FONTANA
CALIFORNIA

CITY OF FONTANA

SUPPLEMENTAL Operating Budget

2024/2025

Table of Contents

INTRODUCTION 4

BUDGET SUMMARY

Overview of the Operating Budget 12

FUND BALANCE

Other Funds – Unreserved Fund Balances 17

Fontana Fire Protection District Funds – Unreserved Fund Balances 23

Fontana Housing Authority Funds – Unreserved Fund Balances 24

Fontana Community Foundation Fund – Unreserved Fund Balance 25

REVENUES

General Fund Revenue Summary 28

Fund Revenue Summary – All Entities 29

EXPENDITURES

Fund Expenditure Summary – All Entities 36

TRANSFERS

Fund Revenue Summary – All Entities 44

CIP OVERVIEW

New Budget Year Activity 50

FONTANA FIRE PROTECTION DISTRICT

Constitutional Spending Limit 52

Unreserved Fund Balances 53

Fund Revenue Summary 54

Fund Expenditure Summary 55

Schedule of Interfund Transfers 56

FONTANA HOUSING AUTHORITY

Unreserved Fund Balances 58

Fund Revenue Summary 59

Fund Expenditure Summary 60

APPENDICES

Constitutional Spending Limit 62

Position History 63

Resolutions 71

Introduction

Introduction

The budget is a policy document that sets strategic priorities as developed by the Mayor and City Council through their adopted goals and objectives and serves as a financial plan to provide our residents and business community with the highest standards of service while enhancing the overall quality of life.

The City operates on a two-year fiscal cycle to promote transparency, taxpayer accountability, and greater fiscal stability as well as enabling staff to focus on long-term and strategic aspects of budgeting. On June 13, 2023, City Council adopted the FY 2023/24 and FY 2024/25 Operating Budget. At that time, Council adopted the FY 2023/24 - FY 2029/30 CIP Budget Plan. The Supplemental Budget reflects the impact of ongoing changes approved by Council throughout FY 2023/24.

The following is a summary of the FY2024/25 Citywide Supplemental Budget:

	FY 2023-24		FY 2024-25	Change from FY	FY 2024-25	Change from FY	
	Adopted	Current*	Adopted	2023-24 Current	Revised	2024-25	
Total Revenues							
General Fund	$ 145,872,000	$ 148,882,557	$ 149,082,850	$ 200,293	$ 156,235,240	$ 7,152,390	The overall adopted revenue budget for FY 2024/25 is $383.5 million, an increase of $9.2 million (2.5%) over the current year adopted budget, a decrease of $37.1 million (8.8%) from the current year adjusted budget. The revised revenue budget for FY 2024/25 is $411.8 million, an increase of $28.3 million (7.4%) over the adopted FY 2024/25 budget.
Other General Fund	14,314,010	14,957,287	14,458,350	(498,937)	15,829,090	1,370,740	
Special Revenue Funds	87,635,200	122,601,394	88,669,040	(33,932,354)	102,098,360	13,429,320	
Debt Service Funds	1,381,100	1,123,100	1,381,300	258,200	1,125,300	(256,000)	
Capital Projects Funds	20,493,200	27,296,541	20,709,800	(6,586,741)	20,684,800	(25,000)	
Internal Service Funds	8,207,590	8,181,854	8,207,590	25,736	8,457,590	250,000	
Enterprise Funds	30,155,000	30,205,000	32,465,000	2,260,000	32,465,000	-	
Fire Protection District	63,144,420	63,144,420	65,459,780	2,315,360	73,206,928	7,747,148	
Housing Authority	3,070,050	4,188,934	3,070,050	(1,118,884)	1,692,100	(1,377,950)	
Community Foundation	-	10,000	-	(10,000)	-	-	
Totals	**$ 374,272,570**	**$ 420,591,087**	**$ 383,503,760**	**$ (37,087,327)**	**$ 411,794,408**	**$ 28,290,648**	
Total Expenditures							
General Fund	$ 132,674,430	$ 140,874,750	$ 131,676,400	$ (9,198,350)	$ 138,484,360	$ 6,807,960	The overall adopted expenditure budget for FY 2024/25 is $348.6 million, a decrease of $4.8 million (1.4%) over the current year adopted budget, a decrease of $142.9 million (29.1%) from the current year adjusted budget. The overall revised expenditure budget for FY 2024/25 is $388.9 million, an increase of $40.3 million (11.6%) over the adopted FY 2024/25 budget.
Other General Fund	27,545,670	43,347,205	27,982,240	(15,364,965)	32,427,480	4,445,240	
Special Revenue Funds	72,333,040	115,491,131	71,023,040	(44,468,091)	99,960,780	28,937,740	
Debt Service Funds	4,014,030	4,001,030	4,010,350	9,320	3,994,350	(16,000)	
Capital Projects Funds	7,993,070	61,445,174	7,894,030	(53,551,144)	7,819,490	(74,540)	
Enterprise Funds	27,713,080	30,841,029	28,870,210	(1,970,819)	29,014,070	143,860	
Internal Service Funds	6,946,610	12,682,831	6,511,600	(6,171,231)	10,679,360	4,167,760	
Fire Protection District	72,297,870	79,420,125	68,774,770	(10,645,355)	65,770,309	(3,004,461)	
Housing Authority	1,858,520	3,345,237	1,824,840	(1,520,397)	727,030	(1,097,810)	
Community Foundation	13,620	41,620	6,620	(35,000)	6,620	-	
Totals	**$ 353,389,940**	**$ 491,490,132**	**$ 348,574,100**	**$ (142,916,032)**	**$ 388,883,849**	**$ 40,309,749**	

*Excludes operating transfers in and carryover project revenue of $48.2 million and operating transfers out and carryover project expenditures of $220.2 million

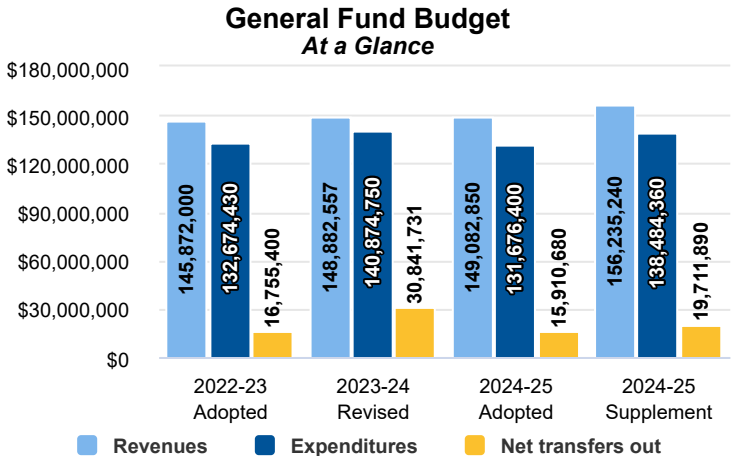
Introduction - continued

General Fund

The proposed budget of the City's General Fund is balanced for the FY 2024/25 Supplemental Budget. There are sufficient recurring revenues to cover recurring expenditures.

General Fund Supplemental revenues for FY 2024/25 are projected at $156.2 million, an increase of $7.2 million or 4.8% from the adopted FY 2024/25 budget. Major changes in revenues include the following:

- sales tax revenue decrease of $0.7 million due to slowdown in the economy and normalizing retail sales after COVID
- property tax revenue increase of $2.3 million reflecting a growth of 2% projected increase in citywide assessed valuations
- development related revenue increase of $1.6 million reflecting an increase in new construction activity
- franchise fees revenue increase of $1.5 million primarily due to inflationary activity
- from other agencies revenue increase of $0.9 million related to dispatch services contribution
- Business related revenue increase of $0.8 million as a result of business license compliance program



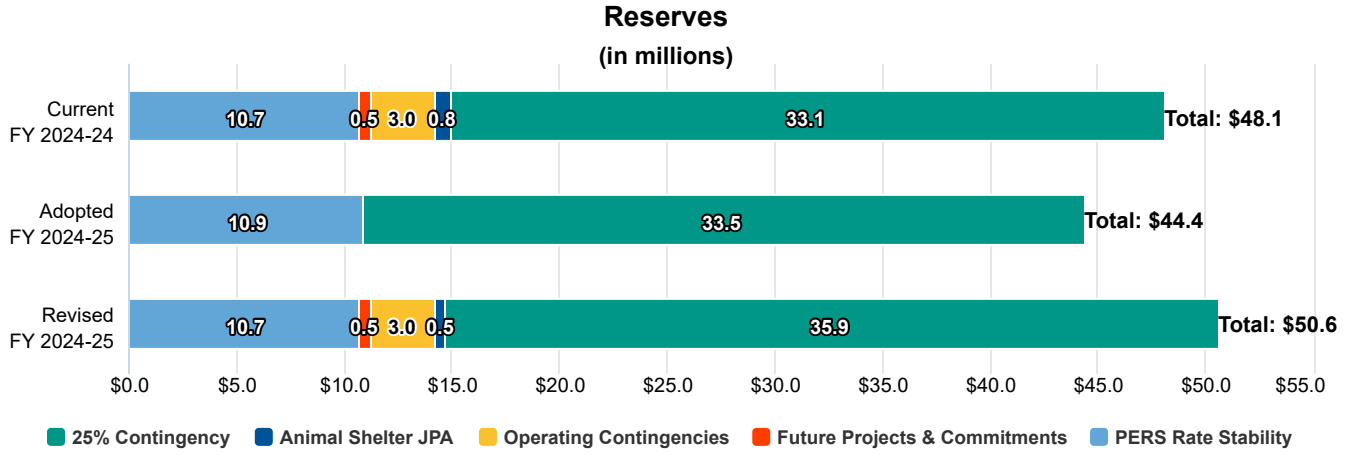
General Fund Supplemental expenditures for FY 2024/25 of $138.5 million reflect an increase of $6.8 million or 5.2% more than the adopted FY 2024/25 budget.

Increases are primarily attributable to contractual obligations related to full-time City staff, addition of 5.5 full-time positions, increase in utilities, and legal fees.

General Fund net transfers for the FY 2024/25 Supplemental Budget of $19.7 million reflect an increase of approximately $3.8 million or 23.9% from the FY 2024/25 adopted budget and a decrease of approximately $11.1 million or 36.1% from the current year revised budget. Major Changes in net transfers include the following:

- an increase in transfers in for cost allocation of $0.3 million
- an increase in transfers out for pavement rehabilitation/sidewalk reconstruction projects of $1.4 million
- an increase in transfers out for technology services of $0.9 million
- an increase in transfers out for facility maintenance of $1.9 million
- an increase in transfers out for operating expenses at Village of Heritage of $0.7 million
- an increase in transfers out for UAL funding of $0.8 million

Reserves. The City continues to maintain strong General Fund reserves.



Introduction - continued

The City restated its reserves and increased its overall Contingency Reserve to 25% of annual on-going appropriations at budget adoption and is intended to be used for specific and defined emergency events such as earthquakes to address immediate needs without impacting City services.

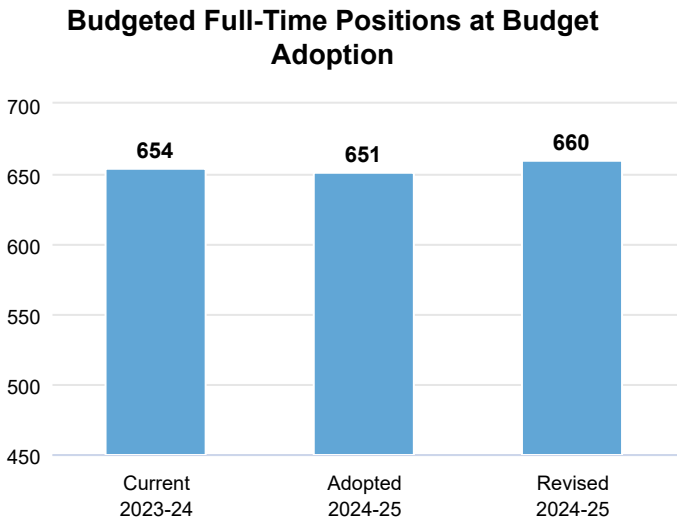
Total reserves, including Future Projects & Commitments, 25% Contingency, PERS Rate Stability, Animal Shelter JPA, and Operating Contingencies total $50.6 million for FY 2024/25.

The City's Issuer Credit Rating as provided by Standard and Poor's Ratings Services is AA- with a stable outlook. The City's overall creditworthiness, including its capacity and willingness to meet its financial commitments as they come due, was cited as the primary reason. Standard and Poor's indicated that the stable outlook reflects their view of the City's ability to adjust its budget to sustain very strong reserve levels during the past five fiscal years.

Organizational Changes

Six new positions are being added for FY 2024/25:

- One Management Analyst I in the Development Services Department - General Fund
- One Senior Code Enforcement Inspector in the Building & Safety Department - General Fund (position funded from Cannabis revenue)
- One Building Inspector II in the Building & Safety Department - General Fund
- One Traffic Signal Maintenance Technician II in the Public Works & Engineering Department - General Fund (50%)/ Measure I 2010-2040 Local (50%)
- Two Police Dispatchers II in the Police Department - General Fund



One position is being recommended for reclassification:

- Senior Accountant in the Public Works & Engineering Department (PC# 37140) is being reclassified to Senior Administrative Analyst - General Fund (90%)/Gas Tax - State (10%)

Other Funds

Other General Funds include City Technology, Facilities Maintenance, Office of Emergency Services, KFON, Self-Insurance and Retiree Medical Benefits, Supplemental Retirement, GF Operating Projects, Lease-Fire, Storm Water Compliance and are funded primarily through operating transfers from the General Fund. They are maintained separately for accounting purposes only and are reported as part of the General Fund in the Annual Comprehensive Financial Report (ACFR). When compared to the FY 2024/25 Adopted Budget, Supplemental revenues for FY 2024/25 have increased by approximately $1.4 million and proposed expenditures have increased by $4.4 million primarily due to utilities, general liability, workers compensation, property insurance program, risk liability, and software subscription increases.

Special Revenue Funds account for specific revenues legally restricted to expenditures for particular purposes such as Gas Tax, Measure I, Asset Seizure funds, Grants, Landscape and Lighting Maintenance Districts and Maintenance Community Facilities Districts. Supplemental proposed revenues have increased by $13.4 million and proposed expenditures have increased by $28.9 million primarily due to one time projects and increased utilities, risk liability, and tree trimming/maintenance costs.

Introduction - continued

Debt Service Funds are used to accumulate resources for the payment of principal and interest on the 2021 Lease Revenue Bonds (Fire Station No. 81 and Fire Station 80 Training Center) and the 2014 Lease Revenue Refunding Bonds (Ventana Land Purchase). This represents all debt obligations of the City with principal outstanding of $59.4 million at June 30, 2023. Annual debt service payments are approximately $0.0 million. Supplemental revenues for FY 2024/25 have decreased by approximately $0.3 million and proposed expenditures have decreased by $0.02 million primarily due to the State and County Coronavirus Relief Funds included in the current year budget.

Capital Project Funds are used to account for the acquisition and construction of major capital facilities and are funded by various sources including development impact fees and community facilities district special assessment bond proceeds. The Capital Reinvestment Fund is funded by transfers from the General Fund. Activity in these funds varies significantly from year to year as resources are accumulated and then used to fund large capital projects.

Supplemental revenues for FY 2024/25 have decreased by approximately $0.03 million and proposed expenditures have decreased by $0.07 million primarily due to the State and County Coronavirus Relief Funds included in the current year budget. Any amounts unspent at year end will be carried forward into the next year at the First Quarter Budget Review.

Enterprise Funds account for the City's business-type activities, operating and capital funds for sewer and water. In recent years, the Water Fund has been used to account for expenses related to the water rate case study. The sewer funds account for the billing and collection of sewer charges, and for the operations, maintenance, and construction of the City's sewer system. Supplemental revenues for FY 2024/25 have no increase and proposed expenditures have increased by $0.1 million primarily due to new sewer accounts being added and a sewer rate increase by Inland Empire Utilities Agency (IEUA).

The City's only **Internal Service Fund** is used to accumulate costs related to fleet services which are allocated to the benefiting funds and departments through an internal service charge. The fund balance reflects amounts available for future fleet replacements. Supplemental revenues for FY 2024/25 have increased by approximately $0.3 million and proposed expenditures have increased by $4.2 million primarily due to fleet replacement under the new fleet policy.

The **Fontana Fire Protection District** was created effective July 1, 2008, to provide fire suppression, emergency medical, fire prevention and education services within the City limits and unincorporated area within the City's sphere of influence. Revenues to the District include property taxes, fees and special assessments from a Community Facilities District and have been increased from the current year adjusted amount to reflect some recovery in assessed valuations city-wide as well as distributions of excess tax increment resulting from the dissolution of redevelopment.

District expenditures reflect a contractual agreement with the San Bernardino County Fire Protection District (SBCFPD), City overhead costs, Code Compliance, and Fire station land lease payments.

Supplemental FY 2024/25 revenues are expected to have increased by $7.7 million. The FY 2024/25 Supplemental expenditures are expected to decreased by $3.0 million primarily due to the updated San Bernardino Fire Contract and offset by contribution to the city for dispatch services.

Introduction - continued

The **Housing Authority** utilizes funding from the Federal Department of Housing and Urban Development (HUD) grants to improve and develop quality neighborhoods and housing opportunities throughout the City. With the elimination of redevelopment agencies, the Housing Authority became the Successor Agency to the former Low/Moderate Income Housing Fund (LMIHF). FY 2024/25 Supplemental revenues are expected to decrease by $1.4 million and expenditures are expected to decrease by $1.1 million due to project closures.

The **Fontana Community Foundation** was established for the purpose of aiding and assisting in the implementation, improvement and maintenance of public services that preserve and promote the health, welfare and education of local citizens. Current activity in this fund reflects grant application efforts. There are no revenues or expenditure changes budgeted in the Supplemental report.

Capital Improvement Program

The seven-year Capital Improvements Program (CIP) is a planning tool that identifies the capital improvement needs to assure the most responsible and efficient use of resources. The adopted capital budget for FY 2023/24 through 2029/30 is $996.0 million and contains 178 projects. The FY 2024/25 supplemental budget includes $36.0 million of new funding for ongoing projects.

- **Cypress Ave./Summit Ave. Traffic Signal** – funds $1.1 million from the Measure I 2010-2040 Local Fund for the installation of a new traffic signal, intersection lighting and minor road improvements at Cypress Avenue and Summit Avenue. The new traffic signal will enhance circulation through the intersection.
- **Citywide Rapid Rectangular Flashing Beacons** – funds $130,000 from the Measure I 2010-2040 Local Fund to install Pedestrian-Actuated Rectangular Rapid Flashing Beacons at seven locations within the City. This project will enhance pedestrian conspicuity and increase driver awareness at uncontrolled and marked crosswalks.
- **Southridge Grid 52 Slurry Seal** – defunds $500,000 from the Capital Reinvestment Fund approved with the adoption of the FY 2024/25 Budget. Funds will be reallocated to the Grid 47 Residential Pavement Rehab Project.
- **Grid 47 Residential Pavement Rehab** – funds $500,000 from the Capital reinvestment Fund to do a 2" grind and overlay of the existing pavement roadway. The project will extend the life of the pavement.
- **Foothill**: **Hemlock-Almeria Arterial** – funds $19.8 million from the Grants Fund to widen Foothill Boulevard from Hemlock Avenue to Almeria Avenue from 4 to 6 lanes, with bike lanes, sidewalks, a raised landscape median, new traffic signal at Foothill Blvd. and Beech Avenue, and removal and replacement of the historic Malaga Bridge. It will reduce traffic congestion and improve operations and circulation along one of the City's most widely used major corridors, Route 66.
- **Westgate at Cherry and Victory Ave**. **Arterial** – funds $15.0 million from the Grant Fund to realign Victoria Avenue, east of I-15 Freeway to Cherry Avenue. Cherry Avenue will be widened to 3 lanes in each direction between SR-210 Freeway to Baseline Avenue. Improvements will also include storm drain installation, sewer, street lights, sidewalks, center medians and bike lanes.

Significant Events of FY 2023-24

- **Hotel Development:** Construction of the Towne Place Suites by Marriott at the corner of Sierra and Slover Avenues is underway. This four-story hotel will include 115 guest rooms. The hotel is scheduled to be completed by June of 2024.
- **Northwest corner of So. Highland Avenue and Citrus Avenue:** The developer application for the redevelopment of the property to include two four-story business class hotels, a restaurant and a banquet hall has been approved by the Planning Commission. Construction is anticipated to begin in June of 2024 with an anticipated completion date by the Summer of 2026.
- **Fire Station #81:** As part of the Fire Master Plan and in an effort to meet a less than five-minute response time within the District 90% of the time, Fire Station #81 will be completed at the northern end of the City limits. Construction began in March 2022 and is scheduled to be completed in June 2024. The ribbon cutting ceremony is scheduled on June 18, 2024.
- **Fire Station #80 (Phase 1):** The training center (Phase 1) will be approximately 3,300 square feet with a training tower that will be incorporated into a future Fire Station #80 (Phase 2) planned for the same site (Cherry and So. Highland Avenues). Design and environmental phases began in March 2021. Final design and utility coordination are currently in progress. The construction commencement is anticipated in late 2024.

Introduction - continued

- **Sierra Avenue Improvements between Foothill Blvd. and Baseline Avenue:** The growth occurring in the northern and central areas of the City with corresponding increase in traffic flows require the widening of Sierra Avenue. This project is currently in construction. The street improvement portion of the project was completed in May 2024. Median landscape portion is scheduled to begin in June 2024.
- **Pavement Rehabilitation Program:** Based on the new Citywide 7-Year Pavement Management Plan, The following projects were completed in FY 2023/24: Foothill Blvd. Pavement Rehab between East Ave. and Hemlock Ave; Augusta Dr. and Club House Dr. in the Sierra Lakes Community; Slurry Seal at Southridge Community; Slurry Seal at Village of Heritage Community; Slurry Seal at residential streets in the Sierra Lakes Community. Various funding sources were used for the completion of these projects, including Road Maintenance and Rehabilitation Act (RMRA) funding.
- **Downtown Parking Structure Project:** The City will construct a parking structure within the existing parking lot of the City's Human Resources Department Building located at 8491 Sierra Avenue, Fontana, CA 92335 which shall consist of a 4-tier parking structure allowing for approximately 320 parking spaces and two elevators. The project will also include various onsite and offsite improvements to include driveway approaches, RV parking and pull through area, landscaping, and other improvements. The intent of the structure is to serve as both public and employee parking for the civic campus as well as the planned downtown area which is to be revitalized. The estimated completion date is January 2025.
- **City Hall Renovation Project - Phase I (Fire Annex):** The City will demolish the existing Fire administration Building located at 17001 Upland Avenue, Fontana, CA 92335 and shall construct a two-story municipal building with first tier parking structure and second tier office spaces. Each tier will have a footprint of approximately 30,000 square feet with one vehicle entrance and exit located on Upland Ave. just west of Wheeler Ave. The City anticipates 65 parking spaces to be within the parking structure portion of the building. The intent of the building is to serve as office space for city staff as well as both public and employee parking for the civic campus. The estimated completion date is August 2025.

Conclusion

The FY 2024/25 Supplemental Budget as proposed is fiscally balanced and continues to support the City's core services, maintenance, facilities and infrastructure in line with the priorities of the City Council.

FONTANA
CALIFORNIA

Budget Summary

- Overview of the Operating Budget

Overview of the Operating Budget

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

Adopted

Fiscal Year 2024-25	Revenue	Expenditures	Transfers In	Transfers Out	Results from Operations
General Fund	$ 149,082,850	$ 131,676,400	$ 12,422,520	$ 28,333,200	$ 1,495,770
Other General Fund	14,458,350	27,982,240	18,362,420	-	4,838,530
Other City Funds	151,432,730	118,309,230	11,414,970	13,866,710	30,671,760
Fire Protection District	65,459,780	68,774,770	224,150	224,150	(3,314,990)
Housing Authority	3,070,050	1,824,840	-	-	1,245,210
Community Foundation	-	6,620	-	-	(6,620)
Totals	**$ 383,503,760**	**$ 348,574,100**	**$ 42,424,060**	**$ 42,424,060**	**$ 34,929,660**

Revised

Fiscal Year 2024-25	Revenue	Expenditures	Transfers In	Transfers Out	Results from Operations
General Fund	$ 156,235,240	$ 138,484,360	$ 12,845,430	$ 32,557,320	$ (1,961,010)
Other General Fund	15,829,090	32,427,480	21,875,040	-	5,276,650
Other City Funds	164,831,050	151,468,050	12,063,580	14,226,730	11,199,850
Fire Protection District	73,206,928	65,770,309	5,224,150	5,224,150	7,436,619
Housing Authority	1,692,100	727,030	-	-	965,070
Community Foundation	-	6,620	-	-	(6,620)
Totals	**$ 411,794,408**	**$ 388,883,849**	**$ 52,008,200**	**$ 52,008,200**	**$ 22,910,559**

Overview of the Operating Budget (continued)

Revenue History by Category

	Current FY 2023-24	Adopted 2024-25	Changes 2024-25	Revised 2024-25
Sales Tax	$ 57,663,778	$ 58,638,140	$ (709,430)	$ 57,928,710
Property Tax	121,554,290	126,277,600	7,936,768	134,214,368
Interest And Rentals	4,368,080	4,300,180	80,190	4,380,370
Franchise Fees	10,400,430	10,887,950	1,544,060	12,432,010
Business Related	11,626,710	10,066,170	781,860	10,848,030
Development Related	30,547,710	30,779,670	1,492,520	32,272,190
Recreation	4,481,317	4,176,200	-	4,176,200
Reimbursables & Other Revenues	195,044,062	111,438,770	16,227,540	127,666,310
From Other Agencies	19,656,816	18,531,490	637,140	19,168,630
Debt Proceeds	5,076,251	-	-	-
Internal Services Charges	8,181,854	8,207,590	250,000	8,457,590
Motor Vehicle Lieu	200,000	200,000	50,000	250,000
Total Revenues	**$ 468,801,298**	**$ 383,503,760**	**$ 28,290,648**	**$ 411,794,408**
Operating Transfers In	89,621,650	42,424,060	9,584,140	52,008,200
	$ 558,422,948	**$ 425,927,820**	**$ 37,874,788**	**$ 463,802,608**

Revenue History by Entity

	Current FY 2023-24	Adopted FY 2024-25	Changes FY 2024-25	Revised FY 2024-25
City of Fontana	$ 398,508,801	$ 314,973,930	$ 21,921,450	$ 336,895,380
Fontana Fire Protection District	63,144,420	65,459,780	7,747,148	73,206,928
Fontana Housing Authority	7,138,077	3,070,050	(1,377,950)	1,692,100
Fontana Community Foundation	10,000	-	-	-
Total Revenues	**$ 468,801,298**	**$ 383,503,760**	**$ 28,290,648**	**$ 411,794,408**

Overview of the Operating Budget (continued)

Expenditure History by Category

	Current FY 2023-24	Adopted 2024-25	Changes 2024-25	Revised 2024-25
Personnel Services	$ 138,445,517	$ 132,981,950	$ 2,502,350	$ 135,484,300
Operating Costs	66,798,991	41,355,040	(2,761,310)	38,593,730
Contractual Services	173,892,905	117,783,330	(2,599,491)	115,183,839
Internal Services Charges	14,814,610	14,707,630	1,547,160	16,254,790
Capital Expenditure	291,767,087	18,673,730	40,943,540	59,617,270
Debt Service	5,690,142	3,990,350	90,360	4,080,710
Contributions To	19,258,546	18,331,490	587,140	18,918,630
Other Financing Uses	1,071,598	750,580	-	750,580
Total Expenditures	**$ 711,739,396**	**$ 348,574,100**	**$ 40,309,749**	**$ 388,883,849**
Operating Transfers Out	89,621,647	42,424,060	9,584,140	52,008,200
	$ 801,361,043	**$ 390,998,160**	**$ 49,893,889**	**$ 440,892,049**

Expenditure History by Entity

	Current FY 2023-24	Adopted FY 2024-25	Changes FY 2024-25	Revised FY 2024-25
City of Fontana	$ 592,449,174	$ 277,967,870	$ 44,412,020	$ 322,379,890
Fontana Fire Protection District	111,131,955	68,774,770	(3,004,461)	65,770,309
Fontana Housing Authority	8,116,647	1,824,840	(1,097,810)	727,030
Fontana Community Foundation	41,620	6,620	-	6,620
Total Expenditures	**$ 711,739,396**	**$ 348,574,100**	**$ 40,309,749**	**$ 388,883,849**

Fund Balance

- Other Funds – Unreserved Fund Balances
- Fontana Fire Protection District Funds – Unreserved Fund Balances
- Fontana Housing Authority Funds – Unreserved Fund Balances
- Fontana Community Foundation Fund – Unreserved Fund Balance

City of Fontana General Fund – Fund Balance Report
Fiscal Year 2024-25

	2021/22 Audited Actuals	2022/23 Audited Actuals	2023/2024 Adopted Budget	2023/2024 Current Budget	2024/25 Adopted	2024/25 Revised
Revenues	$132,698,387	$148,136,215	$145,872,000	$148,882,557	$149,082,850	$156,235,240
Expenditures	111,341,793	118,017,538	132,674,430	140,874,751	131,676,400	138,484,360
Revenues over (under) expenditures	**21,356,594**	**30,118,677**	**13,197,570**	**8,007,806**	**17,406,450**	**17,750,880**
Other sources & uses:						
Operating transfers in	$ 12,073,139	11,585,264	12,194,470	12,387,396	12,422,520	12,845,430
Operating transfers out	(26,313,909)	(26,336,232)	(28,949,870)	(43,229,127)	(28,333,200)	(32,557,320)
Total other sources & uses	**(14,240,770)**	**(14,750,968)**	**(16,755,400)**	**(30,841,731)**	**(15,910,680)**	**(19,711,890)**
Revenues & other sources over (under) expenditures and other uses	7,115,824	15,367,709	(3,557,830)	(22,833,925)	1,495,770	(1,961,010)
Est. Fund balance, beginning of year	47,692,360	55,955,422	64,613,687	71,323,131	61,055,857	53,033,420
Estimated Fund balance, end of year	**$ 54,808,184**	**$ 71,323,131**	**$ 61,055,857**	**$ 48,489,206**	**$ 62,551,627**	**$ 51,072,410**
FUND BALANCE						
Reserved						
Inventories	$ 375,878	$ 407,053	$ 375,878	$ 407,053	$ 375,878	$ 407,053
Total reserved	**375,878**	**407,053**	**375,878**	**407,053**	**375,878**	**407,053**
Designated						
Economic Uncertainty	$ 9,469,586	$ -	$ -	$ -	$ -	$ -
CalPERS UAL Forecasted Increases	-	-	-	-	2,357,937	-
PERS Rate Stability	10,886,393	10,694,317	10,886,393	10,694,317	10,886,393	10,694,317
15% Contingency	16,505,000	-	-	-	-	-
25% Contingency	-	22,941,910	33,087,836	33,087,836	33,546,165	35,888,470
Animal Shelter JPA	-	-	-	800,000		582,570
Operating Contingencies	-	-	-	3,000,000		3,000,000
Future Projects and Commitments	-	-	-	500,000		500,000
Unappropriated	17,571,327	37,279,851	16,705,750	-	15,385,254	
Fund Balance	**$ 54,808,184**	**$ 71,323,131**	**$ 61,055,857**	**$ 48,489,206**	**$ 62,551,627**	**$ 51,072,410**
Total available for contingencies as of July 1	**$ 16,505,000**	**$ 22,941,910**	**$ 33,087,836**	**$ 33,087,836**	**$ 33,546,165**	**$ 35,888,470**

Other Funds
Unreserved Fund Balances
Fiscal Year 2024/2025

		Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
			Revenues	Transfers In	Expenditures	Transfers Out	
Other General Funds:							
102	City Technology	$ 71,047	$ -	$ 7,315,290	$ (7,349,550)	$ -	$ 36,787
103	Facility Maintenance	127,004	-	9,234,450	(9,354,990)	-	6,464
104	Office of Emergency Svcs	1,406,126	-	-	(69,530)	-	1,336,596
105	KFON	1,718,915	250,000	-	(250,000)	-	1,718,915
106	Self-Insurance	2,557,474	10,007,050	-	(10,106,100)	-	2,458,424
107	Retiree Medical Benefits	2,068,992	260,000	2,600,000	(2,863,380)	-	2,065,612
108	Supplemental Retirement	2,138	-	840,620	(35,000)	-	807,758
110	GF Operating Projects	317,407	-	1,884,680	(2,089,620)	-	112,467
115	Lease-Fire	227,651	5,007,540	-	-	-	5,235,191
125	Storm Water Compliance	596,258	304,500	-	(309,310)	-	591,448
	Total Other General Funds	**$ 9,093,012**	**$ 15,829,090**	**$ 21,875,040**	**$ (32,427,480)**	**$ -**	**$ 14,369,662**
Special Revenue Funds:							
201	Muni Svcs Fiscal Impact	$ 22,664,375	$ 1,250,000	$ -	$ -	$ (1,290,590)	$ 22,623,785
221	Federal Seizure Treasury	87,796	-	-	-	-	87,796
222	Crime Prev Asset Seizure	32,727	10,000	-	(33,300)	-	9,427
223	Federal Asset Seizure	10,343,357	1,550,000	-	(2,435,990)	-	9,457,367
224	State Asset Seizure	588,169	78,000	-	(64,940)	-	601,229
225	PD Traffic Safety	2,496,395	400,000	-	(257,000)	-	2,639,395
226	Opioid Settlement	303,908	-	-	-	-	303,908
241	Air Quality Mgmt Dist	358,692	304,000	-	(38,360)	(12,090)	612,242
243	Traffic Safety	54,392	45,000	-	(45,020)	-	54,372
244	Prop 1B	135,736	-	-	-	-	135,736
246	Measure I 2010-2040 Local	687,101	5,618,200	-	(4,404,420)	(450,220)	1,450,661
281	Gas Tax (State)	2,092,025	6,042,980	-	(6,879,670)	(385,440)	869,895
282	Solid Waste Mitigation	1,334,563	3,000,000	-	(2,802,020)	(320,230)	1,212,313
283	Road Maintenance & Rehab	25,905	5,472,950	-	(5,260,690)	-	238,165
301	Grants	-	35,449,530	-	(35,449,530)	-	-
321	Fed Law Enf Block Grant	205,922	-	-	(2,240)	-	203,682
322	State COPS AB 3229	858,531	300,000	-	(462,770)	-	695,761
362	CDBG	1,128,211	2,125,000	-	(2,443,170)	(91,800)	718,241
363	HOME	1,017,630	810,000	-	(826,340)	-	1,001,290
365	Down Pymt Assistance Prgm	11,406	-	-	-	-	11,406
385	After School Program	-	4,407,400	-	(3,859,940)	(372,300)	175,160
386	ASES ELO-P Grant	-	14,880,870	-	(13,062,850)	(372,300)	1,445,720
387	ASES ELO-P TK Grant	-	432,680	-	-	-	432,680

Other Funds
Unreserved Fund Balances – continued
Fiscal Year 2024/2025

		Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
			Revenues	Transfers In	Expenditures	Transfers Out	
395	LMD #1 City Wide	1,167,939	914,510	-	(1,827,810)	(244,440)	10,199
396	LMD #2 Vlg of Heritage	-	2,584,930	1,591,590	(3,676,730)	(499,720)	70
397	LMD #3-1 Empire Center	236,289	62,170	-	(72,860)	(12,830)	212,769
398	LMD #3 Hunter's Ridge	1,886,409	797,960	107,140	(1,209,810)	(161,950)	1,419,749
399	LLMD #3 Hunter's Ridge	41,678	35,140	-	(34,620)	(7,000)	35,198
401	CFD #1 Southridge Village	2,549,390	5,803,020	-	(5,317,490)	(2,587,170)	447,750
403	CFD #6-3A Bellgrove II	432,788	229,460	-	(176,490)	(55,650)	430,108
404	CFD #6-2 N Morningside	338,471	91,180	-	(101,310)	(15,280)	313,061
405	CFD #6-1 Stratham	544,832	184,300	-	(146,060)	(124,270)	458,802
406	CFD #6 The Landings	2,796,639	413,330	105,430	(719,760)	(88,650)	2,506,989
407	CFD #7 Country Club Est	249,567	112,150	13,100	(173,170)	(33,310)	168,337
408	CFD #8 Presley	550,247	72,590	106,600	(406,560)	(57,150)	265,727
409	CFD #9M Morningside	91,147	208,980	-	(176,630)	(123,490)	7
410	CFD #10M Jurupa Ind	264,768	37,610	-	(67,690)	(9,390)	225,298
412	CFD #12 Sierra Lakes	1,038,272	912,800	218,480	(1,284,630)	(199,480)	685,442
413	CFD #13M Summit Heights	332,130	625,300	105,980	(937,720)	(125,690)	-
414	CFD #14M Sycamore Hills	78,035	486,150	-	(329,860)	(234,320)	5
415	CFD #15M Silver Ridge	230,932	293,510	-	(166,810)	(220,880)	136,752
416	CFD #16M Ventana Pointe	80,392	43,030	-	(39,650)	(36,730)	47,042
418	CFD #18M Badiola Homes	42,269	6,810	-	(2,950)	(7,080)	39,049
420	CFD #20M	73,750	33,600	-	(32,240)	(23,400)	51,710
421	CFD #21M	227,156	39,660	-	(25,770)	(25,630)	215,416
423	CFD #23M	27,822	7,460	-	(2,950)	(13,410)	18,922
424	CFD #24M	176,502	44,570	-	(20,650)	(31,180)	169,242
425	CFD #25M	282,237	81,480	-	(56,370)	(58,080)	249,267
427	CFD #27M	428	100,600	-	(70,330)	(30,690)	8
428	CFD #28M	497,243	144,540	-	(94,180)	(112,090)	435,513
429	CFD #29M	16,703	26,400	-	(26,610)	(13,400)	3,093
430	CFD #30M	732,339	234,170	-	(131,140)	(156,360)	679,009
431	CFD #31 Citrus Heights No	793,663	480,630	-	(275,060)	(187,300)	811,933
432	CFD #32M	96,636	17,800	-	(3,490)	(17,400)	93,546
433	CFD #33M Empire Lighting	160,877	41,220	-	(43,340)	(6,140)	152,617
434	CFD #34 Empire Det Basin	257,307	21,140	-	(12,070)	(4,580)	261,797
435	CFD #35M	853,596	533,930	-	(762,490)	(166,170)	458,866
436	CFD #36M	47,874	22,010	-	(28,790)	(18,190)	22,904
437	CFD #37 Montelago	256,879	87,000	-	(198,210)	(45,010)	100,659
438	CFD #38M	809,243	176,810	-	(80,390)	(114,980)	790,683

Other Funds
Unreserved Fund Balances – continued
Fiscal Year 2024/2025

		Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
			Revenues	Transfers In	Expenditures	Transfers Out	
439	CFD #39M	42,987	21,360	-	(32,820)	(15,310)	16,217
440	CFD #40M	70,944	10,530	-	(980)	(7,530)	72,964
441	CFD #41M	112,586	15,070	-	(12,320)	(7,480)	107,856
442	CFD #42M	229,500	43,710	-	(102,500)	(4,350)	166,360
444	CFD #44M	27,440	8,910	-	(7,750)	(5,570)	23,030
445	CFD #45M	341,989	99,960	-	(86,230)	(52,740)	302,979
446	CFD #46M	295,580	48,440	-	(37,540)	(21,000)	285,480
447	CFD #47M	11,077	11,460	-	(15,790)	(990)	5,757
448	CFD #48M	410,833	74,400	-	(59,490)	(26,050)	399,693
449	CFD #49M	29,492	12,750	-	(13,830)	(4,150)	24,262
450	CFD #50M	79,989	35,520	-	(29,740)	(27,850)	57,919
451	CFD #51M	116,364	65,810	-	(82,880)	(35,630)	63,664
453	CFD #53M	72,562	8,820	-	(4,710)	(4,850)	71,822
454	CFD #54M	63,290	24,960	-	(36,760)	(13,060)	38,430
455	CFD #55M	52,394	7,110	-	(5,670)	(2,930)	50,904
456	CFD #56M	111,825	26,040	-	(440)	(25,270)	112,155
457	CFD #57M	63,147	14,960	-	(17,160)	(5,750)	55,197
458	CFD #58M	16,158	4,410	-	(550)	(120)	19,898
459	CFD #59M	9,976	2,400	-	(2,280)	(40)	10,056
460	CFD #60M	76,044	12,560	-	(10,210)	(5,290)	73,104
461	CFD #61M	372,546	54,870	-	(28,100)	(28,100)	371,216
462	CFD #62M	45,612	5,580	-	(2,170)	(160)	48,862
463	CFD #63M	559,546	54,780	-	(30,210)	(1,590)	582,526
464	CFD #64M	75,087	4,920	-	-	-	80,007
465	CFD #65M	188,327	19,900	-	(12,700)	(10,270)	185,257
467	CFD #67M	184,716	42,180	-	(23,280)	(23,820)	179,796
468	CFD #68M	132,943	24,610	-	(17,030)	(12,090)	128,433
469	CFD #69M	617,826	164,440	-	(89,660)	(98,670)	593,936
470	CFD #70 Avellino	213,040	78,080	-	(52,980)	(37,730)	200,410
471	CFD #71 Sierra Crest	315,471	117,110	-	(115,440)	(44,370)	272,771
472	CFD #72M	30,822	10,740	-	(8,950)	(5,910)	26,702
473	CFD #73M	267,544	65,720	-	(31,320)	(36,140)	265,804
474	CFD #74M	516,572	84,850	-	(40,640)	(900)	559,882
475	CFD #75M	53,604	14,360	-	(7,970)	(8,260)	51,734
476	CFD #76M	70,353	33,540	-	(45,750)	(14,730)	43,413
477	CFD #77M	48,482	12,900	-	(8,480)	(6,270)	46,632
478	CFD #78M	258,977	69,880	-	(33,230)	(53,170)	242,457

Other Funds
Unreserved Fund Balances – continued
Fiscal Year 2024/2025

		Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
			Revenues	Transfers In	Expenditures	Transfers Out	
479	CFD #79M	176,034	21,500	-	(340)	(20)	197,174
480	CFD #80 Bella Strada	469,375	212,440	-	(129,060)	(120,090)	432,665
481	CFD #81M	96,543	109,200	-	(98,750)	(53,920)	53,073
482	CFD #82M	169,572	28,650	-	-	-	198,222
483	CFD #83M	180,562	61,970	-	(37,380)	(29,650)	175,502
484	CFD #84M	42,382	19,500	-	(9,950)	(9,490)	42,442
485	CFD #85 The Meadows	832,306	419,280	-	(321,960)	(124,380)	805,246
486	CFD #86 Etiwanda Ridge	166,072	63,750	-	(58,040)	(31,650)	140,132
487	CFD #87 El Paseo	216,764	73,560	-	(27,890)	(59,090)	203,344
488	CFD #88 Sierra Crest II	250,696	113,670	-	(60,670)	(39,260)	264,436
489	CFD #89 Belrose	230,985	61,100	-	(28,740)	(28,990)	234,355
490	CFD #90 Summit at Rosena	1,227,108	353,040	-	(277,030)	(114,190)	1,188,928
491	CFD #91M	30,208	6,080	-	-	-	36,288
492	CFD #92M	71,382	16,720	-	(11,020)	(5,140)	71,942
493	CFD #93M	41,241	11,250	-	(11,090)	(4,100)	37,301
494	CFD #94M	10,500	2,100	-	-	(1,620)	10,980
495	CFD #95 Summit at Rosena II	433,409	162,700	-	(211,950)	(27,760)	356,399
496	CFD #96M Tr. 19957	36,167	11,110	-	(5,800)	-	41,477
497	CFD #97M	22,747	5,200	-	-	(3,520)	24,427
498	CFD #98M	21,954	6,030	-	-	-	27,984
500	CFD #100M Tr 2023	225,179	83,190	-	(29,070)	(160)	279,139
501	CFD #101M	29,220	8,110	-	-	-	37,330
502	CFD #102M	18,645	5,010	-	-	(1,620)	22,035
503	CFD #103M Estrada	16,630	4,500	-	-	(1,350)	19,780
504	CFD #104M	33,001	13,780	-	(5,820)	-	40,961
505	CFD #105M Tr 20346	89,421	46,180	-	(21,720)	(26,260)	87,621
506	CFD #106 Mountainview	214,986	92,090	-	(22,910)	(36,000)	248,166
507	CFD #107 Highland	47,000	15,670	-	(7,430)	(28,910)	26,330
509	CFD#109 Narra Hills	418,447	45,610	-	(199,900)	(128,760)	135,397
510	CFD #510M	12,550	17,420	-	-	(4,870)	25,100
511	CFD #511 Monterado	8,940	72,470	-	(10,210)	(53,500)	17,700
512	CFD #512 The Gardens	-	343,280	-	(205,550)	(137,730)	-
	Total Special Revenue Funds	**$ 74,714,958**	**$102,098,360**	**$ 2,248,320**	**$ (99,960,780)**	**$ (10,883,630)**	**$ 68,217,228**
Debt Service Funds:							
580	General Debt Service	$ 931	$ 1,125,300	$ 2,869,050	$ (3,994,350)	$ -	$ 931
	Total Debt Service Funds	**$ 931**	**$ 1,125,300**	**$ 2,869,050**	**$ (3,994,350)**	**$ -**	**$ 931**

Other Funds
Unreserved Fund Balances – continued
Fiscal Year 2024/2025

		Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
			Revenues	Transfers In	Expenditures	Transfers Out	
Capital Project Funds:							
601	Capital Reinvestment	$ 193,688	$ 5,133,000	$ 4,300,000	$ (4,433,290)	$ -	$ 5,193,398
602	Capital Improvement	325,939	-	-	-	-	325,939
603	Future Capital Projects	8,753,070	-	-	-	(151,420)	8,601,650
620	San Sevaine Flood Control	2,634,457	805,800	-	(7,020)	(8,320)	3,424,917
621	Upper Etiwanda Flood Cont	45,916	-	-	-	-	45,916
622	Storm Drain	15,564,992	3,555,000	-	(717,740)	(98,460)	18,303,792
623	Sewer Expansion	96,175	2,500,000	-	(2,074,990)	(19,280)	501,905
630	Circulation Mitigation	3,852,360	4,651,000	-	(12,980)	(73,880)	8,416,500
631	Fire Assessment	162,893	260,000	-	-	(281,570)	141,323
632	General Government	737,493	430,000	-	-	-	1,167,493
633	Landscape Medians	213,868	650,000	-	(50,000)	(11,720)	802,148
634	Library Cap Improvement	1,276,719	200,000	-	-	(6,440)	1,470,279
635	Parks Development	4,713,771	2,100,000	-	(324,970)	(123,970)	6,364,831
636	Police Capital Facilities	3,548,000	400,000	-	(198,500)	(38,880)	3,710,620
637	Underground Utilities	292,716	-	-	-	-	292,716
653	CFD #7 Club Estates	5,573	-	-	-	-	5,573
654	CFD #11 Heritage West	905	-	-	-	-	905
655	CFD #12 Sierra Lakes	8,153	-	-	-	-	8,153
657	CFD #31 Citrus Heights No	2,897,531	-	-	-	-	2,897,531
658	CFD #37 Montelago	7,491	-	-	-	-	7,491
659	CFD #70 Avellino	1,197	-	-	-	-	1,197
660	CFD #71 Sierra Crest	2,686	-	-	-	-	2,686
661	CFD #80 Bella Strada	7,663	-	-	-	-	7,663
663	CFD #74B Citrus/Summit	181,950	-	-	-	-	181,950
664	CFD #86 Etiwanda Ridge	965,640	-	-	-	-	965,640
665	CFD #85 The Meadows	5,829	-	-	-	-	5,829
666	CFD #88 Sierra Crest II	95,353	-	-	-	-	95,353
667	CFD #89 (Belrose)	88,644	-	-	-	-	88,644
668	CFD #90 Summit @ Rosena Ph 1	9,933,248	-	-	-	-	9,933,248
669	CFD #95 Summit at Rosena II	5,879,210	-	-	-	-	5,879,210
670	CFD #87 El Paseo	789,590	-	-	-	-	789,590
671	CFD #106 MountainView	75,834	-	-	-	-	75,834
672	CFD #99 The Retreat	3,327,899	-	-	-	-	3,327,899
673	CFD #100 Victoria	3,863,233	-	-	-	-	3,863,233
	Total Capital Project Funds	**$ 70,549,687**	**$ 20,684,800**	**$ 4,300,000**	**$ (7,819,490)**	**$ (813,940)**	**$ 86,901,057**

Other Funds
Unreserved Fund Balances – continued
Fiscal Year 2024/2025

	Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	
Enterprise Funds:						
701 Sewer Maint & Operations	$ 7,010,017	$ 31,165,000	$ -	$ (26,756,430)	$ (2,266,640)	$ 9,151,947
702 Sewer Capital Projects	1,759,402	300,000	-	(121,960)	(155,350)	1,782,092
703 Sewer Replacement	1,147,460	1,000,000	146,210	(2,135,680)	(107,170)	50,820
710 Water Utility	745,043	-	-	-	-	745,043
Total Enterprise Funds	**$ 10,661,922**	**$ 32,465,000**	**$ 146,210**	**$ (29,014,070)**	**$ (2,529,160)**	**$ 11,729,902**
Internal Service Funds:						
751 Fleet Operations	$ 14,054,301	$ 8,457,590	$ 2,500,000	$ (10,679,360)	$ -	$ 14,332,531
Total Internal Service Funds	**$ 14,054,301**	**$ 8,457,590**	**$ 2,500,000**	**$ (10,679,360)**	**$ -**	**$ 14,332,531**
TOTAL ALL FUNDS	**$ 179,074,812**	**$180,660,140**	**$ 33,938,620**	**$ (183,895,530)**	**$ (14,226,730)**	**$ 195,551,312**

Fontana Fire Protection District
Unreserved Fund Balances
Fiscal Year 2024/2025

	Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Funds:						
210 Fontana Fire District	$ 15,892,204	$ 72,971,928	$ -	$ (65,512,709)	$ (5,224,150)	$ 18,127,273
211 FFD - CFD 2002-2	4,273,161	235,000	-	(33,440)	-	4,474,721
Total Special Revenue Funds	**$ 20,165,365**	**$ 73,206,928**	**$ -**	**$ (65,546,149)**	**$ (5,224,150)**	**$ 22,601,994**
Capital Projects Funds:						
610 Fire Capital Projects	$ 1,174,150	$ -	$ 5,224,150	$ (224,160)	$ -	$ 6,174,140
Total Capital Project Fund	**$ 1,174,150**	**$ -**	**$ 5,224,150**	**$ (224,160)**	**$ -**	**$ 6,174,140**
TOTAL FIRE DISTRICT FUNDS	**$ 21,339,515**	**$ 73,206,928**	**$ 5,224,150**	**$ (65,770,309)**	**$ (5,224,150)**	**$ 28,776,134**

Fontana Housing Authority
Unreserved Fund Balances
Fiscal Year 2024/2025

		Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
			Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Funds:							
290	Housing Successor-Low/Mod	$ 196,857	$ -	$ -	$ -	$ -	$ 196,857
291	Housing Authority AB 1486	3,320,200	-	-	-	-	3,320,200
295	Permanent Local Hsg Alloc	889,004	213,750	-	(91,540)	-	1,011,214
297	Housing Authority - LMIHF	14,561,397	451,000	-	(412,100)	-	14,600,297
	Total Special Revenue Funds	**$ 18,967,457**	**$ 664,750**	**$ -**	**$ (503,640)**	**$ -**	**$ 19,128,567**
Capital Projects Funds:							
697	Fontana Housing Authority	$ 1,019,315	$ 217,350	$ -	$ (189,840)	$ -	$ 1,046,825
698	Affordable Housing Trust	4,616,254	810,000	-	(33,550)	-	5,392,704
	Total Capital Project Funds	**$ 5,635,569**	**$ 1,027,350**	**$ -**	**$ (223,390)**	**$ -**	**$ 6,439,529**
TOTAL HOUSING AUTHORITY FUNDS		**$ 24,603,026**	**$ 1,692,100**	**$ -**	**$ (727,030)**	**$ -**	**$ 25,568,096**

Fontana Community Foundation
Unreserved Fund Balances
Fiscal Year 2024/2025

	Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Funds:						
299 Community Foundation	$ 456,717	$ -	$ -	$ (6,620)	$ -	$ 450,097
Total Special Revenue Funds	**$ 456,717**	**$ -**	**$ -**	**$ (6,620)**	**$ -**	**$ 450,097**

FONTANA
CALIFORNIA

Revenues

- General Fund Revenue Summary
- Fund Revenue Summary – All Entities

General Fund Revenues
Five-Year Summary

	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change	
				Amount	Percent
General Fund Revenue Summary					
SALES TAX	57,663,778	58,638,140	57,928,710	(709,430)	-1.21%
PROPERTY TAX	40,078,510	41,290,060	43,563,830	2,273,770	5.51%
DEVELOPMENT RELATED	10,381,260	10,381,130	11,947,650	1,566,520	15.09%
FRANCHISE FEES	9,750,430	10,237,950	11,782,010	1,544,060	15.08%
BUSINESS RELATED	11,626,710	10,066,170	10,848,030	781,860	7.77%
FROM OTHER AGENCIES	6,114,820	5,916,550	6,809,690	893,140	15.10%
RECREATION	4,481,317	4,176,200	4,176,200	-	0.00%
INTEREST AND RENTALS	3,784,080	3,636,180	3,713,070	76,890	2.11%
REIMBURSABLES	2,089,332	2,129,440	2,653,570	524,130	24.61%
OTHER REVENUES	2,712,320	2,411,030	2,562,480	151,450	6.28%
MOTOR VEHICLE LIEU	200,000	200,000	250,000	50,000	25.00%
TOTAL GENERAL FUND REVENUES	**148,882,557**	**149,082,850**	**156,235,240**	**7,152,390**	**4.80%**

Fund Revenue Summary

Fund		Current FY 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
City of Fontana		**398,508,801**	**314,973,930**	**336,895,380**	**21,921,450**	**6.96%**
General Fund		**148,882,557**	**149,082,850**	**156,235,240**	**7,152,390**	**4.80%**
101	General Fund	148,882,557	149,082,850	156,235,240	7,152,390	4.80%
Other General Fund		**14,806,888**	**14,458,350**	**15,829,090**	**1,370,740**	**9.48%**
103	Facility Maintenance	129,520		-	-	0.00%
104	Office of Emergency Svcs	150,200		-	-	0.00%
105	KFON	250,000	250,000	250,000	-	0.00%
106	Self-Insurance	8,612,562	8,657,310	10,007,050	1,349,740	15.59%
107	Retiree Medical Benefits	260,000	260,000	260,000	-	0.00%
115	Lease-Fire	5,121,106	5,007,540	5,007,540	-	0.00%
125	Storm Water Compliance	283,500	283,500	304,500	21,000	7.41%
Special Revenue Funds		**166,231,295**	**88,669,040**	**102,098,360**	**13,429,320**	**15.15%**
201	Muni Svcs Fiscal Impact	1,250,000	1,250,000	1,250,000	-	0.00%
221	Federal Seizure Treasury	10,000		-	-	0.00%
222	Crime Prev Asset Seizure	10,000	10,000	10,000	-	0.00%
223	Federal Asset Seizure	5,050,000	1,570,000	1,550,000	(20,000)	(1.27%)
224	State Asset Seizure	78,000	78,000	78,000	-	0.00%
225	PD Traffic Safety	400,000	400,000	400,000	-	0.00%
241	Air Quality Mgmt Dist	280,000	280,000	304,000	24,000	8.57%
243	Traffic Safety	45,000	45,000	45,000	-	0.00%
245	Measure I 2010-2040 Reimb	24,510,764		-	-	0.00%
246	Measure I 2010-2040 Local	5,524,500	5,524,500	5,618,200	93,700	1.70%
281	Gas Tax (State)	6,042,980	6,042,980	6,042,980	-	0.00%
282	Solid Waste Mitigation	3,000,000	3,000,000	3,000,000	-	0.00%
283	Road Maintenance & Rehab	5,235,830	10,521,380	5,472,950	(5,048,430)	(47.98%)
301	Grants	40,296,215	75,000	35,449,530	35,374,530	47166.04%
302	ARPA 2021	(7,200)		-	-	0.00%
303	TDA/Article 3	775,788		-	-	0.00%
304	ARPA - County	3,125,000		-	-	0.00%
321	Fed Law Enf Block Grant	236,841		-	-	0.00%
322	State COPS AB 3229	615,700	300,000	300,000	-	0.00%
362	CDBG	7,396,987	2,175,000	2,125,000	(50,000)	(2.30%)
363	HOME	6,391,840	820,000	810,000	(10,000)	(1.22%)
385	After School Program	5,488,690	4,407,400	4,407,400	-	0.00%
386	ASES ELO-P Grant	29,731,200	29,731,200	14,880,870	(14,850,330)	(49.95%)
387	ASES ELO-P TK Grant	-	432,680	432,680	-	0.00%
395	LMD #1 City Wide	1,005,890	1,106,410	914,510	(191,900)	(17.34%)
396	LMD #2 Vlg of Heritage	2,666,800	2,720,090	2,584,930	(135,160)	(4.97%)
397	LMD #3-1 Empire Center	68,390	75,220	62,170	(13,050)	(17.35%)
398	LMD #3 Hunter's Ridge	877,710	965,430	797,960	(167,470)	(17.35%)

Fund Revenue Summary - continued

Fund		Current FY 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
399	LLMD #3 Hunter's Ridge	38,650	42,510	35,140	(7,370)	(17.34%)
401	CFD #1 Southridge Village	5,505,000	5,505,000	5,803,020	298,020	5.41%
403	CFD #6-3A Bellgrove II	252,360	277,550	229,460	(48,090)	(17.33%)
404	CFD #6-2 N Morningside	100,300	110,330	91,180	(19,150)	(17.36%)
405	CFD #6-1 Stratham	202,710	222,960	184,300	(38,660)	(17.34%)
406	CFD #6 The Landings	363,100	399,390	413,330	13,940	3.49%
407	CFD #7 Country Club Est	123,350	135,670	112,150	(23,520)	(17.34%)
408	CFD #8 Presley	79,800	87,730	72,590	(15,140)	(17.26%)
409	CFD #9M Morningside	179,660	197,610	208,980	11,370	5.75%
410	CFD #10M Jurupa Ind	41,370	45,510	37,610	(7,900)	(17.36%)
412	CFD #12 Sierra Lakes	1,003,980	1,104,280	912,800	(191,480)	(17.34%)
413	CFD #13M Summit Heights	516,770	568,440	625,300	56,860	10.00%
414	CFD #14M Sycamore Hills	467,380	514,010	486,150	(27,860)	(5.42%)
415	CFD #15M Silver Ridge	322,850	355,110	293,510	(61,600)	(17.35%)
416	CFD #16M Ventana Pointe	47,320	52,040	43,030	(9,010)	(17.31%)
418	CFD #18M Badiola Homes	7,490	8,240	6,810	(1,430)	(17.35%)
420	CFD #20M	35,200	38,720	33,600	(5,120)	(13.22%)
421	CFD #21M	43,640	48,000	39,660	(8,340)	(17.38%)
423	CFD #23M	8,210	9,020	7,460	(1,560)	(17.29%)
424	CFD #24M	49,040	53,940	44,570	(9,370)	(17.37%)
425	CFD #25M	89,620	98,570	81,480	(17,090)	(17.34%)
427	CFD #27M	64,310	70,740	100,600	29,860	42.21%
428	CFD #28M	158,990	174,880	144,540	(30,340)	(17.35%)
429	CFD #29M	29,040	31,950	26,400	(5,550)	(17.37%)
430	CFD #30M	257,550	283,270	234,170	(49,100)	(17.33%)
431	CFD #31 Citrus Heights No	528,650	581,480	480,630	(100,850)	(17.34%)
432	CFD #32M	19,580	21,540	17,800	(3,740)	(17.36%)
433	CFD #33M Empire Lighting	45,340	49,880	41,220	(8,660)	(17.36%)
434	CFD #34 Empire Det Basin	23,250	25,580	21,140	(4,440)	(17.36%)
435	CFD #35M	575,690	633,110	533,930	(99,180)	(15.67%)
436	CFD #36M	24,220	26,640	22,010	(4,630)	(17.38%)
437	CFD #37 Montelago	95,690	105,230	87,000	(18,230)	(17.32%)
438	CFD #38M	194,420	213,780	176,810	(36,970)	(17.29%)
439	CFD #39M	24,480	26,930	21,360	(5,570)	(20.68%)
440	CFD #40M	11,590	12,750	10,530	(2,220)	(17.41%)
441	CFD #41M	16,580	18,240	15,070	(3,170)	(17.38%)
442	CFD #42M	48,070	52,860	43,710	(9,150)	(17.31%)
444	CFD #44M	9,810	10,790	8,910	(1,880)	(17.42%)
445	CFD #45M	109,960	120,960	99,960	(21,000)	(17.36%)
446	CFD #46M	53,290	58,620	48,440	(10,180)	(17.37%)

Fund Revenue Summary - continued

Fund		Current FY 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
447	CFD #47M	12,610	13,870	11,460	(2,410)	(17.38%)
448	CFD #48M	82,690	90,900	74,400	(16,500)	(18.15%)
449	CFD #49M	14,030	15,430	12,750	(2,680)	(17.37%)
450	CFD #50M	39,080	42,980	35,520	(7,460)	(17.36%)
451	CFD #51M	72,390	79,630	65,810	(13,820)	(17.36%)
453	CFD #53M	9,700	10,670	8,820	(1,850)	(17.34%)
454	CFD #54M	27,460	30,210	24,960	(5,250)	(17.38%)
455	CFD #55M	7,830	8,610	7,110	(1,500)	(17.42%)
456	CFD #56M	28,650	31,510	26,040	(5,470)	(17.36%)
457	CFD #57M	16,460	18,110	14,960	(3,150)	(17.39%)
458	CFD #58M	4,860	5,340	4,410	(930)	(17.42%)
459	CFD #59M	2,640	2,910	2,400	(510)	(17.53%)
460	CFD #60M	13,820	15,200	12,560	(2,640)	(17.37%)
461	CFD #61M	60,300	66,270	54,870	(11,400)	(17.20%)
462	CFD #62M	6,140	6,750	5,580	(1,170)	(17.33%)
463	CFD #63M	60,240	66,250	54,780	(11,470)	(17.31%)
464	CFD #64M	5,420	5,960	4,920	(1,040)	(17.45%)
465	CFD #65M	21,880	24,060	19,900	(4,160)	(17.29%)
467	CFD #67M	46,400	51,040	42,180	(8,860)	(17.36%)
468	CFD #68M	27,070	29,760	24,610	(5,150)	(17.31%)
469	CFD #69M	180,880	198,960	164,440	(34,520)	(17.35%)
470	CFD #70 Avellino	85,870	94,440	78,080	(16,360)	(17.32%)
471	CFD #71 Sierra Crest	128,820	141,700	117,110	(24,590)	(17.35%)
472	CFD #72M	11,810	12,990	10,740	(2,250)	(17.32%)
473	CFD #73M	72,280	79,480	65,720	(13,760)	(17.31%)
474	CFD #74M	93,310	102,630	84,850	(17,780)	(17.32%)
475	CFD #75M	15,800	17,370	14,360	(3,010)	(17.33%)
476	CFD #76M	36,880	40,560	33,540	(7,020)	(17.31%)
477	CFD #77M	14,190	15,610	12,900	(2,710)	(17.36%)
478	CFD #78M	76,860	84,530	69,880	(14,650)	(17.33%)
479	CFD #79M	23,650	26,020	21,500	(4,520)	(17.37%)
480	CFD #80 Bella Strada	233,690	257,060	212,440	(44,620)	(17.36%)
481	CFD #81M	120,100	132,090	109,200	(22,890)	(17.33%)
482	CFD #82M	29,800	32,770	28,650	(4,120)	(12.57%)
483	CFD #83M	68,170	74,980	61,970	(13,010)	(17.35%)
484	CFD #84M	21,450	23,600	19,500	(4,100)	(17.37%)
485	CFD #85 The Meadows	461,110	507,120	419,280	(87,840)	(17.32%)
486	CFD #86 Etiwanda Ridge	70,130	77,140	63,750	(13,390)	(17.36%)
487	CFD #87 El Paseo	80,910	89,000	73,560	(15,440)	(17.35%)
488	CFD #88 Sierra Crest II	125,040	137,540	113,670	(23,870)	(17.35%)

Fund Revenue Summary - continued

Fund		Current FY 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
489	CFD #89 Belrose	67,190	73,890	61,100	(12,790)	(17.31%)
490	CFD #90 Summit at Rosena	388,250	426,970	353,040	(73,930)	(17.32%)
491	CFD #91M	6,690	7,360	6,080	(1,280)	(17.39%)
492	CFD #92M	18,400	20,240	16,720	(3,520)	(17.39%)
493	CFD #93M	12,380	13,620	11,250	(2,370)	(17.40%)
494	CFD #94M	3,850	4,240	2,100	(2,140)	(50.47%)
495	CFD #95 Summit at Rosena II	178,920	196,770	162,700	(34,070)	(17.31%)
496	CFD #96M Tr. 19957	12,230	13,450	11,110	(2,340)	(17.40%)
497	CFD #97M	5,720	6,300	5,200	(1,100)	(17.46%)
498	CFD #98M	6,640	7,300	6,030	(1,270)	(17.40%)
500	CFD #100M Tr 2023	91,490	100,620	83,190	(17,430)	(17.32%)
501	CFD #101M	8,900	9,770	8,110	(1,660)	(16.99%)
502	CFD #102M	5,520	6,070	5,010	(1,060)	(17.46%)
503	CFD #103M Estrada	4,940	5,430	4,500	(930)	(17.13%)
504	CFD #104M	15,160	16,680	13,780	(2,900)	(17.39%)
505	CFD #105M Tr 20346	50,800	55,880	46,180	(9,700)	(17.36%)
506	CFD #106 Mountainview	101,300	111,420	92,090	(19,330)	(17.35%)
507	CFD #107 Highland	43,910	48,300	15,670	(32,630)	(67.56%)
509	CFD#109 Narra Hills	392,880	432,170	45,610	(386,560)	(89.45%)
510	CFD #510M	17,420	19,170	17,420	(1,750)	(9.13%)
511	CFD #511 Monterado	72,470	79,720	72,470	(7,250)	(9.09%)
512	CFD #512 The Gardens	340,580	328,470	343,280	14,810	4.51%
Debt Service Funds		**1,123,100**	**1,381,300**	**1,125,300**	**(256,000)**	**(18.53%)**
580	General Debt Service	1,123,100	1,381,300	1,125,300	(256,000)	(18.53%)
Capital Projects Funds		**29,078,107**	**20,709,800**	**20,684,800**	**(25,000)**	**(0.12%)**
601	Capital Reinvestment	5,133,000	5,133,000	5,133,000	-	0.00%
602	Capital Improvement	3,508,656		-	-	0.00%
620	San Sevaine Flood Control	804,200	805,800	805,800	-	0.00%
622	Storm Drain	3,555,000	3,555,000	3,555,000	-	0.00%
623	Sewer Expansion	2,525,000	2,525,000	2,500,000	(25,000)	(0.99%)
630	Circulation Mitigation	4,796,000	4,651,000	4,651,000	-	0.00%
631	Fire Assessment	260,000	260,000	260,000	-	0.00%
632	General Government	430,000	430,000	430,000	-	0.00%
633	Landscape Medians	540,000	650,000	650,000	-	0.00%
634	Library Cap Improvement	200,000	200,000	200,000	-	0.00%
635	Parks Development	1,850,000	2,100,000	2,100,000	-	0.00%
636	Police Capital Facilities	400,000	400,000	400,000	-	0.00%
673	CFD #100 Victoria	5,076,251		-	-	0.00%

Fund Revenue Summary - continued

Fund		Current FY 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Enterprise Funds		**30,205,000**	**32,465,000**	**32,465,000**	**-**	**0.00%**
701	Sewer Maint & Operations	28,880,000	31,165,000	31,165,000	-	0.00%
702	Sewer Capital Projects	275,000	300,000	300,000	-	0.00%
703	Sewer Replacement	1,000,000	1,000,000	1,000,000	-	0.00%
720	Stage Red	50,000		-	-	0.00%
Internal Service Funds		**8,181,854**	**8,207,590**	**8,457,590**	**250,000**	**3.05%**
751	Fleet Operations	8,181,854	8,207,590	8,457,590	250,000	3.05%
Fontana Fire District		**63,144,420**	**65,459,780**	**73,206,928**	**7,747,148**	**11.83%**
Special Revenue Funds		**63,144,420**	**65,459,780**	**73,206,928**	**7,747,148**	**11.83%**
210	Fontana Fire District	62,909,420	65,224,780	72,971,928	7,747,148	11.88%
211	FFD - CFD 2002-2	235,000	235,000	235,000	-	0.00%
Capital Projects Funds		**-**	**-**	**-**	**-**	**0.00%**
Housing Authority		**7,138,077**	**3,070,050**	**1,692,100**	**(1,377,950)**	**(44.88%)**
Special Revenue Funds		**5,056,857**	**1,951,000**	**664,750**	**(1,286,250)**	**(65.93%)**
291	Housing Authority AB 1486	(80,000)		-	-	0.00%
295	Permanent Local Hsg Alloc	4,685,857	1,500,000	213,750	(1,286,250)	(85.75%)
297	Housing Authority - LMIHF	451,000	451,000	451,000	-	0.00%
Capital Projects Funds		**2,081,220**	**1,119,050**	**1,027,350**	**(91,700)**	**(8.19%)**
697	Fontana Housing Authority	214,050	214,050	217,350	3,300	1.54%
698	Affordable Housing Trust	1,867,170	905,000	810,000	(95,000)	(10.50%)
Community Foundation		**10,000**	**-**	**-**	**-**	**0.00%**
Special Revenue Funds		**10,000**	**-**	**-**	**-**	**0.00%**
299	Community Foundation	10,000		-	-	0.00%
Total All Entities		**468,801,298**	**383,503,760**	**411,794,408**	**28,290,648**	**7.38%**

FONTANA
CALIFORNIA

Expenditures

- Fund Expenditure Summary – All Entities

Expenditure Summary

	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
City of Fontana	**592,449,174**	**277,967,870**	**322,379,890**	**44,412,020**	**15.98%**
General Fund	**140,874,750**	**131,676,400**	**138,484,360**	**6,807,960**	**5.17%**
City Administration	**7,309,657**	**4,745,090**	**4,383,330**	**(361,760)**	**(7.62%)**
City Attorney	3,400,000	926,060	125,000	(801,060)	(86.50%)
City Manager	1,401,628	1,384,810	1,695,460	310,650	22.43%
Economic Development	1,217,054	1,119,090	1,195,940	76,850	6.87%
Elected Officials	482,863	493,510	503,560	10,050	2.04%
Mktg and Communications	808,112	821,620	863,370	41,750	5.08%
Human Resources	**1,677,137**	**1,405,380**	**1,936,630**	**531,250**	**37.80%**
HR Admin	1,677,137	1,405,380	1,936,630	531,250	37.80%
Administrative Services Admin	**749,047**	**623,230**	**766,690**	**143,460**	**23.02%**
Administrative Svcs Admin	749,047	623,230	766,690	143,460	23.02%
City Clerk	**765,927**	**883,420**	**1,107,410**	**223,990**	**25.35%**
Boards and Commissions	15,824	13,730	14,810	1,080	7.87%
Records and Elections	750,103	869,690	1,092,600	222,910	25.63%
Community Services	**15,489,099**	**15,517,660**	**15,201,090**	**(316,570)**	**(2.04%)**
Arts/Marketing/Youth Svcs	2,306,495	2,349,190	1,837,110	(512,080)	(21.80%)
Community Svcs Admin	2,211,534	2,147,880	2,063,250	(84,630)	(3.94%)
Events & Athletic Services	5,082,600	5,000,020	5,358,220	358,200	7.16%
Facility & Senior Svcs	5,888,470	6,020,570	5,942,510	(78,060)	(1.30%)
Innovation and Technology	**5,091,102**	**4,848,200**	**5,071,690**	**223,490**	**4.61%**
Applications	2,277,116	2,268,360	2,325,190	56,830	2.51%
IT Administration	649,677	462,180	535,890	73,710	15.95%
Infrastructure	2,164,309	2,117,660	2,210,610	92,950	4.39%
Finance	**5,594,777**	**4,587,160**	**5,099,210**	**512,050**	**11.16%**
Accounting	1,979,102	1,963,310	1,996,560	33,250	1.69%
Budget & Payroll	579,329	687,170	719,770	32,600	4.74%
Finance	-	-	20,000	20,000	0.00%
Finance Administration	833,766	824,450	959,000	134,550	16.32%
Purchasing	585,165	584,050	599,980	15,930	2.73%
Revenue Operations Division	1,617,415	528,180	803,900	275,720	52.20%
Development Services Admin	**2,603,111**	**1,578,290**	**2,916,500**	**1,338,210**	**84.79%**
DS Administration/Finance	902,507	587,570	1,332,120	744,550	126.72%
Development Svcs Admin	1,700,604	990,720	1,584,380	593,660	59.92%
Building and Safety	**4,079,699**	**3,400,150**	**3,955,420**	**555,270**	**16.33%**
Building and Safety Admin	683,617	667,360	768,020	100,660	15.08%
Code Compliance	930,750	220,000	698,860	478,860	217.66%
Inspection Services	1,194,024	1,222,510	1,232,120	9,610	0.79%
Permit Processing	645,539	717,550	708,920	(8,630)	(1.20%)
Plan Check Services	625,769	572,730	547,500	(25,230)	(4.41%)

Expenditure Summary – continued

		Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Planning		**3,339,175**	**3,372,090**	**3,536,700**	**164,610**	**4.88%**
	Planning	2,879,351	2,915,470	3,032,380	116,910	4.01%
	Planning Administration	459,824	456,620	504,320	47,700	10.45%
Public Works & Engineering		**16,280,597**	**12,388,550**	**14,032,800**	**1,644,250**	**13.27%**
	Land Development	2,688,780	2,283,350	2,491,990	208,640	9.14%
	PW Admin	399,267	406,040	720,220	314,180	77.38%
	Parks & Landscape	9,934,988	7,285,150	8,245,550	960,400	13.18%
	Traffic Engineering	1,510,116	730,070	805,220	75,150	10.29%
	Utilities & Streets	1,747,446	1,683,940	1,769,820	85,880	5.10%
Police		**77,895,422**	**78,327,180**	**80,476,890**	**2,149,710**	**2.74%**
	Civilian Administration	7,318,259	7,208,560	7,763,850	555,290	7.70%
	Field Services	38,315,959	41,164,280	43,979,010	2,814,730	6.84%
	PD Administration	8,952,565	8,351,460	7,725,570	(625,890)	(7.49%)
	Police Chief Admin	727,969	710,560	891,160	180,600	25.42%
	Special Operations	22,580,670	20,892,320	20,117,300	(775,020)	(3.71%)
Other General Fund		**46,662,314**	**27,982,240**	**32,427,480**	**4,445,240**	**15.89%**
102	City Technology	9,899,373	5,863,850	7,349,550	1,485,700	25.34%
103	Facility Maintenance	8,710,820	8,208,080	9,354,990	1,146,910	13.97%
104	Office of Emergency Svcs	226,060	76,260	69,530	(6,730)	(8.83%)
105	KFON	234,982	26,450	250,000	223,550	845.18%
106	Self-Insurance	16,774,590	8,741,010	10,106,100	1,365,090	15.62%
107	Retiree Medical Benefits	2,833,340	2,832,510	2,863,380	30,870	1.09%
108	Supplemental Retirement	4,720,103	35,000	35,000	-	0.00%
110	GF Operating Projects	3,011,124	1,975,210	2,089,620	114,410	5.79%
125	Storm Water Compliance	251,922	223,870	309,310	85,440	38.17%
Special Revenue Funds		**223,808,368**	**71,023,040**	**99,960,780**	**28,937,740**	**40.74%**
221	Federal Seizure Treasury	75,000	-	-	-	0.00%
222	Crime Prev Asset Seizure	33,300	33,300	33,300	-	0.00%
223	Federal Asset Seizure	5,964,296	2,363,790	2,435,990	72,200	3.05%
224	State Asset Seizure	66,940	62,190	64,940	2,750	4.42%
225	PD Traffic Safety	513,648	257,000	257,000	-	0.00%
241	Air Quality Mgmt Dist	1,309,804	18,360	38,360	20,000	108.93%
243	Traffic Safety	44,190	44,190	45,020	830	1.88%
245	Measure I 2010-2040 Reimb	17,736,481	-	-	-	0.00%
246	Measure I 2010-2040 Local	25,425,906	1,655,920	4,404,420	2,748,500	165.98%
281	Gas Tax (State)	6,502,916	6,119,480	6,879,670	760,190	12.42%
282	Solid Waste Mitigation	6,154,519	2,547,380	2,802,020	254,640	10.00%
283	Road Maintenance & Rehab	11,088,106	5,465,920	5,260,690	(205,230)	(3.75%)
301	Grants	40,801,030	75,000	35,449,530	35,374,530	47166.04%
302	ARPA 2021	37,150,219	-	-	-	0.00%

Expenditure Summary – continued

		Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
303	TDA/Article 3	753,979	-	-	-	0.00%
304	ARPA - County	2,993,501	-	-	-	0.00%
321	Fed Law Enf Block Grant	30,328	29,680	2,240	(27,440)	(92.45%)
322	State COPS AB 3229	562,566	460,840	462,770	1,930	0.42%
362	CDBG	6,285,960	2,593,460	2,443,170	(150,290)	(5.79%)
363	HOME	6,194,088	942,140	826,340	(115,800)	(12.29%)
385	After School Program	5,116,390	3,842,090	3,859,940	17,850	0.46%
386	ASES ELO-P Grant	27,218,250	27,223,400	13,062,850	(14,160,550)	(52.02%)
387	ASES ELO-P TK Grant	-	432,680	-	(432,680)	(100.00%)
395	LMD #1 City Wide	1,169,725	1,004,380	1,827,810	823,430	81.98%
396	LMD #2 Vlg of Heritage	4,878,099	3,085,960	3,676,730	590,770	19.14%
397	LMD #3-1 Empire Center	71,760	63,460	72,860	9,400	14.81%
398	LMD #3 Hunter's Ridge	1,255,179	947,550	1,209,810	262,260	27.68%
399	LLMD #3 Hunter's Ridge	33,280	34,620	34,620	-	0.00%
401	CFD #1 Southridge Village	6,092,815	4,445,850	5,317,490	871,640	19.61%
403	CFD #6-3A Bellgrove II	170,570	174,200	176,490	2,290	1.31%
404	CFD #6-2 N Morningside	76,750	72,110	101,310	29,200	40.49%
405	CFD #6-1 Stratham	120,783	120,100	146,060	25,960	21.62%
406	CFD #6 The Landings	573,811	499,360	719,760	220,400	44.14%
407	CFD #7 Country Club Est	169,956	155,920	173,170	17,250	11.06%
408	CFD #8 Presley	384,102	240,150	406,560	166,410	69.29%
409	CFD #9M Morningside	130,085	132,660	176,630	43,970	33.14%
410	CFD #10M Jurupa Ind	37,710	41,930	67,690	25,760	61.44%
412	CFD #12 Sierra Lakes	1,355,443	1,091,780	1,284,630	192,850	17.66%
413	CFD #13M Summit Heights	864,913	740,310	937,720	197,410	26.67%
414	CFD #14M Sycamore Hills	298,951	286,860	329,860	43,000	14.99%
415	CFD #15M Silver Ridge	136,210	140,000	166,810	26,810	19.15%
416	CFD #16M Ventana Pointe	38,320	38,430	39,650	1,220	3.17%
418	CFD #18M Badiola Homes	2,840	2,950	2,950	-	0.00%
420	CFD #20M	30,840	32,240	32,240	-	0.00%
421	CFD #21M	17,785	20,110	25,770	5,660	28.15%
423	CFD #23M	3,520	2,130	2,950	820	38.50%
424	CFD #24M	19,670	17,270	20,650	3,380	19.57%
425	CFD #25M	44,235	42,540	56,370	13,830	32.51%
427	CFD #27M	46,560	48,120	70,330	22,210	46.16%
428	CFD #28M	58,785	54,470	94,180	39,710	72.90%
429	CFD #29M	18,934	18,520	26,610	8,090	43.68%
430	CFD #30M	115,666	118,170	131,140	12,970	10.98%
431	CFD #31 Citrus Heights No	232,759	213,170	275,060	61,890	29.03%
432	CFD #32M	3,408	3,490	3,490	-	0.00%

Expenditure Summary – continued

		Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
433	CFD #33M Empire Lighting	41,910	40,220	43,340	3,120	7.76%
434	CFD #34 Empire Det Basin	11,849	10,950	12,070	1,120	10.23%
435	CFD #35M	693,986	610,760	762,490	151,730	24.84%
436	CFD #36M	8,810	9,530	28,790	19,260	202.10%
437	CFD #37 Montelago	68,530	90,860	198,210	107,350	118.15%
438	CFD #38M	75,694	73,910	80,390	6,480	8.77%
439	CFD #39M	12,240	17,380	32,820	15,440	88.84%
440	CFD #40M	940	980	980	-	0.00%
441	CFD #41M	12,290	11,450	12,320	870	7.60%
442	CFD #42M	66,210	80,180	102,500	22,320	27.84%
444	CFD #44M	6,000	5,880	7,750	1,870	31.80%
445	CFD #45M	65,800	66,960	86,230	19,270	28.78%
446	CFD #46M	29,180	29,820	37,540	7,720	25.89%
447	CFD #47M	9,394	8,650	15,790	7,140	82.54%
448	CFD #48M	46,776	47,290	59,490	12,200	25.80%
449	CFD #49M	11,710	11,110	13,830	2,720	24.48%
450	CFD #50M	15,520	23,680	29,740	6,060	25.59%
451	CFD #51M	48,234	48,460	82,880	34,420	71.03%
453	CFD #53M	4,520	4,710	4,710	-	0.00%
454	CFD #54M	14,004	13,050	36,760	23,710	181.69%
455	CFD #55M	5,460	5,540	5,670	130	2.35%
456	CFD #56M	6,920	440	440	-	0.00%
457	CFD #57M	10,440	10,750	17,160	6,410	59.63%
458	CFD #58M	530	550	550	-	0.00%
459	CFD #59M	530	1,340	2,280	940	70.15%
460	CFD #60M	10,040	9,650	10,210	560	5.80%
461	CFD #61M	21,460	21,460	28,100	6,640	30.94%
462	CFD #62M	2,170	2,170	2,170	-	0.00%
463	CFD #63M	21,930	18,420	30,210	11,790	64.01%
465	CFD #65M	7,730	9,440	12,700	3,260	34.53%
467	CFD #67M	19,550	16,350	23,280	6,930	42.39%
468	CFD #68M	14,560	14,730	17,030	2,300	15.61%
469	CFD #69M	74,070	68,490	89,660	21,170	30.91%
470	CFD #70 Avellino	49,230	44,340	52,980	8,640	19.49%
471	CFD #71 Sierra Crest	122,520	103,270	115,440	12,170	11.78%
472	CFD #72M	5,780	5,480	8,950	3,470	63.32%
473	CFD #73M	30,620	28,720	31,320	2,600	9.05%
474	CFD #74M	34,290	34,740	40,640	5,900	16.98%
475	CFD #75M	7,460	7,170	7,970	800	11.16%
476	CFD #76M	32,610	30,940	45,750	14,810	47.87%

Expenditure Summary – continued

		Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
477	CFD #77M	6,720	6,470	8,480	2,010	31.07%
478	CFD #78M	16,820	17,160	33,230	16,070	93.65%
479	CFD #79M	320	340	340	-	0.00%
480	CFD #80 Bella Strada	99,660	101,580	129,060	27,480	27.05%
481	CFD #81M	82,520	47,480	98,750	51,270	107.98%
483	CFD #83M	30,170	25,850	37,380	11,530	44.60%
484	CFD #84M	8,130	8,330	9,950	1,620	19.45%
485	CFD #85 The Meadows	294,340	272,270	321,960	49,690	18.25%
486	CFD #86 Etiwanda Ridge	47,310	47,350	58,040	10,690	22.58%
487	CFD #87 El Paseo	14,740	14,450	27,890	13,440	93.01%
488	CFD #88 Sierra Crest II	68,390	49,600	60,670	11,070	22.32%
489	CFD #89 Belrose	19,370	19,630	28,740	9,110	46.41%
490	CFD #90 Summit at Rosena	238,490	169,590	277,030	107,440	63.35%
492	CFD #92M	7,550	-	11,020	11,020	0.00%
493	CFD #93M	10,800	4,320	11,090	6,770	156.71%
495	CFD #95 Summit at Rosena II	180,300	183,920	211,950	28,030	15.24%
496	CFD #96M Tr. 19957	5,800	-	5,800	5,800	0.00%
500	CFD #100M Tr 2023	26,610	26,190	29,070	2,880	11.00%
504	CFD #104M	5,700	5,820	5,820	-	0.00%
505	CFD #105M Tr 20346	19,620	19,890	21,720	1,830	9.20%
506	CFD #106 Mountainview	11,480	5,910	22,910	17,000	287.65%
507	CFD #107 Highland	7,260	6,970	7,430	460	6.60%
509	CFD#109 Narra Hills	197,010	146,890	199,900	53,010	36.09%
511	CFD #511 Monterado	10,030	7,980	10,210	2,230	27.94%
512	CFD #512 The Gardens	202,850	139,600	205,550	65,950	47.24%
Debt Service Funds		**4,001,030**	**4,010,350**	**3,994,350**	**(16,000)**	**(0.40%)**
580	General Debt Service	4,001,030	4,010,350	3,994,350	(16,000)	(0.40%)
Capital Projects Funds		**126,954,993**	**7,894,030**	**7,819,490**	**(74,540)**	**(0.94%)**
601	Capital Reinvestment	47,538,433	4,433,000	4,433,290	290	0.01%
602	Capital Improvement	12,918,134	-	-	-	0.00%
603	Future Capital Projects	344,882	-	-	-	0.00%
620	San Sevaine Flood Control	487,375	92,700	7,020	(85,680)	(92.43%)
622	Storm Drain	8,650,195	798,220	717,740	(80,480)	(10.08%)
623	Sewer Expansion	2,755,000	2,075,000	2,074,990	(10)	(0.00%)
630	Circulation Mitigation	22,671,265	12,830	12,980	150	1.17%
631	Fire Assessment	423,922	-	-	-	0.00%
632	General Government	12,679,222	-	-	-	0.00%
633	Landscape Medians	6,141,290	50,000	50,000	-	0.00%
634	Library Cap Improvement	466,385	-	-	-	0.00%
635	Parks Development	9,545,343	333,780	324,970	(8,810)	(2.64%)

Expenditure Summary – continued

		Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
636	Police Capital Facilities	1,050,359	98,500	198,500	100,000	101.52%
668	CFD #90 Summit @ Rosena Ph 1	675,106	-	-	-	0.00%
669	CFD #95 Summit at Rosena II	287,064	-	-	-	0.00%
672	CFD #99 The Retreat	8,000	-	-	-	0.00%
673	CFD #100 Victoria	313,018	-	-	-	0.00%
Enterprise Funds		**37,464,888**	**28,870,210**	**29,014,070**	**143,860**	**0.50%**
701	Sewer Maint & Operations	27,335,704	26,690,130	26,756,430	66,300	0.25%
702	Sewer Capital Projects	343,080	49,690	121,960	72,270	145.44%
703	Sewer Replacement	9,236,104	2,130,390	2,135,680	5,290	0.25%
720	Stage Red	550,000	-	-	-	0.00%
Internal Service Funds		**12,682,831**	**6,511,600**	**10,679,360**	**4,167,760**	**64.01%**
751	Fleet Operations	12,682,831	6,511,600	10,679,360	4,167,760	64.01%
Fontana Fire District		**111,131,955**	**68,774,770**	**65,770,309**	**(3,004,461)**	**(4.37%)**
Special Revenue Funds		**66,704,738**	**68,550,620**	**65,546,149**	**(3,004,471)**	**(4.38%)**
210	Fontana Fire District	66,267,534	68,517,180	65,512,709	(3,004,471)	(4.38%)
211	FFD - CFD 2002-2	437,204	33,440	33,440	-	0.00%
Capital Projects Funds		**44,427,217**	**224,150**	**224,160**	**10**	**0.00%**
610	Fire Capital Projects	44,427,217	224,150	224,160	10	0.00%
Housing Authority		**8,116,647**	**1,824,840**	**727,030**	**(1,097,810)**	**(60.16%)**
Special Revenue Funds		**4,452,610**	**1,607,140**	**503,640**	**(1,103,500)**	**(68.66%)**
295	Permanent Local Hsg Alloc	3,796,853	1,335,310	91,540	(1,243,770)	(93.14%)
297	Housing Authority - LMIHF	655,757	271,830	412,100	140,270	51.60%
Capital Projects Funds		**3,664,037**	**217,700**	**223,390**	**5,690**	**2.61%**
697	Fontana Housing Authority	222,150	184,150	189,840	5,690	3.09%
698	Affordable Housing Trust	3,441,887	33,550	33,550	-	0.00%
Community Foundation		**41,620**	**6,620**	**6,620**	**-**	**0.00%**
Special Revenue Funds		**41,620**	**6,620**	**6,620**	**-**	**0.00%**
299	Community Foundation	41,620	6,620	6,620	-	0.00%
Total All Entities		**711,739,396**	**348,574,100**	**388,883,849**	**40,309,749**	**11.56%**

FONTANA
CALIFORNIA

Transfers

- Fund Revenue Summary – All Entities

City of Fontana
Schedule of Interfund Transfers
Fiscal Year 2024/2025

Fund		2024/2025 Adopted Transfer In	2024/2025 Revised Transfer In	2024/2025 Adopted Transfer Out	2024/2025 Revised Transfer Out
City of Fontana		**42,199,910**	**46,784,050**	**42,199,910**	**46,784,050**
General Fund		**12,422,520**	**12,845,430**	**28,333,200**	**32,557,320**
101	General Fund	12,422,520	12,845,430	28,333,200	32,557,320
Other General Fund		**18,362,420**	**21,875,040**	**-**	**-**
102	City Technology	5,634,940	7,315,290	-	-
103	Facility Maintenance	8,207,800	9,234,450	-	-
106	Self-Insurance	-	-	-	-
107	Retiree Medical Benefits	2,600,000	2,600,000	-	-
108	Supplemental Retirement	35,000	840,620	-	-
110	GF Operating Projects	1,884,680	1,884,680	-	-
115	Lease-Fire	-	-	-	-
Special Revenue Funds		**1,522,320**	**2,248,320**	**10,460,720**	**10,883,630**
201	Muni Svcs Fiscal Impact	-	-	948,550	1,290,590
225	PD Traffic Safety	-	-	-	-
241	Air Quality Mgmt Dist	-	-	12,090	12,090
246	Measure I 2010-2040 Local	-	-	450,220	450,220
281	Gas Tax (State)	-	-	385,440	385,440
282	Solid Waste Mitigation	-	-	320,230	320,230
301	Grants	-	-	-	-
362	CDBG	-	-	91,800	91,800
385	After School Program	-	-	372,300	372,300
386	ASES ELO-P Grant	-	-	372,300	372,300
395	LMD #1 City Wide	-	-	244,440	244,440
396	LMD #2 Vlg of Heritage	865,590	1,591,590	499,720	499,720
397	LMD #3-1 Empire Center	-	-	12,830	12,830
398	LMD #3 Hunter's Ridge	107,140	107,140	161,950	161,950
399	LLMD #3 Hunter's Ridge	-	-	7,000	7,000
401	CFD #1 Southridge Village	-	-	2,506,300	2,587,170
403	CFD #6-3A Bellgrove II	-	-	55,650	55,650
404	CFD #6-2 N Morningside	-	-	15,280	15,280
405	CFD #6-1 Stratham	-	-	124,270	124,270
406	CFD #6 The Landings	105,430	105,430	88,650	88,650
407	CFD #7 Country Club Est	13,100	13,100	33,310	33,310
408	CFD #8 Presley	106,600	106,600	57,150	57,150
409	CFD #9M Morningside	-	-	123,490	123,490
410	CFD #10M Jurupa Ind	-	-	9,390	9,390
412	CFD #12 Sierra Lakes	218,480	218,480	199,480	199,480

City of Fontana
Schedule of Interfund Transfers
Fiscal Year 2024/2025 - continued

Fund		2024/2025 Adopted Transfer In	2024/2025 Revised Transfer In	2024/2025 Adopted Transfer Out	2024/2025 Revised Transfer Out
413	CFD #13M Summit Heights	105,980	105,980	125,690	125,690
414	CFD #14M Sycamore Hills	-	-	234,320	234,320
415	CFD #15M Silver Ridge	-	-	220,880	220,880
416	CFD #16M Ventana Pointe	-	-	36,730	36,730
418	CFD #18M Badiola Homes	-	-	7,080	7,080
420	CFD #20M	-	-	23,400	23,400
421	CFD #21M	-	-	25,630	25,630
423	CFD #23M	-	-	13,410	13,410
424	CFD #24M	-	-	31,180	31,180
425	CFD #25M	-	-	58,080	58,080
427	CFD #27M	-	-	30,690	30,690
428	CFD #28M	-	-	112,090	112,090
429	CFD #29M	-	-	13,400	13,400
430	CFD #30M	-	-	156,360	156,360
431	CFD #31 Citrus Heights No	-	-	187,300	187,300
432	CFD #32M	-	-	17,400	17,400
433	CFD #33M Empire Lighting	-	-	6,140	6,140
434	CFD #34 Empire Det Basin	-	-	4,580	4,580
435	CFD #35M	-	-	166,170	166,170
436	CFD #36M	-	-	18,190	18,190
437	CFD #37 Montelago	-	-	45,010	45,010
438	CFD #38M	-	-	114,980	114,980
439	CFD #39M	-	-	15,310	15,310
440	CFD #40M	-	-	7,530	7,530
441	CFD #41M	-	-	7,480	7,480
442	CFD #42M	-	-	4,350	4,350
444	CFD #44M	-	-	5,570	5,570
445	CFD #45M	-	-	52,740	52,740
446	CFD #46M	-	-	21,000	21,000
447	CFD #47M	-	-	990	990
448	CFD #48M	-	-	26,050	26,050
449	CFD #49M	-	-	4,150	4,150
450	CFD #50M	-	-	27,850	27,850
451	CFD #51M	-	-	35,630	35,630
453	CFD #53M	-	-	4,850	4,850
454	CFD #54M	-	-	13,060	13,060
455	CFD #55M	-	-	2,930	2,930

City of Fontana
Schedule of Interfund Transfers
Fiscal Year 2024/2025 - continued

Fund		2024/2025 Adopted Transfer In	2024/2025 Revised Transfer In	2024/2025 Adopted Transfer Out	2024/2025 Revised Transfer Out
456	CFD #56M	-	-	25,270	25,270
457	CFD #57M	-	-	5,750	5,750
458	CFD #58M	-	-	120	120
459	CFD #59M	-	-	40	40
460	CFD #60M	-	-	5,290	5,290
461	CFD #61M	-	-	28,100	28,100
462	CFD #62M	-	-	160	160
463	CFD #63M	-	-	1,590	1,590
465	CFD #65M	-	-	10,270	10,270
467	CFD #67M	-	-	23,820	23,820
468	CFD #68M	-	-	12,090	12,090
469	CFD #69M	-	-	98,670	98,670
470	CFD #70 Avellino	-	-	37,730	37,730
471	CFD #71 Sierra Crest	-	-	44,370	44,370
472	CFD #72M	-	-	5,910	5,910
473	CFD #73M	-	-	36,140	36,140
474	CFD #74M	-	-	900	900
475	CFD #75M	-	-	8,260	8,260
476	CFD #76M	-	-	14,730	14,730
477	CFD #77M	-	-	6,270	6,270
478	CFD #78M	-	-	53,170	53,170
479	CFD #79M	-	-	20	20
480	CFD #80 Bella Strada	-	-	120,090	120,090
481	CFD #81M	-	-	53,920	53,920
483	CFD #83M	-	-	29,650	29,650
484	CFD #84M	-	-	9,490	9,490
485	CFD #85 The Meadows	-	-	124,380	124,380
486	CFD #86 Etiwanda Ridge	-	-	31,650	31,650
487	CFD #87 El Paseo	-	-	59,090	59,090
488	CFD #88 Sierra Crest II	-	-	39,260	39,260
489	CFD #89 Belrose	-	-	28,990	28,990
490	CFD #90 Summit at Rosena	-	-	114,190	114,190
491	CFD #91M	-	-	-	-
492	CFD #92M	-	-	5,140	5,140
493	CFD #93M	-	-	4,100	4,100
494	CFD #94M	-	-	1,620	1,620
495	CFD #95 Summit at Rosena II	-	-	27,760	27,760

City of Fontana
Schedule of Interfund Transfers
Fiscal Year 2024/2025 - continued

Fund		2024/2025 Adopted Transfer In	2024/2025 Revised Transfer In	2024/2025 Adopted Transfer Out	2024/2025 Revised Transfer Out
496	CFD #96M Tr. 19957	-	-	-	-
497	CFD #97M	-	-	3,520	3,520
498	CFD #98M	-	-	-	-
500	CFD #100M Tr 2023	-	-	160	160
501	CFD #101M	-	-	-	-
502	CFD #102M	-	-	1,620	1,620
503	CFD #103M Estrada	-	-	1,350	1,350
504	CFD #104M	-	-	-	-
505	CFD #105M Tr 20346	-	-	26,260	26,260
506	CFD #106 Mountainview	-	-	36,000	36,000
507	CFD #107 Highland	-	-	28,910	28,910
509	CFD#109 Narra Hills	-	-	128,760	128,760
510	CFD #510M	-	-	4,870	4,870
511	CFD #511 Monterado	-	-	53,500	53,500
512	CFD #512 The Gardens	-	-	137,730	137,730
Debt Service Funds		**2,946,440**	**2,869,050**	**-**	**-**
580	General Debt Service	2,946,440	2,869,050	-	-
Capital Projects Funds		**4,300,000**	**4,300,000**	**876,830**	**813,940**
601	Capital Reinvestment	4,300,000	4,300,000	-	-
602	Capital Improvement	-	-	-	-
603	Future Capital Projects	-	-	151,420	151,420
620	San Sevaine Flood Control	-	-	8,320	8,320
622	Storm Drain	-	-	98,460	98,460
623	Sewer Expansion	-	-	19,280	19,280
630	Circulation Mitigation	-	-	73,880	73,880
631	Fire Assessment	-	-	344,460	281,570
632	General Government	-	-	-	-
633	Landscape Medians	-	-	11,720	11,720
634	Library Cap Improvement	-	-	6,440	6,440
635	Parks Development	-	-	123,970	123,970
636	Police Capital Facilities	-	-	38,880	38,880
650	CFD #2 Vlg of Heritage	-	-	-	-
668	CFD #90 Summit @ Rosena Ph 1	-	-	-	-
669	CFD #95 Summit at Rosena II	-	-	-	-
670	CFD #87 El Paseo	-	-	-	-
671	CFD #106 MountainView	-	-	-	-
672	CFD #99 The Retreat	-	-	-	-

City of Fontana
Schedule of Interfund Transfers
Fiscal Year 2024/2025 - continued

Fund		2024/2025 Adopted Transfer In	2024/2025 Revised Transfer In	2024/2025 Adopted Transfer Out	2024/2025 Revised Transfer Out
673	CFD #100 Victoria	-	-	-	-
Enterprise Funds		**146,210**	**146,210**	**2,529,160**	**2,529,160**
701	Sewer Maint & Operations	-	-	2,266,640	2,266,640
702	Sewer Capital Projects	-	-	155,350	155,350
703	Sewer Replacement	146,210	146,210	107,170	107,170
Internal Service Funds		**2,500,000**	**2,500,000**	**-**	**-**
751	Fleet Operations	2,500,000	2,500,000	-	-
Fontana Fire District		**224,150**	**5,224,150**	**224,150**	**5,224,150**
Special Revenue Funds		**-**	**-**	**224,150**	**5,224,150**
210	Fontana Fire District	-	-	224,150	5,224,150
Capital Projects Funds		**224,150**	**5,224,150**	**-**	**-**
610	Fire Capital Projects	224,150	5,224,150	-	-
Total All Entities		**42,424,060**	**52,008,200**	**42,424,060**	**52,008,200**

CIP Overview

New Budget Year Activity

New Budget Year Activity

As presented in the Operating Budget for Fiscal Year 2024/25 Supplemental Budget, the new capital improvement project funding totals $36.0 million for all categories of capital improvement projects reported by various City departments, respectively. This amount represents funding for ongoing projects from a variety of funding sources.

Many projects are related to maintenance for and replacement of existing City facilities and infrastructure such as street and utility improvements or facility repairs and enhancements. Many of the smaller budgeted projects are components and cyclical replacement programs. These types of projects do not create significant budgetary impacts.

The potential budgetary impact of any proposed capital project is carefully considered as part of the capital improvement program review process. The recurring budgetary impact of a capital project is the anticipated project-related increase to the City's budget in the first fiscal year following completion of the project. These expenditures include additional personnel, operations and maintenance expenditures, recurring capital outlays and capital debt service. For example, a new community center will likely require additional staff as well as funding for utilities, maintenance and other similar costs.

The major sources of funds available for capital projects are dedicated funds. The use of dedicated funds is restricted by the limitations imposed by local, state, or federal laws associated with the funding source. For the most part, these funds are accounted for in the City's special revenue, such as Air Quality Management District (AQMD), Gas Tax, Grant Funds, Measure I Funds, and Capital Reinvestment Funds.

Projects	FY 2024-25 Revised (in thousands)
Ongoing Projects	
Cypress Ave and Summit Ave Traffic Signal	$ 1,100
Citywide RRFBs (TDA 2023)	130
Southridge Grid 52 Slurry Seal (Defund)	(500)
Grid 47 Residential Pavement Rehab	500
Foothill: Hemlock -Almeria Arterial	19,809
Westgate at Cherry and Victoria Ave Arterial	15,000
Total	**$ 36,039**

	Funding Source	FY 2024-25 Revised (in thousands)
Special Revenue Funds		
246	Measure I - Local	1,230
301	Grants	34,809
Capital Project Funds		
601	Capital Reinvestment	-
	Total	**$ 36,039**

Fontana Fire Protection District

- Constitutional Spending Limit
- Unreserved Fund Balances
- Fund Revenue Summary
- Fund Expenditure Summary
- Schedule of Interfund Transfers

Constitutional Spending Limit

The voters of California, during a special election in 1979, approved Article XIII(B) of the California State Constitution which provides that the Fire District's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limit.

In 1980 the State Legislature added Section 9710 to the Government Code providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year is equal to the previous year's limit adjusted for population changes and the changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided each year by the California Department of Finance.

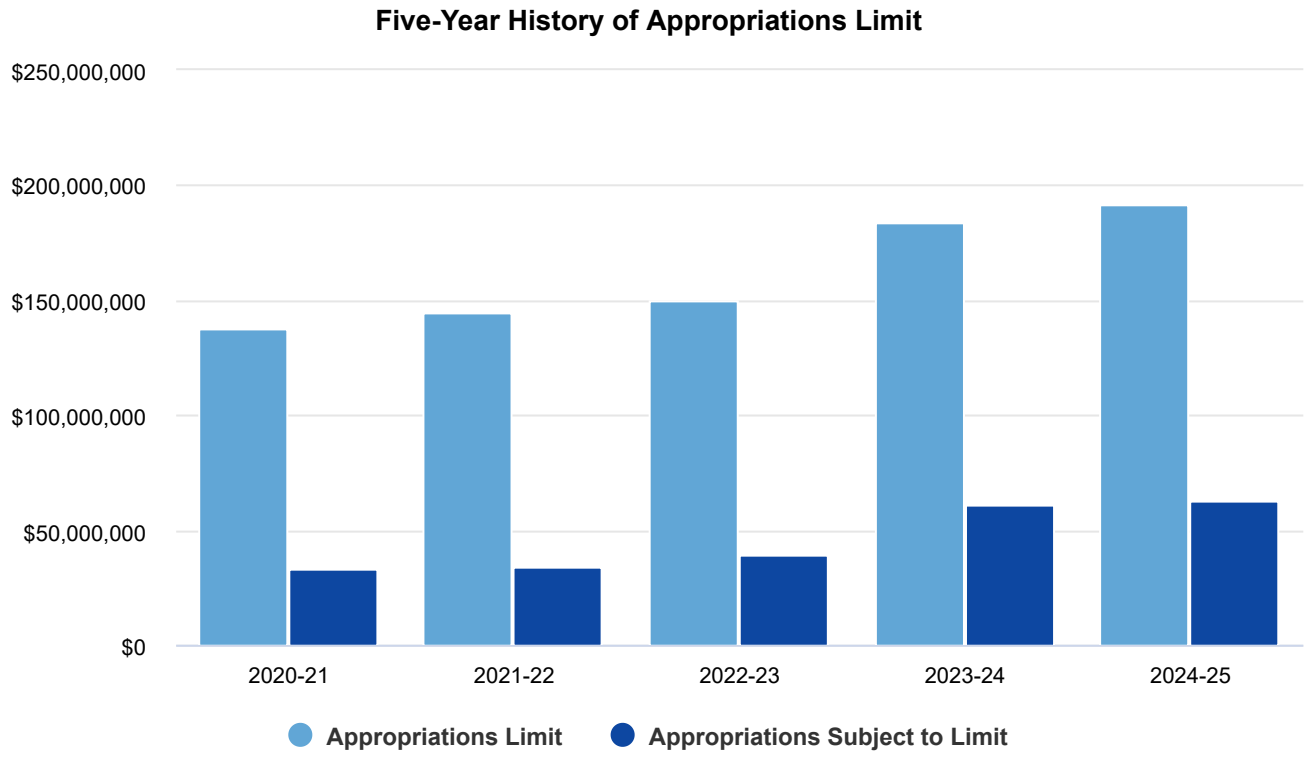
The Fire District's limitation is calculated each year and established by a resolution of the City Council as part of the annual Operating Budget process.

Using the population and per capita personal income data provided by the California Department of Finance, the Fire District's appropriation limit for Fiscal Year 2024/25 is $191,938,135. Appropriations subject to the limitation in the 2024/25 Operating Budget total $62,706,640, which is $129,231,495 or 67% less than the computed allowable limit.

The Article XIII(B) limitation is not a restricting factor for the Fire Protection District but will be monitored annually and budget adjustments recommended if they are required in future years.

Appropriations Limit		
2023/24 Appropriations Limit		$ 183,989,777
2024/25 Adjustment Factors:		
Population (0.68)	1.0068	
Per capita income change (3.62%)	1.0362	
Total adjustment		1.0432
2024/25 Appropriations Limit		$ 191,938,135

Appropriations Subject to Limit	
Proceeds of taxes	
Less: qualified capital outlay	
Appropriations subject to limit	$ 62,706,640
Percentage of Appropriations Limit used	33%



Fontana Fire Protection District
Unreserved Fund Balances
Fiscal Year 2024/2025

	Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Funds:						
210 Fontana Fire District	$ 15,892,204	$ 72,971,928	$ -	$ (65,512,709)	$ (5,224,150)	$ 18,127,273
211 FFD - CFD 2002-2	4,273,161	235,000	-	(33,440)	-	4,474,721
Total Special Revenue Funds	**$ 20,165,365**	**$ 73,206,928**	**$ -**	**$ (65,546,149)**	**$ (5,224,150)**	**$ 22,601,994**
Capital Projects Funds:						
610 Fire Capital Projects	$ 1,174,150	$ -	$ 5,224,150	$ (224,160)	$ -	$ 6,174,140
Total Capital Project Fund	**$ 1,174,150**	**$ -**	**$ 5,224,150**	**$ (224,160)**	**$ -**	**$ 6,174,140**
TOTAL FIRE DISTRICT FUNDS	**$ 21,339,515**	**$ 73,206,928**	**$ 5,224,150**	**$ (65,770,309)**	**$ (5,224,150)**	**$ 28,776,134**

Fund Revenue Summary

Fund	Current FY 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Fontana Fire District	**63,144,420**	**65,459,780**	**73,206,928**	**7,747,148**	**11.83%**
Special Revenue Funds	**63,144,420**	**65,459,780**	**73,206,928**	**7,747,148**	**11.83%**
210 Fontana Fire District	62,909,420	65,224,780	72,971,928	7,747,148	11.88%
211 FFD - CFD 2002-2	235,000	235,000	235,000	-	0.00%
Total All Entities	**63,144,420**	**65,459,780**	**73,206,928**	**7,747,148**	**11.83%**

Expenditure Summary

		Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Fontana Fire District		**111,131,955**	**68,774,770**	**65,770,309**	**(3,004,461)**	**(4.37%)**
Special Revenue Funds		**66,704,738**	**68,550,620**	**65,546,149**	**(3,004,471)**	**(4.38%)**
210	Fontana Fire District	66,267,534	68,517,180	65,512,709	(3,004,471)	(4.38%)
211	FFD - CFD 2002-2	437,204	33,440	33,440	-	0.00%
Capital Projects Funds		**44,427,217**	**224,150**	**224,160**	**10**	**0.00%**
610	Fire Capital Projects	44,427,217	224,150	224,160	10	0.00%
Total All Entities		**111,131,955**	**68,774,770**	**65,770,309**	**(3,004,461)**	**(4.37%)**

City of Fontana
Schedule of Interfund Transfers
Fiscal Year 2024/2025

Fund		2024/2025 Adopted Transfer In	2024/2025 Revised Transfer In	2024/2025 Adopted Transfer Out	2024/2025 Revised Transfer Out
Fontana Fire District		**224,150**	**5,224,150**	**224,150**	**5,224,150**
Special Revenue Funds		**-**	**-**	**224,150**	**5,224,150**
210	Fontana Fire District	-	-	224,150	5,224,150
Capital Projects Funds		**224,150**	**5,224,150**	**-**	**-**
610	Fire Capital Projects	224,150	5,224,150	-	-

Fontana Housing Authority

- Unreserved Fund Balances
- Fund Revenue Summary
- Fund Expenditure Summary

Fontana Housing Authority
Unreserved Fund Balances
Fiscal Year 2024/2025

		Estimated Fund Balance June 30, 2024	Revised Budget				Projected Fund Balance June 30, 2025
			Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Funds:							
290	Housing Successor-Low/Mod	$ 196,857	$ -	$ -	$ -	$ -	$ 196,857
291	Housing Authority AB 1486	3,320,200	-	-	-	-	3,320,200
295	Permanent Local Hsg Alloc	889,004	213,750	-	(91,540)	-	1,011,214
297	Housing Authority - LMIHF	14,561,397	451,000	-	(412,100)	-	14,600,297
	Total Special Revenue Funds	**$ 18,967,457**	**$ 664,750**	**$ -**	**$ (503,640)**	**$ -**	**$ 19,128,567**
Capital Projects Funds:							
697	Fontana Housing Authority	$ 1,019,315	$ 217,350	$ -	$ (189,840)	$ -	$ 1,046,825
698	Affordable Housing Trust	4,616,254	810,000	-	(33,550)	-	5,392,704
	Total Capital Project Funds	**$ 5,635,569**	**$ 1,027,350**	**$ -**	**$ (223,390)**	**$ -**	**$ 6,439,529**
TOTAL HOUSING AUTHORITY FUNDS		**$ 24,603,026**	**$ 1,692,100**	**$ -**	**$ (727,030)**	**$ -**	**$ 25,568,096**

Fund Revenue Summary

Fund		Current FY 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Housing Authority		**7,138,077**	**3,070,050**	**1,692,100**	**(1,377,950)**	**(44.88%)**
Special Revenue Funds		**5,056,857**	**1,951,000**	**664,750**	**(1,286,250)**	**(65.93%)**
291	Housing Authority AB 1486	(80,000)		-	-	0.00%
295	Permanent Local Hsg Alloc	4,685,857	1,500,000	213,750	(1,286,250)	(85.75%)
297	Housing Authority - LMIHF	451,000	451,000	451,000	-	0.00%
Capital Projects Funds		**2,081,220**	**1,119,050**	**1,027,350**	**(91,700)**	**(8.19%)**
697	Fontana Housing Authority	214,050	214,050	217,350	3,300	1.54%
698	Affordable Housing Trust	1,867,170	905,000	810,000	(95,000)	(10.50%)

Expenditure Summary

		Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Housing Authority		**8,116,647**	**1,824,840**	**727,030**	**(1,097,810)**	**(60.16%)**
Special Revenue Funds		**4,452,610**	**1,607,140**	**503,640**	**(1,103,500)**	**(68.66%)**
295	Permanent Local Hsg Alloc	3,796,853	1,335,310	91,540	(1,243,770)	(93.14%)
297	Housing Authority - LMIHF	655,757	271,830	412,100	140,270	51.60%
Capital Projects Funds		**3,664,037**	**217,700**	**223,390**	**5,690**	**2.61%**
697	Fontana Housing Authority	222,150	184,150	189,840	5,690	3.09%
698	Affordable Housing Trust	3,441,887	33,550	33,550	-	0.00%

Appendices

- Constitutional Spending Limit
- Position History
- Resolutions

Constitutional Spending Limit

The voters of California, during a special election in 1979, approved Article XIII(B) of the California State Constitution which provides that the City's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limit.

In 1980 the State Legislature added Section 9710 to the Government Code providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year is equal to the previous year's limit adjusted for population changes and the changes in the US Consumer Price Index (or California per capital personal income, if smaller). The necessary statistical information is provided each year by the California Department of Finance.

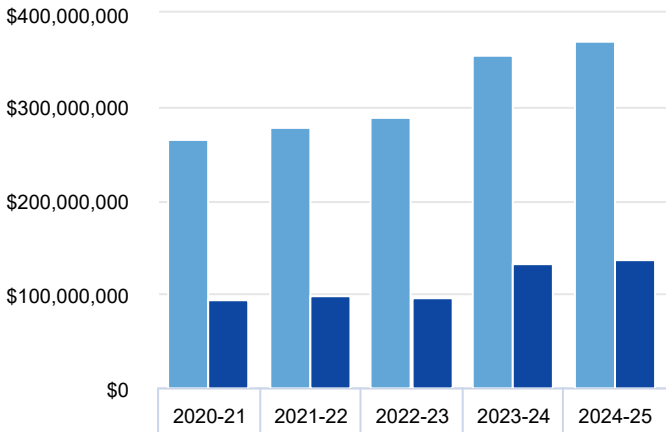
The City's limitation is calculated each year and established by a resolution of the City Council as part of the annual Operating Budget process.

Using the population and per capita personal income data provided by the California Department of Finance, the City's appropriation limit for Fiscal Year 2024/25 is $370,164,949. Appropriations subject to the limitation in the 2024/25 Operating Budget total $136,143,560, which is $234,021,389 or 63% less than the computed allowable limit.

The Article XIII(B) limitation is not a restricting factor for the City of Fontana, but will be monitored annually and budget adjustments recommended if they are required in future years.

Appropriations Limit		
2023-24 Appropriations Limit		$354,836,032
2024-25 Adjustment Factors:		
Population (0.68)	1.0068	
Per capita income change (3.62%)	1.0362	
Total adjustment		1.0432
2024-25 Appropriations Limit		$370,164,949

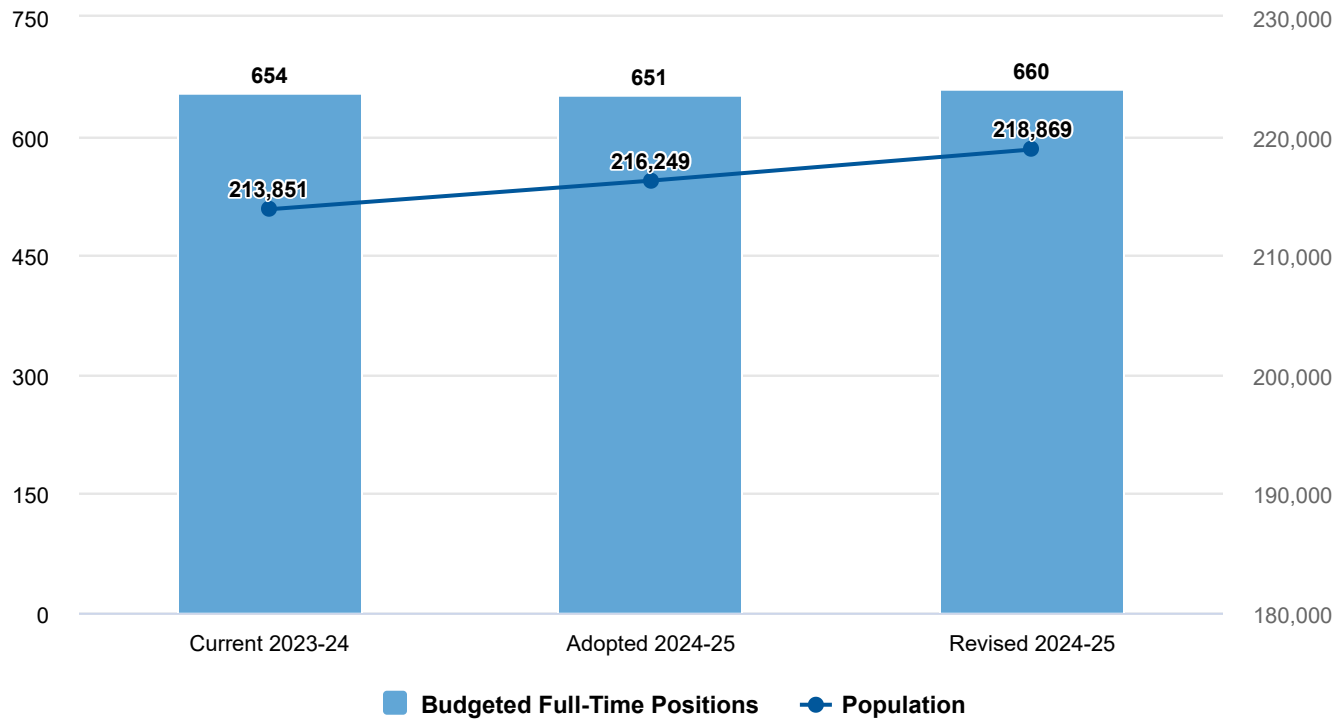
Appropriations Subject to Limit	
Proceeds of taxes	
Less: qualified capital outlay	
Appropriations subject to limit	$136,143,560
Percentage of Appropriations Limit used	37%



Position History

Authorized Positions by Department

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
City Manager	7.00	7.00	7.00	0.00	0.00%
Elected Officials	7.00	7.00	7.00	0.00	0.00%
Human Resources	12.00	12.00	12.00	0.00	0.00%
Administrative Services	3.00	2.25	3.00	0.75	33.33%
Office of the City Clerk	5.00	5.00	5.00	0.00	0.00%
Community Services	48.00	49.00	48.00	(1.00)	(2.04%)
Information Technology	29.00	29.00	29.00	0.00	0.00%
Finance	27.00	27.00	27.00	0.00	0.00%
Development Services	22.00	12.35	23.00	10.65	86.23%
Building and Safety	36.00	36.00	38.00	2.00	5.56%
Planning	18.00	18.00	18.00	0.00	0.00%
Public Works & Engineering	128.00	134.40	129.00	(5.40)	(4.02%)
Police	312.00	312.00	314.00	2.00	0.64%
TOTAL FULL-TIME POSITIONS	**654.00**	**651.00**	**660.00**	**9.00**	**1.38%**



Position History – continued

Authorized Positions by Department

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
City Administration					
Elected Officials					
Mayor	1.00	1.00	1.00	0.00	0.00%
Council Member	4.00	4.00	4.00	0.00	0.00%
City Clerk	1.00	1.00	1.00	0.00	0.00%
City Treasurer	1.00	1.00	1.00	0.00	0.00%
Total Elected Officials	**7.00**	**7.00**	**7.00**	**0.00**	**0.00%**
City Manager					
City Manager	1.00	1.00	1.00	0.00	0.00%
Economic Development Analyst	1.00	1.00	1.00	0.00	0.00%
Marketing Communications Assistant	2.00	2.00	2.00	0.00	0.00%
Senior Management Analyst	1.00	1.00	1.00	0.00	0.00%
Communications & Marketing Manager	1.00	1.00	1.00	0.00	0.00%
Executive Secretary to City Manager	1.00	1.00	1.00	0.00	0.00%
Total City Manager	**7.00**	**7.00**	**7.00**	**0.00**	**0.00%**
Total City Administration	**14.00**	**14.00**	**14.00**	**0.00**	**0.00%**
Human Resources					
Human Resources & Risk Mgmt Director	1.00	1.00	1.00	0.00	0.00%
Human Resources Analyst	2.00	2.00	2.00	0.00	0.00%
Human Resources Technician	3.00	3.00	3.00	0.00	0.00%
Human Resources Clerk	1.00	1.00	1.00	0.00	0.00%
Human Resources Specialist	1.00	1.00	1.00	0.00	0.00%
Administrative Secretary	1.00	1.00	1.00	0.00	0.00%
Risk Manager	1.00	1.00	1.00	0.00	0.00%
Senior Human Resources Analyst	2.00	2.00	2.00	0.00	0.00%
Total Human Resources	**12.00**	**12.00**	**12.00**	**0.00**	**0.00%**
Administrative Services Admin					
Deputy City Manager	1.00	1.00	1.00	0.00	0.00%
Senior Administrative Secretary	1.00	1.00	1.00	0.00	0.00%
Housing Development Manager	0.00	0.05	0.00	(0.05)	(100.00%)
Housing Technician	0.00	0.05	0.00	(0.05)	(100.00%)
Project Specialist	0.00	0.05	0.00	(0.05)	(100.00%)
Administrative Analyst I	0.00	0.05	0.00	(0.05)	(100.00%)
Secretary	0.00	0.05	0.00	(0.05)	(100.00%)
Emergency Services Coordinator	1.00	0.00	1.00	1.00	0.00%
Total Administrative Services Admin	**3.00**	**2.25**	**3.00**	**0.75**	**33.33%**

Position History – continued

Authorized Positions by Department (continued)

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
City Clerk					
Deputy City Clerk	1.00	1.00	1.00	0.00	0.00%
Administrative Assistant	1.00	1.00	1.00	0.00	0.00%
Records Coordinator	1.00	1.00	1.00	0.00	0.00%
Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00%
Administrative Clerk II	1.00	1.00	1.00	0.00	0.00%
Total City Clerk	**5.00**	**5.00**	**5.00**	**0.00**	**0.00%**
Community Services					
Secretary	1.00	1.00	1.00	0.00	0.00%
Customer Service Supervisor	1.00	1.00	1.00	0.00	0.00%
Administrative Clerk II	2.00	2.00	2.00	0.00	0.00%
Clerical Aide	1.00	1.00	1.00	0.00	0.00%
Community Services Coordinator	24.00	25.00	24.00	(1.00)	(4.00%)
Community Services Manager	3.00	3.00	3.00	0.00	0.00%
Community Services Supervisor	6.00	6.00	6.00	0.00	0.00%
Administrative Technician	4.00	4.00	4.00	0.00	0.00%
Administrative Aide	1.00	1.00	1.00	0.00	0.00%
Marketing & Communications Specialist	1.00	1.00	1.00	0.00	0.00%
Aquatics Coordinator	2.00	2.00	2.00	0.00	0.00%
Community Services Director	1.00	1.00	1.00	0.00	0.00%
Administrative Analyst II	1.00	1.00	1.00	0.00	0.00%
Total Community Services	**48.00**	**49.00**	**48.00**	**(1.00)**	**(2.04%)**
Innovation and Technology					
Information Technology Director	1.00	1.00	1.00	0.00	0.00%
AV Production Specialist	1.00	1.00	1.00	0.00	0.00%
Database Administrator	1.00	1.00	1.00	0.00	0.00%
Desktop Systems Specialist	1.00	1.00	1.00	0.00	0.00%
GIS Administrator	1.00	1.00	1.00	0.00	0.00%
GIS Analyst	2.00	2.00	2.00	0.00	0.00%
IT Senior Technician	1.00	1.00	1.00	0.00	0.00%
Network/Security Administrator	1.00	1.00	1.00	0.00	0.00%
Production Coordinator	1.00	1.00	1.00	0.00	0.00%
Senior Administrative Aide	1.00	1.00	1.00	0.00	0.00%
Software Development Supervisor	1.00	1.00	1.00	0.00	0.00%
Systems Administrator	1.00	1.00	1.00	0.00	0.00%
Public Safety Systems Administrator	1.00	1.00	1.00	0.00	0.00%
IT Senior Business Analyst	1.00	1.00	1.00	0.00	0.00%
IT Business Analyst II	5.00	5.00	5.00	0.00	0.00%
IT GIS Technician	1.00	1.00	1.00	0.00	0.00%

Position History – continued

Authorized Positions by Department (continued)

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
IT Project Administrator	1.00	1.00	1.00	0.00	0.00%
IT Application Progammer/Developer	2.00	2.00	2.00	0.00	0.00%
IT Customer Service Manager	1.00	1.00	1.00	0.00	0.00%
System/Network Specialist	1.00	1.00	1.00	0.00	0.00%
IT Infrastructure Manager	1.00	1.00	1.00	0.00	0.00%
IT Technician I	1.00	1.00	1.00	0.00	0.00%
IT Technician II	1.00	1.00	1.00	0.00	0.00%
Total Innovation and Technology	**29.00**	**29.00**	**29.00**	**0.00**	**0.00%**
Finance					
Account Clerk I	2.00	2.00	2.00	0.00	0.00%
Account Clerk II	3.00	3.00	3.00	0.00	0.00%
Accountant I	1.00	1.00	1.00	0.00	0.00%
Accountant II	2.00	2.00	2.00	0.00	0.00%
Accounting Manager	1.00	1.00	1.00	0.00	0.00%
Accounting Technician	2.00	2.00	2.00	0.00	0.00%
Administrative Analyst II	1.00	1.00	1.00	0.00	0.00%
Administrative Technician	1.00	1.00	1.00	0.00	0.00%
Budget Manager	1.00	1.00	1.00	0.00	0.00%
Buyer I	2.00	2.00	2.00	0.00	0.00%
Cashier	1.00	1.00	1.00	0.00	0.00%
Chief Financial Officer	1.00	1.00	1.00	0.00	0.00%
Deputy Finance Officer	1.00	1.00	1.00	0.00	0.00%
Payroll Coordinator	1.00	1.00	1.00	0.00	0.00%
Payroll Technician	1.00	1.00	1.00	0.00	0.00%
Purchasing Manager	1.00	1.00	1.00	0.00	0.00%
Purchasing Specialist	1.00	1.00	1.00	0.00	0.00%
Resource Budget Officer	1.00	1.00	1.00	0.00	0.00%
Revenue Manager	1.00	1.00	1.00	0.00	0.00%
Senior Accountant	1.00	1.00	1.00	0.00	0.00%
Supervising Accountant	1.00	1.00	1.00	0.00	0.00%
Total Finance	**27.00**	**27.00**	**27.00**	**0.00**	**0.00%**
Total Admin Services	**112.00**	**112.25**	**112.00**	**(0.25)**	**(0.22%)**
Development Services Admin					
Deputy City Manager	1.00	1.00	1.00	0.00	0.00%
Administrative Secretary	1.00	0.30	1.00	0.70	233.33%
Environmental Control Supervisor	1.00	1.00	1.00	0.00	0.00%
Housing Development Manager	1.00	0.95	1.00	0.05	5.26%
Housing Technician	1.00	0.95	1.00	0.05	5.26%
Project Specialist	1.00	0.95	1.00	0.05	5.26%

Position History – continued

Authorized Positions by Department (continued)

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Secretary	1.00	0.95	1.00	0.05	5.26%
Senior Environmental Control Technician	1.00	1.00	1.00	0.00	0.00%
Senior Administrative Analyst	1.00	0.10	2.00	1.90	1,900.00%
Administrative Technician	3.00	0.50	3.00	2.50	500.00%
Public Works Manager	1.00	0.70	1.00	0.30	42.86%
Senior Admin Secretary	1.00	1.00	1.00	0.00	0.00%
Homeless Solutions Manager	1.00	1.00	1.00	0.00	0.00%
Administrative Analyst I	1.00	0.95	1.00	0.05	5.26%
Administrative Analyst II	3.00	1.00	3.00	2.00	200.00%
Management Analyst I	1.00	0.00	2.00	2.00	0.00%
Environmental Control Technician	1.00	0.00	1.00	1.00	0.00%
Senior Accountant	1.00	0.00	0.00	0.00	0.00%
Total Development Services Admin	**22.00**	**12.35**	**23.00**	**10.65**	**86.23%**
Building and Safety					
Director of Building & Safety	1.00	1.00	1.00	0.00	0.00%
Assistant Building Official	1.00	1.00	1.00	0.00	0.00%
Development Services Supervisor	1.00	1.00	1.00	0.00	0.00%
Building Inspector II	4.00	4.00	5.00	1.00	25.00%
Building Inspector I	1.00	1.00	1.00	0.00	0.00%
Senior Building Inspector	1.00	1.00	1.00	0.00	0.00%
Plans Examiner II	1.00	1.00	1.00	0.00	0.00%
Plans Examiner I	1.00	1.00	1.00	0.00	0.00%
Senior Plans Examiner	1.00	1.00	1.00	0.00	0.00%
Development Svcs Permit Aide	3.00	3.00	3.00	0.00	0.00%
Building Permit Technician	3.00	3.00	3.00	0.00	0.00%
Administrative Clerk I	1.00	1.00	1.00	0.00	0.00%
Senior Code Enforcement Inspector	1.00	1.00	2.00	1.00	100.00%
Code Compliance Inspector	8.00	8.00	8.00	0.00	0.00%
Community Improvement Program Manager	1.00	1.00	1.00	0.00	0.00%
Environmental Control Specialist	1.00	1.00	1.00	0.00	0.00%
Environmental Control Technician	2.00	2.00	2.00	0.00	0.00%
Secretary	1.00	1.00	1.00	0.00	0.00%
Senior Environmental Control Technician	2.00	2.00	2.00	0.00	0.00%
Supervising Code Enforcement Inspector	1.00	1.00	1.00	0.00	0.00%
Total Building and Safety	**36.00**	**36.00**	**38.00**	**2.00**	**5.56%**
Planning					
Assistant Planner	4.00	4.00	4.00	0.00	0.00%
Associate Planner	4.00	4.00	4.00	0.00	0.00%
Planning Inspector	1.00	1.00	1.00	0.00	0.00%

Position History – continued

Authorized Positions by Department (continued)

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Planning Technician	2.00	2.00	2.00	0.00	0.00%
Secretary	1.00	1.00	1.00	0.00	0.00%
Senior Planner	2.00	2.00	2.00	0.00	0.00%
Director of Planning	1.00	1.00	1.00	0.00	0.00%
Senior Administrative Aide	1.00	1.00	1.00	0.00	0.00%
Principal Planner	1.00	1.00	1.00	0.00	0.00%
Senior Landscape Planner	1.00	0.00	1.00	1.00	0.00%
Park Development Coordinator	0.00	1.00	0.00	(1.00)	(100.00%)
Total Planning	**18.00**	**18.00**	**18.00**	**0.00**	**0.00%**
Public Works & Engineering					
Director of Public Works/City Engineer	1.00	1.00	1.00	0.00	0.00%
Engineering Manager	3.00	2.00	3.00	1.00	50.00%
Traffic Signal Maintenance Technician II	1.00	1.00	2.00	1.00	100.00%
Senior Engineer	3.00	4.00	3.00	(1.00)	(25.00%)
Assistant Engineer	5.00	7.00	5.00	(2.00)	(28.57%)
Administrative Secretary	1.00	1.70	1.00	(0.70)	(41.18%)
Traffic Engineering Technician	1.00	1.00	1.00	0.00	0.00%
Senior Civil Engineer	2.00	2.00	2.00	0.00	0.00%
Associate Engineer	7.00	4.00	7.00	3.00	75.00%
Development Services Permit Aide	0.00	1.00	0.00	(1.00)	(100.00%)
Public Works Inspection Supervisor	1.00	1.00	1.00	0.00	0.00%
Public Works Inspector	5.00	5.00	5.00	0.00	0.00%
Senior Public Works Inspector	1.00	1.00	1.00	0.00	0.00%
Administrative Technician	0.00	3.50	0.00	(3.50)	(100.00%)
Utilities and Streets Supervisor	2.00	2.00	2.00	0.00	0.00%
Public Works Manager	3.00	3.30	3.00	(0.30)	(9.09%)
Equipment Operator II	7.00	6.00	7.00	1.00	16.67%
Maintenance Service Worker I	6.00	6.00	6.00	0.00	0.00%
Maintenance Service Worker II	30.00	30.00	30.00	0.00	0.00%
Senior Maintenance Service Worker	7.00	6.00	7.00	1.00	16.67%
Senior Administrative Analyst	0.00	0.90	0.00	(0.90)	(100.00%)
Pump Maintenance Technician	1.00	1.00	1.00	0.00	0.00%
Pump Maintenance Assistant	1.00	1.00	1.00	0.00	0.00%
Maintenance Service Crew Chief	7.00	7.00	7.00	0.00	0.00%
Aquatics Maintenance Worker	1.00	1.00	1.00	0.00	0.00%
Parks Maintenance Technician	2.00	2.00	2.00	0.00	0.00%
Tree Trimmer Specialist	1.00	1.00	1.00	0.00	0.00%
Welder	1.00	1.00	1.00	0.00	0.00%
Parks Technical Crew Chief	1.00	1.00	1.00	0.00	0.00%

Position History – continued

Authorized Positions by Department (continued)

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Landscape Technician I	5.00	5.00	5.00	0.00	0.00%
Parks and Landscape Supervisor	2.00	2.00	2.00	(0.00)	(0.00%)
Equipment Mechanic I	1.00	1.00	1.00	0.00	0.00%
Fleet Supervisor	1.00	1.00	1.00	0.00	0.00%
Equipment Mechanic II	4.00	4.00	4.00	0.00	0.00%
Senior Manintenance Services Worker	0.00	1.00	0.00	(1.00)	(100.00%)
Facilities Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00%
Chief Equipment Mechanic	2.00	2.00	2.00	0.00	0.00%
Project Coordinator	2.00	2.00	2.00	0.00	0.00%
Supervising Traffic Systems Specialist	1.00	1.00	1.00	0.00	0.00%
Senior Traffic Signal Maintenance Technician	1.00	1.00	1.00	0.00	0.00%
Engineering Technician I	2.00	2.00	2.00	0.00	0.00%
Senior Traffic Engineer	0.00	1.00	0.00	(1.00)	(100.00%)
Management Analyst I	0.00	1.00	0.00	(1.00)	(100.00%)
Equipment Operator I	0.00	1.00	0.00	(1.00)	(100.00%)
Senior Accountant	0.00	1.00	0.00	(1.00)	(100.00%)
Traffic Signal Maintenance Technician I	2.00	2.00	2.00	0.00	0.00%
Associate Engieer	0.00	1.00	0.00	(1.00)	(100.00%)
Administrative Clerk II	1.00	0.00	1.00	1.00	0.00%
Development Svcs Permit Aide	1.00	0.00	1.00	1.00	0.00%
Engineering Technician II	1.00	0.00	1.00	1.00	0.00%
Total Public Works & Engineering	**128.00**	**134.40**	**129.00**	**(5.40)**	**(4.02%)**
Total Development Svcs	**204.00**	**200.75**	**208.00**	**9.25**	**1.80%**
Police					
Administrative Analyst I	1.00	1.00	1.00	0.00	0.00%
Administrative Analyst II	1.00	1.00	1.00	0.00	0.00%
Administrative Technician	2.00	2.00	2.00	0.00	0.00%
Animal Services Officer	6.00	6.00	6.00	0.00	0.00%
Chief of Police	1.00	1.00	1.00	0.00	0.00%
Community Policing Technician	7.00	7.00	7.00	0.00	0.00%
Community Services Officer I	6.00	6.00	6.00	0.00	0.00%
Community Services Officer II	3.00	3.00	3.00	0.00	0.00%
Computer Forensics Technician	1.00	1.00	1.00	0.00	0.00%
Corporal/Advanced	27.00	27.00	27.00	0.00	0.00%
Dispatch Call Taker	4.00	4.00	4.00	0.00	0.00%
Dispatch Shift Supervisor	4.00	4.00	4.00	0.00	0.00%
Dispatcher I	4.00	4.00	4.00	0.00	0.00%
Dispatcher II	14.00	14.00	16.00	2.00	14.29%
Evidence Technician	4.00	4.00	4.00	0.00	0.00%

Position History – continued

Authorized Positions by Department (continued)

Department/Division	Current 2023-24	Adopted 2024-25	Revised 2024-25	Change Amount	Change Percent
Lead Property Control Clerk	1.00	1.00	1.00	0.00	0.00%
Lieutenant/Advanced	9.00	9.00	9.00	0.00	0.00%
Officer	50.00	50.00	50.00	0.00	0.00%
Officer/Advanced	61.00	61.00	61.00	0.00	0.00%
Officer/Intermediate	31.00	31.00	31.00	0.00	0.00%
Officer/Trainee	13.00	13.00	13.00	0.00	0.00%
Police Admin Support Svcs Manager	1.00	1.00	1.00	0.00	0.00%
Police Captain	3.00	3.00	3.00	0.00	0.00%
Police Communications Supervisor	1.00	1.00	1.00	0.00	0.00%
Police Records Supervisor	2.00	2.00	2.00	0.00	0.00%
Police Supervising Property Control Clerk	1.00	1.00	1.00	0.00	0.00%
Police Support Services Supervisor	1.00	1.00	1.00	0.00	0.00%
Property Control Clerk	3.00	3.00	3.00	0.00	0.00%
Records Specialist I	5.00	5.00	5.00	0.00	0.00%
Records Specialist II	12.00	12.00	12.00	0.00	0.00%
Secretary	5.00	5.00	5.00	0.00	0.00%
Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00%
Senior Administrative Secretary - Police	1.00	1.00	1.00	0.00	0.00%
Senior Community Service Officer	1.00	1.00	1.00	0.00	0.00%
Senior Community Services Officer	1.00	1.00	1.00	0.00	0.00%
Sergeant/Advanced	22.00	22.00	22.00	0.00	0.00%
Supervising Animal Services Officer	1.00	1.00	1.00	0.00	0.00%
Training Specialist	1.00	1.00	1.00	0.00	0.00%
Total Police	**312.00**	**312.00**	**314.00**	**2.00**	**0.64%**
Total Police	**312.00**	**312.00**	**314.00**	**2.00**	**0.64%**
TOTAL FULL TIME POSITIONS	**654.00**	**651.00**	**660.00**	**9.00**	**1.38%**

Resolutions

Resolution of the City Council of the City of Fontana adopting the City's operating budget for the Fiscal Years 2023/24 and 2024/25.

Resolution of the City Council of the City of Fontana establishing an appropriations limit of $370,164,949 pursuant to Article XIII (B) of the California Constitution for Fiscal Year 2023/24.

Resolution of the City Council of the City of Fontana adopting the Fiscal Years 2023/24 – 2027/2028 Capital Improvement Program.

Resolution of the Fontana Fire Protection District adopting the District's operating budget for Fiscal Years 2023/24 and 2024/25.

Resolution of the Fontana Fire Protection District establishing an appropriations limit of $183,989,777 pursuant to Article XIII (B) of the California Constitution for Fiscal Year 2023/24.

Resolution of the Fontana Housing Authority adopting the Authority's operating budget for Fiscal Years 2023/24 and 2024/25.

Resolution of the Fontana Community Foundation adopting the Foundation's operating budget for Fiscal Years 2023/24 and 2024/25.

RESOLUTION NO. 2023 - 043

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA ADOPTING THE CITY'S OPERATING BUDGET FOR THE FISCAL YEARS 2023/24 AND 2024/25

WHEREAS, The City of Fontana is comprised of the following fund types: Governmental Funds and Proprietary Funds;

WHEREAS, the Governmental Fund group is comprised of the following funds: General Fund, Other General Funds, Special Revenue Funds, Debt Service Funds and Capital Project Funds;

WHEREAS, the Proprietary Fund group is comprised of the following funds: Enterprise Funds and Internal Service Funds;

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Fontana that, the City's Operating Budget for the Fiscal Years 2023/24 and 2024/25, submitted by the City Manager to the City Council, is herewith adopted for the City of Fontana for the Fiscal Years 2023/24 and 2024/25.

NOW, THEREFORE, be it also resolved, that the 2023/24 and 2024/25 Operating Budget Appropriations are as follows:

	2024/2025 Adopted	2024/2025 Revised
General Fund	$131,676,400	$138,484,360
Other General Funds	$27,982,240	$32,427,480
Special Revenue Funds	$71,023,040	$99,960,780
Debt Service Funds	$4,010,350	$3,994,350
Capital Project Funds	$7,894,030	$7,819,490
Enterprise Funds	$28,870,210	$29,014,070
Internal Service Fund	$6,511,600	$10,679,360
Total Operating Budget	**$277,967,870**	**$322,379,890**

APPROVED AND ADOPTED this 13th day of June, 2023.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

City Attorney

I, Germaine Key, City Clerk of the City of Fontana, California, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at a regular meeting thereof, held on the 13th day of June, 2023 by the following vote to wit:

AYES: Mayor Warren, Mayor Pro Tem Garcia, Council Members Cothran, Roberts and Sandoval

NOES:

ABSENT:

/s/Germaine Key

City Clerk of the City of Fontana

ATTEST:

/s/Acquanetta Warren

Mayor of the City of Fontana

/s/Germaine Key

City Clerk

RESOLUTION NO. 2023 – 044

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA ESTABLISHING AN APPROPRIATIONS LIMIT OF $354,836,032 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2023/24

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Fontana to establish an appropriations limit for Fiscal Year 2023/24, and

WHEREAS, the City of Fontana has determined that said appropriations limit for Fiscal Years 2023/24 be established in the amount of $354,836,032, calculated using the growth factor in the California Per Capita Income and change in population within the City of Fontana.

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Fontana that said appropriations limit herein established may be changed as deemed necessary by resolution of the City Council.

APPROVED AND ADOPTED this 13th day of June, 2023.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

City Attorney

I, Germaine Key, City Clerk of the City of Fontana, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at a regular meeting on the 13th day of June, 2023, by the following vote to-wit:

AYES: Mayor Warren, Mayor Pro Tem Garcia, Council Members Cothran, Roberts and Sandoval

NOES:

ABSENT:

/s/Germaine Key

City Clerk of the City of Fontana

ATTEST:

/s/Acquanetta Warren

Mayor of the City of Fontana

/s/Germaine Key

City Clerk

RESOLUTION NO. 2024 –

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA ESTABLISHING AN APPROPRIATIONS LIMIT OF $370,164,949 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2024/25

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Fontana to establish an appropriations limit for Fiscal Year 2024/25, and

WHEREAS, the City of Fontana has determined that said appropriations limit for Fiscal Years 2024/25 be established in the amount of $370,164,9492, calculated using the growth factor in the California Per Capita Income and change in population within the City of Fontana.

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Fontana that said appropriations limit herein established may be changed as deemed necessary by resolution of the City Council.

APPROVED AND ADOPTED this 18th day of June, 2024.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

City Attorney

I, Germaine Key, City Clerk of the City of Fontana, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at a regular meeting on the 18th day of June, 2024, by the following vote to-wit:

AYES: I

NOES:

ABSENT:

/s/Germaine Key

City Clerk of the City of Fontana

ATTEST:

/s/Acquanetta Warren

Mayor of the City of Fontana

/s/Germaine Key

City Clerk

RESOLUTION NO. 2023 – 042

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FONTANA, CALIFORNIA ADOPTING THE FISCAL YEARS 2023/24 - 2029/2030 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the Planning Commission has conducted a public hearing on the FY 2023/24 through 2029/2030 Capital Improvement Program (CIP) and determined the CIP to be in conformance with the City's General Plan; and

WHEREAS, the City Council has conducted a public hearing on the CIP and Future CIP projects, received input from City boards and commissions, and the general public and others; and

WHEREAS, the FY 2023/24 and 2024/25 Fiscal Year Budget includes funding of FY 2023/24 and 2024/25 CIP projects.

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Fontana that the FY 2023/24 and 2024/25 CIP projects as outlined in the CIP Proposed Budget are hereby approved and the City Manager is authorized to proceed with the implementation of these CIP projects as planned.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that any additions or deletions by project title for the Adopted FY 2023/24 through 2029/2030 Capital Improvement Program must be authorized only upon recommendation of the City Manager and approval by the City Council; and, that any changes to CIP amounts exceeding ten percent of the original cost estimate will require approval of the City Council as recommended by the City Manager.

APPROVED AND ADOPTED this 13th day of June, 2023.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

City Attorney

I, Germaine Key, City Clerk of the City of Fontana, and Ex-Officio Clerk of the City Council do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the City Council at an adjourned regular meeting on the 13th day of June, 2023, by the following vote to-wit:

AYES: Mayor Warren, Mayor Pro Tem Garcia, Council Members Cothran, Roberts and Sandoval

NOES:

ABSENT:

/s/Germaine Key

City Clerk of the City of Fontana

ATTEST:

/s/Acquanetta Warren

Mayor of the City of Fontana

/s/Germaine Key

City Clerk

RESOLUTION NO. FFD 2023 – 002

A RESOLUTION OF THE FONTANA FIRE PROTECTION DISTRICT ADOPTING THE DISTRICT'S OPERATING BUDGET FOR THE FISCAL YEARS 2023/24 AND 2024/25

WHEREAS, the Fontana Fire Protection District is comprised of the Fontana Fire District Grants Fund; Fontana Fire District Fund; Community Facility District (CFD) 2002-2; and the Fire Capital Projects Fund;

NOW, THEREFORE, be it resolved, determined, and ordered by the Fontana Fire Protection District that, the Fontana Fire Protection District's Operating Budget for the Fiscal Years 2023/24 and 2024/25, submitted by the City Manager of the City of Fontana is herewith adopted for the Fontana Fire Protection District of the City of Fontana for Fiscal Years 2023/24 and 2024/25.

NOW, THEREFORE, be it also resolved, that the 2023/24 and 2024/25 Operating Budget Appropriations are as follows:

	2024/2025 Adopted	2024/2025 Revised
Special Revenue Funds	$68,550,620	$65,546,149
Capital Project Funds	$224,150	$224,160
Total Operating Budget	**$68,774,770**	**$65,770,309**

APPROVED AND ADOPTED this 13th day of June, 2023.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

General Counsel

I, Germaine Key, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Fire Protection District do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Fire Protection District at a regular meeting on the 13th day of June, 2023, by the following vote to-wit:

AYES: Mayor Warren, Mayor Pro Tem Garcia, Council Members Cothran, Roberts and Sandoval

NOES:

ABSENT:

/s/Germaine Key

City Clerk of the City of Fontana

/s/Phillip Cothran

President of the Fontana Fire Protection District

ATTEST:

/s/Germaine Key

Clerk of the Fontana Fire Protection District

RESOLUTION NO. FFD 2023 – 003

A RESOLUTION OF THE FONTANA FIRE PROTECTION DISTRICT ESTABLISHING AN APPROPRIATIONS LIMIT OF $183,989,777 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA CONSTITUTION FOR FISCAL YEAR 2023/24

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the Fontana Fire Protection District deems it to be in the best interest of the Fontana Fire Protection District to establish an appropriations limit for Fiscal Years 2023/24, and

WHEREAS, the Fontana Fire Protection District has determined that said appropriations limit for Fiscal Years 2023/24 be established in the amount of $183,989,777, calculated using the growth factor in the California Per Capita Income and change in population within the City of Fontana.

NOW, THEREFORE, be it resolved, determined, and ordered by the Fontana Fire Protection District that said appropriations limit herein established may be changed as deemed necessary by resolution of the City Council.

APPROVED AND ADOPTED this 13th day of June, 2023.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

General Counsel

I, Germaine Key, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Fire Protection District do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Fire Protection District at a regular meeting on the 13th day of June, 2023, by the following vote to-wit:

AYES: Mayor Warren, Mayor Pro Tem Garcia, Council Members Cothran, Roberts and Sandoval

NOES:

ABSENT:

/s/Germaine Key

Secretary of the Fontana
Fire Protection District

ATTEST:

/s/Phillip Cothran

President of the Fontana Fire Protection District

/s/Germaine Key

Secretary of the Fontana Fire Protection District

RESOLUTION NO. FHA 2023 –002

A RESOLUTION OF THE FONTANA HOUSING AUTHORITY ADOPTING THE AUTHORITY'S OPERATING BUDGET FOR THE FISCAL YEARS 2023/24 AND 2024/25

WHEREAS, the Fontana Housing Authority is comprised of the following fund types: Special Revenue Funds and Capital Project Funds;
NOW, THEREFORE, be it resolved, determined, and ordered by the Fontana Housing Authority that the Operating Budget for the Fiscal Years 2023/24 and 2024/25, submitted by the Executive Director, is hereby adopted.
NOW, THEREFORE, be it also resolved, that the 2023/24 and 2024/25 Operating Budget Appropriations are as follows:

	2024/2025 Adopted	2024/2025 Revised
Special Revenue Funds	$1,607,140	$503,640
Capital Project Funds	$217,700	$223,390
Total Operating Budget	**$1,824,840**	**$727,030**

APPROVED AND ADOPTED this 13th day of June, 2023.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

General Counsel

I, Germaine Key, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Housing Authority, do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Housing Authority at a regular meeting on the 13th day of June, 2023, by the following vote to-wit:

AYES: Mayor Warren, Mayor Pro Tem Garcia, Council Members Cothran, Roberts and Sandoval

NOES:

ABSENT:

/s/Germaine Key

Secretary of the Fontana Housing Authority

ATTEST:

/s/Peter Garcia

Chairperson of the Fontana Housing Authority

/s/Germaine Key

Clerk of the Fontana Housing Authority

RESOLUTION NO. FCF 2023 – 002

A RESOLUTION OF THE FONTANA COMMUNITY FOUNDATION ADOPTING THE FOUNDATION'S OPERATING BUDGET FOR THE FISCAL YEARS 2023/24 AND 2024/25

WHEREAS, the Fontana Community Foundation is comprised of the Fontana Community Foundation Fund;

NOW, THEREFORE, be it resolved, determined, and ordered by the Fontana Community Foundation that, the Fontana Community Foundation's Operating Budget for the Fiscal Years 2023/24 and 2024/25, submitted by the City Manager of the City of Fontana is herewith adopted for the Fontana Community Foundation of the City of Fontana for Fiscal Years 2023/24 and 2024/25.

NOW, THEREFORE, be it also resolved, that the 2023/24 and 2024/25 Operating Budget Appropriations are as follows:

	2024/2025 Adopted	2024/2025 Revised
Fontana Community Foundation	$6,620	$6,620

APPROVED AND ADOPTED this 13th day of June, 2023.

READ AND APPROVED AS TO LEGAL FORM:

/s/Ruben Duran

Foundation Counsel

I, Germaine Key, City Clerk of the City of Fontana, and Ex-Officio Clerk of the Fontana Community Foundation do hereby certify that the foregoing resolution is the actual resolution duly and regularly adopted by the Fontana Community Foundation at a regular meeting on the 13th day of June, 2023, by the following vote to-wit:

AYES: Mayor Warren, Mayor Pro Tem Garcia, Council Members Cothran, Roberts and Sandoval

NOES:

ABSENT:

/s/Germaine Key

Clerk of the Fontana Community Foundation

ATTEST:

/s/Acquanetta Warren

Chairperson of the Fontana Community Foundation

/s/Germaine Key

Clerk of the Fontana Community Foundation

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