREE TRIMMING SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,300
Budget Unit:	38209414 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS, PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	SAFETY SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$200
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	414 - CFD #9M MORNINGSIDE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209414 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		6,000
	WATER		25,000
	TOTAL UTILITIES		\$31,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		18,900
	BACKFLOW INSPECTION & REPAIR		500
	MONUMENT LETTER REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$21,400

City Of Fontana

Budget By Fund

TOTAL CFD #10M JURUPA IND - 415

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	19,315	18,203	10,962	21,650	21,780
CONTRACTUAL SERVICES	7,728	7,728	8,358	22,010	10,100
Total By Category	27,043	25,931	19,320	43,660	31,880
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	100	100	75	150	580
8020 UTILITIES	18,465	17,653	10,437	20,200	20,200
8021 RENTS & LEASES	750	450	450	600	300
TOTAL OPERATING COSTS	19,315	18,203	10,962	21,650	21,780
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7,728	7,728	8,358	22,010	10,100
TOTAL CONTRACTUAL SERVICES	7,728	7,728	8,358	22,010	10,100
TOTAL FUND - CFD #10M JURUPA IND	27,043	25,931	19,320	43,660	31,880

City Of Fontana

CFD #10M JURUPA IND - 415 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	19,315	18,203	10,962	21,650	21,780
CONTRACTUAL SERVICES	7,728	7,728	8,358	22,010	10,100
Total By Category	27,043	25,931	19,320	43,660	31,880
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	700	700
8012 UNIFORM EXPENSE	100	100	75	150	580
8020 UTILITIES	18,465	17,653	10,437	20,200	20,200
8021 RENTS & LEASES	750	450	450	600	300
TOTAL OPERATING COSTS	19,315	18,203	10,962	21,650	21,780
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7,728	7,728	8,358	22,010	10,100
TOTAL CONTRACTUAL SERVICES	7,728	7,728	8,358	22,010	10,100
TOTAL DEPARTMENT - PUBLIC WORKS	27,043	25,931	19,320	43,660	31,880

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	415 - CFD #10M JURUPA IND	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003415 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009415 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		5,100
	TOTAL UTILITIES		\$5,100
Budget Unit:	38204415 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		700
	TOTAL OTHER PROFESSIONAL SVCS		\$700
Budget Unit:	38209415 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		700
	TOTAL DEPARTMENTAL EXPENSE		\$700
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		3,100
	WATER		12,000
	TOTAL UTILITIES		\$15,100
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 415 - CFD #10M JURUPA IND

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209415 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

ANNUAL LANDSCAPE MAINTENANCE

8,400

BACKFLOW INSPECTION AND REPAIR

1,000

TOTAL OTHER PROFESSIONAL SVCS

\$9,400

City Of Fontana

Budget By Fund

TOTAL CFD #12 SIERRA LAKES - 416

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		121,542	117,669	121,682	122,780	126,970
OPERATING COSTS		414,465	431,634	520,441	432,901	422,130
CONTRACTUAL SERVICES		353,619	227,302	1,411,198	375,189	474,250
INTERNAL SERVICE CHARGES		10,330	12,260	12,580	12,350	12,230
Total By Category		899,957	788,865	2,065,901	943,220	1,035,580
Total Budgeted Full-Time Personnel		1.20	1.05	1.05	1.05	1.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	83,680	80,634	82,359	82,300	84,540
7012	ANNUAL LEAVE CASH OUT	4,462	2,886	4,604	2,880	3,850
7013	OVERTIME	1,475	2,292	1,436	2,000	2,000
7016	PERS RETIREMENT	15,875	14,963	15,645	17,690	18,130
7017	CAFETERIA PLAN	12,877	13,599	14,281	14,600	15,060
7018	MEDICARE	1,152	1,275	1,317	1,210	1,240
7020	WORKER'S COMP	2,020	2,020	2,040	2,100	2,150
TOTAL PERSONNEL SERVICES		121,542	117,669	121,682	122,780	126,970
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	15,560	18,334	100,044	28,400	17,400
8012	UNIFORM EXPENSE	1,256	1,490	663	1,980	1,980
8013	EQUIP (NON-COMP) <\$5,000	0	12,429	11,664	10,000	10,000
8018	CONFERENCE & MEETINGS	566	250	200	450	450
8020	UTILITIES	390,610	397,121	402,490	388,000	388,000
8021	RENTS & LEASES	6,473	2,011	5,381	4,071	4,300
TOTAL OPERATING COSTS		414,465	431,634	520,441	432,901	422,130
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	353,619	227,302	1,411,198	375,189	474,250
TOTAL CONTRACTUAL SERVICES		353,619	227,302	1,411,198	375,189	474,250
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	1,790	2,020	2,060	2,370	2,460
8220	RISK LIABILITY	8,540	10,240	10,520	9,980	9,770
TOTAL INTERNAL SERVICE CHARGES		10,330	12,260	12,580	12,350	12,230
TOTAL FUND - CFD #12 SIERRA LAKES		899,957	788,865	2,065,901	943,220	1,035,580

City Of Fontana

CFD #12 SIERRA LAKES - 416 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	121,542	117,669	121,682	122,780	126,970
OPERATING COSTS	414,465	431,634	520,441	432,901	422,130
CONTRACTUAL SERVICES	353,619	227,302	1,411,198	375,189	474,250
INTERNAL SERVICE CHARGES	10,330	12,260	12,580	12,350	12,230
Total By Category	899,957	788,865	2,065,901	943,220	1,035,580
Total Budgeted Full-Time Personnel	1.20	1.05	1.05	1.05	1.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	83,680	80,634	82,359	82,300	84,540
7012 ANNUAL LEAVE CASH OUT	4,462	2,886	4,604	2,880	3,850
7013 OVERTIME	1,475	2,292	1,436	2,000	2,000
7016 PERS RETIREMENT	15,875	14,963	15,645	17,690	18,130
7017 CAFETERIA PLAN	12,877	13,599	14,281	14,600	15,060
7018 MEDICARE	1,152	1,275	1,317	1,210	1,240
7020 WORKER'S COMP	2,020	2,020	2,040	2,100	2,150
TOTAL PERSONNEL SERVICES	121,542	117,669	121,682	122,780	126,970
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	15,560	18,334	100,044	28,400	17,400
8012 UNIFORM EXPENSE	1,256	1,490	663	1,980	1,980
8013 EQUIP (NON-COMP) <\$5,000	0	12,429	11,664	10,000	10,000
8018 CONFERENCE & MEETINGS	566	250	200	450	450
8020 UTILITIES	390,610	397,121	402,490	388,000	388,000
8021 RENTS & LEASES	6,473	2,011	5,381	4,071	4,300
TOTAL OPERATING COSTS	414,465	431,634	520,441	432,901	422,130
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	353,619	227,302	1,411,198	375,189	474,250
TOTAL CONTRACTUAL SERVICES	353,619	227,302	1,411,198	375,189	474,250
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	1,790	2,020	2,060	2,370	2,460
8220 RISK LIABILITY	8,540	10,240	10,520	9,980	9,770
TOTAL INTERNAL SERVICE CHARGES	10,330	12,260	12,580	12,350	12,230
TOTAL DEPARTMENT - PUBLIC WORKS	899,957	788,865	2,065,901	943,220	1,035,580

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003416 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38009416 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		42,000
	TOTAL UTILITIES		\$42,000
Budget Unit:	38202416 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS AND SPECIAL EVENTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	PARK SIGNS		500
	PLAYGROUND PARTS		3,000
	PLUMBING & IRRIGATION REPAIRS		500
	RESTROOM PARTS		500
	TOTAL DEPARTMENTAL EXPENSE		\$5,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202416 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		305
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$610
8013	EQUIP (NON-COMP) <\$5,000		
	ARTIFICIAL TURF FIELD EQUIPMENT		10,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		5,000
	WATER		60,000
	TOTAL UTILITIES		\$65,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		89,000
	BACKFLOW INSPECTIONS & REPAIR		1,000
	CHAIN LINK FENCE REPAIRS		20,100
	ARTIFICIAL TURF MAINTENANCE		38,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		6,400
	LOCKSMITH		500
	MUSCO CONTROL LINK		850

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202416 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$156,850
Budget Unit:	38204416 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		48,500
	TREE TRIMMING SERVICES		119,000
	TOTAL OTHER PROFESSIONAL SVCS		\$167,500
Budget Unit:	38209416 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		3,000
	INTEGRATED PEST MANAGEMENT/RODENT CONTROL		300
	TOTAL DEPARTMENTAL EXPENSE		\$3,300
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKET		100
	TOTAL UNIFORM EXPENSE		\$200
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	416 - CFD #12 SIERRA LAKES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209416 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		41,000
	WATER		240,000
	TOTAL UTILITIES		\$281,000
8021	RENTS & LEASES		
	800 MHZ RADIO		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		120,900
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$136,900
Budget Unit:	38220416 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		4,500
	IRRIGATION SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		400
	MANLIFT RENTAL		2,000
	TOTAL RENTS & LEASES		\$2,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 416 - CFD #12 SIERRA LAKES

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220416 - TECHNICAL SERVICES

8130 OTHER PROFESSIONAL SVCS

ELECTRICAL SERVICES

13,000

TOTAL OTHER PROFESSIONAL SVCS

\$13,000

City Of Fontana

Budget By Fund

TOTAL CFD #13M SUMMIT HEIGHTS - 417

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		54,134	57,223	59,244	60,360	63,000
OPERATING COSTS		277,889	284,406	360,044	312,060	312,660
CONTRACTUAL SERVICES		192,460	215,097	204,986	197,900	195,800
INTERNAL SERVICE CHARGES		3,260	4,740	4,820	4,620	4,600
Total By Category		527,743	561,466	629,094	574,940	576,060
Total Budgeted Full-Time Personnel		0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	37,199	39,906	40,454	40,070	40,870
7012	ANNUAL LEAVE CASH OUT	1,092	1,111	2,212	1,110	1,800
7013	OVERTIME	1,418	673	425	2,000	2,000
7016	PERS RETIREMENT	7,166	7,458	7,721	8,620	8,770
7017	CAFETERIA PLAN	5,754	6,501	6,822	6,990	7,960
7018	MEDICARE	596	625	649	590	600
7020	WORKER'S COMP	910	950	960	980	1,000
TOTAL PERSONNEL SERVICES		54,134	57,223	59,244	60,360	63,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	6,573	1,143	80,504	14,100	14,100
8012	UNIFORM EXPENSE	1,140	1,290	657	1,910	1,910
8018	CONFERENCE & MEETINGS	169	225	0	250	250
8020	UTILITIES	268,244	280,019	277,097	294,000	294,000
8021	RENTS & LEASES	1,763	1,730	1,786	1,800	2,400
TOTAL OPERATING COSTS		277,889	284,406	360,044	312,060	312,660
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	192,460	215,097	204,986	197,900	195,800
TOTAL CONTRACTUAL SERVICES		192,460	215,097	204,986	197,900	195,800
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	400	410	410	430	450
8220	RISK LIABILITY	2,860	4,330	4,410	4,190	4,150
TOTAL INTERNAL SERVICE CHARGES		3,260	4,740	4,820	4,620	4,600
TOTAL FUND - CFD #13M SUMMIT HEIGHTS		527,743	561,466	629,094	574,940	576,060

City Of Fontana

CFD #13M SUMMIT HEIGHTS - 417 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	54,134	57,223	59,244	60,360	63,000
OPERATING COSTS	277,889	284,406	360,044	312,060	312,660
CONTRACTUAL SERVICES	192,460	215,097	204,986	197,900	195,800
INTERNAL SERVICE CHARGES	3,260	4,740	4,820	4,620	4,600
Total By Category	527,743	561,466	629,094	574,940	576,060
Total Budgeted Full-Time Personnel	0.55	0.55	0.55	0.55	0.55
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	37,199	39,906	40,454	40,070	40,870
7012 ANNUAL LEAVE CASH OUT	1,092	1,111	2,212	1,110	1,800
7013 OVERTIME	1,418	673	425	2,000	2,000
7016 PERS RETIREMENT	7,166	7,458	7,721	8,620	8,770
7017 CAFETERIA PLAN	5,754	6,501	6,822	6,990	7,960
7018 MEDICARE	596	625	649	590	600
7020 WORKER'S COMP	910	950	960	980	1,000
TOTAL PERSONNEL SERVICES	54,134	57,223	59,244	60,360	63,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	6,573	1,143	80,504	14,100	14,100
8012 UNIFORM EXPENSE	1,140	1,290	657	1,910	1,910
8018 CONFERENCE & MEETINGS	169	225	0	250	250
8020 UTILITIES	268,244	280,019	277,097	294,000	294,000
8021 RENTS & LEASES	1,763	1,730	1,786	1,800	2,400
TOTAL OPERATING COSTS	277,889	284,406	360,044	312,060	312,660
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	192,460	215,097	204,986	197,900	195,800
TOTAL CONTRACTUAL SERVICES	192,460	215,097	204,986	197,900	195,800
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	400	410	410	430	450
8220 RISK LIABILITY	2,860	4,330	4,410	4,190	4,150
TOTAL INTERNAL SERVICE CHARGES	3,260	4,740	4,820	4,620	4,600
TOTAL DEPARTMENT - PUBLIC WORKS	527,743	561,466	629,094	574,940	576,060

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003417 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38009417 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		36,000
	TOTAL UTILITIES		\$36,000
Budget Unit:	38202417 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,500
	TOTAL OVERTIME		\$1,500
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	PARK SIGNS		500
	PLAYGROUND PARTS		4,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202417 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM HATS		45
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$640
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		10,000
	WATER		13,000
	TOTAL UTILITIES		\$23,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		80,400
	BACKFLOW INSPECTIONS		1,000
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		4,600
	LOCKSMITH		500
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		8,500
	TOTAL OTHER PROFESSIONAL SVCS		\$95,000
Budget Unit:	38203417 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT		4,000
	TOTAL OTHER PROFESSIONAL SVCS		\$4,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38204417 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		4,300
	TREE TRIMMING SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$5,500
Budget Unit:	38209417 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		2,000
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$2,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		25,000
	WATER		210,000
	TOTAL UTILITIES		\$235,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		77,800
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	417 - CFD #13M SUMMIT HEIGHTS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209417 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	MONUMENT LETTER REPLACEMENT		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$91,300
Budget Unit:	38220417 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	WELDING SUPPLIES		1,000
	IRRIGATION SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400

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

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		18,494	19,857	20,596	21,100	21,710
OPERATING COSTS		81,540	86,094	73,860	108,860	117,060
CONTRACTUAL SERVICES		95,314	118,134	188,511	114,150	128,650
INTERNAL SERVICE CHARGES		7,540	8,340	8,710	8,790	9,060
Total By Category		202,889	232,425	291,676	252,900	276,480
Total Budgeted Full-Time Personnel		0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	12,866	13,812	13,976	13,720	13,990
7012	ANNUAL LEAVE CASH OUT	149	153	311	150	250
7013	OVERTIME	248	298	403	1,000	1,000
7016	PERS RETIREMENT	2,454	2,564	2,691	2,940	2,990
7017	CAFETERIA PLAN	2,059	2,286	2,447	2,520	2,690
7018	MEDICARE	188	204	208	200	210
7020	WORKER'S COMP	530	540	560	570	580
TOTAL PERSONNEL SERVICES		18,494	19,857	20,596	21,100	21,710
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	4,812	4,539	5,477	38,400	46,000
8012	UNIFORM EXPENSE	1,063	1,240	674	1,910	1,910
8018	CONFERENCE & MEETINGS	200	0	220	250	250
8020	UTILITIES	73,666	78,403	65,700	66,500	66,500
8021	RENTS & LEASES	1,800	1,912	1,788	1,800	2,400
TOTAL OPERATING COSTS		81,540	86,094	73,860	108,860	117,060
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	95,314	118,134	188,511	114,150	128,650
TOTAL CONTRACTUAL SERVICES		95,314	118,134	188,511	114,150	128,650
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	5,730	5,830	6,090	6,370	6,710
8220	RISK LIABILITY	1,810	2,510	2,620	2,420	2,350
TOTAL INTERNAL SERVICE CHARGES		7,540	8,340	8,710	8,790	9,060
TOTAL FUND - CFD #14M SYCAMORE HILLS		202,889	232,425	291,676	252,900	276,480

City Of Fontana

CFD #14M SYCAMORE HILLS - 418 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	18,494	19,857	20,596	21,100	21,710
OPERATING COSTS	81,540	86,094	73,860	108,860	117,060
CONTRACTUAL SERVICES	95,314	118,134	188,511	114,150	128,650
INTERNAL SERVICE CHARGES	7,540	8,340	8,710	8,790	9,060
Total By Category	202,889	232,425	291,676	252,900	276,480
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	12,866	13,812	13,976	13,720	13,990
7012 ANNUAL LEAVE CASH OUT	149	153	311	150	250
7013 OVERTIME	248	298	403	1,000	1,000
7016 PERS RETIREMENT	2,454	2,564	2,691	2,940	2,990
7017 CAFETERIA PLAN	2,059	2,286	2,447	2,520	2,690
7018 MEDICARE	188	204	208	200	210
7020 WORKER'S COMP	530	540	560	570	580
TOTAL PERSONNEL SERVICES	18,494	19,857	20,596	21,100	21,710
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	4,812	4,539	5,477	38,400	46,000
8012 UNIFORM EXPENSE	1,063	1,240	674	1,910	1,910
8018 CONFERENCE & MEETINGS	200	0	220	250	250
8020 UTILITIES	73,666	78,403	65,700	66,500	66,500
8021 RENTS & LEASES	1,800	1,912	1,788	1,800	2,400
TOTAL OPERATING COSTS	81,540	86,094	73,860	108,860	117,060
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	95,314	118,134	188,511	114,150	128,650
TOTAL CONTRACTUAL SERVICES	95,314	118,134	188,511	114,150	128,650
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	5,730	5,830	6,090	6,370	6,710
8220 RISK LIABILITY	1,810	2,510	2,620	2,420	2,350
TOTAL INTERNAL SERVICE CHARGES	7,540	8,340	8,710	8,790	9,060
TOTAL DEPARTMENT - PUBLIC WORKS	202,889	232,425	291,676	252,900	276,480

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	418 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003418 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$3,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		365
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$690
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38009418 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		14,000
	TOTAL UTILITIES		\$14,000
Budget Unit:	38202418 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	DRINKING FOUNTAIN PARTS		500
	HARDWARD & MATERIALS		1,000
	PLAYGROUND PARTS		1,500
	PLAYGROUND SURFACE REPAIR		1,000
	SOIL & MULCH		300
	TOTAL DEPARTMENTAL EXPENSE		\$4,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	418 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202418 - PARKS		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		175
	UNIFORM SERVICE		300
	UNIFORM HATS		45
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$640
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		16,700
	BACKFLOW INSPECTIONS & REPAIR		100
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		900
	LOCKSMITH		750
	MUSCO CONTROL LINK		400
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$20,850
Budget Unit:	38209418 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	418 - CFD #14M SYCAMORE HILLS	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209418 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,000
	IRRIGATION UPGRADES		32,600
	TOTAL DEPARTMENTAL EXPENSE		\$35,100
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		6,500
	WATER		46,000
	TOTAL UTILITIES		\$52,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		86,500
	BACKFLOW INSPECTION AND REPAIR		100
	COLOR REPLACEMENT		5,000
	LANDSCAPE RENOVATION		16,200
	TOTAL OTHER PROFESSIONAL SVCS		\$107,800
Budget Unit:	38220418 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		1,500
	IRRIGATION SUPPLIES		750
	WELDING SUPPLIES		750
	TOTAL DEPARTMENTAL EXPENSE		\$3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 418 - CFD #14M SYCAMORE HILLS

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38220418 - TECHNICAL SERVICES

8012	UNIFORM EXPENSE	
	UNIFORM SHIRTS	125
	UNIFORM SERVICE	125
	SAFETY JACKETS	130
	TOTAL UNIFORM EXPENSE	\$380
8021	RENTS & LEASES	
	800 MHZ RADIO CHARGE	400
	TOTAL RENTS & LEASES	\$400

City Of Fontana

Budget By Fund

TOTAL CFD #15M SILVER RIDGE - 419

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	18,726	19,188	19,757	20,020	20,480
OPERATING COSTS	44,489	47,806	44,920	59,750	55,030
CONTRACTUAL SERVICES	24,424	24,798	29,017	64,670	23,300
INTERNAL SERVICE CHARGES	7,550	8,270	8,560	8,630	8,900
Total By Category	95,189	100,062	102,254	153,070	107,710
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,366	14,332	14,558	14,420	14,720
7012 ANNUAL LEAVE CASH OUT	318	211	428	210	300
7013 OVERTIME	165	0	0	300	300
7016 PERS RETIREMENT	2,539	2,688	2,791	3,100	3,160
7017 CAFETERIA PLAN	1,857	1,453	1,460	1,480	1,480
7018 MEDICARE	212	225	231	210	220
7020 WORKER'S COMP	270	280	290	300	300
TOTAL PERSONNEL SERVICES	18,726	19,188	19,757	20,020	20,480
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	6,200	1,200
8012 UNIFORM EXPENSE	100	150	0	200	630
8020 UTILITIES	43,939	47,206	44,470	52,900	52,900
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	44,489	47,806	44,920	59,750	55,030
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	24,424	24,798	29,017	64,670	23,300
TOTAL CONTRACTUAL SERVICES	24,424	24,798	29,017	64,670	23,300
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	5,730	5,830	6,010	6,290	6,630
8220 RISK LIABILITY	1,820	2,440	2,550	2,340	2,270
TOTAL INTERNAL SERVICE CHARGES	7,550	8,270	8,560	8,630	8,900
TOTAL FUND - CFD #15M SILVER RIDGE	95,189	100,062	102,254	153,070	107,710

City Of Fontana

CFD #15M SILVER RIDGE - 419 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	18,726	19,188	19,757	20,020	20,480
OPERATING COSTS	44,489	47,806	44,920	59,750	55,030
CONTRACTUAL SERVICES	24,424	24,798	29,017	64,670	23,300
INTERNAL SERVICE CHARGES	7,550	8,270	8,560	8,630	8,900
Total By Category	95,189	100,062	102,254	153,070	107,710
Total Budgeted Full-Time Personnel	0.20	0.20	0.20	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	13,366	14,332	14,558	14,420	14,720
7012 ANNUAL LEAVE CASH OUT	318	211	428	210	300
7013 OVERTIME	165	0	0	300	300
7016 PERS RETIREMENT	2,539	2,688	2,791	3,100	3,160
7017 CAFETERIA PLAN	1,857	1,453	1,460	1,480	1,480
7018 MEDICARE	212	225	231	210	220
7020 WORKER'S COMP	270	280	290	300	300
TOTAL PERSONNEL SERVICES	18,726	19,188	19,757	20,020	20,480
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	6,200	1,200
8012 UNIFORM EXPENSE	100	150	0	200	630
8020 UTILITIES	43,939	47,206	44,470	52,900	52,900
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	44,489	47,806	44,920	59,750	55,030
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	24,424	24,798	29,017	64,670	23,300
TOTAL CONTRACTUAL SERVICES	24,424	24,798	29,017	64,670	23,300
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	5,730	5,830	6,010	6,290	6,630
8220 RISK LIABILITY	1,820	2,440	2,550	2,340	2,270
TOTAL INTERNAL SERVICE CHARGES	7,550	8,270	8,560	8,630	8,900
TOTAL DEPARTMENT - PUBLIC WORKS	95,189	100,062	102,254	153,070	107,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	419 - CFD #15M SILVER RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003419 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009419 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		6,700
	TOTAL UTILITIES		\$6,700
Budget Unit:	38204419 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		100
	TOTAL OTHER PROFESSIONAL SVCS		\$100
Budget Unit:	38209419 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		700
	INTEGRATED PEST MANAGEMENT PROGRAM/RODENT CONTROL		200
	PAINT AND PAINT SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$1,200
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	419 - CFD #15M SILVER RIDGE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209419 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,200
	WATER		45,000
	TOTAL UTILITIES		\$46,200
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		18,000
	BACKFLOW INSPECTION AND REPAIR		200
	COLOR REPLACEMENT		3,000
	MONUMENT LETTER REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$23,200

City Of Fontana

Budget By Fund

TOTAL CFD #16M VENTANA POINTE - 420

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		4,767	4,297	4,381	4,730	4,800
OPERATING COSTS		10,316	11,969	8,372	7,450	7,730
CONTRACTUAL SERVICES		5,916	11,000	6,805	12,400	12,300
INTERNAL SERVICE CHARGES		250	350	350	320	310
Total By Category		21,248	27,615	19,909	24,900	25,140
Total Budgeted Full-Time Personnel		0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	2,962	3,159	3,214	3,180	3,240
7012	ANNUAL LEAVE CASH OUT	113	0	0	0	0
7013	OVERTIME	165	0	0	300	300
7016	PERS RETIREMENT	563	590	612	690	700
7017	CAFETERIA PLAN	757	339	336	340	340
7018	MEDICARE	47	49	49	50	50
7020	WORKER'S COMP	160	160	170	170	170
TOTAL PERSONNEL SERVICES		4,767	4,297	4,381	4,730	4,800
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	127	0	148	1,500	1,500
8012	UNIFORM EXPENSE	100	200	0	200	630
8020	UTILITIES	9,539	11,219	7,778	5,200	5,200
8021	RENTS & LEASES	550	550	447	550	400
TOTAL OPERATING COSTS		10,316	11,969	8,372	7,450	7,730
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	5,916	11,000	6,805	12,400	12,300
TOTAL CONTRACTUAL SERVICES		5,916	11,000	6,805	12,400	12,300
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	250	350	350	320	310
TOTAL INTERNAL SERVICE CHARGES		250	350	350	320	310
TOTAL FUND - CFD #16M VENTANA POINTE		21,248	27,615	19,909	24,900	25,140

City Of Fontana

CFD #16M VENTANA POINTE - 420 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	4,767	4,297	4,381	4,730	4,800
OPERATING COSTS	10,316	11,969	8,372	7,450	7,730
CONTRACTUAL SERVICES	5,916	11,000	6,805	12,400	12,300
INTERNAL SERVICE CHARGES	250	350	350	320	310
Total By Category	21,248	27,615	19,909	24,900	25,140
Total Budgeted Full-Time Personnel	0.05	0.05	0.05	0.05	0.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	2,962	3,159	3,214	3,180	3,240
7012 ANNUAL LEAVE CASH OUT	113	0	0	0	0
7013 OVERTIME	165	0	0	300	300
7016 PERS RETIREMENT	563	590	612	690	700
7017 CAFETERIA PLAN	757	339	336	340	340
7018 MEDICARE	47	49	49	50	50
7020 WORKER'S COMP	160	160	170	170	170
TOTAL PERSONNEL SERVICES	4,767	4,297	4,381	4,730	4,800
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	127	0	148	1,500	1,500
8012 UNIFORM EXPENSE	100	200	0	200	630
8020 UTILITIES	9,539	11,219	7,778	5,200	5,200
8021 RENTS & LEASES	550	550	447	550	400
TOTAL OPERATING COSTS	10,316	11,969	8,372	7,450	7,730
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	5,916	11,000	6,805	12,400	12,300
TOTAL CONTRACTUAL SERVICES	5,916	11,000	6,805	12,400	12,300
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	250	350	350	320	310
TOTAL INTERNAL SERVICE CHARGES	250	350	350	320	310
TOTAL DEPARTMENT - PUBLIC WORKS	21,248	27,615	19,909	24,900	25,140

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	420 - CFD #16M VENTANA POINTE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003420 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009420 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,200
	TOTAL UTILITIES		\$1,200
Budget Unit:	38203420 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204420 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		300
	TOTAL OTHER PROFESSIONAL SVCS		\$300
Budget Unit:	38209420 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	420 - CFD #16M VENTANA POINTE	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209420 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,000
	TOTAL UTILITIES		\$4,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,500
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		2,800
	MONUMENT LETTER REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,800

City Of Fontana

Budget By Fund

TOTAL CFD #18M BADIOLA HOMES - 421

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,010	799	852	2,600	3,030
CONTRACTUAL SERVICES	99	15	15	0	100
Total By Category	1,110	815	868	2,600	3,130
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	316	108	151	500	500
8012 UNIFORM EXPENSE	0	0	0	0	430
8020 UTILITIES	395	392	401	1,800	1,800
8021 RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS	1,010	799	852	2,600	3,030
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	99	15	15	0	100
TOTAL CONTRACTUAL SERVICES	99	15	15	0	100
TOTAL FUND - CFD #18M BADIOLA HOMES	1,110	815	868	2,600	3,130

City Of Fontana

CFD #18M BADIOLA HOMES - 421 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		1,010	799	852	2,600	3,030
CONTRACTUAL SERVICES		99	15	15	0	100
Total By Category		1,110	815	868	2,600	3,130
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	316	108	151	500	500
8012	UNIFORM EXPENSE	0	0	0	0	430
8020	UTILITIES	395	392	401	1,800	1,800
8021	RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS		1,010	799	852	2,600	3,030
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	99	15	15	0	100
TOTAL CONTRACTUAL SERVICES		99	15	15	0	100
TOTAL DEPARTMENT - PUBLIC WORKS		1,110	815	868	2,600	3,130

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	421 - CFD #18M BADIOLA HOMES	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003421 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009421 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,000
	TOTAL UTILITIES		\$1,000
Budget Unit:	38204421 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		100
	TOTAL OTHER PROFESSIONAL SVCS		\$100
Budget Unit:	38209421 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8020	UTILITIES		
	ELECTRICITY		400
	WATER		400
	TOTAL UTILITIES		\$800
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300

City Of Fontana

Budget By Fund

TOTAL CFD #20M - 422

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	17,982	17,295	15,193	18,400	13,680
CONTRACTUAL SERVICES	2,734	5,900	2,965	5,100	5,100
Total By Category	20,717	23,194	18,158	23,500	18,780
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	5,500	500
8012 UNIFORM EXPENSE	100	200	75	150	580
8020 UTILITIES	17,432	16,645	14,668	12,300	12,300
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	17,982	17,295	15,193	18,400	13,680
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,734	5,900	2,965	5,100	5,100
TOTAL CONTRACTUAL SERVICES	2,734	5,900	2,965	5,100	5,100
TOTAL FUND - CFD #20M	20,717	23,194	18,158	23,500	18,780

City Of Fontana

CFD #20M - 422 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	17,982	17,295	15,193	18,400	13,680
CONTRACTUAL SERVICES	2,734	5,900	2,965	5,100	5,100
Total By Category	20,717	23,194	18,158	23,500	18,780
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	5,500	500
8012 UNIFORM EXPENSE	100	200	75	150	580
8020 UTILITIES	17,432	16,645	14,668	12,300	12,300
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	17,982	17,295	15,193	18,400	13,680
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,734	5,900	2,965	5,100	5,100
TOTAL CONTRACTUAL SERVICES	2,734	5,900	2,965	5,100	5,100
TOTAL DEPARTMENT - PUBLIC WORKS	20,717	23,194	18,158	23,500	18,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	422 - CFD #20M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003422 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009422 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		2,100
	TOTAL UTILITIES		\$2,100
Budget Unit:	38209422 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		200
	WATER		10,000
	TOTAL UTILITIES		\$10,200
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,900
	BACKFLOW INSPECTION AND REPAIR		200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	422 - CFD #20M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209422 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	COLOR REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,100

City Of Fontana

Budget By Fund

TOTAL CFD #21M - 423

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,955	7,127	7,395	12,800	7,780
CONTRACTUAL SERVICES	3,658	3,470	3,779	8,400	5,300
Total By Category	10,613	10,596	11,174	21,200	13,080
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	5,500	200
8012 UNIFORM EXPENSE	150	50	75	150	580
8020 UTILITIES	6,355	6,627	6,870	6,700	6,700
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	6,955	7,127	7,395	12,800	7,780
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,658	3,470	3,779	8,400	5,300
TOTAL CONTRACTUAL SERVICES	3,658	3,470	3,779	8,400	5,300
TOTAL FUND - CFD #21M	10,613	10,596	11,174	21,200	13,080

City Of Fontana

CFD #21M - 423 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,955	7,127	7,395	12,800	7,780
CONTRACTUAL SERVICES	3,658	3,470	3,779	8,400	5,300
Total By Category	10,613	10,596	11,174	21,200	13,080
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	5,500	200
8012 UNIFORM EXPENSE	150	50	75	150	580
8020 UTILITIES	6,355	6,627	6,870	6,700	6,700
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	6,955	7,127	7,395	12,800	7,780
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,658	3,470	3,779	8,400	5,300
TOTAL CONTRACTUAL SERVICES	3,658	3,470	3,779	8,400	5,300
TOTAL DEPARTMENT - PUBLIC WORKS	10,613	10,596	11,174	21,200	13,080

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	423 - CFD #21M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003423 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009423 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		2,700
	TOTAL UTILITIES		\$2,700
Budget Unit:	38203423 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	38204423 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		400
	TOTAL OTHER PROFESSIONAL SVCS		\$400
Budget Unit:	38209423 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		100
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$200
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	423 - CFD #21M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209423 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	WATER		3,400
	TOTAL UTILITIES		\$4,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		3,700
	BACKFLOW INSPECTION AND REPAIRS		200
	TOTAL OTHER PROFESSIONAL SVCS		\$3,900

City Of Fontana

Budget By Fund

TOTAL CFD #23M - 424

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	900	900	1,300	1,730
CONTRACTUAL SERVICES	205	36	37	750	300
Total By Category	1,105	936	937	2,050	2,030
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	0	430
8020 UTILITIES	600	600	600	1,000	1,000
8021 RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS	900	900	900	1,300	1,730
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	205	36	37	750	300
TOTAL CONTRACTUAL SERVICES	205	36	37	750	300
TOTAL FUND - CFD #23M	1,105	936	937	2,050	2,030

City Of Fontana

CFD #23M - 424 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	900	900	1,300	1,730
CONTRACTUAL SERVICES	205	36	37	750	300
Total By Category	1,105	936	937	2,050	2,030
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	0	430
8020 UTILITIES	600	600	600	1,000	1,000
8021 RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS	900	900	900	1,300	1,730
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	205	36	37	750	300
TOTAL CONTRACTUAL SERVICES	205	36	37	750	300
TOTAL DEPARTMENT - PUBLIC WORKS	1,105	936	937	2,050	2,030

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	424 - CFD #23M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003424 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009424 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		600
	TOTAL UTILITIES		\$600
Budget Unit:	38204424 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		100
	TREE TRIMMING SERVICES		200
	TOTAL OTHER PROFESSIONAL SVCS		\$300
Budget Unit:	38209424 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		200
	WATER		200
	TOTAL UTILITIES		\$400
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300

City Of Fontana

Budget By Fund

TOTAL CFD #24M - 425

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,611	5,028	4,641	10,400	5,530
CONTRACTUAL SERVICES	4,587	4,516	4,912	5,850	6,000
Total By Category	10,198	9,544	9,553	16,250	11,530
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	6,000	1,000
8012 UNIFORM EXPENSE	162	200	200	200	630
8020 UTILITIES	4,899	4,278	3,891	3,500	3,500
8021 RENTS & LEASES	550	550	550	700	400
TOTAL OPERATING COSTS	5,611	5,028	4,641	10,400	5,530
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,587	4,516	4,912	5,850	6,000
TOTAL CONTRACTUAL SERVICES	4,587	4,516	4,912	5,850	6,000
TOTAL FUND - CFD #24M	10,198	9,544	9,553	16,250	11,530

City Of Fontana

CFD #24M - 425 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,611	5,028	4,641	10,400	5,530
CONTRACTUAL SERVICES	4,587	4,516	4,912	5,850	6,000
Total By Category	10,198	9,544	9,553	16,250	11,530
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	6,000	1,000
8012 UNIFORM EXPENSE	162	200	200	200	630
8020 UTILITIES	4,899	4,278	3,891	3,500	3,500
8021 RENTS & LEASES	550	550	550	700	400
TOTAL OPERATING COSTS	5,611	5,028	4,641	10,400	5,530
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,587	4,516	4,912	5,850	6,000
TOTAL CONTRACTUAL SERVICES	4,587	4,516	4,912	5,850	6,000
TOTAL DEPARTMENT - PUBLIC WORKS	10,198	9,544	9,553	16,250	11,530

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	425 - CFD #24M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003425 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009425 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,900
	TOTAL UTILITIES		\$1,900
Budget Unit:	38209425 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		300
	WATER		1,300
	TOTAL UTILITIES		\$1,600
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,800
	BACKFLOW INSPECTION AND REPAIR		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	425 - CFD #24M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209425 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	COLOR REPLACEMENT		700
	TOTAL OTHER PROFESSIONAL SVCS		\$6,000

City Of Fontana

Budget By Fund

TOTAL CFD #25M - 426

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	17,129	17,584	16,215	15,350	15,630
CONTRACTUAL SERVICES	21,736	8,930	9,766	10,400	27,600
Total By Category	38,865	26,514	25,981	25,750	43,230
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	310	138	818	1,000	1,000
8012 UNIFORM EXPENSE	200	300	100	300	730
8020 UTILITIES	16,170	16,696	14,846	13,600	13,600
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	17,129	17,584	16,215	15,350	15,630
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	21,736	8,930	9,766	10,400	27,600
TOTAL CONTRACTUAL SERVICES	21,736	8,930	9,766	10,400	27,600
TOTAL FUND - CFD #25M	38,865	26,514	25,981	25,750	43,230

City Of Fontana

CFD #25M - 426 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	17,129	17,584	16,215	15,350	15,630
CONTRACTUAL SERVICES	21,736	8,930	9,766	10,400	27,600
Total By Category	38,865	26,514	25,981	25,750	43,230
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	310	138	818	1,000	1,000
8012 UNIFORM EXPENSE	200	300	100	300	730
8020 UTILITIES	16,170	16,696	14,846	13,600	13,600
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	17,129	17,584	16,215	15,350	15,630
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	21,736	8,930	9,766	10,400	27,600
TOTAL CONTRACTUAL SERVICES	21,736	8,930	9,766	10,400	27,600
TOTAL DEPARTMENT - PUBLIC WORKS	38,865	26,514	25,981	25,750	43,230

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	426 - CFD #25M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003426 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009426 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		5,100
	TOTAL UTILITIES		\$5,100
Budget Unit:	38203426 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	38204426 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		500
	TREE TRIMMING SERVICES		17,300
	TOTAL OTHER PROFESSIONAL SVCS		\$17,800
Budget Unit:	38209426 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		500
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	426 - CFD #25M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209426 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		1,700
	WATER		6,800
	TOTAL UTILITIES		\$8,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		8,600
	BACKFLOW INSPECTION AND REPAIRS		200
	TOTAL OTHER PROFESSIONAL SVCS		\$8,800

City Of Fontana

Budget By Fund

TOTAL CFD #27M - 427

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	24,055	22,338	21,732	24,100	24,230
CONTRACTUAL SERVICES	8,756	16,661	9,846	28,580	10,600
Total By Category	32,811	38,999	31,579	52,680	34,830
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	100	250	0	200	630
8020 UTILITIES	23,505	21,638	21,432	22,300	22,300
8021 RENTS & LEASES	450	450	300	600	300
TOTAL OPERATING COSTS	24,055	22,338	21,732	24,100	24,230
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8,756	16,661	9,846	28,580	10,600
TOTAL CONTRACTUAL SERVICES	8,756	16,661	9,846	28,580	10,600
TOTAL FUND - CFD #27M	32,811	38,999	31,579	52,680	34,830

City Of Fontana

CFD #27M - 427 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	24,055	22,338	21,732	24,100	24,230
CONTRACTUAL SERVICES	8,756	16,661	9,846	28,580	10,600
Total By Category	32,811	38,999	31,579	52,680	34,830
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	100	250	0	200	630
8020 UTILITIES	23,505	21,638	21,432	22,300	22,300
8021 RENTS & LEASES	450	450	300	600	300
TOTAL OPERATING COSTS	24,055	22,338	21,732	24,100	24,230
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8,756	16,661	9,846	28,580	10,600
TOTAL CONTRACTUAL SERVICES	8,756	16,661	9,846	28,580	10,600
TOTAL DEPARTMENT - PUBLIC WORKS	32,811	38,999	31,579	52,680	34,830

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	427 - CFD #27M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003427 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009427 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		3,300
	TOTAL UTILITIES		\$3,300
Budget Unit:	38204427 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		300
	TREE TRIMMING SERVICES		300
	TOTAL OTHER PROFESSIONAL SVCS		\$600
Budget Unit:	38209427 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		18,000
	TOTAL UTILITIES		\$19,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 427 - CFD #27M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209427 - LANDSCAPE MAINTENANCE

8021	RENTS & LEASES	
	800 MHZ RADIO CHARGE	300
	TOTAL RENTS & LEASES	\$300
8130	OTHER PROFESSIONAL SVCS	
	ANNUAL LANDSCAPE MAINTENANCE	9,400
	BACKFLOW INSPECTION AND REPAIRS	200
	COLOR REPLACEMENT	400
	TOTAL OTHER PROFESSIONAL SVCS	\$10,000

City Of Fontana

Budget By Fund

TOTAL CFD #28M - 428

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	23,591	23,469	26,865	22,000	22,280
CONTRACTUAL SERVICES	12,252	24,037	13,430	13,700	13,700
INTERNAL SERVICE CHARGES	4,070	4,250	4,480	4,580	4,780
Total By Category	39,913	51,756	44,774	40,280	40,760
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	700	700
8012 UNIFORM EXPENSE	100	50	75	150	580
8018 CONFERENCE & MEETINGS	0	0	75	200	200
8020 UTILITIES	23,041	22,969	21,265	20,500	20,500
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	23,591	23,469	26,865	22,000	22,280
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	12,252	24,037	13,430	13,700	13,700
TOTAL CONTRACTUAL SERVICES	12,252	24,037	13,430	13,700	13,700
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	3,560	3,620	3,800	3,970	4,190
8220 RISK LIABILITY	510	630	680	610	590
TOTAL INTERNAL SERVICE CHARGES	4,070	4,250	4,480	4,580	4,780
TOTAL FUND - CFD #28M	39,913	51,756	44,774	40,280	40,760

City Of Fontana

CFD #28M - 428 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	23,591	23,469	26,865	22,000	22,280
CONTRACTUAL SERVICES	12,252	24,037	13,430	13,700	13,700
INTERNAL SERVICE CHARGES	4,070	4,250	4,480	4,580	4,780
Total By Category	39,913	51,756	44,774	40,280	40,760
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	5,000	700	700
8012 UNIFORM EXPENSE	100	50	75	150	580
8018 CONFERENCE & MEETINGS	0	0	75	200	200
8020 UTILITIES	23,041	22,969	21,265	20,500	20,500
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	23,591	23,469	26,865	22,000	22,280
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	12,252	24,037	13,430	13,700	13,700
TOTAL CONTRACTUAL SERVICES	12,252	24,037	13,430	13,700	13,700
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	3,560	3,620	3,800	3,970	4,190
8220 RISK LIABILITY	510	630	680	610	590
TOTAL INTERNAL SERVICE CHARGES	4,070	4,250	4,480	4,580	4,780
TOTAL DEPARTMENT - PUBLIC WORKS	39,913	51,756	44,774	40,280	40,760

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	428 - CFD #28M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003428 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009428 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		7,600
	TOTAL UTILITIES		\$7,600
Budget Unit:	38204428 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38209428 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		700
	TOTAL DEPARTMENTAL EXPENSE		\$700
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		900
	WATER		12,000
	TOTAL UTILITIES		\$12,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	428 - CFD #28M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209428 - LANDSCAPE MAINTENANCE		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		12,000
	BACKFLOW INSPECTION & REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$12,500

City Of Fontana

Budget By Fund

TOTAL CFD #29M - 429

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,298	8,958	8,656	11,102	11,230
CONTRACTUAL SERVICES	3,194	7,118	3,294	9,148	8,500
Total By Category	12,492	16,075	11,950	20,250	19,730
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012 UNIFORM EXPENSE	100	200	50	200	630
8018 CONFERENCE & MEETINGS	0	0	0	352	200
8020 UTILITIES	8,748	8,228	8,156	9,100	9,100
8021 RENTS & LEASES	450	530	450	450	300
TOTAL OPERATING COSTS	9,298	8,958	8,656	11,102	11,230
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,194	7,118	3,294	9,148	8,500
TOTAL CONTRACTUAL SERVICES	3,194	7,118	3,294	9,148	8,500
TOTAL FUND - CFD #29M	12,492	16,075	11,950	20,250	19,730

City Of Fontana

CFD #29M - 429 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		9,298	8,958	8,656	11,102	11,230
CONTRACTUAL SERVICES		3,194	7,118	3,294	9,148	8,500
Total By Category		12,492	16,075	11,950	20,250	19,730
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	1,000	1,000
8012	UNIFORM EXPENSE	100	200	50	200	630
8018	CONFERENCE & MEETINGS	0	0	0	352	200
8020	UTILITIES	8,748	8,228	8,156	9,100	9,100
8021	RENTS & LEASES	450	530	450	450	300
TOTAL OPERATING COSTS		9,298	8,958	8,656	11,102	11,230
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	3,194	7,118	3,294	9,148	8,500
TOTAL CONTRACTUAL SERVICES		3,194	7,118	3,294	9,148	8,500
TOTAL DEPARTMENT - PUBLIC WORKS		12,492	16,075	11,950	20,250	19,730

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	429 - CFD #29M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003429 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009429 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,100
	TOTAL UTILITIES		\$1,100
Budget Unit:	38203429 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	38204429 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000
Budget Unit:	38209429 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	429 - CFD #29M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209429 - LANDSCAPE MAINTENANCE		
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		7,000
	TOTAL UTILITIES		\$8,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,400
	BACKFLOW INSPECTION AND REPAIR		100
	TOTAL OTHER PROFESSIONAL SVCS		\$2,500

City Of Fontana

Budget By Fund

TOTAL CFD #30M - 430

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	9,523	8,594	8,754	9,330	9,470
OPERATING COSTS	34,038	31,993	36,930	41,160	41,430
CONTRACTUAL SERVICES	20,786	36,074	20,290	28,090	30,700
INTERNAL SERVICE CHARGES	5,370	5,790	6,020	6,090	6,300
Total By Category	69,717	82,451	71,994	84,670	87,900
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	5,924	6,318	6,428	6,350	6,470
7012 ANNUAL LEAVE CASH OUT	226	0	0	0	0
7013 OVERTIME	331	0	0	500	500
7016 PERS RETIREMENT	1,125	1,180	1,225	1,370	1,390
7017 CAFETERIA PLAN	1,514	678	672	670	670
7018 MEDICARE	93	98	99	100	100
7020 WORKER'S COMP	310	320	330	340	340
TOTAL PERSONNEL SERVICES	9,523	8,594	8,754	9,330	9,470
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	400	650	444	500	930
8020 UTILITIES	33,088	30,793	35,939	39,000	39,000
8021 RENTS & LEASES	550	550	547	560	400
TOTAL OPERATING COSTS	34,038	31,993	36,930	41,160	41,430
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	20,786	36,074	20,290	28,090	30,700
TOTAL CONTRACTUAL SERVICES	20,786	36,074	20,290	28,090	30,700
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	4,260	4,340	4,510	4,720	4,980
8220 RISK LIABILITY	1,110	1,450	1,510	1,370	1,320
TOTAL INTERNAL SERVICE CHARGES	5,370	5,790	6,020	6,090	6,300
TOTAL FUND - CFD #30M	69,717	82,451	71,994	84,670	87,900

City Of Fontana

CFD #30M - 430 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	9,523	8,594	8,754	9,330	9,470
OPERATING COSTS	34,038	31,993	36,930	41,160	41,430
CONTRACTUAL SERVICES	20,786	36,074	20,290	28,090	30,700
INTERNAL SERVICE CHARGES	5,370	5,790	6,020	6,090	6,300
Total By Category	69,717	82,451	71,994	84,670	87,900
Total Budgeted Full-Time Personnel	0.10	0.10	0.10	0.10	0.10
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	5,924	6,318	6,428	6,350	6,470
7012 ANNUAL LEAVE CASH OUT	226	0	0	0	0
7013 OVERTIME	331	0	0	500	500
7016 PERS RETIREMENT	1,125	1,180	1,225	1,370	1,390
7017 CAFETERIA PLAN	1,514	678	672	670	670
7018 MEDICARE	93	98	99	100	100
7020 WORKER'S COMP	310	320	330	340	340
TOTAL PERSONNEL SERVICES	9,523	8,594	8,754	9,330	9,470
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	1,100	1,100
8012 UNIFORM EXPENSE	400	650	444	500	930
8020 UTILITIES	33,088	30,793	35,939	39,000	39,000
8021 RENTS & LEASES	550	550	547	560	400
TOTAL OPERATING COSTS	34,038	31,993	36,930	41,160	41,430
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	20,786	36,074	20,290	28,090	30,700
TOTAL CONTRACTUAL SERVICES	20,786	36,074	20,290	28,090	30,700
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	4,260	4,340	4,510	4,720	4,980
8220 RISK LIABILITY	1,110	1,450	1,510	1,370	1,320
TOTAL INTERNAL SERVICE CHARGES	5,370	5,790	6,020	6,090	6,300
TOTAL DEPARTMENT - PUBLIC WORKS	69,717	82,451	71,994	84,670	87,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	430 - CFD #30M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003430 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009430 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		3,000
	TOTAL UTILITIES		\$3,000
Budget Unit:	38204430 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$300
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		600
	TREE TRIMMING SERVICES		2,600
	TOTAL OTHER PROFESSIONAL SVCS		\$3,200
Budget Unit:	38209430 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	HARDWARE AND MATERIALS		1,000
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$1,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	430 - CFD #30M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209430 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$200
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		34,000
	TOTAL UTILITIES		\$36,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		20,000
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		5,000
	MONUMENT LETTER REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$27,500

City Of Fontana

Budget By Fund

TOTAL CFD #34 EMPIRE DET BASIN - 431

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,051	3,437	2,956	4,300	4,730
CONTRACTUAL SERVICES	1,964	1,921	2,907	7,470	3,700
Total By Category	6,015	5,358	5,863	11,770	8,430
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	0	430
8020 UTILITIES	3,751	3,137	2,656	4,000	4,000
8021 RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS	4,051	3,437	2,956	4,300	4,730
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,964	1,921	2,907	7,470	3,700
TOTAL CONTRACTUAL SERVICES	1,964	1,921	2,907	7,470	3,700
TOTAL FUND - CFD #34 EMPIRE DET BASIN	6,015	5,358	5,863	11,770	8,430

City Of Fontana

CFD #34 EMPIRE DET BASIN - 431 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		4,051	3,437	2,956	4,300	4,730
CONTRACTUAL SERVICES		1,964	1,921	2,907	7,470	3,700
Total By Category		6,015	5,358	5,863	11,770	8,430
OPERATING COSTS						
8012	UNIFORM EXPENSE	0	0	0	0	430
8020	UTILITIES	3,751	3,137	2,656	4,000	4,000
8021	RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS		4,051	3,437	2,956	4,300	4,730
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,964	1,921	2,907	7,470	3,700
TOTAL CONTRACTUAL SERVICES		1,964	1,921	2,907	7,470	3,700
TOTAL DEPARTMENT - PUBLIC WORKS		6,015	5,358	5,863	11,770	8,430

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	431 - CFD #34 EMPIRE DET BASIN	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003431 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38203431 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		2,200
	TOTAL OTHER PROFESSIONAL SVCS		\$2,200
Budget Unit:	38209431 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		3,500
	TOTAL UTILITIES		\$4,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION AND REPAIRS		200
	COLOR REPLACEMENT		600
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500

City Of Fontana

Budget By Fund

TOTAL CFD #33M EMPIRE LIGHTING - 432

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	12,324	12,351	12,896	35,950	26,380
CONTRACTUAL SERVICES	7,788	8,050	22,856	77,710	8,900
Total By Category	20,113	20,401	35,752	113,660	35,280
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	10,600	600
8012 UNIFORM EXPENSE	0	50	0	50	480
8020 UTILITIES	12,024	12,001	12,598	25,000	25,000
8021 RENTS & LEASES	300	300	297	300	300
TOTAL OPERATING COSTS	12,324	12,351	12,896	35,950	26,380
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7,788	8,050	22,856	77,710	8,900
TOTAL CONTRACTUAL SERVICES	7,788	8,050	22,856	77,710	8,900
TOTAL FUND - CFD #33M EMPIRE LIGHTING	20,113	20,401	35,752	113,660	35,280

City Of Fontana

CFD #33M EMPIRE LIGHTING - 432 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	12,324	12,351	12,896	35,950	26,380
CONTRACTUAL SERVICES	7,788	8,050	22,856	77,710	8,900
Total By Category	20,113	20,401	35,752	113,660	35,280
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	10,600	600
8012 UNIFORM EXPENSE	0	50	0	50	480
8020 UTILITIES	12,024	12,001	12,598	25,000	25,000
8021 RENTS & LEASES	300	300	297	300	300
TOTAL OPERATING COSTS	12,324	12,351	12,896	35,950	26,380
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7,788	8,050	22,856	77,710	8,900
TOTAL CONTRACTUAL SERVICES	7,788	8,050	22,856	77,710	8,900
TOTAL DEPARTMENT - PUBLIC WORKS	20,113	20,401	35,752	113,660	35,280

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	432 - CFD #33M EMPIRE LIGHTING	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003432 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009432 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		10,000
	TOTAL UTILITIES		\$10,000
Budget Unit:	38204432 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		700
	TOTAL OTHER PROFESSIONAL SVCS		\$700
Budget Unit:	38209432 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	PAINT AND SUPPLIES		600
	TOTAL DEPARTMENTAL EXPENSE		\$600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	TOTAL UNIFORM EXPENSE		\$50
8020	UTILITIES		
	ELECTRICITY		3,000
	WATER		12,000
	TOTAL UTILITIES		\$15,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 432 - CFD #33M EMPIRE LIGHTING

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209432 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

ANNUAL LANDSCAPE MAINTENANCE

7,600

BACKFLOW INSPECTION AND REPAIRS

600

TOTAL OTHER PROFESSIONAL SVCS

\$8,200

City Of Fontana

Budget By Fund

TOTAL CFD #31 CITRUS HEIGHTS N - 433

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	47,785	49,257	48,909	55,920	56,200
CONTRACTUAL SERVICES	29,647	38,357	31,933	54,800	59,500
Total By Category	77,432	87,614	80,842	110,720	115,700
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	541	267	165	600	600
8012 UNIFORM EXPENSE	100	200	169	270	700
8020 UTILITIES	46,694	48,340	48,125	54,600	54,600
8021 RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS	47,785	49,257	48,909	55,920	56,200
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	29,647	38,357	31,933	54,800	59,500
TOTAL CONTRACTUAL SERVICES	29,647	38,357	31,933	54,800	59,500
TOTAL FUND - CFD #31 CITRUS HEIGHTS N	77,432	87,614	80,842	110,720	115,700

City Of Fontana

CFD #31 CITRUS HEIGHTS N - 433 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		47,785	49,257	48,909	55,920	56,200
CONTRACTUAL SERVICES		29,647	38,357	31,933	54,800	59,500
Total By Category		77,432	87,614	80,842	110,720	115,700
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	541	267	165	600	600
8012	UNIFORM EXPENSE	100	200	169	270	700
8020	UTILITIES	46,694	48,340	48,125	54,600	54,600
8021	RENTS & LEASES	450	450	450	450	300
TOTAL OPERATING COSTS		47,785	49,257	48,909	55,920	56,200
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	29,647	38,357	31,933	54,800	59,500
TOTAL CONTRACTUAL SERVICES		29,647	38,357	31,933	54,800	59,500
TOTAL DEPARTMENT - PUBLIC WORKS		77,432	87,614	80,842	110,720	115,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	433 - CFD #31 CITRUS HEIGHTS N	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003433 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38009433 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		25,000
	TOTAL UTILITIES		\$25,000
Budget Unit:	38203433 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,000
Budget Unit:	38204433 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		120
	TOTAL UNIFORM EXPENSE		\$120
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		4,000
	TREE TRIMMING SERVICES		4,900
	TOTAL OTHER PROFESSIONAL SVCS		\$8,900
Budget Unit:	38209433 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		600
	TOTAL DEPARTMENTAL EXPENSE		\$600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	433 - CFD #31 CITRUS HEIGHTS N	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209433 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		3,600
	WATER		26,000
	TOTAL UTILITIES		\$29,600
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		42,600
	BACKFLOW INSPECTION AND REPAIR		500
	COLOR REPLACEMENT		3,000
	MONUMENT LETTER REPLACEMENT		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$47,600

City Of Fontana

Budget By Fund

TOTAL CFD #32M - 434

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	300	300	2,800	3,230
CONTRACTUAL SERVICES	51	844	78	0	0
Total By Category	351	1,144	378	2,800	3,230
OPERATING COSTS					
8012 UNIFORM EXPENSE	0	0	0	0	430
8020 UTILITIES	0	0	0	2,500	2,500
8021 RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS	300	300	300	2,800	3,230
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	51	844	78	0	0
TOTAL CONTRACTUAL SERVICES	51	844	78	0	0
TOTAL FUND - CFD #32M	351	1,144	378	2,800	3,230

City Of Fontana

CFD #32M - 434 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		300	300	300	2,800	3,230
CONTRACTUAL SERVICES		51	844	78	0	0
Total By Category		351	1,144	378	2,800	3,230
OPERATING COSTS						
8012	UNIFORM EXPENSE	0	0	0	0	430
8020	UTILITIES	0	0	0	2,500	2,500
8021	RENTS & LEASES	300	300	300	300	300
TOTAL OPERATING COSTS		300	300	300	2,800	3,230
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	51	844	78	0	0
TOTAL CONTRACTUAL SERVICES		51	844	78	0	0
TOTAL DEPARTMENT - PUBLIC WORKS		351	1,144	378	2,800	3,230

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	434 - CFD #32M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003434 - GRAFFITI		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		105
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$430
Budget Unit:	38209434 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		2,000
	TOTAL UTILITIES		\$2,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300

City Of Fontana

Budget By Fund

TOTAL CFD #35M - 435

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	81,380	110,739	103,448	120,160	124,270
OPERATING COSTS	170,640	214,800	225,130	205,860	191,160
CONTRACTUAL SERVICES	95,551	163,651	89,831	119,500	119,500
INTERNAL SERVICE CHARGES	8,500	13,200	13,390	12,870	12,910
Total By Category	356,071	502,390	431,799	458,390	447,840
Total Budgeted Full-Time Personnel	0.90	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	50,583	73,719	67,837	75,900	77,240
7012 ANNUAL LEAVE CASH OUT	1,592	1,018	2,957	1,010	1,500
7013 OVERTIME	4,158	1,456	829	6,600	6,600
7016 PERS RETIREMENT	9,347	12,876	11,642	16,040	15,310
7017 CAFETERIA PLAN	12,535	17,170	15,716	15,960	18,900
7018 MEDICARE	705	991	927	1,020	1,040
7020 WORKER'S COMP	2,460	3,510	3,540	3,630	3,680
TOTAL PERSONNEL SERVICES	81,380	110,739	103,448	120,160	124,270
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	12,111	11,870	28,628	36,900	21,900
8012 UNIFORM EXPENSE	1,510	1,645	1,583	1,910	1,910
8014 COMPUTER HARDWARE <\$5,000	1,496	1,181	3,150	3,000	3,000
8018 CONFERENCE & MEETINGS	314	0	0	450	450
8020 UTILITIES	152,535	197,520	190,500	159,400	159,400
8021 RENTS & LEASES	2,675	2,585	1,269	4,200	4,500
TOTAL OPERATING COSTS	170,640	214,800	225,130	205,860	191,160
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	95,551	163,651	89,831	119,500	119,500
TOTAL CONTRACTUAL SERVICES	95,551	163,651	89,831	119,500	119,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	3,640	3,700	3,870	4,040	4,260
8220 RISK LIABILITY	4,860	9,500	9,520	8,830	8,650
TOTAL INTERNAL SERVICE CHARGES	8,500	13,200	13,390	12,870	12,910
TOTAL FUND - CFD #35M	356,071	502,390	431,799	458,390	447,840

City Of Fontana

CFD #35M - 435 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		81,380	110,739	103,448	120,160	124,270
OPERATING COSTS		170,640	214,800	225,130	205,860	191,160
CONTRACTUAL SERVICES		95,551	163,651	89,831	119,500	119,500
INTERNAL SERVICE CHARGES		8,500	13,200	13,390	12,870	12,910
Total By Category		356,071	502,390	431,799	458,390	447,840
Total Budgeted Full-Time Personnel		0.90	1.20	1.20	1.20	1.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	50,583	73,719	67,837	75,900	77,240
7012	ANNUAL LEAVE CASH OUT	1,592	1,018	2,957	1,010	1,500
7013	OVERTIME	4,158	1,456	829	6,600	6,600
7016	PERS RETIREMENT	9,347	12,876	11,642	16,040	15,310
7017	CAFETERIA PLAN	12,535	17,170	15,716	15,960	18,900
7018	MEDICARE	705	991	927	1,020	1,040
7020	WORKER'S COMP	2,460	3,510	3,540	3,630	3,680
TOTAL PERSONNEL SERVICES		81,380	110,739	103,448	120,160	124,270
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	12,111	11,870	28,628	36,900	21,900
8012	UNIFORM EXPENSE	1,510	1,645	1,583	1,910	1,910
8014	COMPUTER HARDWARE <\$5,000	1,496	1,181	3,150	3,000	3,000
8018	CONFERENCE & MEETINGS	314	0	0	450	450
8020	UTILITIES	152,535	197,520	190,500	159,400	159,400
8021	RENTS & LEASES	2,675	2,585	1,269	4,200	4,500
TOTAL OPERATING COSTS		170,640	214,800	225,130	205,860	191,160
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	95,551	163,651	89,831	119,500	119,500
TOTAL CONTRACTUAL SERVICES		95,551	163,651	89,831	119,500	119,500
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	3,640	3,700	3,870	4,040	4,260
8220	RISK LIABILITY	4,860	9,500	9,520	8,830	8,650
TOTAL INTERNAL SERVICE CHARGES		8,500	13,200	13,390	12,870	12,910
TOTAL DEPARTMENT - PUBLIC WORKS		356,071	502,390	431,799	458,390	447,840

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003435 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	CLEANING SUPPLIES		2,600
	PAINT AND PAINT SUPPLIES		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$4,600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		200
	UNIFORM SERVICE		265
	SAFETY JACKETS		125
	TOTAL UNIFORM EXPENSE		\$590
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		150
	TOTAL RENTS & LEASES		\$150
Budget Unit:	38009435 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		24,700
	TOTAL UTILITIES		\$24,700
Budget Unit:	38202435 - PARKS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		6,000
	TOTAL OVERTIME		\$6,000
8010	DEPARTMENTAL EXPENSE		
	BALLFIELD BASES, PLATES		600
	BALLFIELD SOIL		3,000
	DRINKING FOUNTAIN PARTS		1,000
	FENCING SUPPLIES		2,000
	OFFICE SUPPLIES		200
	PARK SIGNS		500
	PLAYGROUND PARTS		2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202435 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	PLAYGROUND SURFACE REPAIR		500
	PLUMBING & IRRIGATION REPAIRS		1,000
	RESTROOM PARTS		1,000
	SOIL & MULCH		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$12,800
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		275
	UNIFORM SERVICE		200
	HATS		45
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$640
8018	CONFERENCE & MEETINGS		
	CALIFORNIA PARKS & RECREATION		100
	RECREATION & PARKS ASSOCIATION		150
	TOTAL CONFERENCE & MEETINGS		\$250
8020	UTILITIES		
	ELECTRICITY		40,000
	WATER		50,000
	TOTAL UTILITIES		\$90,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		700
	STORAGE UNIT		750
	TOTAL RENTS & LEASES		\$1,450
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		46,400
	BACKFLOW INSPECTIONS & REPAIR		1,000
	CHAIN LINK FENCE REPAIRS		2,500
	GIS DEVELOPMENT & DATA MAINTENANCE SERVICES		3,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38202435 - PARKS		
8130	OTHER PROFESSIONAL SVCS		
	LOCKSMITH		500
	MUSCO CONTROL LINK		400
	RUBBERIZED PLAYGROUND SURFACING REPAIRS		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$55,500
Budget Unit:	38203435 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204435 - TREES		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		600
	TOTAL RENTS & LEASES		\$600
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		100
	TOTAL OTHER PROFESSIONAL SVCS		\$100
Budget Unit:	38209435 - LANDSCAPE MAINTENANCE		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		500
	TOTAL DEPARTMENTAL EXPENSE		\$500
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	UNIFORM SERVICE		100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209435 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$300
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000
8018	CONFERENCE & MEETINGS		
	TURF TRAINING		200
	TOTAL CONFERENCE & MEETINGS		\$200
8020	UTILITIES		
	ELECTRICITY		1,200
	WATER		43,500
	TOTAL UTILITIES		\$44,700
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGES		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		40,700
	BACKFLOW INSPECTION AND REPAIR		1,000
	COLOR REPLACEMENT		18,000
	MONUMENT LETTER REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$61,700
Budget Unit:	38220435 - TECHNICAL SERVICES		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		300
	TOTAL OVERTIME		\$300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	435 - CFD #35M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38220435 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		2,500
	IRRIGATION SUPPLIES		500
	WELDING SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$4,000
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		125
	UNIFORM SERVICE		125
	SAFETY JACKETS		130
	TOTAL UNIFORM EXPENSE		\$380
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	MANLIFT RENTAL		1,500
	TOTAL RENTS & LEASES		\$1,900
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000

City Of Fontana

Budget By Fund

TOTAL CFD #36M - 436

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	7,409	7,011	6,876	4,550	4,250
CONTRACTUAL SERVICES	1,028	2,070	820	1,350	2,500
Total By Category	8,437	9,081	7,696	5,900	6,750
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	65	150	150
8020 UTILITIES	6,859	6,531	6,581	3,800	3,800
8021 RENTS & LEASES	450	380	230	600	300
TOTAL OPERATING COSTS	7,409	7,011	6,876	4,550	4,250
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,028	2,070	820	1,350	2,500
TOTAL CONTRACTUAL SERVICES	1,028	2,070	820	1,350	2,500
TOTAL FUND - CFD #36M	8,437	9,081	7,696	5,900	6,750

City Of Fontana

CFD #36M - 436 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS		7,409	7,011	6,876	4,550	4,250
CONTRACTUAL SERVICES		1,028	2,070	820	1,350	2,500
Total By Category		8,437	9,081	7,696	5,900	6,750
OPERATING COSTS						
8012	UNIFORM EXPENSE	100	100	65	150	150
8020	UTILITIES	6,859	6,531	6,581	3,800	3,800
8021	RENTS & LEASES	450	380	230	600	300
TOTAL OPERATING COSTS		7,409	7,011	6,876	4,550	4,250
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,028	2,070	820	1,350	2,500
TOTAL CONTRACTUAL SERVICES		1,028	2,070	820	1,350	2,500
TOTAL DEPARTMENT - PUBLIC WORKS		8,437	9,081	7,696	5,900	6,750

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	436 - CFD #36M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009436 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		2,600
	TOTAL UTILITIES		\$2,600
Budget Unit:	38204436 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		100
	TREE TRIMMING SERVICES		1,400
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500
Budget Unit:	38209436 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		300
	WATER		900
	TOTAL UTILITIES		\$1,200
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		800
	BACKFLOW INSPECTION & REPAIR		200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000

City Of Fontana

Budget By Fund

TOTAL CFD #38M - 437

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	32,622	27,968	31,357	26,400	26,250
CONTRACTUAL SERVICES	40,020	16,741	17,939	20,100	49,700
Total By Category	72,642	44,710	49,296	46,500	75,950
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	230	0	1,000	1,000
8012 UNIFORM EXPENSE	200	200	175	240	250
8014 COMPUTER HARDWARE <\$5,000	3,000	1,181	2,184	3,000	3,000
8020 UTILITIES	28,882	25,807	28,848	21,600	21,600
8021 RENTS & LEASES	541	550	150	560	400
TOTAL OPERATING COSTS	32,622	27,968	31,357	26,400	26,250
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	40,020	16,741	17,939	20,100	49,700
TOTAL CONTRACTUAL SERVICES	40,020	16,741	17,939	20,100	49,700
TOTAL FUND - CFD #38M	72,642	44,710	49,296	46,500	75,950

City Of Fontana

CFD #38M - 437 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		32,622	27,968	31,357	26,400	26,250
CONTRACTUAL SERVICES		40,020	16,741	17,939	20,100	49,700
Total By Category		72,642	44,710	49,296	46,500	75,950
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	230	0	1,000	1,000
8012	UNIFORM EXPENSE	200	200	175	240	250
8014	COMPUTER HARDWARE <\$5,000	3,000	1,181	2,184	3,000	3,000
8020	UTILITIES	28,882	25,807	28,848	21,600	21,600
8021	RENTS & LEASES	541	550	150	560	400
TOTAL OPERATING COSTS		32,622	27,968	31,357	26,400	26,250
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	40,020	16,741	17,939	20,100	49,700
TOTAL CONTRACTUAL SERVICES		40,020	16,741	17,939	20,100	49,700
TOTAL DEPARTMENT - PUBLIC WORKS		72,642	44,710	49,296	46,500	75,950

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	437 - CFD #38M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003437 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		1,000
	TOTAL DEPARTMENTAL EXPENSE		\$1,000
Budget Unit:	38009437 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		8,600
	TOTAL UTILITIES		\$8,600
Budget Unit:	38203437 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204437 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		300
	TREE TRIMMING SERVICES		29,700
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
Budget Unit:	38209437 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8014	COMPUTER HARDWARE <\$5,000		
	COMPUTER HARDWARE FOR WORK MANAGEMENT SYSTEM		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	437 - CFD #38M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209437 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		2,000
	WATER		11,000
	TOTAL UTILITIES		\$13,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		16,400
	BACKFLOW INSPECTION		1,100
	COLOR REPLACEMENT		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$18,500

City Of Fontana

Budget By Fund

TOTAL CFD #37 MONTELAGO - 438

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	20,697	20,067	19,049	24,500	24,350
CONTRACTUAL SERVICES	15,916	19,364	26,762	49,520	22,900
Total By Category	36,613	39,431	45,811	74,020	47,250
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	256	0	0	0
8012 UNIFORM EXPENSE	100	100	150	150	150
8020 UTILITIES	20,048	19,312	18,819	23,800	23,800
8021 RENTS & LEASES	550	400	80	550	400
TOTAL OPERATING COSTS	20,697	20,067	19,049	24,500	24,350
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15,916	19,364	26,762	49,520	22,900
TOTAL CONTRACTUAL SERVICES	15,916	19,364	26,762	49,520	22,900
TOTAL FUND - CFD #37 MONTELAGO	36,613	39,431	45,811	74,020	47,250

City Of Fontana

CFD #37 MONTELAGO - 438 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	20,697	20,067	19,049	24,500	24,350
CONTRACTUAL SERVICES	15,916	19,364	26,762	49,520	22,900
Total By Category	36,613	39,431	45,811	74,020	47,250
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	256	0	0	0
8012 UNIFORM EXPENSE	100	100	150	150	150
8020 UTILITIES	20,048	19,312	18,819	23,800	23,800
8021 RENTS & LEASES	550	400	80	550	400
TOTAL OPERATING COSTS	20,697	20,067	19,049	24,500	24,350
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15,916	19,364	26,762	49,520	22,900
TOTAL CONTRACTUAL SERVICES	15,916	19,364	26,762	49,520	22,900
TOTAL DEPARTMENT - PUBLIC WORKS	36,613	39,431	45,811	74,020	47,250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	438 - CFD #37 MONTELAGO	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009438 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		5,400
	TOTAL UTILITIES		\$5,400
Budget Unit:	38204438 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		4,600
	TOTAL OTHER PROFESSIONAL SVCS		\$4,600
Budget Unit:	38209438 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		17,400
	TOTAL UTILITIES		\$18,400
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		15,800
	BACKFLOW INSPECTION		500
	COLOR REPLACEMENT		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$18,300

City Of Fontana

Budget By Fund

TOTAL CFD #39M - 439

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,542	7,078	6,556	5,500	5,350
CONTRACTUAL SERVICES	2,512	3,603	2,726	14,150	5,700
Total By Category	9,054	10,681	9,282	19,650	11,050
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	75	150	150
8020 UTILITIES	5,992	6,528	6,331	4,900	4,900
8021 RENTS & LEASES	450	450	150	450	300
TOTAL OPERATING COSTS	6,542	7,078	6,556	5,500	5,350
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,512	3,603	2,726	14,150	5,700
TOTAL CONTRACTUAL SERVICES	2,512	3,603	2,726	14,150	5,700
TOTAL FUND - CFD #39M	9,054	10,681	9,282	19,650	11,050

City Of Fontana

CFD #39M - 439 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		6,542	7,078	6,556	5,500	5,350
CONTRACTUAL SERVICES		2,512	3,603	2,726	14,150	5,700
Total By Category		9,054	10,681	9,282	19,650	11,050
OPERATING COSTS						
8012	UNIFORM EXPENSE	100	100	75	150	150
8020	UTILITIES	5,992	6,528	6,331	4,900	4,900
8021	RENTS & LEASES	450	450	150	450	300
TOTAL OPERATING COSTS		6,542	7,078	6,556	5,500	5,350
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	2,512	3,603	2,726	14,150	5,700
TOTAL CONTRACTUAL SERVICES		2,512	3,603	2,726	14,150	5,700
TOTAL DEPARTMENT - PUBLIC WORKS		9,054	10,681	9,282	19,650	11,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	439 - CFD #39M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009439 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,400
	TOTAL UTILITIES		\$1,400
Budget Unit:	38203439 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204439 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		100
	TREE PLANTING		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,300
Budget Unit:	38209439 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		500
	WATER		3,000
	TOTAL UTILITIES		\$3,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,700
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$3,200

City Of Fontana

Budget By Fund

TOTAL CFD #40M - 440

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	900	900	900	900
CONTRACTUAL SERVICES	28	26	26	250	200
Total By Category	928	926	926	1,150	1,100
OPERATING COSTS					
8020 UTILITIES	900	900	900	900	900
TOTAL OPERATING COSTS	900	900	900	900	900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	28	26	26	250	200
TOTAL CONTRACTUAL SERVICES	28	26	26	250	200
TOTAL FUND - CFD #40M	928	926	926	1,150	1,100

City Of Fontana

CFD #40M - 440 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	900	900	900	900	900
CONTRACTUAL SERVICES	28	26	26	250	200
Total By Category	928	926	926	1,150	1,100
OPERATING COSTS					
8020 UTILITIES	900	900	900	900	900
TOTAL OPERATING COSTS	900	900	900	900	900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	28	26	26	250	200
TOTAL CONTRACTUAL SERVICES	28	26	26	250	200
TOTAL DEPARTMENT - PUBLIC WORKS	928	926	926	1,150	1,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	440 - CFD #40M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009440 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		900
	TOTAL UTILITIES		\$900
Budget Unit:	38204440 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		200
	TOTAL OTHER PROFESSIONAL SVCS		\$200

City Of Fontana

Budget By Fund

TOTAL CFD #41M - 441

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,857	3,715	2,479	3,600	3,450
CONTRACTUAL SERVICES	2,132	3,604	2,165	2,700	2,700
Total By Category	4,989	7,319	4,644	6,300	6,150
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	75	150	150
8020 UTILITIES	2,307	3,235	2,254	3,000	3,000
8021 RENTS & LEASES	450	380	150	450	300
TOTAL OPERATING COSTS	2,857	3,715	2,479	3,600	3,450
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,132	3,604	2,165	2,700	2,700
TOTAL CONTRACTUAL SERVICES	2,132	3,604	2,165	2,700	2,700
TOTAL FUND - CFD #41M	4,989	7,319	4,644	6,300	6,150

City Of Fontana

CFD #41M - 441 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,857	3,715	2,479	3,600	3,450
CONTRACTUAL SERVICES	2,132	3,604	2,165	2,700	2,700
Total By Category	4,989	7,319	4,644	6,300	6,150
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	75	150	150
8020 UTILITIES	2,307	3,235	2,254	3,000	3,000
8021 RENTS & LEASES	450	380	150	450	300
TOTAL OPERATING COSTS	2,857	3,715	2,479	3,600	3,450
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,132	3,604	2,165	2,700	2,700
TOTAL CONTRACTUAL SERVICES	2,132	3,604	2,165	2,700	2,700
TOTAL DEPARTMENT - PUBLIC WORKS	4,989	7,319	4,644	6,300	6,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	441 - CFD #41M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009441 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		700
	TOTAL UTILITIES		\$700
Budget Unit:	38203441 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38209441 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		75
	UNIFORM SERVICE		75
	TOTAL UNIFORM EXPENSE		\$150
8020	UTILITIES		
	ELECTRICITY		300
	WATER		2,000
	TOTAL UTILITIES		\$2,300
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,000
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500

City Of Fontana

Budget By Fund

TOTAL CFD #42M - 442

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,521	3,374	2,932	22,450	22,300
CONTRACTUAL SERVICES	23,533	23,527	25,437	44,000	27,400
Total By Category	27,054	26,901	28,369	66,450	49,700
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	2,487	2,574	2,387	21,800	21,800
8021 RENTS & LEASES	934	700	495	550	400
TOTAL OPERATING COSTS	3,521	3,374	2,932	22,450	22,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	23,533	23,527	25,437	44,000	27,400
TOTAL CONTRACTUAL SERVICES	23,533	23,527	25,437	44,000	27,400
TOTAL FUND - CFD #42M	27,054	26,901	28,369	66,450	49,700

City Of Fontana

CFD #42M - 442 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		3,521	3,374	2,932	22,450	22,300
CONTRACTUAL SERVICES		23,533	23,527	25,437	44,000	27,400
Total By Category		27,054	26,901	28,369	66,450	49,700
OPERATING COSTS						
8012	UNIFORM EXPENSE	100	100	50	100	100
8020	UTILITIES	2,487	2,574	2,387	21,800	21,800
8021	RENTS & LEASES	934	700	495	550	400
TOTAL OPERATING COSTS		3,521	3,374	2,932	22,450	22,300
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	23,533	23,527	25,437	44,000	27,400
TOTAL CONTRACTUAL SERVICES		23,533	23,527	25,437	44,000	27,400
TOTAL DEPARTMENT - PUBLIC WORKS		27,054	26,901	28,369	66,450	49,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	442 - CFD #42M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009442 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,800
	TOTAL UTILITIES		\$1,800
Budget Unit:	38204442 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		1,400
	TOTAL OTHER PROFESSIONAL SVCS		\$1,400
Budget Unit:	38209442 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		10,000
	WATER		10,000
	TOTAL UTILITIES		\$20,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		25,500
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$26,000

City Of Fontana

Budget By Fund

TOTAL CFD #44M - 443

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,677	3,502	2,902	4,350	4,200
CONTRACTUAL SERVICES	1,185	1,654	652	1,200	2,200
Total By Category	4,862	5,156	3,553	5,550	6,400
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	3,127	2,952	2,852	3,800	3,800
8021 RENTS & LEASES	449	450	0	450	300
TOTAL OPERATING COSTS	3,677	3,502	2,902	4,350	4,200
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,185	1,654	652	1,200	2,200
TOTAL CONTRACTUAL SERVICES	1,185	1,654	652	1,200	2,200
TOTAL FUND - CFD #44M	4,862	5,156	3,553	5,550	6,400

City Of Fontana

CFD #44M - 443 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	3,677	3,502	2,902	4,350	4,200
CONTRACTUAL SERVICES	1,185	1,654	652	1,200	2,200
Total By Category	4,862	5,156	3,553	5,550	6,400
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	3,127	2,952	2,852	3,800	3,800
8021 RENTS & LEASES	449	450	0	450	300
TOTAL OPERATING COSTS	3,677	3,502	2,902	4,350	4,200
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,185	1,654	652	1,200	2,200
TOTAL CONTRACTUAL SERVICES	1,185	1,654	652	1,200	2,200
TOTAL DEPARTMENT - PUBLIC WORKS	4,862	5,156	3,553	5,550	6,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	443 - CFD #44M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009443 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,800
	TOTAL UTILITIES		\$1,800
Budget Unit:	38204443 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	38209443 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,500
	TOTAL UTILITIES		\$2,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200

City Of Fontana

Budget By Fund

TOTAL CFD #45M - 444

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	28,736	30,421	29,240	24,920	24,620
CONTRACTUAL SERVICES	26,007	12,909	13,343	15,850	36,800
Total By Category	54,743	43,330	42,583	40,770	61,420
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	200	50	220	220
8020 UTILITIES	28,086	29,671	29,040	24,000	24,000
8021 RENTS & LEASES	550	550	150	700	400
TOTAL OPERATING COSTS	28,736	30,421	29,240	24,920	24,620
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	26,007	12,909	13,343	15,850	36,800
TOTAL CONTRACTUAL SERVICES	26,007	12,909	13,343	15,850	36,800
TOTAL FUND - CFD #45M	54,743	43,330	42,583	40,770	61,420

City Of Fontana

CFD #45M - 444 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		28,736	30,421	29,240	24,920	24,620
CONTRACTUAL SERVICES		26,007	12,909	13,343	15,850	36,800
Total By Category		54,743	43,330	42,583	40,770	61,420
OPERATING COSTS						
8012	UNIFORM EXPENSE	100	200	50	220	220
8020	UTILITIES	28,086	29,671	29,040	24,000	24,000
8021	RENTS & LEASES	550	550	150	700	400
TOTAL OPERATING COSTS		28,736	30,421	29,240	24,920	24,620
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	26,007	12,909	13,343	15,850	36,800
TOTAL CONTRACTUAL SERVICES		26,007	12,909	13,343	15,850	36,800
TOTAL DEPARTMENT - PUBLIC WORKS		54,743	43,330	42,583	40,770	61,420

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	444 - CFD #45M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009444 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		4,700
	TOTAL UTILITIES		\$4,700
Budget Unit:	38203444 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204444 - TREES		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		120
	TOTAL UNIFORM EXPENSE		\$120
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		600
	TREE TRIMMING SERVICES		20,900
	TOTAL OTHER PROFESSIONAL SVCS		\$21,500
Budget Unit:	38209444 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		3,000
	WATER		16,300
	TOTAL UTILITIES		\$19,300
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	444 - CFD #45M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209444 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		12,100
	BACKFLOW INSPECTION		1,000
	COLOR REPLACEMENT		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$14,100

City Of Fontana

Budget By Fund

TOTAL CFD #46M - 445

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	12,478	12,170	10,634	10,750	10,600
CONTRACTUAL SERVICES	4,771	7,909	5,156	6,100	6,100
Total By Category	17,249	20,079	15,790	16,850	16,700
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	11,952	11,620	10,584	10,200	10,200
8021 RENTS & LEASES	427	450	0	450	300
TOTAL OPERATING COSTS	12,478	12,170	10,634	10,750	10,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	4,771	7,909	5,156	6,100	6,100
TOTAL CONTRACTUAL SERVICES	4,771	7,909	5,156	6,100	6,100
TOTAL FUND - CFD #46M	17,249	20,079	15,790	16,850	16,700

City Of Fontana

CFD #46M - 445 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		12,478	12,170	10,634	10,750	10,600
CONTRACTUAL SERVICES		4,771	7,909	5,156	6,100	6,100
Total By Category		17,249	20,079	15,790	16,850	16,700
OPERATING COSTS						
8012	UNIFORM EXPENSE	100	100	50	100	100
8020	UTILITIES	11,952	11,620	10,584	10,200	10,200
8021	RENTS & LEASES	427	450	0	450	300
TOTAL OPERATING COSTS		12,478	12,170	10,634	10,750	10,600
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	4,771	7,909	5,156	6,100	6,100
TOTAL CONTRACTUAL SERVICES		4,771	7,909	5,156	6,100	6,100
TOTAL DEPARTMENT - PUBLIC WORKS		17,249	20,079	15,790	16,850	16,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	445 - CFD #46M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009445 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		2,700
	TOTAL UTILITIES		\$2,700
Budget Unit:	38209445 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		50
	UNIFORM SHIRTS		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		6,500
	TOTAL UTILITIES		\$7,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,100
	BACKFLOW INSPECTION		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$6,100

City Of Fontana

Budget By Fund

TOTAL CFD #47M - 446

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,262	3,905	3,877	4,900	4,750
CONTRACTUAL SERVICES	3,851	2,868	1,844	4,260	5,500
Total By Category	8,113	6,772	5,721	9,160	10,250
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	170	0	0	250	250
8012 UNIFORM EXPENSE	200	200	150	200	200
8020 UTILITIES	3,512	3,325	3,727	4,000	4,000
8021 RENTS & LEASES	380	380	0	450	300
TOTAL OPERATING COSTS	4,262	3,905	3,877	4,900	4,750
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,851	2,868	1,844	4,260	5,500
TOTAL CONTRACTUAL SERVICES	3,851	2,868	1,844	4,260	5,500
TOTAL FUND - CFD #47M	8,113	6,772	5,721	9,160	10,250

City Of Fontana

CFD #47M - 446 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	4,262	3,905	3,877	4,900	4,750
CONTRACTUAL SERVICES	3,851	2,868	1,844	4,260	5,500
Total By Category	8,113	6,772	5,721	9,160	10,250
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	170	0	0	250	250
8012 UNIFORM EXPENSE	200	200	150	200	200
8020 UTILITIES	3,512	3,325	3,727	4,000	4,000
8021 RENTS & LEASES	380	380	0	450	300
TOTAL OPERATING COSTS	4,262	3,905	3,877	4,900	4,750
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,851	2,868	1,844	4,260	5,500
TOTAL CONTRACTUAL SERVICES	3,851	2,868	1,844	4,260	5,500
TOTAL DEPARTMENT - PUBLIC WORKS	8,113	6,772	5,721	9,160	10,250

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	446 - CFD #47M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009446 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		500
	TOTAL UTILITIES		\$500
Budget Unit:	38204446 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		200
	TREE TRIMMING SERVICES		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,200
Budget Unit:	38209446 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$250
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		300
	WATER		3,200
	TOTAL UTILITIES		\$3,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	446 - CFD #47M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209446 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,300

City Of Fontana

Budget By Fund

TOTAL CFD #48M - 447

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	18,312	20,734	17,755	17,850	17,700
CONTRACTUAL SERVICES	15,548	15,523	14,483	26,200	19,700
Total By Category	33,860	36,257	32,238	44,050	37,400
OPERATING COSTS					
8012 UNIFORM EXPENSE	200	200	150	200	200
8020 UTILITIES	17,712	19,984	17,455	17,100	17,100
8021 RENTS & LEASES	400	550	150	550	400
TOTAL OPERATING COSTS	18,312	20,734	17,755	17,850	17,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15,548	15,523	14,483	26,200	19,700
TOTAL CONTRACTUAL SERVICES	15,548	15,523	14,483	26,200	19,700
TOTAL FUND - CFD #48M	33,860	36,257	32,238	44,050	37,400

City Of Fontana

CFD #48M - 447 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	18,312	20,734	17,755	17,850	17,700
CONTRACTUAL SERVICES	15,548	15,523	14,483	26,200	19,700
Total By Category	33,860	36,257	32,238	44,050	37,400
OPERATING COSTS					
8012 UNIFORM EXPENSE	200	200	150	200	200
8020 UTILITIES	17,712	19,984	17,455	17,100	17,100
8021 RENTS & LEASES	400	550	150	550	400
TOTAL OPERATING COSTS	18,312	20,734	17,755	17,850	17,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	15,548	15,523	14,483	26,200	19,700
TOTAL CONTRACTUAL SERVICES	15,548	15,523	14,483	26,200	19,700
TOTAL DEPARTMENT - PUBLIC WORKS	33,860	36,257	32,238	44,050	37,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	447 - CFD #48M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009447 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		3,100
	TOTAL UTILITIES		\$3,100
Budget Unit:	38203447 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204447 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		100
	TREE TRIMMING SERVICES		4,400
	TOTAL OTHER PROFESSIONAL SVCS		\$4,500
Budget Unit:	38209447 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		13,000
	TOTAL UTILITIES		\$14,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 447 - CFD #48M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209447 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

ANNUAL LANDSCAPE MAINTENANCE

13,000

BACKFLOW INSPECTION

1,000

TOTAL OTHER PROFESSIONAL SVCS

\$14,000

City Of Fontana

Budget By Fund

TOTAL CFD #49M - 448

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,289	4,612	4,343	7,050	6,900
CONTRACTUAL SERVICES	3,703	1,710	1,850	2,400	5,500
Total By Category	8,992	6,321	6,193	9,450	12,400
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	58	0	148	400	400
8012 UNIFORM EXPENSE	100	200	150	200	200
8020 UTILITIES	4,831	4,032	4,045	6,000	6,000
8021 RENTS & LEASES	300	380	0	450	300
TOTAL OPERATING COSTS	5,289	4,612	4,343	7,050	6,900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,703	1,710	1,850	2,400	5,500
TOTAL CONTRACTUAL SERVICES	3,703	1,710	1,850	2,400	5,500
TOTAL FUND - CFD #49M	8,992	6,321	6,193	9,450	12,400

City Of Fontana

CFD #49M - 448 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		5,289	4,612	4,343	7,050	6,900
CONTRACTUAL SERVICES		3,703	1,710	1,850	2,400	5,500
Total By Category		8,992	6,321	6,193	9,450	12,400
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	58	0	148	400	400
8012	UNIFORM EXPENSE	100	200	150	200	200
8020	UTILITIES	4,831	4,032	4,045	6,000	6,000
8021	RENTS & LEASES	300	380	0	450	300
TOTAL OPERATING COSTS		5,289	4,612	4,343	7,050	6,900
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	3,703	1,710	1,850	2,400	5,500
TOTAL CONTRACTUAL SERVICES		3,703	1,710	1,850	2,400	5,500
TOTAL DEPARTMENT - PUBLIC WORKS		8,992	6,321	6,193	9,450	12,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	448 - CFD #49M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009448 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		800
	TOTAL UTILITIES		\$800
Budget Unit:	38204448 - TREES		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		3,100
	TOTAL OTHER PROFESSIONAL SVCS		\$3,100
Budget Unit:	38209448 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		200
	WATER		5,000
	TOTAL UTILITIES		\$5,200
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 448 - CFD #49M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209448 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION AND REPAIR

500

TOTAL OTHER PROFESSIONAL SVCS

\$2,400

City Of Fontana

Budget By Fund

TOTAL CFD #50M - 449

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,334	11,079	7,958	10,250	10,100
CONTRACTUAL SERVICES	6,605	1,857	1,989	3,200	8,400
Total By Category	15,939	12,936	9,947	13,450	18,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	227	151	216	600	600
8012 UNIFORM EXPENSE	100	200	100	200	200
8020 UTILITIES	8,707	10,278	7,642	9,000	9,000
8021 RENTS & LEASES	300	450	0	450	300
TOTAL OPERATING COSTS	9,334	11,079	7,958	10,250	10,100
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	6,605	1,857	1,989	3,200	8,400
TOTAL CONTRACTUAL SERVICES	6,605	1,857	1,989	3,200	8,400
TOTAL FUND - CFD #50M	15,939	12,936	9,947	13,450	18,500

City Of Fontana

CFD #50M - 449 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,334	11,079	7,958	10,250	10,100
CONTRACTUAL SERVICES	6,605	1,857	1,989	3,200	8,400
Total By Category	15,939	12,936	9,947	13,450	18,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	227	151	216	600	600
8012 UNIFORM EXPENSE	100	200	100	200	200
8020 UTILITIES	8,707	10,278	7,642	9,000	9,000
8021 RENTS & LEASES	300	450	0	450	300
TOTAL OPERATING COSTS	9,334	11,079	7,958	10,250	10,100
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	6,605	1,857	1,989	3,200	8,400
TOTAL CONTRACTUAL SERVICES	6,605	1,857	1,989	3,200	8,400
TOTAL DEPARTMENT - PUBLIC WORKS	15,939	12,936	9,947	13,450	18,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	449 - CFD #50M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009449 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,700
	TOTAL UTILITIES		\$1,700
Budget Unit:	38204449 - TREES		
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		100
	TREE TRIMMING SERVICES		5,800
	TOTAL OTHER PROFESSIONAL SVCS		\$5,900
Budget Unit:	38209449 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		300
	SAFETY SUPPLIES		300
	TOTAL DEPARTMENTAL EXPENSE		\$600
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		6,300
	TOTAL UTILITIES		\$7,300
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 449 - CFD #50M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209449 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

BACKFLOW INSPECTION

500

TOTAL OTHER PROFESSIONAL SVCS

\$2,500

City Of Fontana

Budget By Fund

TOTAL CFD #51M - 450

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	22,653	24,245	19,104	24,350	24,200
CONTRACTUAL SERVICES	14,382	12,202	11,812	12,300	17,400
Total By Category	37,036	36,447	30,916	36,650	41,600
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	129	0	0	400	400
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	22,025	23,595	18,904	23,300	23,300
8021 RENTS & LEASES	400	550	150	550	400
TOTAL OPERATING COSTS	22,653	24,245	19,104	24,350	24,200
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,382	12,202	11,812	12,300	17,400
TOTAL CONTRACTUAL SERVICES	14,382	12,202	11,812	12,300	17,400
TOTAL FUND - CFD #51M	37,036	36,447	30,916	36,650	41,600

City Of Fontana

CFD #51M - 450 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	22,653	24,245	19,104	24,350	24,200
CONTRACTUAL SERVICES	14,382	12,202	11,812	12,300	17,400
Total By Category	37,036	36,447	30,916	36,650	41,600
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	129	0	0	400	400
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	22,025	23,595	18,904	23,300	23,300
8021 RENTS & LEASES	400	550	150	550	400
TOTAL OPERATING COSTS	22,653	24,245	19,104	24,350	24,200
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,382	12,202	11,812	12,300	17,400
TOTAL CONTRACTUAL SERVICES	14,382	12,202	11,812	12,300	17,400
TOTAL DEPARTMENT - PUBLIC WORKS	37,036	36,447	30,916	36,650	41,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	450 - CFD #51M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009450 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		3,700
	TOTAL UTILITIES		\$3,700
Budget Unit:	38203450 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204450 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		100
	TREE TRIMMING SERVICES		5,100
	TOTAL OTHER PROFESSIONAL SVCS		\$5,200
Budget Unit:	38209450 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		18,600
	TOTAL UTILITIES		\$19,600
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 450 - CFD #51M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38209450 - LANDSCAPE MAINTENANCE

8130 OTHER PROFESSIONAL SVCS

ANNUAL LANDSCAPE MAINTENANCE

10,500

BACKFLOW INSPECTION

500

TOTAL OTHER PROFESSIONAL SVCS

\$11,000

City Of Fontana

Budget By Fund

TOTAL CFD #53M - 453

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	750	450	3,150	3,000
CONTRACTUAL SERVICES	0	0	0	1,200	1,200
Total By Category	300	750	450	4,350	4,200
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	100	100	100
8020 UTILITIES	200	200	200	2,600	2,600
8021 RENTS & LEASES	0	450	150	450	300
TOTAL OPERATING COSTS	300	750	450	3,150	3,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES	0	0	0	1,200	1,200
TOTAL FUND - CFD #53M	300	750	450	4,350	4,200

City Of Fontana

CFD #53M - 453 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	300	750	450	3,150	3,000
CONTRACTUAL SERVICES	0	0	0	1,200	1,200
Total By Category	300	750	450	4,350	4,200
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	100	100	100
8020 UTILITIES	200	200	200	2,600	2,600
8021 RENTS & LEASES	0	450	150	450	300
TOTAL OPERATING COSTS	300	750	450	3,150	3,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES	0	0	0	1,200	1,200
TOTAL DEPARTMENT - PUBLIC WORKS	300	750	450	4,350	4,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	453 - CFD #53M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009453 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		200
	TOTAL UTILITIES		\$200
Budget Unit:	38204453 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	PALM TREE MAINTENANCE TRIMMING		100
	TOTAL OTHER PROFESSIONAL SVCS		\$100
Budget Unit:	38209453 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,900
	TOTAL UTILITIES		\$2,400
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		600
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,100

City Of Fontana

Budget By Fund

TOTAL CFD #54M - 454

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	6,436	5,780	5,973	5,050	4,900
CONTRACTUAL SERVICES	9,008	2,226	2,875	4,250	8,400
Total By Category	15,444	8,006	8,848	9,300	13,300
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	127	0	122	400	400
8012 UNIFORM EXPENSE	100	200	150	200	200
8020 UTILITIES	6,209	5,227	5,621	4,000	4,000
8021 RENTS & LEASES	0	353	80	450	300
TOTAL OPERATING COSTS	6,436	5,780	5,973	5,050	4,900
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	9,008	2,226	2,875	4,250	8,400
TOTAL CONTRACTUAL SERVICES	9,008	2,226	2,875	4,250	8,400
TOTAL FUND - CFD #54M	15,444	8,006	8,848	9,300	13,300

City Of Fontana

CFD #54M - 454 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		6,436	5,780	5,973	5,050	4,900
CONTRACTUAL SERVICES		9,008	2,226	2,875	4,250	8,400
Total By Category		15,444	8,006	8,848	9,300	13,300
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	127	0	122	400	400
8012	UNIFORM EXPENSE	100	200	150	200	200
8020	UTILITIES	6,209	5,227	5,621	4,000	4,000
8021	RENTS & LEASES	0	353	80	450	300
TOTAL OPERATING COSTS		6,436	5,780	5,973	5,050	4,900
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	9,008	2,226	2,875	4,250	8,400
TOTAL CONTRACTUAL SERVICES		9,008	2,226	2,875	4,250	8,400
TOTAL DEPARTMENT - PUBLIC WORKS		15,444	8,006	8,848	9,300	13,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	454 - CFD #54M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009454 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,400
	TOTAL UTILITIES		\$1,400
Budget Unit:	38203454 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204454 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		5,000
	TOTAL OTHER PROFESSIONAL SVCS		\$5,000
Budget Unit:	38209454 - LANDSCAPE MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		200
	SAFETY SUPPLIES		200
	TOTAL DEPARTMENTAL EXPENSE		\$400
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		600
	WATER		2,000
	TOTAL UTILITIES		\$2,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	454 - CFD #54M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209454 - LANDSCAPE MAINTENANCE		
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,700
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,200

City Of Fontana

Budget By Fund

TOTAL CFD #55M - 455

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	664	430	3,750	3,600
CONTRACTUAL SERVICES	832	1,418	899	1,400	1,400
Total By Category	1,232	2,082	1,329	5,150	5,000
OPERATING COSTS					
8012 UNIFORM EXPENSE	100	100	50	100	100
8020 UTILITIES	300	300	300	3,200	3,200
8021 RENTS & LEASES	0	264	80	450	300
TOTAL OPERATING COSTS	400	664	430	3,750	3,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	832	1,418	899	1,400	1,400
TOTAL CONTRACTUAL SERVICES	832	1,418	899	1,400	1,400
TOTAL FUND - CFD #55M	1,232	2,082	1,329	5,150	5,000

City Of Fontana

CFD #55M - 455 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		400	664	430	3,750	3,600
CONTRACTUAL SERVICES		832	1,418	899	1,400	1,400
Total By Category		1,232	2,082	1,329	5,150	5,000
OPERATING COSTS						
8012	UNIFORM EXPENSE	100	100	50	100	100
8020	UTILITIES	300	300	300	3,200	3,200
8021	RENTS & LEASES	0	264	80	450	300
TOTAL OPERATING COSTS		400	664	430	3,750	3,600
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	832	1,418	899	1,400	1,400
TOTAL CONTRACTUAL SERVICES		832	1,418	899	1,400	1,400
TOTAL DEPARTMENT - PUBLIC WORKS		1,232	2,082	1,329	5,150	5,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	455 - CFD #55M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009455 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		300
	TOTAL UTILITIES		\$300
Budget Unit:	38209455 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		800
	WATER		2,100
	TOTAL UTILITIES		\$2,900
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		900
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,400

City Of Fontana

Budget By Fund

TOTAL CFD #56M - 456

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	13	12	13	0	0
Total By Category	413	412	413	400	400
OPERATING COSTS					
8020 UTILITIES	400	400	400	400	400
TOTAL OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13	12	13	0	0
TOTAL CONTRACTUAL SERVICES	13	12	13	0	0
TOTAL FUND - CFD #56M	413	412	413	400	400

City Of Fontana

CFD #56M - 456 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	13	12	13	0	0
Total By Category	413	412	413	400	400
OPERATING COSTS					
8020 UTILITIES	400	400	400	400	400
TOTAL OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	13	12	13	0	0
TOTAL CONTRACTUAL SERVICES	13	12	13	0	0
TOTAL DEPARTMENT - PUBLIC WORKS	413	412	413	400	400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #57M - 457

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,510	4,987	5,252	5,460	5,300
CONTRACTUAL SERVICES	2,576	1,605	1,837	2,290	4,300
Total By Category	8,086	6,592	7,089	7,750	9,600
OPERATING COSTS					
8012 UNIFORM EXPENSE	200	200	150	200	200
8020 UTILITIES	5,310	4,637	5,022	4,700	4,700
8021 RENTS & LEASES	0	150	80	560	400
TOTAL OPERATING COSTS	5,510	4,987	5,252	5,460	5,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,576	1,605	1,837	2,290	4,300
TOTAL CONTRACTUAL SERVICES	2,576	1,605	1,837	2,290	4,300
TOTAL FUND - CFD #57M	8,086	6,592	7,089	7,750	9,600

City Of Fontana

CFD #57M - 457 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	5,510	4,987	5,252	5,460	5,300
CONTRACTUAL SERVICES	2,576	1,605	1,837	2,290	4,300
Total By Category	8,086	6,592	7,089	7,750	9,600
OPERATING COSTS					
8012 UNIFORM EXPENSE	200	200	150	200	200
8020 UTILITIES	5,310	4,637	5,022	4,700	4,700
8021 RENTS & LEASES	0	150	80	560	400
TOTAL OPERATING COSTS	5,510	4,987	5,252	5,460	5,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	2,576	1,605	1,837	2,290	4,300
TOTAL CONTRACTUAL SERVICES	2,576	1,605	1,837	2,290	4,300
TOTAL DEPARTMENT - PUBLIC WORKS	8,086	6,592	7,089	7,750	9,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	457 - CFD #57M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009457 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		800
	TOTAL UTILITIES		\$800
Budget Unit:	38204457 - TREES		
8012	UNIFORM EXPENSE		
	UNIFORM SERVICE		100
	TOTAL UNIFORM EXPENSE		\$100
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		2,000
	TOTAL OTHER PROFESSIONAL SVCS		\$2,000
Budget Unit:	38209457 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	UNIFORM SERVICE		50
	TOTAL UNIFORM EXPENSE		\$100
8020	UTILITIES		
	ELECTRICITY		400
	WATER		3,500
	TOTAL UTILITIES		\$3,900
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,800
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,300

City Of Fontana

Budget By Fund

TOTAL CFD #58M - 458

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	761	13	14	0	900
Total By Category	1,161	413	414	400	1,300
OPERATING COSTS					
8020 UTILITIES	400	400	400	400	400
TOTAL OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	761	13	14	0	900
TOTAL CONTRACTUAL SERVICES	761	13	14	0	900
TOTAL FUND - CFD #58M	1,161	413	414	400	1,300

City Of Fontana

CFD #58M - 458 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES	761	13	14	0	900
Total By Category	1,161	413	414	400	1,300
OPERATING COSTS					
8020 UTILITIES	400	400	400	400	400
TOTAL OPERATING COSTS	400	400	400	400	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	761	13	14	0	900
TOTAL CONTRACTUAL SERVICES	761	13	14	0	900
TOTAL DEPARTMENT - PUBLIC WORKS	1,161	413	414	400	1,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	458 - CFD #58M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009458 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		400
	TOTAL UTILITIES		\$400
Budget Unit:	38204458 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		900
	TOTAL OTHER PROFESSIONAL SVCS		\$900

City Of Fontana

Budget By Fund

TOTAL CFD #59M - 459

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	(10,558)	0	400
CONTRACTUAL SERVICES	0	0	0	0	100
Total By Category	400	400	(10,558)	0	500
OPERATING COSTS					
8020 UTILITIES	400	400	(10,558)	0	400
TOTAL OPERATING COSTS	400	400	(10,558)	0	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	100
TOTAL CONTRACTUAL SERVICES	0	0	0	0	100
TOTAL FUND - CFD #59M	400	400	(10,558)	0	500

City Of Fontana

CFD #59M - 459 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	400	400	(10,558)	0	400
CONTRACTUAL SERVICES	0	0	0	0	100
Total By Category	400	400	(10,558)	0	500
OPERATING COSTS					
8020 UTILITIES	400	400	(10,558)	0	400
TOTAL OPERATING COSTS	400	400	(10,558)	0	400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	100
TOTAL CONTRACTUAL SERVICES	0	0	0	0	100
TOTAL DEPARTMENT - PUBLIC WORKS	400	400	(10,558)	0	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		
Budget Unit:	38009459 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		400
	TOTAL UTILITIES		\$400
Budget Unit:	38204459 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE PLANTING		100
	TOTAL OTHER PROFESSIONAL SVCS		\$100

City Of Fontana

Budget By Fund

TOTAL CFD #60M - 460

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,000	1,000	1,000	4,600	4,600
CONTRACTUAL SERVICES	1,721	2,640	2,861	7,530	3,400
Total By Category	2,721	3,640	3,861	12,130	8,000
OPERATING COSTS					
8020 UTILITIES	1,000	1,000	1,000	4,300	4,300
8021 RENTS & LEASES	0	0	0	300	300
TOTAL OPERATING COSTS	1,000	1,000	1,000	4,600	4,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	1,721	2,640	2,861	7,530	3,400
TOTAL CONTRACTUAL SERVICES	1,721	2,640	2,861	7,530	3,400
TOTAL FUND - CFD #60M	2,721	3,640	3,861	12,130	8,000

City Of Fontana

CFD #60M - 460 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		1,000	1,000	1,000	4,600	4,600
CONTRACTUAL SERVICES		1,721	2,640	2,861	7,530	3,400
Total By Category		2,721	3,640	3,861	12,130	8,000
OPERATING COSTS						
8020	UTILITIES	1,000	1,000	1,000	4,300	4,300
8021	RENTS & LEASES	0	0	0	300	300
TOTAL OPERATING COSTS		1,000	1,000	1,000	4,600	4,600
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	1,721	2,640	2,861	7,530	3,400
TOTAL CONTRACTUAL SERVICES		1,721	2,640	2,861	7,530	3,400
TOTAL DEPARTMENT - PUBLIC WORKS		2,721	3,640	3,861	12,130	8,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	460 - CFD #60M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009460 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,000
	TOTAL UTILITIES		\$1,000
Budget Unit:	38203460 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	38209460 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		2,300
	TOTAL UTILITIES		\$3,300
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		300
	TOTAL RENTS & LEASES		\$300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,900
	BACKFLOW INSPECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400

City Of Fontana

Budget By Fund

TOTAL CFD #61M - 461

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,943	9,777	9,712	8,250	8,250
CONTRACTUAL SERVICES	7,145	3,416	4,024	4,800	11,800
Total By Category	17,087	13,193	13,736	13,050	20,050
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	17	0	50	50
8020 UTILITIES	9,893	9,760	9,712	7,800	7,800
8021 RENTS & LEASES	0	0	0	400	400
TOTAL OPERATING COSTS	9,943	9,777	9,712	8,250	8,250
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7,145	3,416	4,024	4,800	11,800
TOTAL CONTRACTUAL SERVICES	7,145	3,416	4,024	4,800	11,800
TOTAL FUND - CFD #61M	17,087	13,193	13,736	13,050	20,050

City Of Fontana

CFD #61M - 461 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	9,943	9,777	9,712	8,250	8,250
CONTRACTUAL SERVICES	7,145	3,416	4,024	4,800	11,800
Total By Category	17,087	13,193	13,736	13,050	20,050
OPERATING COSTS					
8012 UNIFORM EXPENSE	50	17	0	50	50
8020 UTILITIES	9,893	9,760	9,712	7,800	7,800
8021 RENTS & LEASES	0	0	0	400	400
TOTAL OPERATING COSTS	9,943	9,777	9,712	8,250	8,250
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	7,145	3,416	4,024	4,800	11,800
TOTAL CONTRACTUAL SERVICES	7,145	3,416	4,024	4,800	11,800
TOTAL DEPARTMENT - PUBLIC WORKS	17,087	13,193	13,736	13,050	20,050

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	461 - CFD #61M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009461 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		2,800
	TOTAL UTILITIES		\$2,800
Budget Unit:	38203461 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	WEED ABATEMENT SERVICES		1,200
	TOTAL OTHER PROFESSIONAL SVCS		\$1,200
Budget Unit:	38204461 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		7,000
	TOTAL OTHER PROFESSIONAL SVCS		\$7,000
Budget Unit:	38209461 - LANDSCAPE MAINTENANCE		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		50
	TOTAL UNIFORM EXPENSE		\$50
8020	UTILITIES		
	ELECTRICITY		500
	WATER		4,500
	TOTAL UTILITIES		\$5,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		400
	TOTAL RENTS & LEASES		\$400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		3,100
	BACKFLOW INSPECTION		500
	TOTAL OTHER PROFESSIONAL SVCS		\$3,600

City Of Fontana

Budget By Fund

TOTAL CFD #63M - 463

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES	0	0	0	1,200	1,200
Total By Category	2,700	2,700	2,700	7,000	7,000
OPERATING COSTS					
8020 UTILITIES	2,700	2,700	2,700	5,800	5,800
TOTAL OPERATING COSTS	2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES	0	0	0	1,200	1,200
TOTAL FUND - CFD #63M	2,700	2,700	2,700	7,000	7,000

City Of Fontana

CFD #63M - 463 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES		0	0	0	1,200	1,200
Total By Category		2,700	2,700	2,700	7,000	7,000
OPERATING COSTS						
8020	UTILITIES	2,700	2,700	2,700	5,800	5,800
TOTAL OPERATING COSTS		2,700	2,700	2,700	5,800	5,800
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES		0	0	0	1,200	1,200
TOTAL DEPARTMENT - PUBLIC WORKS		2,700	2,700	2,700	7,000	7,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #65M - 465

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,045	1,933	3,644	3,800	3,800
CONTRACTUAL SERVICES	141	262	281	1,600	1,600
Total By Category	1,186	2,195	3,925	5,400	5,400
OPERATING COSTS					
8020 UTILITIES	1,045	1,933	3,644	3,800	3,800
TOTAL OPERATING COSTS	1,045	1,933	3,644	3,800	3,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	141	262	281	1,600	1,600
TOTAL CONTRACTUAL SERVICES	141	262	281	1,600	1,600
TOTAL FUND - CFD #65M	1,186	2,195	3,925	5,400	5,400

City Of Fontana

CFD #65M - 465 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	1,045	1,933	3,644	3,800	3,800
CONTRACTUAL SERVICES	141	262	281	1,600	1,600
Total By Category	1,186	2,195	3,925	5,400	5,400
OPERATING COSTS					
8020 UTILITIES	1,045	1,933	3,644	3,800	3,800
TOTAL OPERATING COSTS	1,045	1,933	3,644	3,800	3,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	141	262	281	1,600	1,600
TOTAL CONTRACTUAL SERVICES	141	262	281	1,600	1,600
TOTAL DEPARTMENT - PUBLIC WORKS	1,186	2,195	3,925	5,400	5,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	465 - CFD #65M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009465 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		1,500
	TOTAL UTILITIES		\$1,500
Budget Unit:	38203465 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		1,000
	TOTAL OTHER PROFESSIONAL SVCS		\$1,000
Budget Unit:	38209465 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		300
	WATER		2,000
	TOTAL UTILITIES		\$2,300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		500
	BACKFLOW INSECTION AND REPAIR		100
	TOTAL OTHER PROFESSIONAL SVCS		\$600

City Of Fontana

Budget By Fund

TOTAL CFD #67M - 467

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,812	11,116	12,489	10,500	10,500
CONTRACTUAL SERVICES	3,734	3,734	3,909	4,400	15,800
Total By Category	14,547	14,851	16,397	14,900	26,300
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	3,200	3,200
8020 UTILITIES	10,812	11,116	12,489	7,300	7,300
TOTAL OPERATING COSTS	10,812	11,116	12,489	10,500	10,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,734	3,734	3,909	4,400	15,800
TOTAL CONTRACTUAL SERVICES	3,734	3,734	3,909	4,400	15,800
TOTAL FUND - CFD #67M	14,547	14,851	16,397	14,900	26,300

City Of Fontana

CFD #67M - 467 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	10,812	11,116	12,489	10,500	10,500
CONTRACTUAL SERVICES	3,734	3,734	3,909	4,400	15,800
Total By Category	14,547	14,851	16,397	14,900	26,300
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	3,200	3,200
8020 UTILITIES	10,812	11,116	12,489	7,300	7,300
TOTAL OPERATING COSTS	10,812	11,116	12,489	10,500	10,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	3,734	3,734	3,909	4,400	15,800
TOTAL CONTRACTUAL SERVICES	3,734	3,734	3,909	4,400	15,800
TOTAL DEPARTMENT - PUBLIC WORKS	14,547	14,851	16,397	14,900	26,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	467 - CFD #67M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38003467 - GRAFFITI		
8010	DEPARTMENTAL EXPENSE		
	PAINT AND PAINT SUPPLIES		3,200
	TOTAL DEPARTMENTAL EXPENSE		\$3,200
Budget Unit:	38009467 - STREET LIGHTS		
8020	UTILITIES		
	ELECTRICITY		2,800
	TOTAL UTILITIES		\$2,800
Budget Unit:	38204467 - TREES		
8130	OTHER PROFESSIONAL SVCS		
	TREE TRIMMING SERVICES		11,400
	TOTAL OTHER PROFESSIONAL SVCS		\$11,400
Budget Unit:	38209467 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,500
	TOTAL UTILITIES		\$4,500
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,300
	BACKFLOW INSPECTION AND REPAIR		100
	TOTAL OTHER PROFESSIONAL SVCS		\$4,400

City Of Fontana

Budget By Fund

TOTAL CFD #68M - 468

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	2,025	2,300	2,300
CONTRACTUAL SERVICES	0	36	1,597	2,000	2,000
Total By Category	0	36	3,622	4,300	4,300
OPERATING COSTS					
8020 UTILITIES	0	0	2,025	2,300	2,300
TOTAL OPERATING COSTS	0	0	2,025	2,300	2,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	36	1,597	2,000	2,000
TOTAL CONTRACTUAL SERVICES	0	36	1,597	2,000	2,000
TOTAL FUND - CFD #68M	0	36	3,622	4,300	4,300

City Of Fontana

CFD #68M - 468 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	2,025	2,300	2,300
CONTRACTUAL SERVICES	0	36	1,597	2,000	2,000
Total By Category	0	36	3,622	4,300	4,300
OPERATING COSTS					
8020 UTILITIES	0	0	2,025	2,300	2,300
TOTAL OPERATING COSTS	0	0	2,025	2,300	2,300
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	36	1,597	2,000	2,000
TOTAL CONTRACTUAL SERVICES	0	36	1,597	2,000	2,000
TOTAL DEPARTMENT - PUBLIC WORKS	0	36	3,622	4,300	4,300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #69M - 469

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	7,600	16,500	18,600
CONTRACTUAL SERVICES	0	0	3,000	12,600	12,600
Total By Category	0	0	10,600	29,100	31,200
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	1,450
8020 UTILITIES	0	0	7,600	16,500	16,500
8021 RENTS & LEASES	0	0	0	0	650
TOTAL OPERATING COSTS	0	0	7,600	16,500	18,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	3,000	12,600	12,600
TOTAL CONTRACTUAL SERVICES	0	0	3,000	12,600	12,600
TOTAL FUND - CFD #69M	0	0	10,600	29,100	31,200

City Of Fontana

CFD #69M - 469 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	7,600	16,500	18,600
CONTRACTUAL SERVICES	0	0	3,000	12,600	12,600
Total By Category	0	0	10,600	29,100	31,200
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	1,450
8020 UTILITIES	0	0	7,600	16,500	16,500
8021 RENTS & LEASES	0	0	0	0	650
TOTAL OPERATING COSTS	0	0	7,600	16,500	18,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	3,000	12,600	12,600
TOTAL CONTRACTUAL SERVICES	0	0	3,000	12,600	12,600
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	10,600	29,100	31,200

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	469 - CFD #69M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009469 - STREETLIGHTS		
8020	UTILITIES		
	STREETLIGHTS		7,500
	TOTAL UTILITIES		\$7,500
Budget Unit:	38202469 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	TOTAL DEPARTMENTAL EXPENSE		\$700
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,000
	TOTAL UTILITIES		\$4,000
8021	RENTS & LEASES		
	STORAGE UNIT		650
	TOTAL RENTS & LEASES		\$650
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE		4,000
	BACKFLOW INSPECTIONS AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$4,500
Budget Unit:	38203469 - WEED ABATEMENT		
8130	OTHER PROFESSIONAL SVCS		
	CONTRACT WEED ABATEMENT SERVICES		3,000
	TOTAL OTHER PROFESSIONAL SVCS		\$3,000
Budget Unit:	38209469 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,500
	WATER		3,500
	TOTAL UTILITIES		\$5,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	469 - CFD #69M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209469 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,600
	BACKFLOW INSECTION AND REPAIR		500
	TOTAL OTHER PROFESSIONAL SVCS		\$5,100
Budget Unit:	38220469 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		250
	IRRIGATION SUPPLIES		250
	WELDING SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$750

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		0	0	14,218	9,100	9,100
CONTRACTUAL SERVICES		0	1,308	17,107	20,600	20,600
Total By Category		0	1,308	31,325	29,700	29,700
OPERATING COSTS						
8020	UTILITIES	0	0	14,218	9,100	9,100
TOTAL OPERATING COSTS		0	0	14,218	9,100	9,100
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	1,308	17,107	20,600	20,600
TOTAL CONTRACTUAL SERVICES		0	1,308	17,107	20,600	20,600
TOTAL FUND - CFD #70M AVELLINO		0	1,308	31,325	29,700	29,700

City Of Fontana

CFD #70M AVELLINO - 470 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS	0	0	14,218	9,100	9,100
CONTRACTUAL SERVICES	0	1,308	17,107	20,600	20,600
Total By Category	0	1,308	31,325	29,700	29,700
OPERATING COSTS					
8020 UTILITIES	0	0	14,218	9,100	9,100
TOTAL OPERATING COSTS	0	0	14,218	9,100	9,100
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	1,308	17,107	20,600	20,600
TOTAL CONTRACTUAL SERVICES	0	1,308	17,107	20,600	20,600
TOTAL DEPARTMENT - PUBLIC WORKS	0	1,308	31,325	29,700	29,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #71M SIERRA CREST - 471

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	2,854	14,500	16,600
CONTRACTUAL SERVICES	0	0	1,474	19,700	19,900
Total By Category	0	0	4,328	34,200	36,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	1,450
8020 UTILITIES	0	0	2,854	14,500	14,500
8021 RENTS & LEASES	0	0	0	0	650
TOTAL OPERATING COSTS	0	0	2,854	14,500	16,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	1,474	19,700	19,900
TOTAL CONTRACTUAL SERVICES	0	0	1,474	19,700	19,900
TOTAL FUND - CFD #71M SIERRA CREST	0	0	4,328	34,200	36,500

City Of Fontana

CFD #71M SIERRA CREST - 471 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	2,854	14,500	16,600
CONTRACTUAL SERVICES	0	0	1,474	19,700	19,900
Total By Category	0	0	4,328	34,200	36,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	0	1,450
8020 UTILITIES	0	0	2,854	14,500	14,500
8021 RENTS & LEASES	0	0	0	0	650
TOTAL OPERATING COSTS	0	0	2,854	14,500	16,600
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	1,474	19,700	19,900
TOTAL CONTRACTUAL SERVICES	0	0	1,474	19,700	19,900
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	4,328	34,200	36,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	471 - CFD #71M SIERRA CREST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009471 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		4,000
	TOTAL UTILITIES		\$4,000
Budget Unit:	38202471 - PARKS		
8010	DEPARTMENTAL EXPENSE		
	PLAYGROUND PARTS		500
	PLAYGROUND SURFACE REPAIR		200
	TOTAL DEPARTMENTAL EXPENSE		\$700
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		4,500
	TOTAL UTILITIES		\$5,500
8021	RENTS & LEASES		
	STORAGE UNIT		650
	TOTAL RENTS & LEASES		\$650
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		5,400
	BACKFLOW INSPECTIONS AND REPAIR		600
	LOCKSMITH		200
	TOTAL OTHER PROFESSIONAL SVCS		\$6,200
Budget Unit:	38209471 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		4,000
	TOTAL UTILITIES		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		13,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	471 - CFD #71M SIERRA CREST	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38209471 - LANDSCAPE MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	BACKFLOW INSECTION AND REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$13,700
Budget Unit:	38220471 - TECHNICAL SERVICES		
8010	DEPARTMENTAL EXPENSE		
	ELECTRICAL SUPPLIES		250
	IRRIGATION SUPPLIES		250
	WELDING SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$750

City Of Fontana

Budget By Fund

TOTAL CFD #72M - 472

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	1,700	1,700
CONTRACTUAL SERVICES	0	0	0	1,400	1,400
Total By Category	0	0	0	3,100	3,100
OPERATING COSTS					
8020 UTILITIES	0	0	0	1,700	1,700
TOTAL OPERATING COSTS	0	0	0	1,700	1,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,400	1,400
TOTAL CONTRACTUAL SERVICES	0	0	0	1,400	1,400
TOTAL FUND - CFD #72M	0	0	0	3,100	3,100

City Of Fontana

CFD #72M - 472 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	1,700	1,700
CONTRACTUAL SERVICES	0	0	0	1,400	1,400
Total By Category	0	0	0	3,100	3,100
OPERATING COSTS					
8020 UTILITIES	0	0	0	1,700	1,700
TOTAL OPERATING COSTS	0	0	0	1,700	1,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,400	1,400
TOTAL CONTRACTUAL SERVICES	0	0	0	1,400	1,400
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	0	3,100	3,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	472 - CFD #72M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009472 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		300
	TOTAL UTILITIES		\$300
Budget Unit:	38209472 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		900
	TOTAL UTILITIES		\$1,400
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		1,100
	BACKFLOW INSECTION AND REPAIR		300
	TOTAL OTHER PROFESSIONAL SVCS		\$1,400

City Of Fontana

Budget By Fund

TOTAL CFD #73M - 473

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	11,700	11,700
CONTRACTUAL SERVICES	0	0	0	9,300	9,300
Total By Category	0	0	0	21,000	21,000
OPERATING COSTS					
8020 UTILITIES	0	0	0	11,700	11,700
TOTAL OPERATING COSTS	0	0	0	11,700	11,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	9,300	9,300
TOTAL CONTRACTUAL SERVICES	0	0	0	9,300	9,300
TOTAL FUND - CFD #73M	0	0	0	21,000	21,000

City Of Fontana

CFD #73M - 473 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	11,700	11,700
CONTRACTUAL SERVICES	0	0	0	9,300	9,300
Total By Category	0	0	0	21,000	21,000
OPERATING COSTS					
8020 UTILITIES	0	0	0	11,700	11,700
TOTAL OPERATING COSTS	0	0	0	11,700	11,700
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	9,300	9,300
TOTAL CONTRACTUAL SERVICES	0	0	0	9,300	9,300
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	0	21,000	21,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #74M - 474

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	8,100	8,100
Total By Category	0	0	0	8,100	8,100
OPERATING COSTS					
8020 UTILITIES	0	0	0	8,100	8,100
TOTAL OPERATING COSTS	0	0	0	8,100	8,100
TOTAL FUND - CFD #74M	0	0	0	8,100	8,100

City Of Fontana

CFD #74M - 474 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		0	0	0	8,100	8,100
Total By Category		0	0	0	8,100	8,100
OPERATING COSTS						
8020	UTILITIES	0	0	0	8,100	8,100
TOTAL OPERATING COSTS		0	0	0	8,100	8,100
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	8,100	8,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	474 - CFD #74M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009474 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		4,000
	TOTAL UTILITIES		\$4,000
Budget Unit:	38209474 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,100
	TOTAL UTILITIES		\$4,100

City Of Fontana

Budget By Fund

TOTAL CFD #75M - 475

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	1,800	1,800
CONTRACTUAL SERVICES	0	0	0	1,300	1,300
Total By Category	0	0	0	3,100	3,100
OPERATING COSTS					
8020 UTILITIES	0	0	0	1,800	1,800
TOTAL OPERATING COSTS	0	0	0	1,800	1,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,300	1,300
TOTAL CONTRACTUAL SERVICES	0	0	0	1,300	1,300
TOTAL FUND - CFD #75M	0	0	0	3,100	3,100

City Of Fontana

CFD #75M - 475 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	1,800	1,800
CONTRACTUAL SERVICES	0	0	0	1,300	1,300
Total By Category	0	0	0	3,100	3,100
OPERATING COSTS					
8020 UTILITIES	0	0	0	1,800	1,800
TOTAL OPERATING COSTS	0	0	0	1,800	1,800
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,300	1,300
TOTAL CONTRACTUAL SERVICES	0	0	0	1,300	1,300
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	0	3,100	3,100

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	475 - CFD #75M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009475 - STREET LIGHTS		
8020	UTILITIES		
	STEETLIGHTS		300
	TOTAL UTILITIES		\$300
Budget Unit:	38209475 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,000
	TOTAL UTILITIES		\$1,500
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		700
	BACKFLOW INSPECTION AND REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$1,300

City Of Fontana

Budget By Fund

TOTAL CFD #76M - 476

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	6,100	6,100
CONTRACTUAL SERVICES	0	0	0	4,800	4,800
Total By Category	0	0	0	10,900	10,900
OPERATING COSTS					
8020 UTILITIES	0	0	0	6,100	6,100
TOTAL OPERATING COSTS	0	0	0	6,100	6,100
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	4,800	4,800
TOTAL CONTRACTUAL SERVICES	0	0	0	4,800	4,800
TOTAL FUND - CFD #76M	0	0	0	10,900	10,900

City Of Fontana

CFD #76M - 476 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	6,100	6,100
CONTRACTUAL SERVICES	0	0	0	4,800	4,800
Total By Category	0	0	0	10,900	10,900
OPERATING COSTS					
8020 UTILITIES	0	0	0	6,100	6,100
TOTAL OPERATING COSTS	0	0	0	6,100	6,100
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	4,800	4,800
TOTAL CONTRACTUAL SERVICES	0	0	0	4,800	4,800
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	0	10,900	10,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	476 - CFD #76M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009476 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		1,800
	TOTAL UTILITIES		\$1,800
Budget Unit:	38209476 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		1,000
	WATER		3,300
	TOTAL UTILITIES		\$4,300
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		4,200
	BGACKFLOW INSPECTION AND REPAIR		600
	TOTAL OTHER PROFESSIONAL SVCS		\$4,800

City Of Fontana

Budget By Fund

TOTAL CFD #77M - 477

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	2,500	2,500
CONTRACTUAL SERVICES	0	0	0	2,400	2,400
Total By Category	0	0	0	4,900	4,900
OPERATING COSTS					
8020 UTILITIES	0	0	0	2,500	2,500
TOTAL OPERATING COSTS	0	0	0	2,500	2,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	2,400	2,400
TOTAL CONTRACTUAL SERVICES	0	0	0	2,400	2,400
TOTAL FUND - CFD #77M	0	0	0	4,900	4,900

City Of Fontana

CFD #77M - 477 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	2,500	2,500
CONTRACTUAL SERVICES	0	0	0	2,400	2,400
Total By Category	0	0	0	4,900	4,900
OPERATING COSTS					
8020 UTILITIES	0	0	0	2,500	2,500
TOTAL OPERATING COSTS	0	0	0	2,500	2,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	2,400	2,400
TOTAL CONTRACTUAL SERVICES	0	0	0	2,400	2,400
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	0	4,900	4,900

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	477 - CFD #77M	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009477 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		300
	TOTAL UTILITIES		\$300
Budget Unit:	38209477 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		500
	WATER		1,700
	TOTAL UTILITIES		\$2,200
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,100
	BACKFLOW INSPECTION AND REPAIR		300
	TOTAL OTHER PROFESSIONAL SVCS		\$2,400

City Of Fontana

Budget By Fund

TOTAL CFD #78M - 478

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	5,400	5,400
CONTRACTUAL SERVICES	0	0	0	5,000	5,000
Total By Category	0	0	0	10,400	10,400
OPERATING COSTS					
8020 UTILITIES	0	0	0	5,400	5,400
TOTAL OPERATING COSTS	0	0	0	5,400	5,400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES	0	0	0	5,000	5,000
TOTAL FUND - CFD #78M	0	0	0	10,400	10,400

City Of Fontana

CFD #78M - 478 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	5,400	5,400
CONTRACTUAL SERVICES	0	0	0	5,000	5,000
Total By Category	0	0	0	10,400	10,400
OPERATING COSTS					
8020 UTILITIES	0	0	0	5,400	5,400
TOTAL OPERATING COSTS	0	0	0	5,400	5,400
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES	0	0	0	5,000	5,000
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	0	10,400	10,400

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CFD #79M - 479

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	300	300
Total By Category	0	0	0	300	300
OPERATING COSTS					
8020 UTILITIES	0	0	0	300	300
TOTAL OPERATING COSTS	0	0	0	300	300
TOTAL FUND - CFD #79M	0	0	0	300	300

City Of Fontana

CFD #79M - 479 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		0	0	0	300	300
Total By Category		0	0	0	300	300
OPERATING COSTS						
8020	UTILITIES	0	0	0	300	300
TOTAL OPERATING COSTS		0	0	0	300	300
TOTAL DEPARTMENT - PUBLIC WORKS		0	0	0	300	300

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 479 - CFD #79M

Division: PARKS & LANDSCAPE

Department: PUBLIC WORKS

Budget Unit: 38009479 - STREET LIGHTS

8020 UTILITIES

STREETLIGHTS

300

TOTAL UTILITIES

\$300

City Of Fontana

Budget By Fund

TOTAL CFD #80M BELLA STRADA - 480

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	0	35,500
CONTRACTUAL SERVICES	0	0	0	0	4,100
Total By Category	0	0	0	0	39,600
OPERATING COSTS					
8020 UTILITIES	0	0	0	0	35,500
TOTAL OPERATING COSTS	0	0	0	0	35,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	4,100
TOTAL CONTRACTUAL SERVICES	0	0	0	0	4,100
TOTAL FUND - CFD #80M BELLA STRADA	0	0	0	0	39,600

City Of Fontana

CFD #80M BELLA STRADA - 480 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
OPERATING COSTS	0	0	0	0	35,500
CONTRACTUAL SERVICES	0	0	0	0	4,100
Total By Category	0	0	0	0	39,600
OPERATING COSTS					
8020 UTILITIES	0	0	0	0	35,500
TOTAL OPERATING COSTS	0	0	0	0	35,500
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	0	4,100
TOTAL CONTRACTUAL SERVICES	0	0	0	0	4,100
TOTAL DEPARTMENT - PUBLIC WORKS	0	0	0	0	39,600

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	480 - CFD #80M BELLA STRADA	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38009480 - STREET LIGHTS		
8020	UTILITIES		
	STREETLIGHTS		9,500
	TOTAL UTILITIES		\$9,500
Budget Unit:	38209480 - LANDSCAPE MAINTENANCE		
8020	UTILITIES		
	ELECTRICITY		3,000
	WATER		23,000
	TOTAL UTILITIES		\$26,000
8130	OTHER PROFESSIONAL SVCS		
	ANNUAL LANDSCAPE MAINTENANCE		2,300
	BACKFLOW INSPECTION AND REPAIR		1,800
	TOTAL OTHER PROFESSIONAL SVCS		\$4,100

City Of Fontana

Budget By Fund

TOTAL GENERAL DEBT SERVICE - 580

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		8,926	6,767	5,653	22,750	20,000
DEBT SERVICE		5,224,441	5,237,744	49,140,162	4,712,670	3,111,150
Total By Category		5,233,367	5,244,511	49,145,815	4,735,420	3,131,150
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	8,926	6,767	5,653	22,750	20,000
TOTAL OPERATING COSTS		8,926	6,767	5,653	22,750	20,000
DEBT SERVICE						
8410	PRINCIPAL	2,215,000	2,335,000	46,384,991	2,025,000	1,015,000
8411	INTEREST	3,009,441	2,902,744	2,186,732	2,687,670	2,096,150
8721	COSTS OF ISSUANCE	0	0	568,439	0	0
TOTAL DEBT SERVICE		5,224,441	5,237,744	49,140,162	4,712,670	3,111,150
TOTAL FUND - GENERAL DEBT SERVICE		5,233,367	5,244,511	49,145,815	4,735,420	3,131,150

City Of Fontana

GENERAL DEBT SERVICE - 580 Budget By Department

TOTAL MANAGEMENT SERVICES

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		8,926	6,767	5,653	22,750	20,000
DEBT SERVICE		5,224,441	5,237,744	49,140,162	4,712,670	3,111,150
Total By Category		5,233,367	5,244,511	49,145,815	4,735,420	3,131,150
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	8,926	6,767	5,653	22,750	20,000
TOTAL OPERATING COSTS		8,926	6,767	5,653	22,750	20,000
DEBT SERVICE						
8410	PRINCIPAL	2,215,000	2,335,000	46,384,991	2,025,000	1,015,000
8411	INTEREST	3,009,441	2,902,744	2,186,732	2,687,670	2,096,150
8721	COSTS OF ISSUANCE	0	0	568,439	0	0
TOTAL DEBT SERVICE		5,224,441	5,237,744	49,140,162	4,712,670	3,111,150
TOTAL DEPARTMENT - MANAGEMENT SERVICES		5,233,367	5,244,511	49,145,815	4,735,420	3,131,150

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	580 - GENERAL DEBT SERVICE	Division:	ACCOUNTING
Department:	MANAGEMENT SERVICES		
Budget Unit:	28200580 - FINANCE-GENERAL D/S		
8010	DEPARTMENTAL EXPENSE		
	2010 LRBS - TRUSTEE FEES AND ARBITRAGE CALCULATION		10,000
	2014 LRBS - TRUSTEE FEES AND ARBITRAGE CALCULATION		10,000
	TOTAL DEPARTMENTAL EXPENSE		\$20,000
8410	PRINCIPAL		
	2010 LEASE REVENUE BONDS (FIRE STATION 71)		40,000
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		975,000
	TOTAL PRINCIPAL		\$1,015,000
8411	INTEREST		
	2010 LEASE REVENUE BONDS (FIRE STATION 71)		443,950
	2014 LEASE REVENUE REFUNDING BONDS (PROPERTY)		1,652,200
	TOTAL INTEREST		\$2,096,150

City Of Fontana
Budget By Fund
TOTAL CAPITAL REINVESTMENT - 601

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		94,451	52,824	33,251	20,152	14,840
OPERATING COSTS		436,470	826,829	9,078	37,186	0
CONTRACTUAL SERVICES		1,344,649	1,079,310	655,845	5,307,884	50,000
INTERNAL SERVICE CHARGES		3,410	3,780	0	0	0
CAPITAL EXPENDITURES		5,014,408	4,021,670	4,828,903	6,842,356	3,985,160
Total By Category		6,893,388	5,984,414	5,527,078	12,207,578	4,050,000
Total Budgeted Full-Time Personnel		1.75	0.75	0.25	0.00	0.12
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	69,102	35,697	21,317	10,771	0
7011	PART-TIME EMPLOYEES	0	0	0	6,000	0
7012	ANNUAL LEAVE CASH OUT	0	2,139	4,670	0	0
7016	PERS RETIREMENT	12,934	6,563	3,507	2,465	0
7017	CAFETERIA PLAN	7,986	5,546	3,012	742	0
7018	MEDICARE	988	549	385	174	0
7020	WORKER'S COMP	3,440	2,330	360	0	310
7099	PROJECT PERSONNEL	0	0	0	0	14,530
TOTAL PERSONNEL SERVICES		94,451	52,824	33,251	20,152	14,840
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	66,663	14,960	368	32,107	0
8011	ADVERTISING	0	600	840	4,200	0
8013	EQUIP (NON-COMP) <\$5,000	56,273	755,457	1,236	0	0
8014	COMPUTER HARDWARE <\$5,000	29,222	31,708	0	0	0
8015	COMPUTER SOFTWARE <\$5,000	9,518	0	0	0	0
8018	CONFERENCE & MEETINGS	13,250	3,750	0	0	0
8019	COMMUNICATIONS	1,442	24	0	131	0
8020	UTILITIES	17,600	844	633	0	0
8021	RENTS & LEASES	127,503	2,099	0	747	0
8030	EQUIPMENT MAINTENANCE	0	3,434	0	0	0
8039	SOFTWARE MAINT-PD	0	13,954	0	0	0
8043	RELOCATION PAYMENTS	0	0	6,000	0	0
8099	DISPOSAL COST	115,000	0	0	0	0
TOTAL OPERATING COSTS		436,470	826,829	9,078	37,186	0

City Of Fontana
Budget By Fund
TOTAL CAPITAL REINVESTMENT - 601

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	69,027	14,729	13,924	45,915	50,000
8112	ENGINEERING SERVICES	145,666	66,703	59,941	305,550	0
8113	DESIGN/ARCHITECT SERVICES	0	19,500	1,500	89,705	0
8114	APPRAISAL	2,750	0	0	0	0
8115	CONSULTANT SERVICES	3,075	48,577	0	103,000	0
8116	PLAN CHECK	3,592	0	0	0	0
8117	INSPECTION	26,095	437,657	179,741	422,546	0
8118	ENVIRONMENTAL SERVICES	9,381	16,466	1,040	0	0
8119	CONSTRUCTION-NON-CAPITAL	474,247	0	0	985,004	0
8120	DEVELOPMENT INCENTIVES	0	0	0	1,297,000	0
8130	OTHER PROFESSIONAL SVCS	610,815	471,046	399,699	2,059,164	0
8131	OPS - TECHNOLOGY RELATED	0	4,633	0	0	0
TOTAL CONTRACTUAL SERVICES		1,344,649	1,079,310	655,845	5,307,884	50,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	3,410	3,780	0	0	0
TOTAL INTERNAL SERVICE CHARGES		3,410	3,780	0	0	0
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	0	34,164	20,336	0
8310	LAND	0	0	480,065	140,321	0
8312	LAND ACQUISITION EXP	0	0	0	4,024	0
8314	LAND & BLDG IMPROVEMENTS	8,740	1,995	22,170	118,455	0
8315	COMPUTER HARDWARE	0	39,710	0	0	0
8316	COMPUTER SOFTWARE	27,050	0	0	0	0
8317	MAINTENANCE EQUIPMENT	0	33,745	0	0	0
8318	OFFICE EQUIP, FURN & FIX	195,999	86,112	0	0	700,000
8329	OTHER CONSTRUCTION	1,165,388	3,051,836	3,326,737	4,057,204	3,300,000
8330	CONSTRUCTION CONTRACTS	3,608,031	808,272	965,768	2,106,762	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	336,309	0
8332	OTHER CONTINGENCY	0	0	0	46,562	0
8334	PLANNING, SURVEY & DESIGN	9,200	0	0	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	12,383	(14,840)
TOTAL CAPITAL EXPENDITURES		5,014,408	4,021,670	4,828,903	6,842,356	3,985,160
TOTAL FUND - CAPITAL REINVESTMENT		6,893,388	5,984,414	5,527,078	12,207,578	4,050,000

City Of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		123,048	844	633	2,898	0
CONTRACTUAL SERVICES		488,387	21,606	0	2,497,137	50,000
CAPITAL EXPENDITURES		0	0	0	139,386	700,000
Total By Category		611,435	22,451	633	2,639,421	750,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	7,393	0	0	2,019	0
8019	COMMUNICATIONS	77	0	0	131	0
8020	UTILITIES	578	844	633	0	0
8021	RENTS & LEASES	0	0	0	747	0
8099	DISPOSAL COST	115,000	0	0	0	0
TOTAL OPERATING COSTS		123,048	844	633	2,898	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	7,798	2,106	0	39,915	50,000
8113	DESIGN/ARCHITECT SERVICES	0	19,500	0	0	0
8114	APPRAISAL	2,750	0	0	0	0
8115	CONSULTANT SERVICES	0	0	0	103,000	0
8116	PLAN CHECK	3,592	0	0	0	0
8117	INSPECTION	0	0	0	1,372	0
8119	CONSTRUCTION-NON-CAPITAL	474,247	0	0	985,004	0
8120	DEVELOPMENT INCENTIVES	0	0	0	1,297,000	0
8130	OTHER PROFESSIONAL SVCS	0	0	0	70,846	0
TOTAL CONTRACTUAL SERVICES		488,387	21,606	0	2,497,137	50,000
CAPITAL EXPENDITURES						
8310	LAND	0	0	0	139,386	0
8318	OFFICE EQUIP, FURN & FIX	0	0	0	0	700,000
TOTAL CAPITAL EXPENDITURES		0	0	0	139,386	700,000
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		611,435	22,451	633	2,639,421	750,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	601 - CAPITAL REINVESTMENT	Division:	ADMINISTRATIVE SVCS ADMIN
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20106601 - HOUSING & BUS DEV PROJ		
8110	LEGAL SERVICES		
	LEGAL SERVICES FOR AUTO DEALER ASSOCIATION FORMATION		50,000
	TOTAL LEGAL SERVICES		\$50,000
8318	OFFICE EQUIP, FURN & FIX		
	UPGRADE ELECTRONIC MESSAGE BOARD @ 210 FWY/HIGHLAND AVE		700,000
	TOTAL OFFICE EQUIP, FURN & FIX		\$700,000

City Of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	94,451	52,824	33,251	14,152	14,840
OPERATING COSTS	27,089	235	908	1,700	0
CONTRACTUAL SERVICES	14,063	173,459	25,229	98,692	0
INTERNAL SERVICE CHARGES	3,410	3,780	0	0	0
CAPITAL EXPENDITURES	261,477	27,370	842,300	768,029	285,160
Total By Category	400,490	257,667	901,688	882,574	300,000
Total Budgeted Full-Time Personnel	1.75	0.75	0.25	0.00	0.12
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	69,102	35,697	21,317	10,771	0
7012 ANNUAL LEAVE CASH OUT	0	2,139	4,670	0	0
7016 PERS RETIREMENT	12,934	6,563	3,507	2,465	0
7017 CAFETERIA PLAN	7,986	5,546	3,012	742	0
7018 MEDICARE	988	549	385	174	0
7020 WORKER'S COMP	3,440	2,330	360	0	310
7099 PROJECT PERSONNEL	0	0	0	0	14,530
TOTAL PERSONNEL SERVICES	94,451	52,824	33,251	14,152	14,840
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	10,067	235	67	0	0
8011 ADVERTISING	0	0	840	1,700	0
8020 UTILITIES	17,022	0	0	0	0
TOTAL OPERATING COSTS	27,089	235	908	1,700	0
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	1,911	0	0	0
8112 ENGINEERING SERVICES	0	0	0	4,000	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	51,705	0
8130 OTHER PROFESSIONAL SVCS	14,063	171,548	25,229	42,987	0
TOTAL CONTRACTUAL SERVICES	14,063	173,459	25,229	98,692	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	3,410	3,780	0	0	0
TOTAL INTERNAL SERVICE CHARGES	3,410	3,780	0	0	0
CAPITAL EXPENDITURES					
8310 LAND	0	0	26,000	0	0
8312 LAND ACQUISITION EXP	0	0	0	4,024	0
8329 OTHER CONSTRUCTION	218,320	(372,630)	750,157	750,705	300,000
8330 CONSTRUCTION CONTRACTS	43,157	400,000	66,144	917	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	12,383	(14,840)
TOTAL CAPITAL EXPENDITURES	261,477	27,370	842,300	768,029	285,160
TOTAL DEPARTMENT - ENGINEERING	400,490	257,667	901,688	882,574	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:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9311502601 - SAWTOOTH-ENGINEERING		
8329	OTHER CONSTRUCTION		
	CONSTRUCT SIDEWALKS THROUGHOUT CITY PER MASTER PLAN		300,000
	TOTAL OTHER CONSTRUCTION		\$300,000
Budget Unit:	9311504601 - SAWTOOTH-FONTLEE		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		14,530
	TOTAL PROJECT PERSONNEL		\$14,530
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(14,840)
	TOTAL PROJECT PERSONNEL OFFSET		(\$14,840)

City Of Fontana

CAPITAL REINVESTMENT - 601 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		0	0	6,005	1,000	0
CONTRACTUAL SERVICES		201,244	492,726	450,965	1,077,323	0
CAPITAL EXPENDITURES		1,443,172	3,364,361	3,963,121	4,025,711	3,000,000
Total By Category		1,644,416	3,857,087	4,420,090	5,104,034	3,000,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	5	500	0
8011	ADVERTISING	0	0	0	500	0
8043	RELOCATION PAYMENTS	0	0	6,000	0	0
TOTAL OPERATING COSTS		0	0	6,005	1,000	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	5,000	0
8112	ENGINEERING SERVICES	145,666	64,203	59,941	301,550	0
8113	DESIGN/ARCHITECT SERVICES	0	0	1,500	38,000	0
8117	INSPECTION	0	421,162	179,583	421,174	0
8118	ENVIRONMENTAL SERVICES	0	0	1,040	0	0
8130	OTHER PROFESSIONAL SVCS	55,578	7,362	208,901	311,599	0
TOTAL CONTRACTUAL SERVICES		201,244	492,726	450,965	1,077,323	0
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	0	34,164	20,336	0
8310	LAND	0	0	454,065	935	0
8314	LAND & BLDG IMPROVEMENTS	0	0	0	118,455	0
8329	OTHER CONSTRUCTION	947,067	3,364,361	2,575,268	3,306,499	3,000,000
8330	CONSTRUCTION CONTRACTS	486,904	0	899,624	243,176	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	336,309	0
8334	PLANNING, SURVEY & DESIGN	9,200	0	0	0	0
TOTAL CAPITAL EXPENDITURES		1,443,172	3,364,361	3,963,121	4,025,711	3,000,000
TOTAL DEPARTMENT - PUBLIC WORKS		1,644,416	3,857,087	4,420,090	5,104,034	3,000,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	601 - CAPITAL REINVESTMENT	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	9410301601 - PAVEMENT REHABILITATION		
8329	OTHER CONSTRUCTION		
	PAVEMENT REHABILITATION PROGRAM		2,700,000
	TOTAL OTHER CONSTRUCTION		\$2,700,000
Budget Unit:	9432600601 - SIDEWALK REHABILITATION		
8329	OTHER CONSTRUCTION		
	SIDEWALK REHABILITATION IDENTIFIED IN SIDEWALK SURVEY		300,000
	TOTAL OTHER CONSTRUCTION		\$300,000

City Of Fontana
Budget By Fund
TOTAL CAPITAL IMPROVEMENT - 602

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		676	32,868	813	5,050	9,720
CONTRACTUAL SERVICES		9,680	19,400	32,717	172,583	0
INTERNAL SERVICE CHARGES		0	1,164	0	350	630
CAPITAL EXPENDITURES		0	1,234,724	0	527,896	(10,350)
Total By Category		10,356	1,288,156	33,530	705,879	0
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.04	0.06
Total Budgeted Part-Time Personnel		0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	426	22,932	550	3,660	0
7012	ANNUAL LEAVE CASH OUT	0	0	89	140	0
7013	OVERTIME	0	824	0	0	0
7016	PERS RETIREMENT	93	4,355	84	670	0
7017	CAFETERIA PLAN	149	4,111	80	410	0
7018	MEDICARE	7	338	9	60	0
7020	WORKER'S COMP	0	308	0	110	170
7099	PROJECT PERSONNEL	0	0	0	0	9,550
TOTAL PERSONNEL SERVICES		676	32,868	813	5,050	9,720
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	0	0	32,717	92,000	0
8117	INSPECTION	0	19,400	0	0	0
8130	OTHER PROFESSIONAL SVCS	9,680	0	0	80,583	0
TOTAL CONTRACTUAL SERVICES		9,680	19,400	32,717	172,583	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	1,164	0	350	630
TOTAL INTERNAL SERVICE CHARGES		0	1,164	0	350	630
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	25,367	0	517,546	0
8330	CONSTRUCTION CONTRACTS	0	1,209,358	0	0	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	10,350	(10,350)
TOTAL CAPITAL EXPENDITURES		0	1,234,724	0	527,896	(10,350)
TOTAL FUND - CAPITAL IMPROVEMENT		10,356	1,288,156	33,530	705,879	0

City Of Fontana

CAPITAL IMPROVEMENT - 602 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	676	32,868	813	5,050	9,720
CONTRACTUAL SERVICES	9,680	0	0	172,583	0
INTERNAL SERVICE CHARGES	0	1,164	0	350	630
CAPITAL EXPENDITURES	0	254,784	0	527,896	(10,350)
Total By Category	10,356	288,816	813	705,879	0
Total Budgeted Full-Time Personnel	0.00	0.00	0.00	0.04	0.06
Total Budgeted Part-Time Personnel	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	426	22,932	550	3,660	0
7012 ANNUAL LEAVE CASH OUT	0	0	89	140	0
7013 OVERTIME	0	824	0	0	0
7016 PERS RETIREMENT	93	4,355	84	670	0
7017 CAFETERIA PLAN	149	4,111	80	410	0
7018 MEDICARE	7	338	9	60	0
7020 WORKER'S COMP	0	308	0	110	170
7099 PROJECT PERSONNEL	0	0	0	0	9,550
TOTAL PERSONNEL SERVICES	676	32,868	813	5,050	9,720
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	0	0	0	92,000	0
8130 OTHER PROFESSIONAL SVCS	9,680	0	0	80,583	0
TOTAL CONTRACTUAL SERVICES	9,680	0	0	172,583	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	1,164	0	350	630
TOTAL INTERNAL SERVICE CHARGES	0	1,164	0	350	630
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	25,367	0	517,546	0
8330 CONSTRUCTION CONTRACTS	0	229,418	0	0	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	10,350	(10,350)
TOTAL CAPITAL EXPENDITURES	0	254,784	0	527,896	(10,350)
TOTAL DEPARTMENT - ENGINEERING	10,356	288,816	813	705,879	0

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	602 - CAPITAL IMPROVEMENT	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	9331700602 - BANANA STORM DRAIN		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		9,550
	TOTAL PROJECT PERSONNEL		\$9,550
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(10,350)
	TOTAL PROJECT PERSONNEL OFFSET		(\$10,350)

City Of Fontana

Budget By Fund

TOTAL SAN SEVAINE FLOOD CONTROL - 620

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		94,517	107,190	116,704	78,410	87,320
OPERATING COSTS		2,373	584	0	0	0
CONTRACTUAL SERVICES		0	0	0	1,500	1,500
INTERNAL SERVICE CHARGES		5,480	7,830	8,110	5,620	5,660
Total By Category		102,370	115,604	124,814	85,530	94,480
Total Budgeted Full-Time Personnel		0.65	0.65	0.55	0.45	0.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	67,825	75,721	84,488	56,040	61,780
7012	ANNUAL LEAVE CASH OUT	3,225	6,733	4,657	3,080	4,000
7013	OVERTIME	0	43	2	0	0
7016	PERS RETIREMENT	12,685	14,021	15,717	11,830	13,040
7017	CAFETERIA PLAN	8,625	8,309	9,370	5,800	6,700
7018	MEDICARE	1,037	1,204	1,305	810	900
7020	WORKER'S COMP	1,120	1,160	1,165	850	900
TOTAL PERSONNEL SERVICES		94,517	107,190	116,704	78,410	87,320
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	2,373	584	0	0	0
TOTAL OPERATING COSTS		2,373	584	0	0	0
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	0	0	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES		0	0	0	1,500	1,500
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	5,480	7,830	8,110	5,620	5,660
TOTAL INTERNAL SERVICE CHARGES		5,480	7,830	8,110	5,620	5,660
TOTAL FUND - SAN SEVAINE FLOOD CONTROL		102,370	115,604	124,814	85,530	94,480

City Of Fontana

SAN SEVAINE FLOOD CONTROL - 620 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	94,517	107,190	116,704	78,410	87,320
OPERATING COSTS	2,373	584	0	0	0
CONTRACTUAL SERVICES	0	0	0	1,500	1,500
INTERNAL SERVICE CHARGES	5,480	7,830	8,110	5,620	5,660
Total By Category	102,370	115,604	124,814	85,530	94,480
Total Budgeted Full-Time Personnel	0.65	0.65	0.55	0.45	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	67,825	75,721	84,488	56,040	61,780
7012 ANNUAL LEAVE CASH OUT	3,225	6,733	4,657	3,080	4,000
7013 OVERTIME	0	43	2	0	0
7016 PERS RETIREMENT	12,685	14,021	15,717	11,830	13,040
7017 CAFETERIA PLAN	8,625	8,309	9,370	5,800	6,700
7018 MEDICARE	1,037	1,204	1,305	810	900
7020 WORKER'S COMP	1,120	1,160	1,165	850	900
TOTAL PERSONNEL SERVICES	94,517	107,190	116,704	78,410	87,320
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	2,373	584	0	0	0
TOTAL OPERATING COSTS	2,373	584	0	0	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	0	0	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES	0	0	0	1,500	1,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	5,480	7,830	8,110	5,620	5,660
TOTAL INTERNAL SERVICE CHARGES	5,480	7,830	8,110	5,620	5,660
TOTAL DEPARTMENT - ENGINEERING	102,370	115,604	124,814	85,530	94,480

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	620 - SAN SEVAINE FLOOD CONTROL	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36227620 - SAN SEVAINE ENG ADMIN		
8130	OTHER PROFESSIONAL SVCS		
	CONSULTANT SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$1,500

City Of Fontana
Budget By Fund
TOTAL STORM DRAIN - 622

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		80,828	53,456	100,792	116,755	138,840
OPERATING COSTS		1,419	361	0	6,000	6,000
CONTRACTUAL SERVICES		194,144	59,935	43,079	1,118,000	50,000
INTERNAL SERVICE CHARGES		10,740	13,360	16,190	20,950	18,500
CAPITAL EXPENDITURES		4,440,493	1,776,231	1,700,385	8,502,336	(34,580)
Total By Category		4,727,625	1,903,343	1,860,445	9,764,041	178,760
Total Budgeted Full-Time Personnel		0.25	0.35	0.55	0.79	0.79
Total Budgeted Part-Time Personnel		0.97	0.86	1.00	1.50	1.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	33,029	28,056	66,002	70,705	60,750
7011	PART-TIME EMPLOYEES	31,609	14,467	8,736	18,000	18,000
7012	ANNUAL LEAVE CASH OUT	970	1,000	3,100	1,470	2,500
7013	OVERTIME	173	0	1,452	0	2,000
7016	PERS RETIREMENT	8,348	5,710	12,929	15,920	13,070
7017	CAFETERIA PLAN	5,345	3,087	6,515	7,610	8,260
7018	MEDICARE	953	596	1,157	1,105	880
7020	WORKER'S COMP	400	540	900	1,945	1,470
7099	PROJECT PERSONNEL	0	0	0	0	31,910
TOTAL PERSONNEL SERVICES		80,828	53,456	100,792	116,755	138,840
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,419	361	0	3,500	5,000
8018	CONFERENCE & MEETINGS	0	0	0	2,500	1,000
TOTAL OPERATING COSTS		1,419	361	0	6,000	6,000
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	23,021	0	0	284,000	0
8118	ENVIRONMENTAL SERVICES	0	0	0	2,000	0
8130	OTHER PROFESSIONAL SVCS	171,124	59,935	43,079	832,000	50,000
TOTAL CONTRACTUAL SERVICES		194,144	59,935	43,079	1,118,000	50,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	6,480	6,610	7,530	7,880	8,310
8220	RISK LIABILITY	4,260	6,750	8,660	13,070	10,190
TOTAL INTERNAL SERVICE CHARGES		10,740	13,360	16,190	20,950	18,500

City Of Fontana

Budget By Fund

TOTAL STORM DRAIN - 622

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8310 LAND	0	20,037	0	0	0
8320 CAPITAL ACQUISITION	0	0	1,161,583	0	0
8329 OTHER CONSTRUCTION	781,456	395,594	172,967	5,488,088	0
8330 CONSTRUCTION CONTRACTS	3,659,037	1,360,600	365,834	2,793,551	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	186,117	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	34,580	(34,580)
TOTAL CAPITAL EXPENDITURES	4,440,493	1,776,231	1,700,385	8,502,336	(34,580)
TOTAL FUND - STORM DRAIN	4,727,625	1,903,343	1,860,445	9,764,041	178,760

City Of Fontana
STORM DRAIN - 622 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	80,828	53,456	100,792	116,755	138,840
OPERATING COSTS	1,419	361	0	6,000	6,000
CONTRACTUAL SERVICES	194,144	59,935	43,079	1,118,000	50,000
INTERNAL SERVICE CHARGES	10,740	13,360	16,190	20,950	18,500
CAPITAL EXPENDITURES	4,440,493	1,776,231	1,700,385	8,502,336	(34,580)
Total By Category	4,727,625	1,903,343	1,860,445	9,764,041	178,760
Total Budgeted Full-Time Personnel	0.25	0.35	0.55	0.79	0.79
Total Budgeted Part-Time Personnel	0.97	0.86	1.00	1.50	1.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	33,029	28,056	66,002	70,705	60,750
7011 PART-TIME EMPLOYEES	31,609	14,467	8,736	18,000	18,000
7012 ANNUAL LEAVE CASH OUT	970	1,000	3,100	1,470	2,500
7013 OVERTIME	173	0	1,452	0	2,000
7016 PERS RETIREMENT	8,348	5,710	12,929	15,920	13,070
7017 CAFETERIA PLAN	5,345	3,087	6,515	7,610	8,260
7018 MEDICARE	953	596	1,157	1,105	880
7020 WORKER'S COMP	400	540	900	1,945	1,470
7099 PROJECT PERSONNEL	0	0	0	0	31,910
TOTAL PERSONNEL SERVICES	80,828	53,456	100,792	116,755	138,840
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,419	361	0	3,500	5,000
8018 CONFERENCE & MEETINGS	0	0	0	2,500	1,000
TOTAL OPERATING COSTS	1,419	361	0	6,000	6,000
CONTRACTUAL SERVICES					
8112 ENGINEERING SERVICES	23,021	0	0	284,000	0
8118 ENVIRONMENTAL SERVICES	0	0	0	2,000	0
8130 OTHER PROFESSIONAL SVCS	171,124	59,935	43,079	832,000	50,000
TOTAL CONTRACTUAL SERVICES	194,144	59,935	43,079	1,118,000	50,000
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	6,480	6,610	7,530	7,880	8,310
8220 RISK LIABILITY	4,260	6,750	8,660	13,070	10,190
TOTAL INTERNAL SERVICE CHARGES	10,740	13,360	16,190	20,950	18,500

City Of Fontana

STORM DRAIN - 622 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CAPITAL EXPENDITURES						
8310	LAND	0	20,037	0	0	0
8320	CAPITAL ACQUISITION	0	0	1,161,583	0	0
8329	OTHER CONSTRUCTION	781,456	395,594	172,967	5,488,088	0
8330	CONSTRUCTION CONTRACTS	3,659,037	1,360,600	365,834	2,793,551	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	186,117	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	34,580	(34,580)
TOTAL CAPITAL EXPENDITURES		4,440,493	1,776,231	1,700,385	8,502,336	(34,580)
TOTAL DEPARTMENT - ENGINEERING		4,727,625	1,903,343	1,860,445	9,764,041	178,760

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	622 - STORM DRAIN	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36335622 - STORM DRAINS ADMIN		
7011	PART-TIME EMPLOYEES		
	INTERN FOR LAND DEV/CUST SVC		6,000
	INTERN FOR PROJECT MANAGEMET		12,000
	TOTAL PART-TIME EMPLOYEES		\$18,000
7013	OVERTIME		
	OVERTIME AS NEEDED		2,000
	TOTAL OVERTIME		\$2,000
8010	DEPARTMENTAL EXPENSE		
	STORM DRAIN RELATED ADMINISTRATIVE EXPENSES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8018	CONFERENCE & MEETINGS		
	STORM DRAIN RELATED TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	ADA AND OTHER SAFETY ISSUES		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$50,000
Budget Unit:	9331700622 - BANANA STORM DRAIN		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		31,910
	TOTAL PROJECT PERSONNEL		\$31,910
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(34,580)
	TOTAL PROJECT PERSONNEL OFFSET		(\$34,580)

City Of Fontana

Budget By Fund

TOTAL SEWER EXPANSION - 623

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CAPITAL EXPENDITURES		116,529	100,867	472,199	1,575,000	1,575,000
Total By Category		116,529	100,867	472,199	1,575,000	1,575,000
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	116,529	100,867	472,199	1,575,000	1,575,000
TOTAL CAPITAL EXPENDITURES		116,529	100,867	472,199	1,575,000	1,575,000
TOTAL FUND - SEWER EXPANSION		116,529	100,867	472,199	1,575,000	1,575,000

City Of Fontana

SEWER EXPANSION - 623 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CAPITAL EXPENDITURES		116,529	100,867	472,199	1,575,000	1,575,000
Total By Category		116,529	100,867	472,199	1,575,000	1,575,000
CAPITAL EXPENDITURES						
8330	CONSTRUCTION CONTRACTS	116,529	100,867	472,199	1,575,000	1,575,000
TOTAL CAPITAL EXPENDITURES		116,529	100,867	472,199	1,575,000	1,575,000
TOTAL DEPARTMENT - PUBLIC WORKS		116,529	100,867	472,199	1,575,000	1,575,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		104,125	90,568	(41,279)	38,348	49,990
OPERATING COSTS		20,834	0	140,539	251,317	0
CONTRACTUAL SERVICES		1,655,590	134,583	61,855	1,224,493	0
INTERNAL SERVICE CHARGES		8,788	9,073	(998)	4,420	3,240
CAPITAL EXPENDITURES		9,633,373	4,829,065	8,201,650	17,209,193	1,885,550
Total By Category		11,422,709	5,063,289	8,361,767	18,727,771	1,938,780
Total Budgeted Full-Time Personnel		1.95	1.05	0.35	0.33	0.31
Total Budgeted Part-Time Personnel		0.58	0.58	1.00	1.50	1.50
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	75,374	59,752	(33,785)	5,889	0
7011	PART-TIME EMPLOYEES	1,521	6,511	5,772	18,000	12,000
7012	ANNUAL LEAVE CASH OUT	0	2,139	(1,227)	1,230	0
7013	OVERTIME	985	606	(538)	0	0
7016	PERS RETIREMENT	13,994	10,870	(6,165)	6,937	0
7017	CAFETERIA PLAN	9,230	7,559	(3,411)	5,103	0
7018	MEDICARE	1,118	1,030	(466)	499	0
7020	WORKER'S COMP	1,902	2,101	(1,460)	690	670
7099	PROJECT PERSONNEL	0	0	0	0	37,320
TOTAL PERSONNEL SERVICES		104,125	90,568	(41,279)	38,348	49,990
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	0	0	120	0
8020	UTILITIES	20,000	0	140,539	251,197	0
8021	RENTS & LEASES	834	0	0	0	0
TOTAL OPERATING COSTS		20,834	0	140,539	251,317	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	109,181	120,648	7,363	209,761	0
8112	ENGINEERING SERVICES	0	0	0	232	0
8113	DESIGN/ARCHITECT SERVICES	38,004	12,093	44,470	156,197	0
8118	ENVIRONMENTAL SERVICES	0	0	0	47,912	0
8119	CONSTRUCTION-NON-CAPITAL	1,500,545	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	7,860	1,841	10,023	810,391	0
TOTAL CONTRACTUAL SERVICES		1,655,590	134,583	61,855	1,224,493	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	8,788	9,073	(998)	4,420	3,240
TOTAL INTERNAL SERVICE CHARGES		8,788	9,073	(998)	4,420	3,240

City Of Fontana

Budget By Fund

TOTAL CIRCULATION MITIGATION - 630

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8310 LAND	34,762	475,136	197,378	434,230	0
8312 LAND ACQUISITION EXP	323,048	229,200	0	151,589	0
8329 OTHER CONSTRUCTION	1,168,571	1,042,541	186,908	7,009,124	1,926,000
8330 CONSTRUCTION CONTRACTS	8,106,991	3,082,187	7,817,364	8,979,039	0
8331 CONSTRUCTION CONTINGENCY	0	0	0	514,196	0
8332 OTHER CONTINGENCY	0	0	0	80,564	0
8399 PROJECT PERSONNEL OFFSET	0	0	0	40,450	(40,450)
TOTAL CAPITAL EXPENDITURES	9,633,373	4,829,065	8,201,650	17,209,193	1,885,550
TOTAL FUND - CIRCULATION MITIGATION	11,422,709	5,063,289	8,361,767	18,727,771	1,938,780

City Of Fontana

CIRCULATION MITIGATION - 630 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	104,125	90,568	(41,279)	38,348	49,990
OPERATING COSTS	20,834	0	140,539	251,317	0
CONTRACTUAL SERVICES	1,655,590	134,583	61,855	1,224,493	0
INTERNAL SERVICE CHARGES	8,788	9,073	(998)	4,420	3,240
CAPITAL EXPENDITURES	9,633,373	4,829,065	8,201,650	13,335,339	1,885,550
Total By Category	11,422,709	5,063,289	8,361,767	14,853,917	1,938,780
Total Budgeted Full-Time Personnel	1.95	1.05	0.35	0.33	0.31
Total Budgeted Part-Time Personnel	0.58	0.58	1.00	1.50	1.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	75,374	59,752	(33,785)	5,889	0
7011 PART-TIME EMPLOYEES	1,521	6,511	5,772	18,000	12,000
7012 ANNUAL LEAVE CASH OUT	0	2,139	(1,227)	1,230	0
7013 OVERTIME	985	606	(538)	0	0
7016 PERS RETIREMENT	13,994	10,870	(6,165)	6,937	0
7017 CAFETERIA PLAN	9,230	7,559	(3,411)	5,103	0
7018 MEDICARE	1,118	1,030	(466)	499	0
7020 WORKER'S COMP	1,902	2,101	(1,460)	690	670
7099 PROJECT PERSONNEL	0	0	0	0	37,320
TOTAL PERSONNEL SERVICES	104,125	90,568	(41,279)	38,348	49,990
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	0	0	120	0
8020 UTILITIES	20,000	0	140,539	251,197	0
8021 RENTS & LEASES	834	0	0	0	0
TOTAL OPERATING COSTS	20,834	0	140,539	251,317	0
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	109,181	120,648	7,363	209,761	0
8112 ENGINEERING SERVICES	0	0	0	232	0
8113 DESIGN/ARCHITECT SERVICES	38,004	12,093	44,470	156,197	0
8118 ENVIRONMENTAL SERVICES	0	0	0	47,912	0
8119 CONSTRUCTION-NON-CAPITAL	1,500,545	0	0	0	0
8130 OTHER PROFESSIONAL SVCS	7,860	1,841	10,023	810,391	0
TOTAL CONTRACTUAL SERVICES	1,655,590	134,583	61,855	1,224,493	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	8,788	9,073	(998)	4,420	3,240
TOTAL INTERNAL SERVICE CHARGES	8,788	9,073	(998)	4,420	3,240

City Of Fontana

CIRCULATION MITIGATION - 630 Budget By Department

TOTAL ENGINEERING

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CAPITAL EXPENDITURES						
8310	LAND	34,762	475,136	197,378	434,230	0
8312	LAND ACQUISITION EXP	323,048	229,200	0	151,589	0
8329	OTHER CONSTRUCTION	1,168,571	1,042,541	186,908	7,009,124	1,926,000
8330	CONSTRUCTION CONTRACTS	8,106,991	3,082,187	7,817,364	5,105,185	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	514,196	0
8332	OTHER CONTINGENCY	0	0	0	80,564	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	40,450	(40,450)
TOTAL CAPITAL EXPENDITURES		9,633,373	4,829,065	8,201,650	13,335,339	1,885,550
TOTAL DEPARTMENT - ENGINEERING		11,422,709	5,063,289	8,361,767	14,853,917	1,938,780

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	630 - CIRCULATION MITIGATION	Division:	ENGINEERING
Department:	ENGINEERING		
Budget Unit:	36154630 - CIRCULATION MITIGATION		
7011	PART-TIME EMPLOYEES		
	INTERN FOR LAND DEVELOPMENT		12,000
	TOTAL PART-TIME EMPLOYEES		\$12,000
Budget Unit:	9325701630 - FOOTHILL:OLEANDER-CYPRESS		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		28,700
	TOTAL PROJECT PERSONNEL		\$28,700
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET (INCL WORK COMP & RISK LIAB)		(31,100)
	TOTAL PROJECT PERSONNEL OFFSET		(\$31,100)
Budget Unit:	9333200630 - CITRUS W:SANTA ANA-SLOVER		
7099	PROJECT PERSONNEL		
	PROJECT P/R & BENEFITS (EXCL WORKERS COMP & RISK LIAB)		8,620
	TOTAL PROJECT PERSONNEL		\$8,620
8399	PROJECT PERSONNEL OFFSET		
	PROJ P/R & BENEFITS OFFSET(INCL WORK COMP & RISK LIAB)		(9,350)
	TOTAL PROJECT PERSONNEL OFFSET		(\$9,350)
Budget Unit:	9335000630 - ETIWANDA/SLOVER		
8329	OTHER CONSTRUCTION		
	CITY .321 SHARE OF PROJECT COST		1,926,000
	TOTAL OTHER CONSTRUCTION		\$1,926,000

City Of Fontana
Budget By Fund
TOTAL LANDSCAPE MEDIANS - 633

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		37,418	40,567	72,588	24,780	25,240
OPERATING COSTS		0	73	0	0	0
CONTRACTUAL SERVICES		14,603	24,570	(10,166)	0	0
INTERNAL SERVICE CHARGES		1,210	1,730	5,817	1,700	1,640
CAPITAL EXPENDITURES		0	218,726	4,355	0	0
Total By Category		53,231	285,666	72,595	26,480	26,880
Total Budgeted Full-Time Personnel		0.20	0.20	0.30	0.20	0.20
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	27,521	27,238	53,160	19,170	19,550
7012	ANNUAL LEAVE CASH OUT	831	4,088	1,284	0	0
7013	OVERTIME	0	59	339	0	0
7016	PERS RETIREMENT	5,199	4,916	9,245	3,160	3,220
7017	CAFETERIA PLAN	3,244	3,627	5,752	1,870	1,870
7018	MEDICARE	432	460	865	280	290
7020	WORKER'S COMP	190	180	1,943	300	310
TOTAL PERSONNEL SERVICES		37,418	40,567	72,588	24,780	25,240
OPERATING COSTS						
8020	UTILITIES	0	73	0	0	0
TOTAL OPERATING COSTS		0	73	0	0	0
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	14,603	24,570	(10,166)	0	0
TOTAL CONTRACTUAL SERVICES		14,603	24,570	(10,166)	0	0
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	1,210	1,730	5,817	1,700	1,640
TOTAL INTERNAL SERVICE CHARGES		1,210	1,730	5,817	1,700	1,640
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	681	0	0	0
8330	CONSTRUCTION CONTRACTS	0	218,045	4,355	0	0
TOTAL CAPITAL EXPENDITURES		0	218,726	4,355	0	0
TOTAL FUND - LANDSCAPE MEDIANS		53,231	285,666	72,595	26,480	26,880

City Of Fontana

LANDSCAPE MEDIANS - 633 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	37,418	40,567	72,588	24,780	25,240
OPERATING COSTS	0	73	0	0	0
CONTRACTUAL SERVICES	14,603	24,570	(10,166)	0	0
INTERNAL SERVICE CHARGES	1,210	1,730	5,817	1,700	1,640
CAPITAL EXPENDITURES	0	218,726	4,355	0	0
Total By Category	53,231	285,666	72,595	26,480	26,880
Total Budgeted Full-Time Personnel	0.20	0.20	0.30	0.20	0.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	27,521	27,238	53,160	19,170	19,550
7012 ANNUAL LEAVE CASH OUT	831	4,088	1,284	0	0
7013 OVERTIME	0	59	339	0	0
7016 PERS RETIREMENT	5,199	4,916	9,245	3,160	3,220
7017 CAFETERIA PLAN	3,244	3,627	5,752	1,870	1,870
7018 MEDICARE	432	460	865	280	290
7020 WORKER'S COMP	190	180	1,943	300	310
TOTAL PERSONNEL SERVICES	37,418	40,567	72,588	24,780	25,240
OPERATING COSTS					
8020 UTILITIES	0	73	0	0	0
TOTAL OPERATING COSTS	0	73	0	0	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	14,603	24,570	(10,166)	0	0
TOTAL CONTRACTUAL SERVICES	14,603	24,570	(10,166)	0	0
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,210	1,730	5,817	1,700	1,640
TOTAL INTERNAL SERVICE CHARGES	1,210	1,730	5,817	1,700	1,640
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	681	0	0	0
8330 CONSTRUCTION CONTRACTS	0	218,045	4,355	0	0
TOTAL CAPITAL EXPENDITURES	0	218,726	4,355	0	0
TOTAL DEPARTMENT - ENGINEERING	53,231	285,666	72,595	26,480	26,880

City Of Fontana

Budget By Fund

TOTAL PARKS DEVELOPMENT - 635

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	189,273	166,806	164,077	164,660	168,180
OPERATING COSTS	671	1,746	1,384	6,000	6,000
CONTRACTUAL SERVICES	21,265	243,093	98,271	144,465	565,000
INTERNAL SERVICE CHARGES	10,020	12,310	12,310	11,260	10,910
CAPITAL EXPENDITURES	66,637	0	0	500,000	4,200,000
Total By Category	287,867	423,955	276,043	826,385	4,950,090
Total Budgeted Full-Time Personnel	1.60	1.35	1.35	1.25	1.25
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	140,079	122,228	120,603	120,170	122,950
7012 ANNUAL LEAVE CASH OUT	4,624	7,229	6,180	4,460	4,600
7016 PERS RETIREMENT	26,593	22,956	23,042	25,610	26,150
7017 CAFETERIA PLAN	14,903	11,467	11,374	11,690	11,690
7018 MEDICARE	1,954	1,946	1,908	1,750	1,790
7020 WORKER'S COMP	1,120	980	970	980	1,000
TOTAL PERSONNEL SERVICES	189,273	166,806	164,077	164,660	168,180
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	671	1,746	1,384	6,000	6,000
TOTAL OPERATING COSTS	671	1,746	1,384	6,000	6,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	5,000	5,000
8113 DESIGN/ARCHITECT SERVICES	10,568	18,725	98,271	109,440	30,000
8114 APPRAISAL	0	0	0	25	0
8118 ENVIRONMENTAL SERVICES	0	3,045	0	0	0
8130 OTHER PROFESSIONAL SVCS	10,697	221,322	0	30,000	530,000
TOTAL CONTRACTUAL SERVICES	21,265	243,093	98,271	144,465	565,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	10,020	12,310	12,310	11,260	10,910
TOTAL INTERNAL SERVICE CHARGES	10,020	12,310	12,310	11,260	10,910
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	500,000	4,200,000
8330 CONSTRUCTION CONTRACTS	66,637	0	0	0	0
TOTAL CAPITAL EXPENDITURES	66,637	0	0	500,000	4,200,000
TOTAL FUND - PARKS DEVELOPMENT	287,867	423,955	276,043	826,385	4,950,090

City Of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	24,704	13,428	6,082	6,200	6,320
INTERNAL SERVICE CHARGES	1,210	1,280	900	420	410
Total By Category	25,914	14,708	6,982	6,620	6,730
Total Budgeted Full-Time Personnel	0.20	0.15	0.15	0.05	0.05
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	18,484	8,119	4,802	4,790	4,890
7012 ANNUAL LEAVE CASH OUT	297	2,773	0	0	0
7016 PERS RETIREMENT	3,502	1,419	681	790	810
7017 CAFETERIA PLAN	1,936	842	445	470	470
7018 MEDICARE	295	165	74	70	70
7020 WORKER'S COMP	190	110	80	80	80
TOTAL PERSONNEL SERVICES	24,704	13,428	6,082	6,200	6,320
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	1,210	1,280	900	420	410
TOTAL INTERNAL SERVICE CHARGES	1,210	1,280	900	420	410
TOTAL DEPARTMENT - ENGINEERING	25,914	14,708	6,982	6,620	6,730

City Of Fontana

PARKS DEVELOPMENT - 635 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	164,569	153,379	157,995	158,460	161,860
OPERATING COSTS	671	1,746	1,384	6,000	6,000
CONTRACTUAL SERVICES	21,265	243,093	98,271	144,465	565,000
INTERNAL SERVICE CHARGES	8,810	11,030	11,410	10,840	10,500
CAPITAL EXPENDITURES	66,637	0	0	500,000	4,200,000
Total By Category	261,952	409,248	269,061	819,765	4,943,360
Total Budgeted Full-Time Personnel	1.40	1.20	1.20	1.20	1.20
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	121,595	114,109	115,800	115,380	118,060
7012 ANNUAL LEAVE CASH OUT	4,327	4,456	6,180	4,460	4,600
7016 PERS RETIREMENT	23,091	21,537	22,361	24,820	25,340
7017 CAFETERIA PLAN	12,967	10,625	10,929	11,220	11,220
7018 MEDICARE	1,659	1,781	1,834	1,680	1,720
7020 WORKER'S COMP	930	870	890	900	920
TOTAL PERSONNEL SERVICES	164,569	153,379	157,995	158,460	161,860
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	671	1,746	1,384	6,000	6,000
TOTAL OPERATING COSTS	671	1,746	1,384	6,000	6,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	5,000	5,000
8113 DESIGN/ARCHITECT SERVICES	10,568	18,725	98,271	109,440	30,000
8114 APPRAISAL	0	0	0	25	0
8118 ENVIRONMENTAL SERVICES	0	3,045	0	0	0
8130 OTHER PROFESSIONAL SVCS	10,697	221,322	0	30,000	530,000
TOTAL CONTRACTUAL SERVICES	21,265	243,093	98,271	144,465	565,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	8,810	11,030	11,410	10,840	10,500
TOTAL INTERNAL SERVICE CHARGES	8,810	11,030	11,410	10,840	10,500
CAPITAL EXPENDITURES					
8329 OTHER CONSTRUCTION	0	0	0	500,000	4,200,000
8330 CONSTRUCTION CONTRACTS	66,637	0	0	0	0
TOTAL CAPITAL EXPENDITURES	66,637	0	0	500,000	4,200,000
TOTAL DEPARTMENT - PUBLIC WORKS	261,952	409,248	269,061	819,765	4,943,360

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	635 - PARKS DEVELOPMENT	Division:	PARKS & LANDSCAPE
Department:	PUBLIC WORKS		
Budget Unit:	38215635 - PARKS DEVELOPMENT		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		3,000
	PROJECT RELATED EXPENSES		3,000
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8110	LEGAL SERVICES		
	LEGAL SERVICES		5,000
	TOTAL LEGAL SERVICES		\$5,000
8113	DESIGN/ARCHITECT SERVICES		
	ARCHITECTURAL SERVICES		30,000
	TOTAL DESIGN/ARCHITECT SERVICES		\$30,000
8130	OTHER PROFESSIONAL SVCS		
	DESIGN CONSULTATIONS		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$30,000
Budget Unit:	9424600635 - MILLER PARK AMPHITHEATER		
8329	OTHER CONSTRUCTION		
	CONTRACTED SERVICES FOR CONSTRUCTION		4,200,000
	TOTAL OTHER CONSTRUCTION		\$4,200,000
Budget Unit:	9432900635 - RML SPORTS PARK LIGHTING		
8130	OTHER PROFESSIONAL SVCS		
	SPORTS LIGHTING REPLACEMENT AT RALPH M LEWIS PARK		500,000
	TOTAL OTHER PROFESSIONAL SVCS		\$500,000

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,720,069	1,888,349	1,858,525	1,887,390	2,073,470
OPERATING COSTS		171,703	187,719	209,873	320,040	310,910
CONTRACTUAL SERVICES		9,279,091	10,497,997	11,510,872	12,946,700	13,354,500
INTERNAL SERVICE CHARGES		332,290	398,700	423,170	426,640	466,500
CAPITAL EXPENDITURES		62	0	0	197,420	140,000
Total By Category		11,503,216	12,972,765	14,002,440	15,778,190	16,345,380
Total Budgeted Full-Time Personnel		19.20	19.45	19.45	17.95	19.00
Total Budgeted Part-Time Personnel		2.75	2.75	3.25	3.25	3.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,128,630	1,234,153	1,244,675	1,233,940	1,335,250
7011	PART-TIME EMPLOYEES	70,073	84,948	76,253	71,200	84,800
7012	ANNUAL LEAVE CASH OUT	29,040	29,494	39,166	22,240	34,660
7013	OVERTIME	29,428	21,759	31,059	45,500	45,500
7016	PERS RETIREMENT	216,309	228,573	180,551	256,470	275,690
7017	CAFETERIA PLAN	193,905	234,879	231,621	207,140	240,970
7018	MEDICARE	16,135	17,953	17,660	15,630	17,060
7020	WORKER'S COMP	36,550	36,590	37,540	35,270	39,540
TOTAL PERSONNEL SERVICES		1,720,069	1,888,349	1,858,525	1,887,390	2,073,470
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	88,093	94,792	105,807	136,680	143,100
8011	ADVERTISING	3,063	3,573	2,071	10,100	9,100
8012	UNIFORM EXPENSE	4,034	4,219	7,293	6,800	6,800
8013	EQUIP (NON-COMP) <\$5,000	2,401	0	0	46,500	38,500
8014	COMPUTER HARDWARE <\$5,000	130	1,318	4,890	0	3,000
8015	COMPUTER SOFTWARE <\$5,000	0	1,625	0	4,800	1,000
8017	EMPLOYEE EDUCATION REIMB	498	1,041	315	0	0
8018	CONFERENCE & MEETINGS	6,074	8,518	7,119	20,700	20,000
8019	COMMUNICATIONS	0	0	0	5,000	5,000
8020	UTILITIES	43,127	45,865	47,797	33,000	35,000
8021	RENTS & LEASES	22,740	25,505	34,580	45,460	41,410
8030	EQUIPMENT MAINTENANCE	1,543	1,264	0	11,000	8,000
TOTAL OPERATING COSTS		171,703	187,719	209,873	320,040	310,910
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	19,000	19,000
8112	ENGINEERING SERVICES	6,268	14,420	8,360	50,000	50,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	0	30,000
8130	OTHER PROFESSIONAL SVCS	9,272,824	10,483,577	11,502,512	12,877,700	13,255,500
TOTAL CONTRACTUAL SERVICES		9,279,091	10,497,997	11,510,872	12,946,700	13,354,500

City Of Fontana

Budget By Fund

TOTAL SEWER MAINT & OPERATIONS - 701

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	197,430	210,210	231,820	251,880	292,510
8220 RISK LIABILITY	134,860	188,490	191,350	174,760	173,990
TOTAL INTERNAL SERVICE CHARGES	332,290	398,700	423,170	426,640	466,500
CAPITAL EXPENDITURES					
8316 COMPUTER SOFTWARE	62	0	0	0	0
8317 MAINTENANCE EQUIPMENT	0	0	0	182,420	125,000
8318 OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
TOTAL CAPITAL EXPENDITURES	62	0	0	197,420	140,000
TOTAL FUND - SEWER MAINT & OPERATIONS	11,503,216	12,972,765	14,002,440	15,778,190	16,345,380

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL INFORMATION TECHNOLOGY

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		195,244	201,804	218,625	218,180	226,050
INTERNAL SERVICE CHARGES		10,340	15,110	15,810	14,930	14,660
Total By Category		205,584	216,914	234,435	233,110	240,710
Total Budgeted Full-Time Personnel		1.75	1.75	1.75	1.75	1.75
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	140,317	148,105	160,104	155,660	162,710
7012	ANNUAL LEAVE CASH OUT	5,351	4,076	3,140	4,080	3,000
7013	OVERTIME	1,871	687	0	0	0
7016	PERS RETIREMENT	26,354	27,618	30,693	33,450	34,890
7017	CAFETERIA PLAN	18,312	18,109	21,317	21,710	22,030
7018	MEDICARE	2,140	2,209	2,360	2,260	2,360
7020	WORKER'S COMP	900	1,000	1,010	1,020	1,060
TOTAL PERSONNEL SERVICES		195,244	201,804	218,625	218,180	226,050
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	10,340	15,110	15,810	14,930	14,660
TOTAL INTERNAL SERVICE CHARGES		10,340	15,110	15,810	14,930	14,660
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY		205,584	216,914	234,435	233,110	240,710

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL MANAGEMENT SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	233,279	249,255	206,110	224,680	248,800
OPERATING COSTS	3,709	4,609	3,871	7,100	7,100
CONTRACTUAL SERVICES	18,473	26,770	42,425	41,500	41,500
INTERNAL SERVICE CHARGES	10,710	15,490	15,560	15,310	16,140
Total By Category	266,172	296,124	267,965	288,590	313,540
Total Budgeted Full-Time Personnel	2.00	2.00	2.00	2.00	2.00
Total Budgeted Part-Time Personnel	2.00	2.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	117,327	124,383	130,752	128,650	136,140
7011 PART-TIME EMPLOYEES	54,852	59,152	59,579	46,200	59,800
7012 ANNUAL LEAVE CASH OUT	3,422	3,274	5,930	3,270	4,600
7016 PERS RETIREMENT	32,377	33,842	(22,420)	27,820	29,370
7017 CAFETERIA PLAN	22,006	25,093	28,551	16,030	16,020
7018 MEDICARE	2,565	2,760	2,928	1,870	1,980
7020 WORKER'S COMP	730	750	790	840	890
TOTAL PERSONNEL SERVICES	233,279	249,255	206,110	224,680	248,800
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	1,786	2,673	2,285	5,000	5,000
8011 ADVERTISING	1,424	1,501	1,586	1,600	1,600
8018 CONFERENCE & MEETINGS	500	435	0	500	500
TOTAL OPERATING COSTS	3,709	4,609	3,871	7,100	7,100
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	1,500	1,500
8130 OTHER PROFESSIONAL SVCS	18,473	26,770	42,425	40,000	40,000
TOTAL CONTRACTUAL SERVICES	18,473	26,770	42,425	41,500	41,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	10,710	15,490	15,560	15,310	16,140
TOTAL INTERNAL SERVICE CHARGES	10,710	15,490	15,560	15,310	16,140
TOTAL DEPARTMENT - MANAGEMENT SERVICES	266,172	296,124	267,965	288,590	313,540

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana
SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL PUBLIC WORKS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,291,546	1,437,290	1,433,791	1,444,530	1,598,620
OPERATING COSTS		167,994	183,110	206,002	312,940	303,810
CONTRACTUAL SERVICES		9,260,618	10,471,227	11,468,447	12,905,200	13,313,000
INTERNAL SERVICE CHARGES		311,240	368,100	391,800	396,400	435,700
CAPITAL EXPENDITURES		62	0	0	197,420	140,000
Total By Category		11,031,460	12,459,727	13,500,040	15,256,490	15,791,130
Total Budgeted Full-Time Personnel		15.45	15.70	15.70	14.20	15.25
Total Budgeted Part-Time Personnel		0.75	0.75	1.25	1.25	1.25
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	870,986	961,665	953,819	949,630	1,036,400
7011	PART-TIME EMPLOYEES	15,221	25,796	16,674	25,000	25,000
7012	ANNUAL LEAVE CASH OUT	20,267	22,144	30,096	14,890	27,060
7013	OVERTIME	27,558	21,072	31,059	45,500	45,500
7016	PERS RETIREMENT	157,578	167,113	172,279	195,200	211,430
7017	CAFETERIA PLAN	153,586	191,676	181,753	169,400	202,920
7018	MEDICARE	11,429	12,984	12,372	11,500	12,720
7020	WORKER'S COMP	34,920	34,840	35,740	33,410	37,590
TOTAL PERSONNEL SERVICES		1,291,546	1,437,290	1,433,791	1,444,530	1,598,620
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	86,307	92,119	103,523	131,680	138,100
8011	ADVERTISING	1,639	2,072	485	8,500	7,500
8012	UNIFORM EXPENSE	4,034	4,219	7,293	6,800	6,800
8013	EQUIP (NON-COMP) <\$5,000	2,401	0	0	46,500	38,500
8014	COMPUTER HARDWARE <\$5,000	130	1,318	4,890	0	3,000
8015	COMPUTER SOFTWARE <\$5,000	0	1,625	0	4,800	1,000
8017	EMPLOYEE EDUCATION REIMB	498	1,041	315	0	0
8018	CONFERENCE & MEETINGS	5,574	8,083	7,119	20,200	19,500
8019	COMMUNICATIONS	0	0	0	5,000	5,000
8020	UTILITIES	43,127	45,865	47,797	33,000	35,000
8021	RENTS & LEASES	22,740	25,505	34,580	45,460	41,410
8030	EQUIPMENT MAINTENANCE	1,543	1,264	0	11,000	8,000
TOTAL OPERATING COSTS		167,994	183,110	206,002	312,940	303,810
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	0	17,500	17,500
8112	ENGINEERING SERVICES	6,268	14,420	8,360	50,000	50,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	0	30,000
8130	OTHER PROFESSIONAL SVCS	9,254,351	10,456,807	11,460,087	12,837,700	13,215,500
TOTAL CONTRACTUAL SERVICES		9,260,618	10,471,227	11,468,447	12,905,200	13,313,000

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	197,430	210,210	231,820	251,880	292,510
8220	RISK LIABILITY	113,810	157,890	159,980	144,520	143,190
TOTAL INTERNAL SERVICE CHARGES		311,240	368,100	391,800	396,400	435,700
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	62	0	0	0	0
8317	MAINTENANCE EQUIPMENT	0	0	0	182,420	125,000
8318	OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
TOTAL CAPITAL EXPENDITURES		62	0	0	197,420	140,000
TOTAL DEPARTMENT - PUBLIC WORKS		11,031,460	12,459,727	13,500,040	15,256,490	15,791,130

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	875,973	967,714	948,421	945,060	1,075,980
OPERATING COSTS	151,130	154,306	182,225	262,030	256,300
CONTRACTUAL SERVICES	71,025	384,621	96,974	455,100	509,500
INTERNAL SERVICE CHARGES	265,530	302,590	323,500	328,570	356,640
CAPITAL EXPENDITURES	62	0	0	197,420	140,000
Total By Category	1,363,719	1,809,231	1,551,120	2,188,180	2,338,420
Total Budgeted Full-Time Personnel	11.15	11.40	11.40	9.90	10.95
Total Budgeted Part-Time Personnel	0.00	0.00	0.50	0.50	0.50
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	583,466	633,920	620,016	613,370	688,490
7011 PART-TIME EMPLOYEES	5,679	8,594	1,738	10,000	10,000
7012 ANNUAL LEAVE CASH OUT	8,891	13,043	16,209	5,790	15,060
7013 OVERTIME	26,962	20,159	31,059	40,500	40,500
7016 PERS RETIREMENT	102,953	110,433	111,669	126,870	140,980
7017 CAFETERIA PLAN	112,788	145,978	131,871	116,050	143,590
7018 MEDICARE	7,563	8,068	7,329	6,900	7,960
7020 WORKER'S COMP	27,670	27,520	28,530	25,580	29,400
TOTAL PERSONNEL SERVICES	875,973	967,714	948,421	945,060	1,075,980
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	78,760	76,702	94,186	118,480	126,900
8011 ADVERTISING	1,439	2,072	485	2,500	2,500
8012 UNIFORM EXPENSE	3,234	3,419	5,693	4,900	3,900
8013 EQUIP (NON-COMP) <\$5,000	2,401	0	0	41,500	36,500
8015 COMPUTER SOFTWARE <\$5,000	0	0	0	2,400	0
8017 EMPLOYEE EDUCATION REIMB	498	1,041	315	0	0
8018 CONFERENCE & MEETINGS	4,798	5,707	6,438	15,200	14,500
8019 COMMUNICATIONS	0	0	0	5,000	5,000
8020 UTILITIES	43,127	45,865	47,797	33,000	35,000
8021 RENTS & LEASES	15,330	18,238	27,311	33,050	29,000
8030 EQUIPMENT MAINTENANCE	1,543	1,264	0	6,000	3,000
TOTAL OPERATING COSTS	151,130	154,306	182,225	262,030	256,300
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	2,500	2,500
8112 ENGINEERING SERVICES	6,268	14,420	8,360	50,000	50,000
8130 OTHER PROFESSIONAL SVCS	64,757	370,201	88,614	402,600	457,000
TOTAL CONTRACTUAL SERVICES	71,025	384,621	96,974	455,100	509,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	181,640	186,590	205,610	224,290	253,850
8220 RISK LIABILITY	83,890	116,000	117,890	104,280	102,790
TOTAL INTERNAL SERVICE CHARGES	265,530	302,590	323,500	328,570	356,640

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES						
8316	COMPUTER SOFTWARE	62	0	0	0	0
8317	MAINTENANCE EQUIPMENT	0	0	0	182,420	125,000
8318	OFFICE EQUIP, FURN & FIX	0	0	0	15,000	15,000
TOTAL CAPITAL EXPENDITURES		62	0	0	197,420	140,000
TOTAL DIVISION UTILITIES & STREETS		1,363,719	1,809,231	1,551,120	2,188,180	2,338,420

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38015701 - SEWER LIFT STATION		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	LIFT STATION CONTROL PARTS		10,000
	MATERIALS & HARDWARE		2,000
	MECHANICAL SYSTEM REPAIR		45,000
	TOOLS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$62,000
8012	UNIFORM EXPENSE		
	HATS		50
	SAFETY JACKETS		200
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		300
	TOTAL UNIFORM EXPENSE		\$1,050
8013	EQUIP (NON-COMP) <\$5,000		
	BEARINGS, MECHANICAL SEALS, IMPELLERS		25,000
	SOFT START FOR LIFT STATIONS		4,000
	ISOLATION GATE VALVES		7,500
	TOTAL EQUIP (NON-COMP) <\$5,000		\$36,500
8019	COMMUNICATIONS		
	SUPV. CONTROL & DATA ACQUISITION (SCADA) EQUIP		5,000
	TOTAL COMMUNICATIONS		\$5,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$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 & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38015701 - SEWER LIFT STATION		
8030	EQUIPMENT MAINTENANCE		
	REPAIR OF IMMERSIBLE PUMP MOTORS & SEWER VIDEO EQUIP		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	ELECTRICAL REPAIR SERVICE		20,000
	SUBMERSIBLE PUMP REPAIR SERVICE		27,000
	LIFT STATION FORCE MAINLINE REPAIRS		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$77,000
8317	MAINTENANCE EQUIPMENT		
	BACKUP SEWER PUMPS (LOCUST)		10,000
	TOTAL MAINTENANCE EQUIPMENT		\$10,000
Budget Unit:	38016701 - SEWER LATERALS		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	MATERIALS & HARDWRE		6,000
	SEWER CLEAN OUT BOXES		3,000
	SEWER PIPE & PIPE SUPPLIES		7,000
	ROOT INTRUSION		10,000
	TOOLS		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$31,000
8012	UNIFORM EXPENSE		
	HATS		25
	SAFETY JACKETS		200
	UNIFORM SERVICE		500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38016701 - SEWER LATERALS		
8012	UNIFORM EXPENSE		
	UNIFORM SHIRTS		300
	TOTAL UNIFORM EXPENSE		\$1,025
8018	CONFERENCE & MEETINGS		
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	MAINTENANCE TRAINING		1,500
	STAFF TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$5,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$7,250
8112	ENGINEERING SERVICES		
	INSPECTION/ASSESSMENT SERVICES		25,000
	TOTAL ENGINEERING SERVICES		\$25,000
Budget Unit:	38017701 - SEWER PRETREATMENT		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500
8010	DEPARTMENTAL EXPENSE		
	PROGRAM SUPPLIES AND EQUIPMENT		3,500
	TOTAL DEPARTMENTAL EXPENSE		\$3,500
8011	ADVERTISING		
	ANNUAL PUBLISHING SIU VIOLATORS		1,000
	COMMUNITY EDUCATIONAL INFORMATION		1,500
	TOTAL ADVERTISING		\$2,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38017701 - SEWER PRETREATMENT		
8018	CONFERENCE & MEETINGS		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION CONFERENCE		1,500
	STAFF TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$2,500
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$7,250
8030	EQUIPMENT MAINTENANCE		
	GAS DETECTORS CERTIFICATION		500
	TOTAL EQUIPMENT MAINTENANCE		\$500
8110	LEGAL SERVICES		
	LEGAL SERVICES		2,500
	TOTAL LEGAL SERVICES		\$2,500
8130	OTHER PROFESSIONAL SVCS		
	WASTEWATER SAMPLING ANALYSIS		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$50,000
Budget Unit:	38018701 - SEWER MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	MAINTENANCE SERVICES WORKER I		10,000
	TOTAL PART-TIME EMPLOYEES		\$10,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		20,000
	TOTAL OVERTIME		\$20,000
8010	DEPARTMENTAL EXPENSE		
	CALIFORNIA WATER ASSOCIATION/NASSCO		1,000
	LICENSE AGREEMENT - HAWKER CRAWFORD CHANNEL		600
	LICENSE AGREEMENT - SAN SEAVINE CHANNEL		2,800

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018701 - SEWER MAINTENANCE		
8010	DEPARTMENTAL EXPENSE		
	MATERIALS & HARDWARE		7,000
	OFFICE SUPPLIES		2,000
	SAFETY EQUIPMENT		2,500
	TOOLS		14,500
	TOTAL DEPARTMENTAL EXPENSE		\$30,400
8012	UNIFORM EXPENSE		
	HATS		25
	SAFETY JACKETS		100
	UNIFORM SERVICE		1,100
	UNIFORM SHIRTS		600
	TOTAL UNIFORM EXPENSE		\$1,825
8018	CONFERENCE & MEETINGS		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION		2,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		2,500
	MAINTENANCE TRAINING		1,500
	STAFF TRAINING		1,000
	TOTAL CONFERENCE & MEETINGS		\$7,000
8020	UTILITIES		
	ELECTRICITY		35,000
	TOTAL UTILITIES		\$35,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		6,000
	ORANGE WAY PROPERTIES		1,250
	TOTAL RENTS & LEASES		\$7,250
8112	ENGINEERING SERVICES		
	INSPECTION/ASSESSMENT SERVICES		25,000
	TOTAL ENGINEERING SERVICES		\$25,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018701 - SEWER MAINTENANCE		
8130	OTHER PROFESSIONAL SVCS		
	GIS DEVELOPMENT/DATA MAINTENANCE		60,000
	EMERGENCY RESTORATION		200,000
	SEWER MANHOL PESTICIDE APPLICATION		40,000
	UNDERGROUND SERVICE ALERT		30,000
	TOTAL OTHER PROFESSIONAL SVCS		\$330,000
8317	MAINTENANCE EQUIPMENT		
	BYPASS PUMP DISCHARGE HOSE & COUPLINGS		115,000
	TOTAL MAINTENANCE EQUIPMENT		\$115,000
8318	OFFICE EQUIP, FURN & FIX		
	PLOTTER		15,000
	TOTAL OFFICE EQUIP, FURN & FIX		\$15,000

City Of Fontana

SEWER MAINT & OPERATIONS - 701 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	415,573	469,576	485,370	499,470	522,640
OPERATING COSTS	16,864	28,804	23,777	50,910	47,510
CONTRACTUAL SERVICES	9,189,593	10,086,606	11,371,473	12,450,100	12,803,500
INTERNAL SERVICE CHARGES	45,710	65,510	68,300	67,830	79,060
Total By Category	9,667,741	10,650,496	11,948,920	13,068,310	13,452,710
Total Budgeted Full-Time Personnel	4.30	4.30	4.30	4.30	4.30
Total Budgeted Part-Time Personnel	0.75	0.75	0.75	0.75	0.75
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	287,521	327,745	333,803	336,260	347,910
7011 PART-TIME EMPLOYEES	9,542	17,202	14,936	15,000	15,000
7012 ANNUAL LEAVE CASH OUT	11,376	9,101	13,887	9,100	12,000
7013 OVERTIME	596	913	0	5,000	5,000
7016 PERS RETIREMENT	54,624	56,680	60,610	68,330	70,450
7017 CAFETERIA PLAN	40,798	45,698	49,882	53,350	59,330
7018 MEDICARE	3,866	4,916	5,042	4,600	4,760
7020 WORKER'S COMP	7,250	7,320	7,210	7,830	8,190
TOTAL PERSONNEL SERVICES	415,573	469,576	485,370	499,470	522,640
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	7,548	15,417	9,337	13,200	11,200
8011 ADVERTISING	200	0	0	6,000	5,000
8012 UNIFORM EXPENSE	800	800	1,600	1,900	2,900
8013 EQUIP (NON-COMP) <\$5,000	0	0	0	5,000	2,000
8014 COMPUTER HARDWARE <\$5,000	130	1,318	4,890	0	3,000
8015 COMPUTER SOFTWARE <\$5,000	0	1,625	0	2,400	1,000
8018 CONFERENCE & MEETINGS	776	2,376	682	5,000	5,000
8021 RENTS & LEASES	7,410	7,268	7,269	12,410	12,410
8030 EQUIPMENT MAINTENANCE	0	0	0	5,000	5,000
TOTAL OPERATING COSTS	16,864	28,804	23,777	50,910	47,510
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	0	15,000	15,000
8113 DESIGN/ARCHITECT SERVICES	0	0	0	0	30,000
8130 OTHER PROFESSIONAL SVCS	9,189,593	10,086,606	11,371,473	12,435,100	12,758,500
TOTAL CONTRACTUAL SERVICES	9,189,593	10,086,606	11,371,473	12,450,100	12,803,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	15,790	23,620	26,210	27,590	38,660
8220 RISK LIABILITY	29,920	41,890	42,090	40,240	40,400
TOTAL INTERNAL SERVICE CHARGES	45,710	65,510	68,300	67,830	79,060
TOTAL DIVISION SUPPORT SERVICES	9,667,741	10,650,496	11,948,920	13,068,310	13,452,710

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - SEWER MAINT & OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38019701 - SEWER PRETREATMENT		
7011	PART-TIME EMPLOYEES		
	ENVIRONMENTAL INTERN		15,000
	TOTAL PART-TIME EMPLOYEES		\$15,000
7013	OVERTIME		
	EMERGENCY CALL OUTS AND INSPECTION		5,000
	TOTAL OVERTIME		\$5,000
8010	DEPARTMENTAL EXPENSE		
	BATTERIES		200
	FIELD SUPPLIES		5,000
	OFFICE SUPPLIES		2,000
	SAFETY EQUIPMENT		2,000
	TOOLS		2,000
	TOTAL DEPARTMENTAL EXPENSE		\$11,200
8011	ADVERTISING		
	ANNUAL PUBLISHING OF SIGNIFICANT VIOLATORS		1,000
	PUBLISHING OF EDUCATIONAL INFORMATION		4,000
	TOTAL ADVERTISING		\$5,000
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		1,000
	UNIFORM SERVICE		800
	UNIFORM SHIRTS		1,100
	TOTAL UNIFORM EXPENSE		\$2,900
8013	EQUIP (NON-COMP) <\$5,000		
	SAMPLE PUMP		2,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$2,000
8014	COMPUTER HARDWARE <\$5,000		
	LAPTOPS		3,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$3,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - SEWER MAINT & OPERATIONS

Division: SUPPORT SERVICES

Department: PUBLIC WORKS

Budget Unit: 38020701 - SEWER TREATMENT

8130 OTHER PROFESSIONAL SVCS

EXTRA-TERRITORIAL SEWER SERVICE 1,097,000

SEWER TREATMENT SERVICES (IEUA) 10,155,000

SEWER TREATMENT SERVICES (RIALTO) 1,333,000

WESTEND IEUA SEWER SERVICE AREA (NEW) 80,000

TOTAL OTHER PROFESSIONAL SVCS \$12,665,000

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

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		8,421	13,069	43,240	46,270	35,660
OPERATING COSTS		(8,931)	5,427	(77,628)	0	0
CONTRACTUAL SERVICES		3,410	0	0	0	0
INTERNAL SERVICE CHARGES		8,700	10,480	13,920	14,140	12,810
CAPITAL EXPENDITURES		31,560	0	323,580	295,437	0
DEBT SERVICE		242,144	228,797	215,210	236,320	236,320
Total By Category		285,304	257,773	518,322	592,167	284,790
Total Budgeted Full-Time Personnel		0.05	0.20	0.40	0.40	0.30
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	6,303	9,151	30,967	34,360	26,620
7012	ANNUAL LEAVE CASH OUT	76	754	1,989	60	400
7013	OVERTIME	56	3	41	0	0
7016	PERS RETIREMENT	1,157	1,613	5,964	7,420	5,740
7017	CAFETERIA PLAN	677	831	3,049	3,570	2,170
7018	MEDICARE	90	137	483	500	390
7020	WORKER'S COMP	60	580	748	360	340
TOTAL PERSONNEL SERVICES		8,421	13,069	43,240	46,270	35,660
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	(8,931)	5,427	(11,628)	0	0
8791	EXPENDITURE TRANSFERS	0	0	(66,000)	0	0
TOTAL OPERATING COSTS		(8,931)	5,427	(77,628)	0	0
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	3,110	0	0	0	0
8130	OTHER PROFESSIONAL SVCS	300	0	0	0	0
TOTAL CONTRACTUAL SERVICES		3,410	0	0	0	0
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	7,390	7,510	8,540	8,880	9,320
8220	RISK LIABILITY	1,310	2,970	5,380	5,260	3,490
TOTAL INTERNAL SERVICE CHARGES		8,700	10,480	13,920	14,140	12,810
CAPITAL EXPENDITURES						
8320	CAPITAL ACQUISITION	0	0	257,580	0	0
8329	OTHER CONSTRUCTION	0	0	0	180,495	0
8330	CONSTRUCTION CONTRACTS	31,560	0	66,000	114,942	0
TOTAL CAPITAL EXPENDITURES		31,560	0	323,580	295,437	0
DEBT SERVICE						
8411	INTEREST	242,144	228,797	215,210	236,320	236,320
TOTAL DEBT SERVICE		242,144	228,797	215,210	236,320	236,320
TOTAL FUND - SEWER CAPITAL PROJECTS		285,304	257,773	518,322	592,167	284,790

City Of Fontana

SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL ENGINEERING

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	8,421	13,069	43,240	46,270	35,660
OPERATING COSTS	(8,931)	5,427	(77,628)	0	0
CONTRACTUAL SERVICES	300	0	0	0	0
INTERNAL SERVICE CHARGES	8,700	10,480	13,920	14,140	12,810
CAPITAL EXPENDITURES	31,560	0	323,580	295,437	0
Total By Category	40,050	28,976	303,112	355,847	48,470
Total Budgeted Full-Time Personnel	0.05	0.20	0.40	0.40	0.30
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	6,303	9,151	30,967	34,360	26,620
7012 ANNUAL LEAVE CASH OUT	76	754	1,989	60	400
7013 OVERTIME	56	3	41	0	0
7016 PERS RETIREMENT	1,157	1,613	5,964	7,420	5,740
7017 CAFETERIA PLAN	677	831	3,049	3,570	2,170
7018 MEDICARE	90	137	483	500	390
7020 WORKER'S COMP	60	580	748	360	340
TOTAL PERSONNEL SERVICES	8,421	13,069	43,240	46,270	35,660
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	(8,931)	5,427	(11,628)	0	0
8791 EXPENDITURE TRANSFERS	0	0	(66,000)	0	0
TOTAL OPERATING COSTS	(8,931)	5,427	(77,628)	0	0
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	300	0	0	0	0
TOTAL CONTRACTUAL SERVICES	300	0	0	0	0
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	7,390	7,510	8,540	8,880	9,320
8220 RISK LIABILITY	1,310	2,970	5,380	5,260	3,490
TOTAL INTERNAL SERVICE CHARGES	8,700	10,480	13,920	14,140	12,810
CAPITAL EXPENDITURES					
8320 CAPITAL ACQUISITION	0	0	257,580	0	0
8329 OTHER CONSTRUCTION	0	0	0	180,495	0
8330 CONSTRUCTION CONTRACTS	31,560	0	66,000	114,942	0
TOTAL CAPITAL EXPENDITURES	31,560	0	323,580	295,437	0
TOTAL DEPARTMENT - ENGINEERING	40,050	28,976	303,112	355,847	48,470

City Of Fontana

SEWER CAPITAL PROJECTS - 702 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES		3,110	0	0	0	0
DEBT SERVICE		242,144	228,797	215,210	236,320	236,320
Total By Category		245,254	228,797	215,210	236,320	236,320
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	3,110	0	0	0	0
TOTAL CONTRACTUAL SERVICES		3,110	0	0	0	0
DEBT SERVICE						
8411	INTEREST	242,144	228,797	215,210	236,320	236,320
TOTAL DEBT SERVICE		242,144	228,797	215,210	236,320	236,320
TOTAL DEPARTMENT - PUBLIC WORKS		245,254	228,797	215,210	236,320	236,320

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 702 - SEWER CAPITAL PROJECTS

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

Budget Unit: 38021702 - SEWER CONSTRUCTION

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

City Of Fontana
Budget By Fund
TOTAL SEWER REPLACEMENT - 703

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		467,217	509,204	542,390	698,780	677,220
OPERATING COSTS		17,632	14,378	7,365	52,324	51,400
CONTRACTUAL SERVICES		233,283	175,453	199,025	1,527,861	280,000
INTERNAL SERVICE CHARGES		112,350	129,030	131,850	140,520	139,670
CAPITAL EXPENDITURES		20,239	0	1,342,589	1,484,009	600,000
Total By Category		850,721	828,065	2,223,219	3,903,493	1,748,290
Total Budgeted Full-Time Personnel		6.30	6.55	6.55	8.05	7.55
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	313,445	344,398	370,821	459,770	457,010
7012	ANNUAL LEAVE CASH OUT	8,238	11,618	9,306	4,370	6,800
7013	OVERTIME	1,268	1,261	1,010	1,000	1,000
7016	PERS RETIREMENT	53,488	56,756	61,445	95,560	97,780
7017	CAFETERIA PLAN	71,205	75,019	79,077	111,890	88,710
7018	MEDICARE	4,454	4,903	4,820	5,900	5,860
7020	WORKER'S COMP	15,120	15,250	15,910	20,290	20,060
TOTAL PERSONNEL SERVICES		467,217	509,204	542,390	698,780	677,220
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	10,025	9,311	4,415	29,674	29,500
8012	UNIFORM EXPENSE	1,977	2,875	2,950	3,050	3,400
8013	EQUIP (NON-COMP) <\$5,000	3,830	2,191	0	0	0
8018	CONFERENCE & MEETINGS	0	0	0	16,600	13,000
8019	COMMUNICATIONS	0	0	0	1,500	0
8030	EQUIPMENT MAINTENANCE	1,800	0	0	1,500	5,500
TOTAL OPERATING COSTS		17,632	14,378	7,365	52,324	51,400
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	104,545	95,439	164,877	509,361	100,000
8130	OTHER PROFESSIONAL SVCS	128,738	80,014	34,148	1,018,500	180,000
TOTAL CONTRACTUAL SERVICES		233,283	175,453	199,025	1,527,861	280,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	82,340	83,770	85,830	88,090	91,250
8220	RISK LIABILITY	30,010	45,260	46,020	52,430	48,420
TOTAL INTERNAL SERVICE CHARGES		112,350	129,030	131,850	140,520	139,670
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	884,008	0
8330	CONSTRUCTION CONTRACTS	20,239	0	1,342,589	600,001	600,000
TOTAL CAPITAL EXPENDITURES		20,239	0	1,342,589	1,484,009	600,000
TOTAL FUND - SEWER REPLACEMENT		850,721	828,065	2,223,219	3,903,493	1,748,290

City Of Fontana
SEWER REPLACEMENT - 703 Budget By Department

TOTAL PUBLIC WORKS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		467,217	509,204	542,390	698,780	677,220
OPERATING COSTS		17,632	14,378	7,365	52,324	51,400
CONTRACTUAL SERVICES		233,283	175,453	199,025	1,527,861	280,000
INTERNAL SERVICE CHARGES		112,350	129,030	131,850	140,520	139,670
CAPITAL EXPENDITURES		20,239	0	1,342,589	1,484,009	600,000
Total By Category		850,721	828,065	2,223,219	3,903,493	1,748,290
Total Budgeted Full-Time Personnel		6.30	6.55	6.55	8.05	7.55
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	313,445	344,398	370,821	459,770	457,010
7012	ANNUAL LEAVE CASH OUT	8,238	11,618	9,306	4,370	6,800
7013	OVERTIME	1,268	1,261	1,010	1,000	1,000
7016	PERS RETIREMENT	53,488	56,756	61,445	95,560	97,780
7017	CAFETERIA PLAN	71,205	75,019	79,077	111,890	88,710
7018	MEDICARE	4,454	4,903	4,820	5,900	5,860
7020	WORKER'S COMP	15,120	15,250	15,910	20,290	20,060
TOTAL PERSONNEL SERVICES		467,217	509,204	542,390	698,780	677,220
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	10,025	9,311	4,415	29,674	29,500
8012	UNIFORM EXPENSE	1,977	2,875	2,950	3,050	3,400
8013	EQUIP (NON-COMP) <\$5,000	3,830	2,191	0	0	0
8018	CONFERENCE & MEETINGS	0	0	0	16,600	13,000
8019	COMMUNICATIONS	0	0	0	1,500	0
8030	EQUIPMENT MAINTENANCE	1,800	0	0	1,500	5,500
TOTAL OPERATING COSTS		17,632	14,378	7,365	52,324	51,400
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	104,545	95,439	164,877	509,361	100,000
8130	OTHER PROFESSIONAL SVCS	128,738	80,014	34,148	1,018,500	180,000
TOTAL CONTRACTUAL SERVICES		233,283	175,453	199,025	1,527,861	280,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	82,340	83,770	85,830	88,090	91,250
8220	RISK LIABILITY	30,010	45,260	46,020	52,430	48,420
TOTAL INTERNAL SERVICE CHARGES		112,350	129,030	131,850	140,520	139,670
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	884,008	0
8330	CONSTRUCTION CONTRACTS	20,239	0	1,342,589	600,001	600,000
TOTAL CAPITAL EXPENDITURES		20,239	0	1,342,589	1,484,009	600,000
TOTAL DEPARTMENT - PUBLIC WORKS		850,721	828,065	2,223,219	3,903,493	1,748,290

City Of Fontana
SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - UTILITIES & STREETS

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		467,217	509,204	542,390	698,780	677,220
OPERATING COSTS		17,366	14,319	7,318	51,324	50,400
CONTRACTUAL SERVICES		224,385	149,759	196,955	1,452,861	205,000
INTERNAL SERVICE CHARGES		112,350	129,030	131,850	140,520	139,670
CAPITAL EXPENDITURES		20,239	0	1,342,589	1,484,009	600,000
Total By Category		841,557	802,312	2,221,102	3,827,493	1,672,290
Total Budgeted Full-Time Personnel		6.30	6.55	6.55	8.05	7.55
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	313,445	344,398	370,821	459,770	457,010
7012	ANNUAL LEAVE CASH OUT	8,238	11,618	9,306	4,370	6,800
7013	OVERTIME	1,268	1,261	1,010	1,000	1,000
7016	PERS RETIREMENT	53,488	56,756	61,445	95,560	97,780
7017	CAFETERIA PLAN	71,205	75,019	79,077	111,890	88,710
7018	MEDICARE	4,454	4,903	4,820	5,900	5,860
7020	WORKER'S COMP	15,120	15,250	15,910	20,290	20,060
TOTAL PERSONNEL SERVICES		467,217	509,204	542,390	698,780	677,220
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	9,759	9,253	4,368	28,674	28,500
8012	UNIFORM EXPENSE	1,977	2,875	2,950	3,050	3,400
8013	EQUIP (NON-COMP) <\$5,000	3,830	2,191	0	0	0
8018	CONFERENCE & MEETINGS	0	0	0	16,600	13,000
8019	COMMUNICATIONS	0	0	0	1,500	0
8030	EQUIPMENT MAINTENANCE	1,800	0	0	1,500	5,500
TOTAL OPERATING COSTS		17,366	14,319	7,318	51,324	50,400
CONTRACTUAL SERVICES						
8112	ENGINEERING SERVICES	104,545	95,439	164,877	509,361	100,000
8130	OTHER PROFESSIONAL SVCS	119,840	54,320	32,078	943,500	105,000
TOTAL CONTRACTUAL SERVICES		224,385	149,759	196,955	1,452,861	205,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	82,340	83,770	85,830	88,090	91,250
8220	RISK LIABILITY	30,010	45,260	46,020	52,430	48,420
TOTAL INTERNAL SERVICE CHARGES		112,350	129,030	131,850	140,520	139,670
CAPITAL EXPENDITURES						
8329	OTHER CONSTRUCTION	0	0	0	884,008	0
8330	CONSTRUCTION CONTRACTS	20,239	0	1,342,589	600,001	600,000
TOTAL CAPITAL EXPENDITURES		20,239	0	1,342,589	1,484,009	600,000
TOTAL DIVISION UTILITIES & STREETS		841,557	802,312	2,221,102	3,827,493	1,672,290

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018703 - CCTV SEWER LINE INSPCTION		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		1,000
	TOTAL OVERTIME		\$1,000
8010	DEPARTMENTAL EXPENSE		
	CALIFORNIA WATER ASSOCIATION/NASSCO		3,000
	OFFICE SUPPLIES		3,000
	SAFETY EQUIPMENT		2,500
	REPLACEMENT CLEATS/TRACKS		5,000
	REEL CABLE REPLACEMENT		2,000
	TOOLS		7,000
	TOTAL DEPARTMENTAL EXPENSE		\$22,500
8012	UNIFORM EXPENSE		
	HATS		50
	SAFETY JACKETS		150
	UNIFORM SERVICE		500
	UNIFORM SHIRTS		450
	TOTAL UNIFORM EXPENSE		\$1,150
8018	CONFERENCE & MEETINGS		
	CALIFORNIA WATER ENVIRONMENT ASSOCIATION		2,000
	CMMS (COMPUTER MAINTENANCE MANAGEMENT SYSTEMS)		5,000
	MAINTENANCE TRAINING		2,500
	STAFF TRAINING		2,000
	TOTAL CONFERENCE & MEETINGS		\$11,500
8030	EQUIPMENT MAINTENANCE		
	GAS DETECTORS CERTIFICATION		1,000
	CLOSE CIRCUIT TELEVISION (CCTV) SOFTWARE SUPPORT		2,000
	REPAIR OF IMMERSIBLE PUMP MOTORS & SEWER VIDEO EQUIP		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$5,500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	703 - SEWER REPLACEMENT	Division:	UTILITIES & STREETS
Department:	PUBLIC WORKS		
Budget Unit:	38018703 - CCTV SEWER LINE INSPCTION		
8130	OTHER PROFESSIONAL SVCS		
	CAMERA REPAIRS		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000
Budget Unit:	38022703 - SEWER LINE REPLACEMENT		
8010	DEPARTMENTAL EXPENSE		
	MATERIALS & HARDWARE		2,500
	OFFICE SUPPLIES		1,000
	SEWER PIPE & PIPE SUPPLIES		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$6,000
8012	UNIFORM EXPENSE		
	HATS		50
	SAFETY JACKETS		150
	UNIFORM SERVICE		1,600
	UNIFORM SHIRTS		450
	TOTAL UNIFORM EXPENSE		\$2,250
8018	CONFERENCE & MEETINGS		
	MAINTENANCE TRAINING		1,500
	TOTAL CONFERENCE & MEETINGS		\$1,500
8112	ENGINEERING SERVICES		
	ENGINEERING DESIGN SERVICES		50,000
	INSPECTION/ASSESSMENT SERVICES		50,000
	TOTAL ENGINEERING SERVICES		\$100,000
8130	OTHER PROFESSIONAL SVCS		
	GIS DEVELOPMENT/DATA MAINTENANCE SERVICES		60,000
	MANHOLE REPAIRS		35,000
	TOTAL OTHER PROFESSIONAL SVCS		\$95,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 703 - SEWER REPLACEMENT

Division: UTILITIES & STREETS

Department: PUBLIC WORKS

Budget Unit: 38022703 - SEWER LINE REPLACEMENT

8330	CONSTRUCTION CONTRACTS	
	LIFT STATION REPAIRS	250,000
	REPLACE WET WELL PVC LINER	100,000
	SEWER LINE REPLACEMENT	250,000
	TOTAL CONSTRUCTION CONTRACTS	\$600,000

City Of Fontana

SEWER REPLACEMENT - 703 Budget By Division

Department - PUBLIC WORKS

Division - SUPPORT SERVICES

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual	Actual	Actual	Current	New
	(Audited)	(Audited)	(Audited)	Budget	Budget
OPERATING COSTS	266	59	47	1,000	1,000
CONTRACTUAL SERVICES	8,898	25,694	2,070	75,000	75,000
Total By Category	9,164	25,753	2,117	76,000	76,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	266	59	47	1,000	1,000
TOTAL OPERATING COSTS	266	59	47	1,000	1,000
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	8,898	25,694	2,070	75,000	75,000
TOTAL CONTRACTUAL SERVICES	8,898	25,694	2,070	75,000	75,000
TOTAL DIVISION SUPPORT SERVICES	9,164	25,753	2,117	76,000	76,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

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

City Of Fontana
Budget By Fund
TOTAL FLEET OPERATIONS - 751

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		646,982	691,901	733,754	759,950	748,890
OPERATING COSTS		1,618,747	1,600,669	1,409,000	1,953,346	1,949,250
CONTRACTUAL SERVICES		487,216	644,552	472,105	743,500	526,500
INTERNAL SERVICE CHARGES		35,870	51,620	54,100	52,000	48,570
CAPITAL EXPENDITURES		6,132	0	0	1,081,672	2,166,400
Total By Category		2,794,947	2,988,742	2,668,959	4,590,468	5,439,610
Total Budgeted Full-Time Personnel		7.00	7.00	7.00	7.00	7.00
Total Budgeted Part-Time Personnel		1.00	1.00	2.00	2.00	2.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	450,861	480,306	493,956	492,590	481,200
7011	PART-TIME EMPLOYEES	12,969	14,111	33,105	40,000	40,000
7012	ANNUAL LEAVE CASH OUT	9,225	10,823	12,085	10,820	9,650
7013	OVERTIME	3,212	2,892	2,374	10,500	10,500
7016	PERS RETIREMENT	84,595	88,704	92,663	105,300	102,540
7017	CAFETERIA PLAN	62,040	69,990	73,432	75,060	79,620
7018	MEDICARE	7,100	7,536	8,029	7,010	6,840
7020	WORKER'S COMP	16,980	17,540	18,110	18,670	18,540
TOTAL PERSONNEL SERVICES		646,982	691,901	733,754	759,950	748,890
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	52,173	46,271	65,094	64,000	72,800
8011	ADVERTISING	0	0	0	200	200
8012	UNIFORM EXPENSE	4,668	5,237	3,506	6,050	6,250
8013	EQUIP (NON-COMP) <\$5,000	22,457	44,374	14,146	11,596	5,000
8014	COMPUTER HARDWARE <\$5,000	0	0	0	10,000	10,000
8018	CONFERENCE & MEETINGS	1,742	70	1,366	10,500	14,000
8021	RENTS & LEASES	11,199	14,200	25,368	37,000	37,000
8023	AUTOMOTIVE PARTS	181,712	202,060	192,695	315,000	305,000
8024	FUEL & OIL	1,179,716	1,153,982	972,583	1,200,000	1,200,000
8025	TIRES & TUBES	105,108	91,634	89,574	192,000	192,000
8030	EQUIPMENT MAINTENANCE	59,970	42,841	44,668	107,000	107,000
TOTAL OPERATING COSTS		1,618,747	1,600,669	1,409,000	1,953,346	1,949,250
CONTRACTUAL SERVICES						
8130	OTHER PROFESSIONAL SVCS	487,216	644,552	472,105	743,500	526,500
TOTAL CONTRACTUAL SERVICES		487,216	644,552	472,105	743,500	526,500
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	35,870	51,620	54,100	52,000	48,570
TOTAL INTERNAL SERVICE CHARGES		35,870	51,620	54,100	52,000	48,570
CAPITAL EXPENDITURES						
8319	VEHICLES	6,132	0	0	1,081,672	2,166,400
TOTAL CAPITAL EXPENDITURES		6,132	0	0	1,081,672	2,166,400
TOTAL FUND - FLEET OPERATIONS		2,794,947	2,988,742	2,668,959	4,590,468	5,439,610

City Of Fontana

FLEET OPERATIONS - 751 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	646,982	691,901	733,754	759,950	748,890
OPERATING COSTS	1,618,747	1,600,669	1,409,000	1,953,346	1,949,250
CONTRACTUAL SERVICES	487,216	644,552	472,105	743,500	526,500
INTERNAL SERVICE CHARGES	35,870	51,620	54,100	52,000	48,570
CAPITAL EXPENDITURES	6,132	0	0	1,081,672	2,166,400
Total By Category	2,794,947	2,988,742	2,668,959	4,590,468	5,439,610
Total Budgeted Full-Time Personnel	7.00	7.00	7.00	7.00	7.00
Total Budgeted Part-Time Personnel	1.00	1.00	2.00	2.00	2.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	450,861	480,306	493,956	492,590	481,200
7011 PART-TIME EMPLOYEES	12,969	14,111	33,105	40,000	40,000
7012 ANNUAL LEAVE CASH OUT	9,225	10,823	12,085	10,820	9,650
7013 OVERTIME	3,212	2,892	2,374	10,500	10,500
7016 PERS RETIREMENT	84,595	88,704	92,663	105,300	102,540
7017 CAFETERIA PLAN	62,040	69,990	73,432	75,060	79,620
7018 MEDICARE	7,100	7,536	8,029	7,010	6,840
7020 WORKER'S COMP	16,980	17,540	18,110	18,670	18,540
TOTAL PERSONNEL SERVICES	646,982	691,901	733,754	759,950	748,890
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	52,173	46,271	65,094	64,000	72,800
8011 ADVERTISING	0	0	0	200	200
8012 UNIFORM EXPENSE	4,668	5,237	3,506	6,050	6,250
8013 EQUIP (NON-COMP) <\$5,000	22,457	44,374	14,146	11,596	5,000
8014 COMPUTER HARDWARE <\$5,000	0	0	0	10,000	10,000
8018 CONFERENCE & MEETINGS	1,742	70	1,366	10,500	14,000
8021 RENTS & LEASES	11,199	14,200	25,368	37,000	37,000
8023 AUTOMOTIVE PARTS	181,712	202,060	192,695	315,000	305,000
8024 FUEL & OIL	1,179,716	1,153,982	972,583	1,200,000	1,200,000
8025 TIRES & TUBES	105,108	91,634	89,574	192,000	192,000
8030 EQUIPMENT MAINTENANCE	59,970	42,841	44,668	107,000	107,000
TOTAL OPERATING COSTS	1,618,747	1,600,669	1,409,000	1,953,346	1,949,250
CONTRACTUAL SERVICES					
8130 OTHER PROFESSIONAL SVCS	487,216	644,552	472,105	743,500	526,500
TOTAL CONTRACTUAL SERVICES	487,216	644,552	472,105	743,500	526,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	35,870	51,620	54,100	52,000	48,570
TOTAL INTERNAL SERVICE CHARGES	35,870	51,620	54,100	52,000	48,570

City Of Fontana

FLEET OPERATIONS - 751 Budget By Department

TOTAL PUBLIC WORKS

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES					
8319 VEHICLES	6,132	0	0	1,081,672	2,166,400
TOTAL CAPITAL EXPENDITURES	6,132	0	0	1,081,672	2,166,400
TOTAL DEPARTMENT - PUBLIC WORKS	2,794,947	2,988,742	2,668,959	4,590,468	5,439,610

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38410751 - FLEET MAINTENANCE		
7011	PART-TIME EMPLOYEES		
	SEASONAL MAINTENANCE WORKER I		40,000
	TOTAL PART-TIME EMPLOYEES		\$40,000
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		10,000
	TOTAL OVERTIME		\$10,000
8010	DEPARTMENTAL EXPENSE		
	FIRST AID SUPPLIES		7,000
	SHOP TOOLS		14,100
	SHOP TOWELS		3,200
	STORAGE TANK PERMITS		12,000
	SUPPLIES		25,000
	GENERATOR PERMITS		8,000
	OFFICE SUPPLIES		1,000
	ALL DATA ON-LINE REPAIR MANUAL RENEWAL		2,500
	TOTAL DEPARTMENTAL EXPENSE		\$72,800
8011	ADVERTISING		
	FOR BIDDING		200
	TOTAL ADVERTISING		\$200
8012	UNIFORM EXPENSE		
	SAFETY JACKETS		600
	UNIFORM SERVICE		3,000
	UNIFORM SHIRTS		2,500
	HATS		150
	TOTAL UNIFORM EXPENSE		\$6,250
8013	EQUIP (NON-COMP) <\$5,000		
	LIGHT BARS/SAFETY EQUIPMENT		5,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$5,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38410751 - FLEET MAINTENANCE		
8014	COMPUTER HARDWARE <\$5,000		
	WINDOWS LAPTOP		10,000
	TOTAL COMPUTER HARDWARE <\$5,000		\$10,000
8018	CONFERENCE & MEETINGS		
	CERTIFICATION TRAINING/SEMINARS		5,000
	CDL TRAINING - HR REQUIRED		7,000
	CMMS (COMPUTER MANAGMENT MAINTENANCE SYSTEMS)		2,000
	TOTAL CONFERENCE & MEETINGS		\$14,000
8021	RENTS & LEASES		
	800 MHZ RADIO CHARGE		22,000
	MISCELLANEOUS EQUIPMENT		15,000
	TOTAL RENTS & LEASES		\$37,000
8023	AUTOMOTIVE PARTS		
	AUTOMOTIVE PARTS		300,000
	AIM DEVICES - POLICE		2,500
	AIM DEVICES - PUBLIC WORKS		2,500
	TOTAL AUTOMOTIVE PARTS		\$305,000
8024	FUEL & OIL		
	CITY		1,140,000
	FONTANA UNIFIED SCHOOL DISTRICT		60,000
	TOTAL FUEL & OIL		\$1,200,000
8025	TIRES & TUBES		
	TIRES AND TUBES		192,000
	TOTAL TIRES & TUBES		\$192,000
8030	EQUIPMENT MAINTENANCE		
	AIR COMPRESSOR INSPECTIONS		7,000
	FUEL ISLAND MAINTENANCE		50,000

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38410751 - FLEET MAINTENANCE		
8030	EQUIPMENT MAINTENANCE		
	GENERATOR MAINTENANCE		25,000
	TANK INSPECTION AND MAINTENANCE		25,000
	TOTAL EQUIPMENT MAINTENANCE		\$107,000
8130	OTHER PROFESSIONAL SVCS		
	AIR CONDITIONING/COOLING SYSTEM REPAIRS		38,000
	AUTO BODY REPAIRS/PAINT SERVICES		128,000
	CAR WASH		50,000
	FIRE EXTINGUISHER AND EQUIPMENT		7,000
	FLEET MAINTENANCE MANAGEMENT SYSTEMS		3,000
	GLASS REPLACEMENT/REPAIRS		6,000
	GRAFFITI SPRAYER REPAIRS		14,000
	HEAVY EQUIPMENT REPAIRS		50,000
	HOIST REPAIRS		45,000
	MOTORCYCLE REPAIRS		70,000
	OTHER REPAIR SERVICES		40,000
	TRANSMISSION REPAIRS		26,000
	UPHOLSTERY REPAIRS		6,000
	VEHICLE SMOGS		2,500
	WASTE HAULING		6,000
	PARTICULATE TRAP MAINTENANCE		25,000
	OTHER CHANGE-OVER SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$526,500
Budget Unit:	38411751 - FLEET REPLACEMENT		
7013	OVERTIME		
	EMERGENCY CALL OUTS, SPECIAL EVENTS AND PROJECTS		500
	TOTAL OVERTIME		\$500

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - FLEET OPERATIONS

Division: SUPPORT SERVICES

Department: PUBLIC WORKS

Budget Unit: 38411751 - FLEET REPLACEMENT

8319	VEHICLES	
	UNIT 0110 FORD UTILITY - PATROL	36,300
	UNIT 0115 FORD UTILITY - PATROL	36,300
	UNIT 0122 FORD UTILITY - PATROL	36,300
	UNIT 0128 FORD UTILITY - PATROL	36,300
	UNIT 0136 FORD UTILITY - PATROL	36,300
	UNIT 0740 FORD UTILITY - PATROL	36,300
	UNIT 0930 FORD UTILITY - PATROL	36,300
	UNIT 0942 FORD UTILITY - PATROL	36,300
	UNIT 7147 FORD F-150 - CSO	36,700
	UNIT 7100 FORD F-250 SERVICE BODY - ASO	62,500
	UNIT 7187 FORD EDGE - NARCS	37,200
	UNIT 1630 FORD F-550 4 X 4 HYDRO TRUCK - GRAFFITI	121,200
	UNIT 1685 FORD F-550 4 X 4 HYDRO TRUCK - GRAFFITI	121,200
	UNIT 1644 FORD ESCAPE - ENVIRONMENTAL	34,900
	UNIT 1501 FORD EDGE - SEWER	37,700
	UNIT 1621 FORD EDGE - STREETS	37,700
	UNIT 1454 FORD F-550 4 X 4 TRUCK - TECHNICAL	108,800
	UNIT 1504 FORD F-450 TRUCK - STREETS	93,400
	UNIT 1516 SPECIAL EVENTS TRAILER - PARKS	9,600
	UNIT 1715 MK DIAMOND CONCRETE SAW - STREETS	10,500
	UNIT 1686 HONDA GENERATOR - STREETS	3,800
	UNIT 1514 COBRA/RAMMER - STREETS	7,600
	UNIT 8251 JET RODDER - SEWER	500,000
	UNIT 0651 FORD UTILITY - PATROL	36,300
	UNIT 0652 FORD UTILITY - PATROL	36,300
	UNIT 9617 FORD FUSION - PATROL	29,700

CITY OF FONTANA

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	751 - FLEET OPERATIONS	Division:	SUPPORT SERVICES
Department:	PUBLIC WORKS		
Budget Unit:	38411751 - FLEET REPLACEMENT		
8319	VEHICLES		
	UNIT 9669 FORD FUSION - INVESTIGATIONS		29,700
	UNIT 9670 FORD FUSION - INVESTIGATIONS		29,700
	FIRST AID KITS		2,000
	LIGHT BARS/SAFETY EQUIPMENT		14,000
	800 MHZ RADIOS - NEW		50,000
	AUTOMOTIVE PARTS		28,000
	AIM DEVICES		20,000
	PAINT SERVICES		35,000
	EXTINGUISHERS		2,500
	EQUIPMENT CHANGE OVERS		268,000
	GRAPHICS		12,000
	OTHER CHANGE OVER SERVICES		60,000
	TOTAL VEHICLES		\$2,166,400

*Fontana Fire
Protection District*

*Fontana Fire
Protection District*

Fontana Fire District

2016/2017 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		19,143	64,452	101,613	129,711	13,000
OPERATING COSTS		0	52,641	263,154	189,555	5,000
CONTRACTUAL SERVICES		19,960,414	20,973,447	23,911,931	24,892,349	26,045,370
INTERNAL SERVICE CHARGES		0	7,690	14,580	8,860	0
CAPITAL EXPENDITURES		1,853,651	1,148,404	2,974,945	6,063,660	2,291,500
CONTRIBUTIONS TO		1,270,800	2,481,600	2,604,200	3,031,500	3,117,490
Total By Category		23,104,007	24,728,235	29,870,423	34,315,634	31,472,360
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	15,177	42,040	70,537	92,824	13,000
7012	ANNUAL LEAVE CASH OUT	457	7,085	3,132	1,811	0
7013	OVERTIME	0	294	0	0	0
7016	PERS RETIREMENT	1,950	7,058	12,522	18,265	0
7017	CAFETERIA PLAN	1,359	6,150	11,265	12,974	0
7018	MEDICARE	200	715	1,076	1,897	0
7020	WORKER'S COMP	0	1,110	3,080	1,940	0
TOTAL PERSONNEL SERVICES		19,143	64,452	101,613	129,711	13,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	2,143	0	32,500	5,000
8011	ADVERTISING	0	108	1,809	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	44,262	6,751	0	0
8014	COMPUTER HARDWARE <\$5,000	0	4,120	0	0	0
8020	UTILITIES	0	0	254,594	157,055	0
8028	CITY PROGRAMS	0	2,009	0	0	0
TOTAL OPERATING COSTS		0	52,641	263,154	189,555	5,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	978	7,253	3,391	2,500	2,500
8111	ACCOUNTING AND AUDITING	5,000	5,000	2,500	5,000	5,000
8113	DESIGN/ARCHITECT SERVICES	0	0	0	211,650	0
8115	CONSULTANT SERVICES	0	0	0	57,000	0
8116	PLAN CHECK	0	0	0	140	0
8117	INSPECTION	0	0	102,803	0	0
8130	OTHER PROFESSIONAL SVCS	19,954,436	20,961,195	23,803,237	24,616,059	26,037,870
TOTAL CONTRACTUAL SERVICES		19,960,414	20,973,447	23,911,931	24,892,349	26,045,370
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	7,690	14,580	8,860	0
TOTAL INTERNAL SERVICE CHARGES		0	7,690	14,580	8,860	0

Fontana Fire District

2016/2017 Budget By Fund

TOTAL FONTANA FIRE DISTRICT FUNDS

Expense Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	980	11,530	0	0	0
8310	LAND	1,084,178	(747)	5,000	0	0
8313	STRUCTURES	13,235	7,763	0	0	0
8314	LAND & BLDG IMPROVEMENTS	0	219,150	27,757	150,000	0
8315	COMPUTER HARDWARE	12,402	0	0	0	0
8317	MAINTENANCE EQUIPMENT	12,886	8,456	312,520	0	901,500
8318	OFFICE EQUIP, FURN & FIX	0	21,241	9,949	40,000	0
8319	VEHICLES	729,620	863,611	170,079	2,398,280	1,390,000
8329	OTHER CONSTRUCTION	350	13,600	56,769	1,077,009	0
8330	CONSTRUCTION CONTRACTS	0	0	2,392,872	2,310,995	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	83,192	0
8335	UTILITY CONNECTIONS	0	3,800	0	773	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	3,411	0
TOTAL CAPITAL EXPENDITURES		1,853,651	1,148,404	2,974,945	6,063,660	2,291,500
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	1,270,800	2,481,600	2,604,200	3,031,500	3,117,490
TOTAL CONTRIBUTIONS TO		1,270,800	2,481,600	2,604,200	3,031,500	3,117,490
TOTAL		23,104,007	24,728,235	29,870,423	34,315,634	31,472,360

Fontana Fire District

Budget By Fund

TOTAL FONTANA FIRE DISTRICT - 497

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		5,041	3,642	521	13,000	13,000
OPERATING COSTS		0	1,440	0	7,500	5,000
CONTRACTUAL SERVICES		19,938,136	20,598,012	23,602,043	24,456,325	25,795,370
CONTRIBUTIONS TO		1,270,800	2,465,200	2,523,900	2,844,500	2,711,690
Total By Category		21,213,976	23,068,294	26,126,464	27,321,325	28,525,060
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	4,900	3,500	500	13,000	13,000
7016	PERS RETIREMENT	89	104	15	0	0
7018	MEDICARE	51	37	5	0	0
TOTAL PERSONNEL SERVICES		5,041	3,642	521	13,000	13,000
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	1,440	0	7,500	5,000
TOTAL OPERATING COSTS		0	1,440	0	7,500	5,000
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	6,875	3,391	2,500	2,500
8111	ACCOUNTING AND AUDITING	5,000	5,000	2,500	5,000	5,000
8130	OTHER PROFESSIONAL SVCS	19,933,136	20,586,137	23,596,152	24,448,825	25,787,870
TOTAL CONTRACTUAL SERVICES		19,938,136	20,598,012	23,602,043	24,456,325	25,795,370
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	1,270,800	2,465,200	2,523,900	2,844,500	2,711,690
TOTAL CONTRIBUTIONS TO		1,270,800	2,465,200	2,523,900	2,844,500	2,711,690
TOTAL FUND - FONTANA FIRE DISTRICT		21,213,976	23,068,294	26,126,464	27,321,325	28,525,060

Fontana Fire District

FONTANA FIRE DISTRICT - 497 Budget By Department

TOTAL FONTANA FIRE DISTRICT

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	5,041	3,642	521	13,000	13,000
OPERATING COSTS	0	1,440	0	7,500	5,000
CONTRACTUAL SERVICES	19,938,136	20,598,012	23,602,043	24,456,325	25,795,370
CONTRIBUTIONS TO	1,270,800	2,465,200	2,523,900	2,844,500	2,711,690
Total By Category	21,213,976	23,068,294	26,126,464	27,321,325	28,525,060
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	4,900	3,500	500	13,000	13,000
7016 PERS RETIREMENT	89	104	15	0	0
7018 MEDICARE	51	37	5	0	0
TOTAL PERSONNEL SERVICES	5,041	3,642	521	13,000	13,000
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	1,440	0	7,500	5,000
TOTAL OPERATING COSTS	0	1,440	0	7,500	5,000
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	6,875	3,391	2,500	2,500
8111 ACCOUNTING AND AUDITING	5,000	5,000	2,500	5,000	5,000
8130 OTHER PROFESSIONAL SVCS	19,933,136	20,586,137	23,596,152	24,448,825	25,787,870
TOTAL CONTRACTUAL SERVICES	19,938,136	20,598,012	23,602,043	24,456,325	25,795,370
CONTRIBUTIONS TO					
8740 CONTRIBUTION TO CITY	1,270,800	2,465,200	2,523,900	2,844,500	2,711,690
TOTAL CONTRIBUTIONS TO	1,270,800	2,465,200	2,523,900	2,844,500	2,711,690
TOTAL DEPARTMENT - FONTANA FIRE DISTRICT	21,213,976	23,068,294	26,126,464	27,321,325	28,525,060

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	497 - FONTANA FIRE DISTRICT	Division:	FONTANA FIRE DISTRICT
Department:	FONTANA FIRE DISTRICT		
Budget Unit:	50100497 - FIRE DISTRICT ADMIN		
8010	DEPARTMENTAL EXPENSE		
	INCIDENTAL EXPENDITURES		5,000
	TOTAL DEPARTMENTAL EXPENSE		\$5,000
8110	LEGAL SERVICES		
	LEGAL CHARGES		2,500
	TOTAL LEGAL SERVICES		\$2,500
8111	ACCOUNTING AND AUDITING		
	ANNUAL FINANCIAL AUDIT		5,000
	TOTAL ACCOUNTING AND AUDITING		\$5,000
8130	OTHER PROFESSIONAL SVCS		
	COUNTY FIRE SERVICES		25,737,870
	EMERGENCY SAFETY OFFICER POSITION		50,000
	TOTAL OTHER PROFESSIONAL SVCS		\$25,787,870
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		2,639,300
	TO OFFICE OF EMERGENCY SVCS FUND #104 - OPERATIONS		72,390
	TOTAL CONTRIBUTION TO CITY		\$2,711,690

Fontana Fire District

Budget By Fund

TOTAL FIRE CAPITAL PROJECT - 696

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		14,102	60,810	101,092	116,711	0
OPERATING COSTS		0	51,201	263,154	182,055	0
CONTRACTUAL SERVICES		22,278	375,436	309,888	436,024	250,000
INTERNAL SERVICE CHARGES		0	7,690	14,580	8,860	0
CAPITAL EXPENDITURES		1,853,651	1,148,404	2,974,945	6,063,660	2,291,500
CONTRIBUTIONS TO		0	16,400	80,300	187,000	405,800
Total By Category		1,890,031	1,659,941	3,743,959	6,994,309	2,947,300
Total Budgeted Full-Time Personnel		0.00	0.85	1.50	0.48	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	10,277	38,540	70,037	79,824	0
7012	ANNUAL LEAVE CASH OUT	457	7,085	3,132	1,811	0
7013	OVERTIME	0	294	0	0	0
7016	PERS RETIREMENT	1,860	6,954	12,507	18,265	0
7017	CAFETERIA PLAN	1,359	6,150	11,265	12,974	0
7018	MEDICARE	149	677	1,071	1,897	0
7020	WORKER'S COMP	0	1,110	3,080	1,940	0
TOTAL PERSONNEL SERVICES		14,102	60,810	101,092	116,711	0
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	703	0	25,000	0
8011	ADVERTISING	0	108	1,809	0	0
8013	EQUIP (NON-COMP) <\$5,000	0	44,262	6,751	0	0
8014	COMPUTER HARDWARE <\$5,000	0	4,120	0	0	0
8020	UTILITIES	0	0	254,594	157,055	0
8028	CITY PROGRAMS	0	2,009	0	0	0
TOTAL OPERATING COSTS		0	51,201	263,154	182,055	0
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	978	378	0	0	0
8113	DESIGN/ARCHITECT SERVICES	0	0	0	211,650	0
8115	CONSULTANT SERVICES	0	0	0	57,000	0
8116	PLAN CHECK	0	0	0	140	0
8117	INSPECTION	0	0	102,803	0	0
8130	OTHER PROFESSIONAL SVCS	21,300	375,058	207,085	167,234	250,000
TOTAL CONTRACTUAL SERVICES		22,278	375,436	309,888	436,024	250,000
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	7,690	14,580	8,860	0
TOTAL INTERNAL SERVICE CHARGES		0	7,690	14,580	8,860	0

Fontana Fire District

Budget By Fund

TOTAL FIRE CAPITAL PROJECT - 696

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	980	11,530	0	0	0
8310	LAND	1,084,178	(747)	5,000	0	0
8313	STRUCTURES	13,235	7,763	0	0	0
8314	LAND & BLDG IMPROVEMENTS	0	219,150	27,757	150,000	0
8315	COMPUTER HARDWARE	12,402	0	0	0	0
8317	MAINTENANCE EQUIPMENT	12,886	8,456	312,520	0	901,500
8318	OFFICE EQUIP, FURN & FIX	0	21,241	9,949	40,000	0
8319	VEHICLES	729,620	863,611	170,079	2,398,280	1,390,000
8329	OTHER CONSTRUCTION	350	13,600	56,769	1,077,009	0
8330	CONSTRUCTION CONTRACTS	0	0	2,392,872	2,310,995	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	83,192	0
8335	UTILITY CONNECTIONS	0	3,800	0	773	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	3,411	0
	TOTAL CAPITAL EXPENDITURES	1,853,651	1,148,404	2,974,945	6,063,660	2,291,500
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	16,400	80,300	187,000	405,800
	TOTAL CONTRIBUTIONS TO	0	16,400	80,300	187,000	405,800
	TOTAL FUND - FIRE CAPITAL PROJECT	1,890,031	1,659,941	3,743,959	6,994,309	2,947,300

Fontana Fire District

FIRE CAPITAL PROJECT - 696 Budget By Department

TOTAL FONTANA FIRE DISTRICT

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	14,102	60,810	101,092	116,711	0
OPERATING COSTS	0	51,201	263,154	182,055	0
CONTRACTUAL SERVICES	22,278	375,436	309,888	436,024	250,000
INTERNAL SERVICE CHARGES	0	7,690	14,580	8,860	0
CAPITAL EXPENDITURES	1,853,651	1,148,404	2,974,945	5,987,460	2,291,500
CONTRIBUTIONS TO	0	16,400	80,300	187,000	405,800
Total By Category	1,890,031	1,659,941	3,743,959	6,918,109	2,947,300
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	10,277	38,540	70,037	79,824	0
7012 ANNUAL LEAVE CASH OUT	457	7,085	3,132	1,811	0
7013 OVERTIME	0	294	0	0	0
7016 PERS RETIREMENT	1,860	6,954	12,507	18,265	0
7017 CAFETERIA PLAN	1,359	6,150	11,265	12,974	0
7018 MEDICARE	149	677	1,071	1,897	0
7020 WORKER'S COMP	0	1,110	3,080	1,940	0
TOTAL PERSONNEL SERVICES	14,102	60,810	101,092	116,711	0
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	703	0	25,000	0
8011 ADVERTISING	0	108	1,809	0	0
8013 EQUIP (NON-COMP) <\$5,000	0	44,262	6,751	0	0
8014 COMPUTER HARDWARE <\$5,000	0	4,120	0	0	0
8020 UTILITIES	0	0	254,594	157,055	0
8028 CITY PROGRAMS	0	2,009	0	0	0
TOTAL OPERATING COSTS	0	51,201	263,154	182,055	0
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	978	378	0	0	0
8113 DESIGN/ARCHITECT SERVICES	0	0	0	211,650	0
8115 CONSULTANT SERVICES	0	0	0	57,000	0
8116 PLAN CHECK	0	0	0	140	0
8117 INSPECTION	0	0	102,803	0	0
8130 OTHER PROFESSIONAL SVCS	21,300	375,058	207,085	167,234	250,000
TOTAL CONTRACTUAL SERVICES	22,278	375,436	309,888	436,024	250,000
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	7,690	14,580	8,860	0
TOTAL INTERNAL SERVICE CHARGES	0	7,690	14,580	8,860	0

Fontana Fire District
FIRE CAPITAL PROJECT - 696 Budget By Department

TOTAL FONTANA FIRE DISTRICT

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
Expenditure Category		(Audited)	(Audited)	(Audited)	Budget	Budget
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	980	11,530	0	0	0
8310	LAND	1,084,178	(747)	5,000	0	0
8313	STRUCTURES	13,235	7,763	0	0	0
8314	LAND & BLDG IMPROVEMENTS	0	219,150	27,757	150,000	0
8315	COMPUTER HARDWARE	12,402	0	0	0	0
8317	MAINTENANCE EQUIPMENT	12,886	8,456	312,520	0	901,500
8318	OFFICE EQUIP, FURN & FIX	0	21,241	9,949	40,000	0
8319	VEHICLES	729,620	863,611	170,079	2,398,280	1,390,000
8329	OTHER CONSTRUCTION	350	13,600	56,769	1,000,809	0
8330	CONSTRUCTION CONTRACTS	0	0	2,392,872	2,310,995	0
8331	CONSTRUCTION CONTINGENCY	0	0	0	83,192	0
8335	UTILITY CONNECTIONS	0	3,800	0	773	0
8399	PROJECT PERSONNEL OFFSET	0	0	0	3,411	0
TOTAL CAPITAL EXPENDITURES		1,853,651	1,148,404	2,974,945	5,987,460	2,291,500
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	16,400	80,300	187,000	405,800
TOTAL CONTRIBUTIONS TO		0	16,400	80,300	187,000	405,800
TOTAL DEPARTMENT - FONTANA FIRE DISTRICT		1,890,031	1,659,941	3,743,959	6,918,109	2,947,300

FONTANA FIRE DISTRICT

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	696 - FIRE CAPITAL PROJECT	Division:	FONTANA FIRE DISTRICT
Department:	FONTANA FIRE DISTRICT		
Budget Unit:	50300696 - FIRE CAPITAL PROJECT		
8130	OTHER PROFESSIONAL SVCS		
	EAST ANNEX RE-ROOF		250,000
	TOTAL OTHER PROFESSIONAL SVCS		\$250,000
8317	MAINTENANCE EQUIPMENT		
	SELF-CONTAINED BREATHING APPARATUS UNITS (SCBA)		901,500
	TOTAL MAINTENANCE EQUIPMENT		\$901,500
8319	VEHICLES		
	STATION 71 LADDER TRUCK		1,300,000
	STATION 72 SWIFT WATER UNIT		90,000
	TOTAL VEHICLES		\$1,390,000
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		405,800
	TOTAL CONTRIBUTION TO CITY		\$405,800

*Fontana Housing
Authority*

*Fontana Housing
Authority*

Housing Authority

2016/2017 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

Expense Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		203,952	145,018	157,303	161,060	161,610
OPERATING COSTS		87,535	94,462	148,140	146,680	155,260
CONTRACTUAL SERVICES		122,636	6,505,887	64,989	5,151,132	101,000
INTERNAL SERVICE CHARGES		28,210	10,010	21,560	16,420	16,940
CAPITAL EXPENDITURES		77,641	(11,530)	1,352,772	388,175	0
CONTRIBUTIONS TO		764,100	220,500	23,400	60,800	219,200
Total By Category		1,284,073	6,964,347	1,768,164	5,924,267	654,010
Total Budgeted Full-Time Personnel		1.50	1.04	1.04	1.04	1.04
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	141,838	108,617	113,550	114,930	109,180
7011	PART-TIME EMPLOYEES	11,463	0	652	5,900	15,040
7012	ANNUAL LEAVE CASH OUT	5,384	3,913	9,127	3,910	3,920
7016	PERS RETIREMENT	28,227	20,354	21,327	23,450	21,450
7017	CAFETERIA PLAN	12,908	9,056	9,390	9,700	9,070
7018	MEDICARE	2,332	1,648	1,797	1,680	1,490
7020	WORKER'S COMP	1,800	1,430	1,460	1,490	1,460
TOTAL PERSONNEL SERVICES		203,952	145,018	157,303	161,060	161,610
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	1,669	809	1,581	4,000	3,800
8011	ADVERTISING	185	255	0	600	550
8013	EQUIP (NON-COMP) <\$5,000	53	9	49	1,000	1,000
8014	COMPUTER HARDWARE <\$5,000	136	0	0	0	0
8018	CONFERENCE & MEETINGS	627	0	0	1,000	900
8019	COMMUNICATIONS	174	25	90	250	230
8020	UTILITIES	0	202	6,021	5,150	4,500
8021	RENTS & LEASES	207	157	199	380	380
8028	CITY PROGRAMS	0	0	36,649	51,900	58,400
8030	EQUIPMENT MAINTENANCE	0	0	0	15,000	2,500
8041	OPERATION OF ACQ PROP	84,482	78,005	70,451	67,400	83,000
8096	BAD DEBTS/LOANS	0	15,000	33,100	0	0
TOTAL OPERATING COSTS		87,535	94,462	148,140	146,680	155,260
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	55,886	27,693	19,996	81,927	32,500
8115	CONSULTANT SERVICES	0	7,414	3,597	3,000	3,000
8117	INSPECTION	0	0	3,208	0	1,000
8118	ENVIRONMENTAL SERVICES	1,665	20,000	0	0	0

Housing Authority

2016/2017 Budget By Fund

TOTAL HOUSING AUTHORITY FUNDS

Expense Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CONTRACTUAL SERVICES						
8119	CONSTRUCTION-NON-CAPITAL	0	6,354,824	0	5,000,000	0
8130	OTHER PROFESSIONAL SVCS	65,085	95,956	38,188	66,205	64,500
TOTAL CONTRACTUAL SERVICES		122,636	6,505,887	64,989	5,151,132	101,000
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	14,590	8,740	9,320	4,860	5,100
8220	RISK LIABILITY	13,620	1,270	12,240	11,560	11,840
TOTAL INTERNAL SERVICE CHARGES		28,210	10,010	21,560	16,420	16,940
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	34,620	(11,530)	0	3,175	0
8308	LAND RELOCATION COST	6,450	0	0	0	0
8309	LAND RELOCATION PAYMENT	36,570	0	0	0	0
8310	LAND	0	0	525,267	0	0
8312	LAND ACQUISITION EXP	0	0	676,717	0	0
8314	LAND & BLDG IMPROVEMENTS	0	0	150,788	385,000	0
TOTAL CAPITAL EXPENDITURES		77,641	(11,530)	1,352,772	388,175	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	0	0	60,800	219,200
8743	CONTRIBUTION TO FHA	25,000	0	0	0	0
8746	CONTRIB FOR CITY O/H	739,100	220,500	23,400	0	0
TOTAL CONTRIBUTIONS TO		764,100	220,500	23,400	60,800	219,200
TOTAL		1,284,073	6,964,347	1,768,164	5,924,267	654,010

Housing Authority

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

Expenditure Category	2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES	0	0	49	4,900	155,110
OPERATING COSTS	0	79,122	110,649	28,080	31,660
CONTRACTUAL SERVICES	0	31,241	62,533	5,121,632	69,500
INTERNAL SERVICE CHARGES	0	10,010	10,690	5,800	16,520
CAPITAL EXPENDITURES	0	0	1,319,772	3,175	0
CONTRIBUTIONS TO	0	0	1,500	20,700	173,200
Total By Category	0	120,373	1,505,194	5,184,287	445,990
Total Budgeted Full-Time Personnel	0.00	0.00	0.00	0.00	1.04
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	0	0	42	0	102,680
7011 PART-TIME EMPLOYEES	0	0	0	4,900	15,040
7012 ANNUAL LEAVE CASH OUT	0	0	0	0	3,920
7016 PERS RETIREMENT	0	0	7	0	21,450
7017 CAFETERIA PLAN	0	0	0	0	9,070
7018 MEDICARE	0	0	1	0	1,490
7020 WORKER'S COMP	0	0	0	0	1,460
TOTAL PERSONNEL SERVICES	0	0	49	4,900	155,110
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	0	478	1,553	3,100	2,900
8011 ADVERTISING	0	255	0	400	350
8013 EQUIP (NON-COMP) <\$5,000	0	0	49	1,000	1,000
8018 CONFERENCE & MEETINGS	0	0	0	500	500
8019 COMMUNICATIONS	0	25	60	150	130
8020 UTILITIES	0	202	1,593	650	0
8021 RENTS & LEASES	0	157	199	380	380
8028 CITY PROGRAMS	0	0	4,090	21,900	26,400
8041 OPERATION OF ACQ PROP	0	78,005	70,006	0	0
8096 BAD DEBTS/LOANS	0	0	33,100	0	0
TOTAL OPERATING COSTS	0	79,122	110,649	28,080	31,660
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	0	0	19,996	69,427	20,000
8115 CONSULTANT SERVICES	0	2,513	1,457	3,000	3,000
8117 INSPECTION	0	0	2,892	0	0
8119 CONSTRUCTION-NON-CAPITAL	0	0	0	5,000,000	0
8130 OTHER PROFESSIONAL SVCS	0	28,728	38,188	49,205	46,500
TOTAL CONTRACTUAL SERVICES	0	31,241	62,533	5,121,632	69,500
INTERNAL SERVICE CHARGES					
8210 VEHICLE MAINTENANCE	0	8,740	9,320	4,860	5,100
8220 RISK LIABILITY	0	1,270	1,370	940	11,420
TOTAL INTERNAL SERVICE CHARGES	0	10,010	10,690	5,800	16,520

Housing Authority

Budget By Fund

TOTAL HOUSING AUTHORITY - LMIHF - 297

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	0	0	3,175	0
8310	LAND	0	0	525,267	0	0
8312	LAND ACQUISITION EXP	0	0	676,717	0	0
8314	LAND & BLDG IMPROVEMENTS	0	0	117,788	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	1,319,772	3,175	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	0	0	20,700	173,200
8746	CONTRIB FOR CITY O/H	0	0	1,500	0	0
	TOTAL CONTRIBUTIONS TO	0	0	1,500	20,700	173,200
	TOTAL FUND - HOUSING AUTHORITY - LMIHF	0	120,373	1,505,194	5,184,287	445,990

Housing Authority

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
PERSONNEL SERVICES		0	0	49	4,900	155,110
OPERATING COSTS		0	79,122	110,649	28,080	31,660
CONTRACTUAL SERVICES		0	31,241	62,533	5,121,632	69,500
INTERNAL SERVICE CHARGES		0	10,010	10,690	5,800	16,520
CAPITAL EXPENDITURES		0	0	1,319,772	3,175	0
CONTRIBUTIONS TO		0	0	1,500	20,700	173,200
Total By Category		0	120,373	1,505,194	5,184,287	445,990
Total Budgeted Full-Time Personnel		0.00	0.00	0.00	0.00	1.04
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	0	0	42	0	102,680
7011	PART-TIME EMPLOYEES	0	0	0	4,900	15,040
7012	ANNUAL LEAVE CASH OUT	0	0	0	0	3,920
7016	PERS RETIREMENT	0	0	7	0	21,450
7017	CAFETERIA PLAN	0	0	0	0	9,070
7018	MEDICARE	0	0	1	0	1,490
7020	WORKER'S COMP	0	0	0	0	1,460
TOTAL PERSONNEL SERVICES		0	0	49	4,900	155,110
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	478	1,553	3,100	2,900
8011	ADVERTISING	0	255	0	400	350
8013	EQUIP (NON-COMP) <\$5,000	0	0	49	1,000	1,000
8018	CONFERENCE & MEETINGS	0	0	0	500	500
8019	COMMUNICATIONS	0	25	60	150	130
8020	UTILITIES	0	202	1,593	650	0
8021	RENTS & LEASES	0	157	199	380	380
8028	CITY PROGRAMS	0	0	4,090	21,900	26,400
8041	OPERATION OF ACQ PROP	0	78,005	70,006	0	0
8096	BAD DEBTS/LOANS	0	0	33,100	0	0
TOTAL OPERATING COSTS		0	79,122	110,649	28,080	31,660
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	0	0	19,996	69,427	20,000
8115	CONSULTANT SERVICES	0	2,513	1,457	3,000	3,000
8117	INSPECTION	0	0	2,892	0	0
8119	CONSTRUCTION-NON-CAPITAL	0	0	0	5,000,000	0
8130	OTHER PROFESSIONAL SVCS	0	28,728	38,188	49,205	46,500
TOTAL CONTRACTUAL SERVICES		0	31,241	62,533	5,121,632	69,500
INTERNAL SERVICE CHARGES						
8210	VEHICLE MAINTENANCE	0	8,740	9,320	4,860	5,100
8220	RISK LIABILITY	0	1,270	1,370	940	11,420
TOTAL INTERNAL SERVICE CHARGES		0	10,010	10,690	5,800	16,520

Housing Authority

HOUSING AUTHORITY - LMIHF - 297 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES						
8307	LAND SITE CLEARANCE	0	0	0	3,175	0
8310	LAND	0	0	525,267	0	0
8312	LAND ACQUISITION EXP	0	0	676,717	0	0
8314	LAND & BLDG IMPROVEMENTS	0	0	117,788	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	1,319,772	3,175	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	0	0	20,700	173,200
8746	CONTRIB FOR CITY O/H	0	0	1,500	0	0
	TOTAL CONTRIBUTIONS TO	0	0	1,500	20,700	173,200
	TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN	0	120,373	1,505,194	5,184,287	445,990

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	297 - HOUSING AUTHORITY - LMIHF	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20300297 - HOUSING ADMINISTRATION		
7011	PART-TIME EMPLOYEES		
	P-T STAFF TO ASSIST WITH ADMINISTRATIVE DUTIES		15,040
	TOTAL PART-TIME EMPLOYEES		\$15,040
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		1,600
	WATER SERVICE FOR MEETINGS		300
	SUBSCRIPTIONS AND MEMBERSHIP DUES		200
	COUNTY PROPERTY INFORMATION MGMNT SERVICE (PIMS)		700
	TOTAL DEPARTMENTAL EXPENSE		\$2,800
8011	ADVERTISING		
	PUBLIC LEGAL NOTICES		350
	TOTAL ADVERTISING		\$350
8013	EQUIP (NON-COMP) <\$5,000		
	OFFICE EQUIPMENT		1,000
	TOTAL EQUIP (NON-COMP) <\$5,000		\$1,000
8018	CONFERENCE & MEETINGS		
	PROFESSIONAL ORGANIZATION CONFERENCES		500
	TOTAL CONFERENCE & MEETINGS		\$500
8019	COMMUNICATIONS		
	FED-EX AND MAILING EXPENSES		80
	TOTAL COMMUNICATIONS		\$80
8021	RENTS & LEASES		
	WATER DISPENSER RENTAL		380
	TOTAL RENTS & LEASES		\$380
8110	LEGAL SERVICES		
	BEST, BEST AND KRIEGER		2,000
	HOUSING LEGAL COUNSEL		10,000
	TOTAL LEGAL SERVICES		\$12,000

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	297 - HOUSING AUTHORITY - LMIHF	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20300297 - HOUSING ADMINISTRATION		
8115	CONSULTANT SERVICES		
	GRANT CONSULTING SERVICES		3,000
	TOTAL CONSULTANT SERVICES		\$3,000
8130	OTHER PROFESSIONAL SVCS		
	LOW/MOD RELATED PROFESSIONAL SERVICES		2,500
	LOAN MONITORING SERVICES		2,500
	LANDSCAPE/PLANT MAINTENANCE SERVICES		1,500
	TOTAL OTHER PROFESSIONAL SVCS		\$6,500
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		173,200
	TOTAL CONTRIBUTION TO CITY		\$173,200
Budget Unit:	20301297 - FIRST TIME HOMEBUYERS		
8010	DEPARTMENTAL EXPENSE		
	OFFICE SUPPLIES		100
	TOTAL DEPARTMENTAL EXPENSE		\$100
8028	CITY PROGRAMS		
	EARNED LOAN FORGIVENESS PROGRAM		26,400
	TOTAL CITY PROGRAMS		\$26,400
Budget Unit:	20303297 - MULTI-FAMILY HOUSING		
8019	COMMUNICATIONS		
	FED-EX AND MAILING SERVICES		50
	TOTAL COMMUNICATIONS		\$50
8110	LEGAL SERVICES		
	LEGAL COUNSEL RELATED TO MULTI-FAMILY HOUSING ISSUES		8,000
	TOTAL LEGAL SERVICES		\$8,000
8130	OTHER PROFESSIONAL SVCS		
	HOUSING COMPLIANCE MONITORING		38,000

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 297 - HOUSING AUTHORITY - LMIHF

Division: HOUSING DEVELOPMENT

Department: ADMINISTRATIVE SVCS ADMIN

Budget Unit: 20303297 - MULTI-FAMILY HOUSING

8130 OTHER PROFESSIONAL SVCS

OTHER PROFESSIONAL SERVICES

2,000

TOTAL OTHER PROFESSIONAL SVCS

\$40,000

Housing Authority

Budget By Fund

TOTAL AFFORDABLE HOUSING TRUST - 638

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		0	10	0	500	500
CONTRACTUAL SERVICES		0	20,000	0	0	0
CONTRIBUTIONS TO		0	0	0	2,300	0
Total By Category		0	20,010	0	2,800	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	10	0	500	500
	TOTAL OPERATING COSTS	0	10	0	500	500
CONTRACTUAL SERVICES						
8118	ENVIRONMENTAL SERVICES	0	20,000	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	20,000	0	0	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	0	0	2,300	0
	TOTAL CONTRIBUTIONS TO	0	0	0	2,300	0
	TOTAL FUND - AFFORDABLE HOUSING TRUST	0	20,010	0	2,800	500

Housing Authority

AFFORDABLE HOUSING TRUST - 638 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		0	10	0	500	500
CONTRIBUTIONS TO		0	0	0	2,300	0
Total By Category		0	10	0	2,800	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	0	10	0	500	500
TOTAL OPERATING COSTS		0	10	0	500	500
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	0	0	2,300	0
TOTAL CONTRIBUTIONS TO		0	0	0	2,300	0
TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN		0	10	0	2,800	500

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 638 - AFFORDABLE HOUSING TRUST

Division: HOUSING DEVELOPMENT

Department: ADMINISTRATIVE SVCS ADMIN

Budget Unit: 20900638 - AFT ADMINISTRATION

8010 DEPARTMENTAL EXPENSE

OFFICE SUPPLIES

500

TOTAL DEPARTMENTAL EXPENSE

\$500

Housing Authority

Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
PERSONNEL SERVICES		1,800	145,018	157,254	156,160	6,500
OPERATING COSTS		1,455	15,330	37,491	118,100	123,100
CONTRACTUAL SERVICES		131	10,827	2,456	29,500	31,500
INTERNAL SERVICE CHARGES		0	0	10,870	10,620	420
CAPITAL EXPENDITURES		0	0	33,000	385,000	0
CONTRIBUTIONS TO		585,000	15,500	21,900	37,800	46,000
Total By Category		588,386	186,675	262,970	737,180	207,520
Total Budgeted Full-Time Personnel		0.00	1.04	1.04	1.04	0.00
PERSONNEL SERVICES						
7010	FULL-TIME EMPLOYEES	1,750	108,617	113,508	114,930	6,500
7011	PART-TIME EMPLOYEES	0	0	652	1,000	0
7012	ANNUAL LEAVE CASH OUT	0	3,913	9,127	3,910	0
7016	PERS RETIREMENT	32	20,354	21,320	23,450	0
7017	CAFETERIA PLAN	0	9,056	9,390	9,700	0
7018	MEDICARE	18	1,648	1,797	1,680	0
7020	WORKER'S COMP	0	1,430	1,460	1,490	0
TOTAL PERSONNEL SERVICES		1,800	145,018	157,254	156,160	6,500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	908	321	28	400	400
8011	ADVERTISING	0	0	0	200	200
8013	EQUIP (NON-COMP) <\$5,000	0	9	0	0	0
8014	COMPUTER HARDWARE <\$5,000	68	0	0	0	0
8018	CONFERENCE & MEETINGS	442	0	0	500	400
8019	COMMUNICATIONS	37	0	31	100	100
8020	UTILITIES	0	0	4,428	4,500	4,500
8028	CITY PROGRAMS	0	0	32,559	30,000	32,000
8030	EQUIPMENT MAINTENANCE	0	0	0	15,000	2,500
8041	OPERATION OF ACQ PROP	0	0	445	67,400	83,000
8096	BAD DEBTS/LOANS	0	15,000	0	0	0
TOTAL OPERATING COSTS		1,455	15,330	37,491	118,100	123,100
CONTRACTUAL SERVICES						
8110	LEGAL SERVICES	131	5,926	0	12,500	12,500
8115	CONSULTANT SERVICES	0	4,901	2,140	0	0
8117	INSPECTION	0	0	316	0	1,000
8130	OTHER PROFESSIONAL SVCS	0	0	0	17,000	18,000
TOTAL CONTRACTUAL SERVICES		131	10,827	2,456	29,500	31,500
INTERNAL SERVICE CHARGES						
8220	RISK LIABILITY	0	0	10,870	10,620	420
TOTAL INTERNAL SERVICE CHARGES		0	0	10,870	10,620	420

Housing Authority

Budget By Fund

TOTAL FONTANA HOUSING AUTHORITY - 697

Expenditure Category		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
CAPITAL EXPENDITURES						
8314	LAND & BLDG IMPROVEMENTS	0	0	33,000	385,000	0
	TOTAL CAPITAL EXPENDITURES	0	0	33,000	385,000	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	0	0	37,800	46,000
8746	CONTRIB FOR CITY O/H	585,000	15,500	21,900	0	0
	TOTAL CONTRIBUTIONS TO	585,000	15,500	21,900	37,800	46,000
	TOTAL FUND - FONTANA HOUSING AUTHORITY	588,386	186,675	262,970	737,180	207,520

Housing Authority

FONTANA HOUSING AUTHORITY - 697 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actual (Audited)	Actual (Audited)	Actual (Audited)	Current Budget	New Budget
PERSONNEL SERVICES	1,800	145,018	157,254	156,160	6,500
OPERATING COSTS	1,455	15,330	37,491	118,100	123,100
CONTRACTUAL SERVICES	131	10,827	2,456	29,500	31,500
INTERNAL SERVICE CHARGES	0	0	10,870	10,620	420
CAPITAL EXPENDITURES	0	0	33,000	385,000	0
CONTRIBUTIONS TO	585,000	15,500	21,900	37,800	46,000
Total By Category	588,386	186,675	262,970	737,180	207,520
Total Budgeted Full-Time Personnel	0.00	1.04	1.04	1.04	0.00
PERSONNEL SERVICES					
7010 FULL-TIME EMPLOYEES	1,750	108,617	113,508	114,930	6,500
7011 PART-TIME EMPLOYEES	0	0	652	1,000	0
7012 ANNUAL LEAVE CASH OUT	0	3,913	9,127	3,910	0
7016 PERS RETIREMENT	32	20,354	21,320	23,450	0
7017 CAFETERIA PLAN	0	9,056	9,390	9,700	0
7018 MEDICARE	18	1,648	1,797	1,680	0
7020 WORKER'S COMP	0	1,430	1,460	1,490	0
TOTAL PERSONNEL SERVICES	1,800	145,018	157,254	156,160	6,500
OPERATING COSTS					
8010 DEPARTMENTAL EXPENSE	908	321	28	400	400
8011 ADVERTISING	0	0	0	200	200
8013 EQUIP (NON-COMP) <\$5,000	0	9	0	0	0
8014 COMPUTER HARDWARE <\$5,000	68	0	0	0	0
8018 CONFERENCE & MEETINGS	442	0	0	500	400
8019 COMMUNICATIONS	37	0	31	100	100
8020 UTILITIES	0	0	4,428	4,500	4,500
8028 CITY PROGRAMS	0	0	32,559	30,000	32,000
8030 EQUIPMENT MAINTENANCE	0	0	0	15,000	2,500
8041 OPERATION OF ACQ PROP	0	0	445	67,400	83,000
8096 BAD DEBTS/LOANS	0	15,000	0	0	0
TOTAL OPERATING COSTS	1,455	15,330	37,491	118,100	123,100
CONTRACTUAL SERVICES					
8110 LEGAL SERVICES	131	5,926	0	12,500	12,500
8115 CONSULTANT SERVICES	0	4,901	2,140	0	0
8117 INSPECTION	0	0	316	0	1,000
8130 OTHER PROFESSIONAL SVCS	0	0	0	17,000	18,000
TOTAL CONTRACTUAL SERVICES	131	10,827	2,456	29,500	31,500
INTERNAL SERVICE CHARGES					
8220 RISK LIABILITY	0	0	10,870	10,620	420
TOTAL INTERNAL SERVICE CHARGES	0	0	10,870	10,620	420

Housing Authority

FONTANA HOUSING AUTHORITY - 697 Budget By Department

TOTAL ADMINISTRATIVE SVCS ADMIN

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
CAPITAL EXPENDITURES						
8314	LAND & BLDG IMPROVEMENTS	0	0	33,000	385,000	0
	TOTAL CAPITAL EXPENDITURES	0	0	33,000	385,000	0
CONTRIBUTIONS TO						
8740	CONTRIBUTION TO CITY	0	0	0	37,800	46,000
8746	CONTRIB FOR CITY O/H	585,000	15,500	21,900	0	0
	TOTAL CONTRIBUTIONS TO	585,000	15,500	21,900	37,800	46,000
	TOTAL DEPARTMENT - ADMINISTRATIVE SVCS ADMIN	588,386	186,675	262,970	737,180	207,520

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	697 - FONTANA HOUSING AUTHORITY	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20800697 - HOUSING AUTHORITY ADMIN		
8010	DEPARTMENTAL EXPENSE		
	HOUSING DOMAIN NAME		50
	OTHER COSTS RELATED TO HOUSING AUTHORITY ACTIVITIES		100
	OFFICE SUPPLIES		250
	TOTAL DEPARTMENTAL EXPENSE		\$400
8011	ADVERTISING		
	PUBLIC HEARINGS AND OTHER NOTICES		200
	TOTAL ADVERTISING		\$200
8018	CONFERENCE & MEETINGS		
	TRAINING & WORKSHOPS		400
	TOTAL CONFERENCE & MEETINGS		\$400
8019	COMMUNICATIONS		
	FED-EX AND MAILING EXPENSES		100
	TOTAL COMMUNICATIONS		\$100
8110	LEGAL SERVICES		
	HOUSING AUTHORITY LEGAL COUNSEL		10,000
	TOTAL LEGAL SERVICES		\$10,000
8130	OTHER PROFESSIONAL SVCS		
	HOUSING RELATED PROFESSIONAL SERVICES		8,000
	TOTAL OTHER PROFESSIONAL SVCS		\$8,000
8740	CONTRIBUTION TO CITY		
	TO GENERAL FUND #101 - COST ALLOCATION		46,000
	TOTAL CONTRIBUTION TO CITY		\$46,000
Budget Unit:	20801697 - FIRST TIME HOME BUYERS		
8028	CITY PROGRAMS		
	EARNED LOAN FORGIVENESS PROGRAM		32,000
	TOTAL CITY PROGRAMS		\$32,000

HOUSING AUTHORITY

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	697 - FONTANA HOUSING AUTHORITY	Division:	HOUSING DEVELOPMENT
Department:	ADMINISTRATIVE SVCS ADMIN		
Budget Unit:	20803697 - MULTI-FAMILY		
8020	UTILITIES		
	UTILITIES/SEWER FEES		4,500
	TOTAL UTILITIES		\$4,500
8030	EQUIPMENT MAINTENANCE		
	FIRE SUPPRESION SYSTEMS MAINTENANCE		2,500
	TOTAL EQUIPMENT MAINTENANCE		\$2,500
8041	OPERATION OF ACQ PROP		
	PROPERTY MANAGEMENT ANNUAL ACTIVITY		80,600
	LANDSCAPE MAINTENANCE		2,400
	TOTAL OPERATION OF ACQ PROP		\$83,000
8110	LEGAL SERVICES		
	LEGAL COUNSEL		2,500
	TOTAL LEGAL SERVICES		\$2,500
8117	INSPECTION		
	PERMITS FOR IMPROVEMENTS		1,000
	TOTAL INSPECTION		\$1,000
8130	OTHER PROFESSIONAL SVCS		
	PROPERTY REPAIR SERVICES		10,000
	TOTAL OTHER PROFESSIONAL SVCS		\$10,000

*Fontana Community
Foundation*

*Fontana Community
Foundation*

Community Foundation

2016/2017 Budget By Fund

TOTAL COMMUNITY FOUNDATION FUNDS

Expense Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		142	8,875	84	0	0
CONTRACTUAL SERVICES		10,752	4,010	1,593	20,000	500
Total By Category		10,893	12,885	1,677	20,000	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	142	8,875	84	0	0
TOTAL OPERATING COSTS		142	8,875	84	0	0
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	0	4,010	1,593	0	0
8130	OTHER PROFESSIONAL SVCS	10,752	0	0	20,000	500
TOTAL CONTRACTUAL SERVICES		10,752	4,010	1,593	20,000	500
TOTAL		10,893	12,885	1,677	20,000	500

Community Foundation

Budget By Fund

TOTAL COMMUNITY FOUNDATION - 499

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actual	Actual	Actual	Current	New
		(Audited)	(Audited)	(Audited)	Budget	Budget
Expenditure Category						
OPERATING COSTS		142	8,875	84	0	0
CONTRACTUAL SERVICES		10,752	4,010	1,593	20,000	500
Total By Category		10,893	12,885	1,677	20,000	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	142	8,875	84	0	0
	TOTAL OPERATING COSTS	142	8,875	84	0	0
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	0	4,010	1,593	0	0
8130	OTHER PROFESSIONAL SVCS	10,752	0	0	20,000	500
	TOTAL CONTRACTUAL SERVICES	10,752	4,010	1,593	20,000	500
	TOTAL FUND - COMMUNITY FOUNDATION	10,893	12,885	1,677	20,000	500

Community Foundation

COMMUNITY FOUNDATION - 499 Budget By Department

TOTAL CITY ADMINISTRATION

Expenditure Category		2012/2013 Actual (Audited)	2013/2014 Actual (Audited)	2014/2015 Actual (Audited)	2015/2016 Current Budget	2016/2017 New Budget
OPERATING COSTS		142	8,875	84	0	0
CONTRACTUAL SERVICES		10,752	4,010	1,593	20,000	500
Total By Category		10,893	12,885	1,677	20,000	500
OPERATING COSTS						
8010	DEPARTMENTAL EXPENSE	142	8,875	84	0	0
TOTAL OPERATING COSTS		142	8,875	84	0	0
CONTRACTUAL SERVICES						
8115	CONSULTANT SERVICES	0	4,010	1,593	0	0
8130	OTHER PROFESSIONAL SVCS	10,752	0	0	20,000	500
TOTAL CONTRACTUAL SERVICES		10,752	4,010	1,593	20,000	500
TOTAL DEPARTMENT - CITY ADMINISTRATION		10,893	12,885	1,677	20,000	500

COMMUNITY FOUNDATION

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 499 - COMMUNITY FOUNDATION

Division: CITY MANAGER

Department: CITY ADMINISTRATION

Budget Unit: 70100499 - LIBRARY FOUNDATION

8130 OTHER PROFESSIONAL SVCS

GRANT RESEARCH AND WRITING

500

TOTAL OTHER PROFESSIONAL SVCS

\$500