

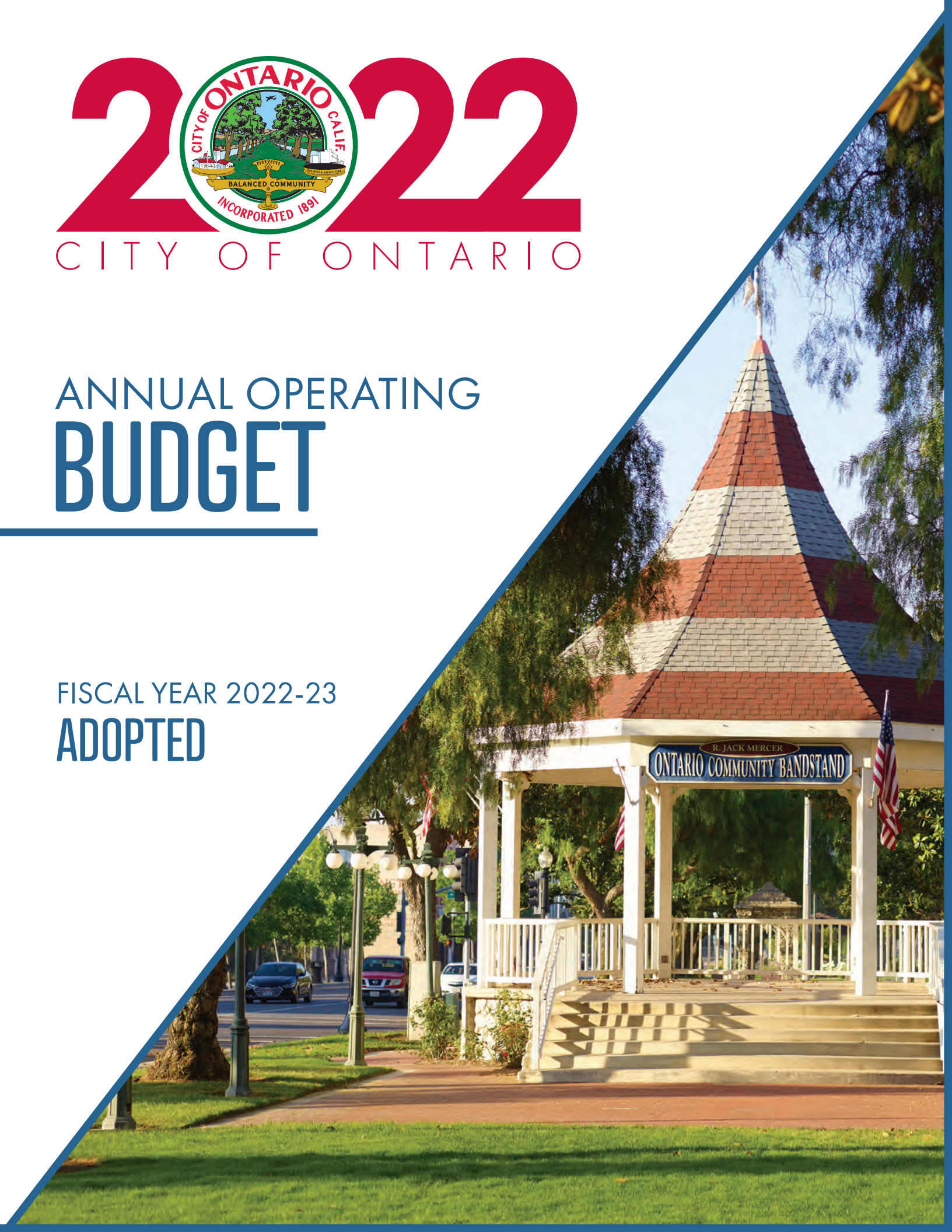
2022

CITY OF ONTARIO CALIF.
INCORPORATED 1891
BALANCED COMMUNITY

CITY OF ONTARIO

ANNUAL OPERATING BUDGET

FISCAL YEAR 2022-23
ADOPTED

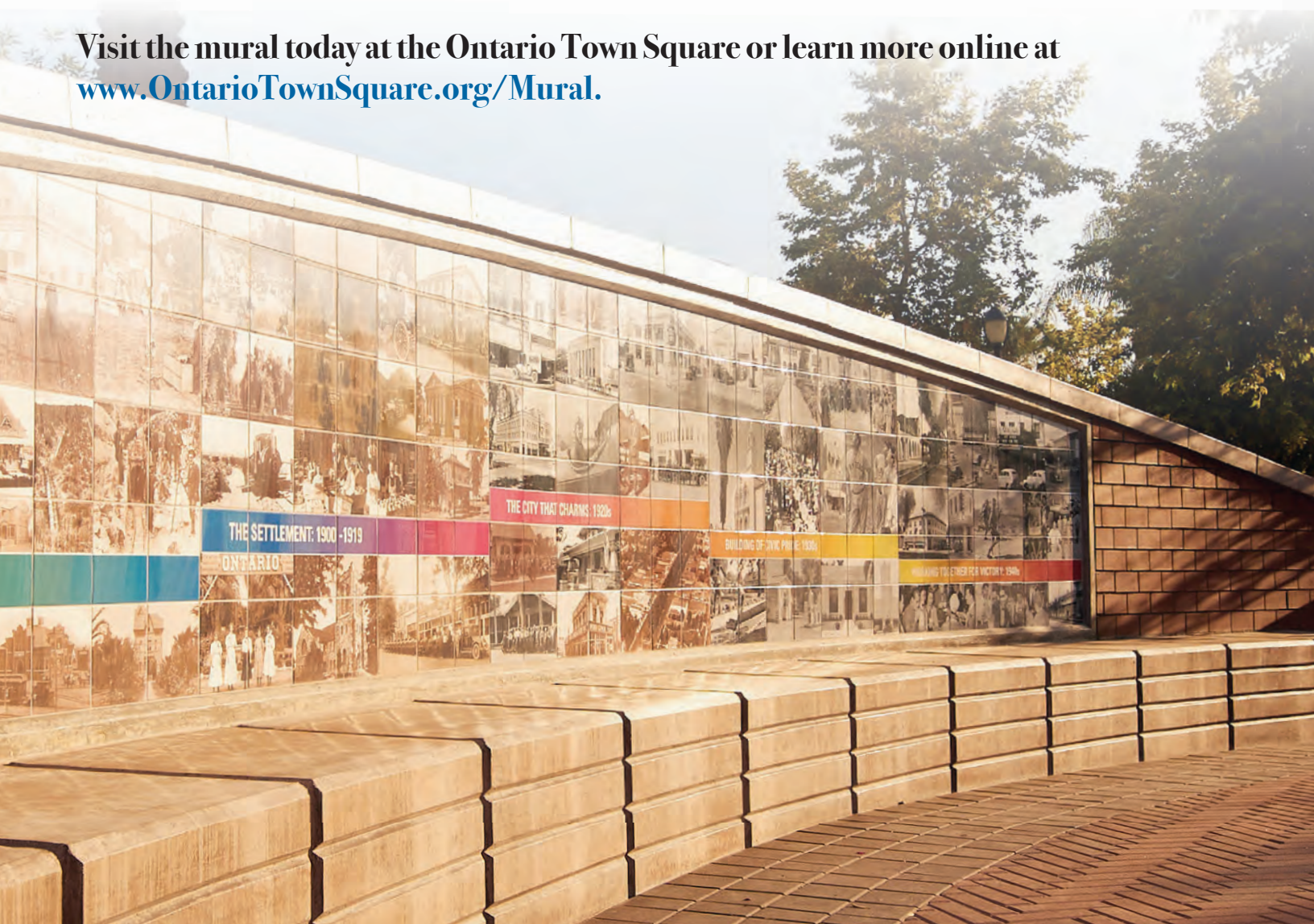


ONTARIO THROUGH THE YEARS MURAL

Since Ontario's founding in 1882 by the Chaffey Brothers, the "Model Colony" remains distinctive in its commitment to creating opportunity and building value in the community. For over a century, Ontario has attracted settlement, development, and investment which have resulted in a sustainable well-balanced place to live, work, and play. The images included in the exhibit highlight events, people, and places that helped shape Ontario from "The Vision" Era to the "Commitment to Community" Era. Ontario Through the Years commemorates and celebrates Ontario's past and the framework it has established for the future.

The compilation of images is organized into ten periods of history. Each decade is in chronological order and identified by title and date. Selected images within each decade represent milestones that define the period in City's history. While each decade has brought challenges through local, regional, and worldwide events, it has also brought innovation and prosperity. Ontario's resilience, sense of community, and leadership has resulted in an ever thriving "Model" City as envisioned by its founders.

Visit the mural today at the Ontario Town Square or learn more online at www.OntarioTownSquare.org/Mural.





DIRECTORY OF OFFICIALS

City Council



Mayor
Paul S. Leon



Mayor Pro Tem
Alan D. Wapner



Council Member
Jim W. Bowman



Council Member
Debra Dorst-Porada



Council Member
Ruben Valencia

Table of Contents

FY 2022-23 Adopted Budget



Budget Introduction

Overview	i
Ontario City Facts	1
Community Profile	2
Business Principle	3
List of Elected Officials & Executive Team	4
Citywide Organizational Chart	5

Strategic Plan

Council Goals & Strategic Plan	9
Key Performance Indicators	11

Budget Summaries

Budget Summary by Category– All Funds	15
Budget Summary by Agency– All Funds.....	16
Total Revenues by Fund.....	17
Summary of Revenues & Expenditures – General Fund	20
General Fund Revenue Detail	21
Other Funds Revenue Detail	25
Total Expenditures by Fund	45
Citywide Expenditures by Major Category	48
Summary of Revenues & Expenditures – General Fund	52
General Fund Expenditures by Major Category	53
Fund Balance Schedule.....	56
Interfund Transfers Schedule	58
Personnel Changes	61
Personnel Summary	63

Agency Budgets

Elected Officials	69
Community Development	77
Community Life & Culture.....	131
Financial Services.....	153
Human Resources	171
Information Technology	183
Management Services.....	195

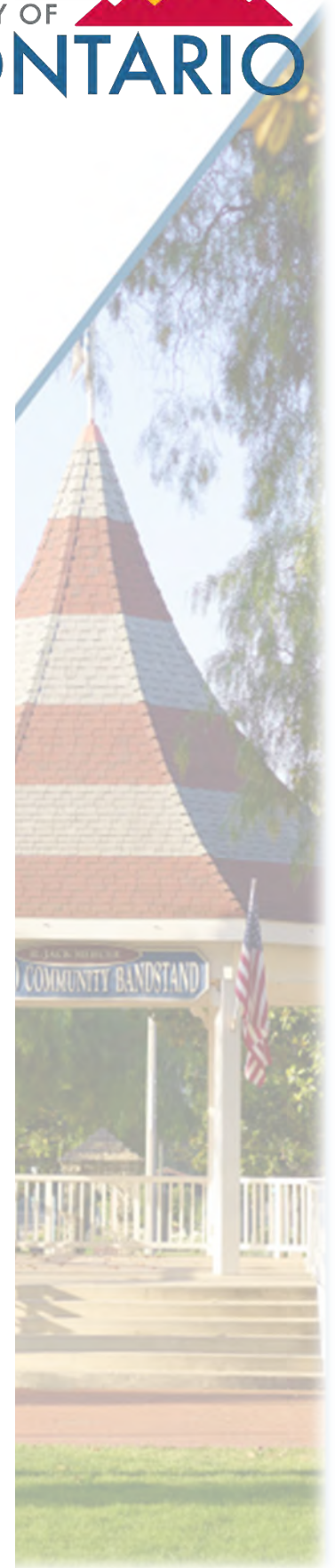


Table of Contents

FY 2022-23 Adopted Budget (*continued*)

Ontario Fire Department.....	215
Ontario Municipal Utilities Company	233
Ontario Police Department	257
Public Works.....	285

Ontario Housing Authority

Budget Overview	333
Revenue Detail	334
Budget Summary & Detail	335

Ontario Convention Center

Budget Overview, Summary & Detail	341
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Capital Improvement Program (CIP)

Capital Improvement Program Overview	347
Five-Year Capital Improvement Program by Category	350
Five-Year Capital Improvement Program by Fund.....	354
Five-Year Capital Improvement Program by Agency.....	359
Status of Open Projects.....	361

Appendices

Glossary.....	367
List of Acronyms	379







THE VISION

THE VISION (1800-1890)

This section represents George Chaffey's vision of a well balanced community. In 1882, George Chaffey stood at the base of the San Gabriel Mountains and saw tremendous potential in the canyons, washes, and the land. He visualized a new community complete with water, transportation and education delivery systems.

World famous Euclid Avenue, Chaffey High School campus (previously Chaffey College), and Downtown stand as living monuments of this vision and the far reaching influence of Ontario's founding father.

The Ontario Plan, as it came to be called, embraced three objectives. To distribute the water for irrigation over the entire tract and each farm lot, provide an agricultural college for the general education, and establish a grand landscaped thoroughfare to be a thing of beauty forever.

With Euclid Avenue as the stately backbone of the Colony, gravity irrigation systems, electric street lights and streetcars, telephones and telegraphs, rights and access to water and irrigation, and a temperate California climate attracting prospective property owners, Ontario quickly became a destination for those seeking a new life on the west coast.

TOP TO BOTTOM:

Central School;
Euclid Avenue in 1888;
Ontario Power Co. & San Antonio Water Co. Building





CITY OF ONTARIO FISCAL YEAR 2022-23 ADOPTED ANNUAL OPERATING BUDGET

The City of Ontario City's Fiscal Year 2022-23 Adopted Budget represents an operationally balanced budget of approximately \$659.7 million (this includes \$301.9 million in the General Fund and \$357.8 million in other funds that consists of Special Revenue Funds, Capital Projects Funds, Enterprise Funds, and Internal Service Funds). The Fiscal Year 2022-23 Adopted Budget for the Ontario Housing Authority is \$2.0 million. The total Citywide Adopted Budget is \$661.6 million which represents an increase of \$4.1 million or 6 percent compared to the prior Fiscal Year 2021-22 Adopted Budget of \$657.5 million.

The Fiscal Year 2022-23 Adopted Budget includes a total of 1,274 authorized full-time equivalent (FTE) positions, representing a net increase of 55 FTE positions or 5 percent compared to the prior Fiscal Year 2021-22 Adopted Budget of 1,219 positions. The Fiscal Year 2022-23 Adopted Budget includes a net increase of 14 full-time positions, of which 5.4 FTEs are funded by General Fund (off set by increased and new revenues, and reduction of expenses) and 8.6 FTEs are funded by other City Funds (non-General fund).

The Fiscal Year 2022-23 Adopted Budget provides an overview and detail information for each of the City's operational units and describes the activities and programs included in the budget. Incorporated into the budget is the City's Capital Improvement Program (CIP) for the incoming budget years. The Ontario Convention Center's Adopted Budget information is also included in the book for subsidy funding consideration. The Fiscal Year 2022-23 Adopted Budget addresses City Council's Strategic Goals and achieves an operational balanced budget. It continues to support high quality public safety and municipal services, provides for the maintenance and immediate expansion needs of the City's infrastructure and facilities, profiles an aggressive economic development strategy, and assures the investment and reinvestment of City resources into the community – all in the name of affording Ontario residents and businesses an exceptional quality of life.

The Fiscal Year 2022-23 Adopted Budget continues to focus on the City's goals and impacts from the Coronavirus (COVID-19) pandemic, rising inflation and interest rates, and war in Ukraine. The Adopted Budget addresses the shortfalls in prior fiscal years and responsibly uses the one-time funding from the American Rescue Plan Act (ARPA). However, to achieve the goal of a structurally balance budget in future years, further mitigations, including fully funding the Internal Service Funds, additional budget reductions, or identification of new revenue sources, will be necessary to ensure financial sustainability for multiple years into the future.





ONTARIO CITY FACTS

Population:	179,516*
Elevation:	925 feet
Area:	50 sq miles
Location:	35 miles East of Los Angeles
Latitude:	34° 03' N
Longitude:	117° 37' W
Avg. Temp:	83°F / 24°C
City Incorporated:	December 10, 1891
Government Type:	City Council / City Manager
County:	San Bernardino
State:	California
Time Zone:	Pacific Standard Time
Area Code:	(909)
Zip Codes:	91743, 91761, 91762, 91764
City Motto:	Southern California's Next Urban Center
Official Song:	"Beautiful Ontario" by Paul & Sally Coronel
Official Flower:	Charlotte Armstrong Rose
Popular Tree:	Pepper Tree (along Euclid Avenue)
Neighboring Cities:	Chino, Eastvale, Fontana, Montclair, Rancho Cucamonga and Upland

**Source: California Department of Finance
Based on percentage increase from prior year*

COMMUNITY PROFILE

The City of Ontario was founded as a “Model Colony” and incorporated on December 10, 1891. Ontario is located approximately 35 miles east of downtown Los Angeles and encompasses nearly 50 square miles. Ontario is one of the 150 largest cities in the United States and is home to more than 11,000 businesses, 119,000 jobs and a population of 179,516*.

Ontario is ideally situated as a gateway to Southern California and beyond, with direct access to the I-10, I-210, I-15 freeways, Routes 60 and 83, and two major railways. Ontario International Airport (ONT) recently ranked as both the fastest-growing airport in the United States and the largest outbound cargo gateway. Today, ONT offers nonstop commercial jet service to 18 major airports in the U.S., Mexico and Taiwan, including the only transpacific service from a Southern California airport other than LAX.

Ontario offers businesses, residents and visitors the opportunity to be part of a culturally diverse community with a rich history, unlimited economic opportunity and convenient access to the region’s abundant recreational, cultural and entertainment amenities. Within a short drive of Ontario are some of the world’s premier outdoor destinations, colleges and universities, medical centers and research facilities.

Livability is a big part of the Ontario story. The City is home to premium entertainment venues such as the Ontario Convention Center, Toyota Arena and Ontario Mills Mall. Five highly rated school districts operate within the City’s boundaries. Home prices are more affordable, and as the City grows and evolves, developments are being designed to advance the economic dynamics of the City. An 8,200-acre former agricultural preserve now known as the Ontario Ranch will add approximately 47,000 homes and 165,000 new residents to Ontario.

Ontario boasts the hottest industrial real estate market in Southern California –110 million square feet of industrial space, of which 97.2% is occupied. Major companies operating in Ontario include QVC, UPS, Amazon, FedEx, Niagra Bottling and Toyota.

On January 27, 2010, Ontario’s Mayor and City Council approved the City’s forward-thinking General Plan update, The Ontario Plan. The Ontario Plan is a dynamic Framework for sustained, comprehensive leadership in building our community. It integrates components of city governance that are

**Source: California Department of Finance*



typically disconnected. The Plan states community direction at a point in time (2009) and integrates it into a single guidance system that will shape the Ontario community 20 years or more into the future. The Ontario Plan provides for lasting policies to accommodate change.

Currently, Ontario is developing a Fiber Optic Master Plan to guide design, construction, and operation of a fiber optic backbone infrastructure. The City Fiber Optic network will result in cost effective, secure, fast, and reliable communications capabilities.

The City is committed to investing in the growth and evolution of the area’s economy while providing a balance of jobs, housing, and educational and recreational opportunities for our residents in a safe, well-maintained community. The City continues to invest in public safety and maintains a high level quality of life.



BUSINESS PRINCIPLE

VISION STATEMENT

Founded as a model colony, based on innovation, planned development, community services and family values, the City of Ontario has become the economic heart of the region. The City Council is committed to maintain Ontario's leadership role in the Inland Empire, by continuing to invest in the growth and evolution of the area's economy while providing a balance of jobs, housing, and educational and recreational opportunities for the residents in a safe, well-maintained community.

-Adopted by City Council, January 20, 1998

GOVERNANCE PRINCIPLES

Our job is to create, maintain and grow economic value and we do our job by providing infrastructure and services. The better we do our job, the more investment we will attract and the more revenue it will generate for investment, creating a self-sustaining cycle.

-Adopted by City Council, January 27, 2010
Governance Principles, The Ontario Plan

APPROACH TO PUBLIC SERVICE

BE COMMITTED TO THE COMMUNITY. Whatever job you do, do it well!

ACHIEVE EXCELLENCE THROUGH TEAMWORK. Take ownership of your job & support other team members.

DO THE RIGHT THING THE RIGHT WAY. Focus on what is important & never compromise integrity.



CITY OF ONTARIO FORM OF GOVERNMENT

The City of Ontario operates under the council-manager form of local government. The five members of the City Council are elected by the citizens as the legislative, policy-making branch of City government; and the City Manager is appointed by the City Council to implement policy and manage day-to-day operations. All Council Members serve at large and serve four-year terms. Every even-numbered year, either the Mayor and two Council Members or two Council Members, the City Clerk and City Treasurer stand for election. The Council Members also sit as the Commissioners of the Ontario Housing Authority.

ELECTED OFFICIALS

PAUL S. LEON
MAYOR

ALAN D. WAPNER
MAYOR PRO TEM

JIM W. BOWMAN
COUNCIL MEMBER

DEBRA DORST-PORADA
COUNCIL MEMBER

RUBEN VALENCIA
COUNCIL MEMBER

JAMES R. MILHISER
CITY TREASURER

SHEILA MAUTZ
CITY CLERK

EXECUTIVE TEAM

SCOTT OCHOA
CITY MANAGER
EXECUTIVE DIRECTOR OF THE HOUSING AUTHORITY

DARLENE SANCHEZ
ASSISTANT CITY MANAGER

RUBEN DURAN
CITY ATTORNEY

MICHAEL LORENZ
POLICE CHIEF

RAY GAYK
FIRE CHIEF

SCOTT BURTON
UTILITIES GENERAL MANAGER

TITO HAES
EXECUTIVE DIRECTOR PUBLIC WORKS

SCOTT MURPHY
EXECUTIVE DIRECTOR COMMUNITY DEVELOPMENT

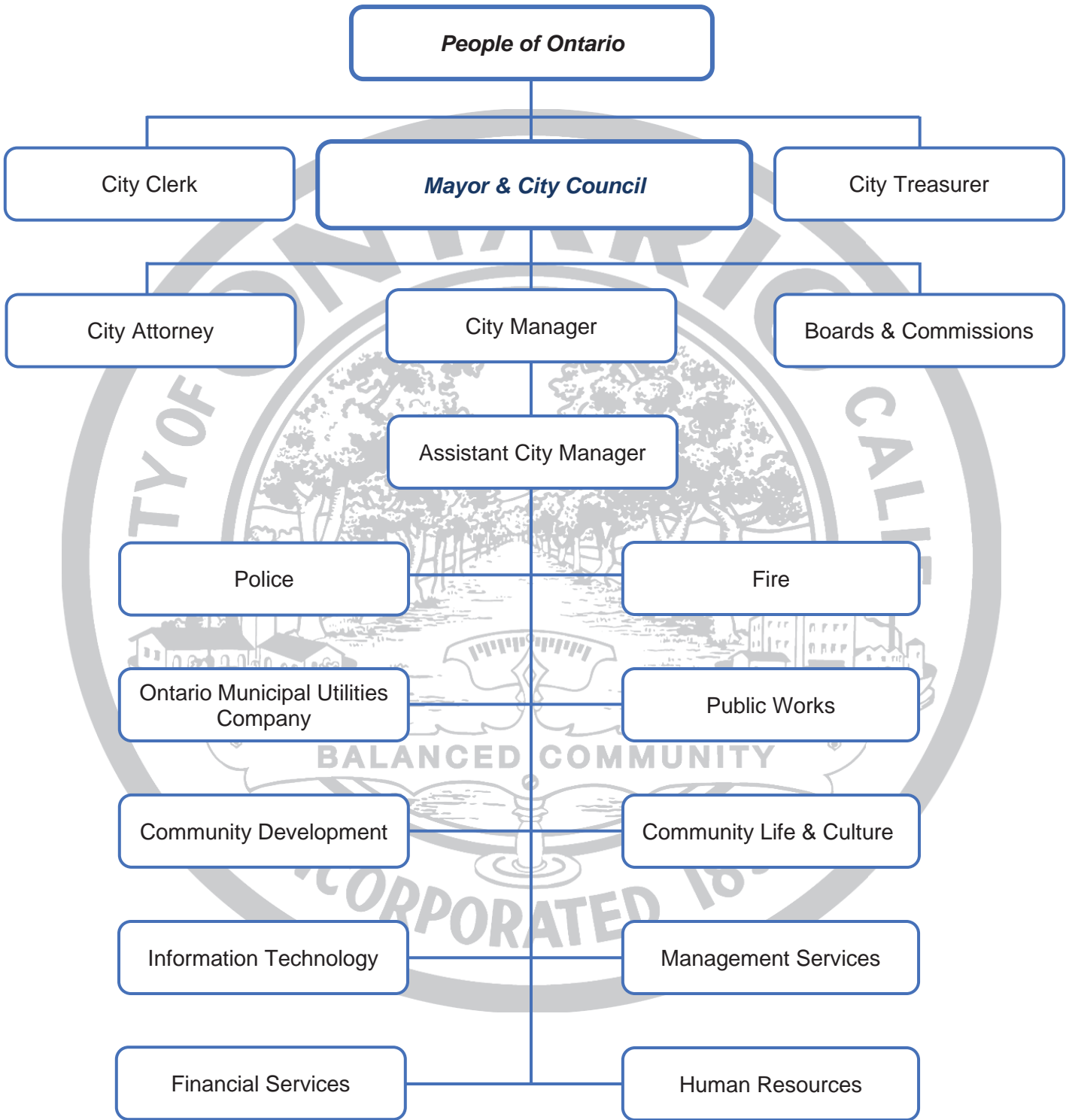
HELEN MCALARY
EXECUTIVE DIRECTOR COMMUNITY LIFE & CULTURE

COLIN FERNANDES
EXECUTIVE DIRECTOR INFORMATION TECHNOLOGY

ARMEN HARKALYAN
EXECUTIVE DIRECTOR OF FINANCE

ANGELA LOPEZ
EXECUTIVE DIRECTOR HUMAN RESOURCES /
RISK MANAGEMENT

**CITY OF ONTARIO
CITYWIDE ORGANIZATIONAL CHART
FISCAL YEAR 2022-23**





THE SETTLEMENT

THE SETTLEMENT (1900-1919)

The Settlement can also be referred to “the Charles Frankish Era.” Frankish and the Ontario Land and Improvement Company were responsible for building infrastructure and attracting new settlers to Ontario.

During the 1900s and 1910s, Ontario solidified itself as a proper City with a library, fire department, electric and water companies, financial institutions, downtown stores, a boarding house, hotels, schools, a daily newspaper, social organizations and churches, a post office and thriving agriculture and industries.

Despite a growing sense of community and pride in the Chaffey’s settlement, northern Ontario incorporated and was named the City of Upland in 1906.



TOP TO BOTTOM:
Festivo Days, circa 1909;
Graber’s Olive Grove;
Ontario’s first citrus fruit packing house



COUNCIL GOALS & STRATEGIC PLAN

1. Invest in the Growth & Evolution of the City's Economy

- » Develop culture of innovation and entrepreneurship with the business community
- » Continue work on The Ontario Plan 2050
- » OntarioNet expansion bond and loan financing
- » C-Blocking Parking Structure in Downtown Ontario
- » Reimagine and prepare for future opportunities at the Convention Center, Airport, Holt Corridor, Guasti and West Airport Project Area

2. Maintain the Current High Level of Public Safety

- » Reduce Unit Involved Traffic Collisions
- » Internet Crimes Against Children (ICAC) FBI Task Force
- » New Computer Aided Dispatch (CAD) / Records Management System (RMS)
- » Enhanced Community Outreach for Emergency Preparedness
- » Fire Station 131 Relocation

3. Operate in a Businesslike Manner

- » Exceptional Customer Service Training & Engagement
- » Public Works Frequently Asked Questions (FAQ's) Videos
- » 2021 Resident Satisfaction Survey Campaign
- » Development Code Streamlining
- » Implement new Financial, Time Tracking & Absence System
- » Invest in the Security of the City Critical Systems

4. Pursue City's Goals & Objectives by Working with Other Governmental Agencies

- » Transition Corona FD to Ontario Fire Dispatch
- » Homeless Task Force
- » Fraud Awareness Program
- » Euclid Ave Row



COUNCIL GOALS & STRATEGIC PLAN – CONT.

5. Focus Resources in Ontario's Commercial & Residential Neighborhoods

- » Lead the Business Recovery Effort out of the COVID-19 Pandemic
- » Park of the Quarter (POQ) Program
- » Establish Downtown Ontario as a Vibrant, Locals Scene
- » Neighborhood Pride Awards
- » Great Park (Phase I)

6. Invest in the City's Infrastructure (Water, Streets, Sewers, Parks, Storm Drains, & Public Facilities)

- » Water Production and Service Zone Resiliency
- » Rehab City Downtown Parking Lots
- » Integrated Waste Route Management Implementation
- » CNG Station Upgrade
- » Chino Groundwater Basin Strategic Objective

7. Encourage, Provide & Support Enhanced Recreational, Educational, Cultural and Healthy City Programs, Policies & Activities

- » Library - Little Learners, Big Futures
- » Museum - Built on Water Exhibit
- » Recreation - Active Older Adult Program
- » Implement a Comprehensive Wellness Program for City Employees
- » Museum Master Plan Implementation

8. Ensure the Development of a Well Planned, Balanced, & Self-sustaining Community in Ontario Ranch

- » Ontario Ranch Critical Infrastructure (with DEV)
- » Complete Fire Station #9
- » Energy Efficiency Project



KEY PERFORMANCE INDICATORS

AGENCY	FY 20/21 KPI	NUMBER	COUNCIL GOAL
Community Development	Entitlements Completed	146	#5, #8
	Building Permits Completed	5,831	#5, #8
	Engineering Permits Completed	854	#5, #8
	Community Improvement Department Cases Opened	1,250	#7
Community Life & Culture	Library In-person Visitors	97,500	#7
	Recreation Online Programming Views and/or In-person Visitors	400,363	#7
	Museum Online Programming Views and/or In-person Visitors	1,684	#7
Economic Development	Industrial Vacancy Rate	2.91%	#1
	Office Vacancy Rate	7.36%	#1
	Retail Vacancy Rate	6.22%	#1
	Business Visits In-person	563	#1
	Strike Team Meetings	54	#1
Financial Services	Purchase Orders Issued	1,260	#3
	Invoices Processed	22,663	#3
	AP Checks/Electronic Payments Issued	11,355	#3
Fire Department	Calls Received	32,463	#2
	Calls for Service - Fire	4,019	#2
	Calls for Service - EMS	18,818	#2
	Average Response Time - Fire	7:14	#2
	Average Response Time - EMA	7:05	#2
Human Resources	Full Time Requisitions Filled	238	#3
	Part Time Requisitions Filled	77	#3
	Applications Received and Reviewed	12,718	#3
	Risk Claims Received	361	#3

AGENCY	FY 20/21 KPI	NUMBER	COUNCIL GOAL
Information Technology	Help Desk Tickets Opened	16,235	#3
	Percent of Time Systems Were Down	0.18%	#3
	Security Awareness Training Passing Rate	96.24%	#3
Management Services	Subscribers Added to Community Newsletter	2,963	#8
	Social Media Posts	2,149	#8
	Social Media Impressions	9,350,866	#8
	Audit Hours	624	#3
	Active OntarioNet Customers	1,564	#1
	Agenda Items Approved	446	#8
	Public Records Requests	1,278	#8
Ontario Municipal Utilities Company	Development Submittals Processed	710	#6
	Length of Pipelines Added (Potable, Recycled and Sewer)	58,444	#6
	Customer Service Work Orders	22,106	#6
	Count Valved Exercised	5,414	#6
	Total Well Water Pumped (Million Gallons)	6,346,520	#6
Police Department	Traffic Accidents Responded To	2,438	#2
	UCR Part 1 Crimes (Violent & Property)	4,518	#2
	Calls For Service	200,145	#2
	Officers Injured on Duty	67	#2
	Number of Arrests	4,706	#2
Public Works	Liner Feet of Sidewalks Replaced	19,441	#6
	Trees Replaced	1,274	#6
	Potholes Filled	562	#6
	Illegally Dumped Debris Removal Picked Up	10,153	#6
	Street Light Repairs or Replaced	423	#6
	Preventative Maintenance Performed by Fleet	3,104	#6
	Facilities Maintenance Work Requests	1,779	#6
	Bulky Item Requests	12,479	#6
	New Residential Accounts Started	6,669	#6
	New Commercial Accounts Started	973	#6
	Tons Collected (Refuse, Recycling, Green Waste, Food Waste)	499,852	#6

THE SETTLEMENT



FRANKISH FOUNTAIN THE SETTLEMENT (1900-1919)

Girls next to Frankish Fountain and Ontario sign

The Frankish Fountain was commissioned in 1886 as a symbol of prosperity. The fountain was originally located in the Euclid Avenue median near Holt Boulevard. The Frankish Fountain was the second fountain placed on Euclid Avenue. In 1952, the Frankish Fountain was threatened by demolition due to decades of disrepair. The community rallied for its preservation and restoration. The Frankish Fountain was then relocated to the front of Old City Hall in 1983 when the Euclid Avenue rail underpass was constructed.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 1324



CITY OF ONTARIO
BUDGET SUMMARY BY CATEGORY - ALL FUNDS
FY 2022-23 Adopted Budget

	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
REVENUES BY SOURCE								
Sales Tax	\$109,900,000	\$ -	\$ -	\$ -	\$ -	\$109,900,000	\$ -	\$109,900,000
Property Tax	82,967,000	-	-	-	-	82,967,000	-	82,967,000
Transient Occupancy Tax	16,500,000	-	-	-	-	16,500,000	-	16,500,000
Business License Tax	8,763,000	-	-	-	-	8,763,000	-	8,763,000
Parking Tax	3,000,000	-	-	-	-	3,000,000	-	3,000,000
Franchise Tax	3,000,000	-	-	-	-	3,000,000	-	3,000,000
Other Taxes	1,500,000	260,000	-	-	-	1,760,000	-	1,760,000
Licenses & Permits	6,192,000	-	-	-	-	6,192,000	-	6,192,000
Fines & Forfeitures	753,000	-	-	-	-	753,000	-	753,000
Use of Money & Property	1,341,992	476,846	1,073,615	1,216,826	902,176	5,011,455	32,965	5,044,420
Intergovernmental	10,005,742	17,989,932	-	2,355,000	-	30,350,674	-	30,350,674
Charges for Services	44,965,654	22,822,000	73,971,000	138,687,500	2,825,408	283,271,562	-	283,271,562
Miscellaneous Revenues	10,264,645	19,070,179	2,585,600	3,165,000	83,305,197	118,390,621	27,300	118,417,921
TOTAL REVENUES	\$299,153,033	\$60,618,957	\$77,630,215	\$145,424,326	\$87,032,781	\$669,859,312	\$60,265	\$669,919,577
TRANSFERS-IN	-	382,000	6,140,000	16,000,000	8,824,668	31,346,668	-	31,346,668
TOTAL RESOURCES	\$299,153,033	\$61,000,957	\$83,770,215	\$161,424,326	\$95,857,449	\$701,205,980	\$60,265	\$701,266,245
EXPENDITURES BY CATEGORY								
Personnel Costs	\$196,234,997	\$7,558,883	\$-	\$34,538,171	\$23,824,010	\$262,156,061	\$615,693	\$262,771,754
Operating Expenditures	27,179,820	11,168,386	8,481,532	82,174,245	44,320,146	173,324,129	342,808	173,666,937
Contractual Services	16,976,742	12,911,171	11,079,499	25,891,400	1,896,431	68,755,243	758,688	69,513,931
Internal Service Allocations	42,715,839	1,663,821	-	18,513,743	6,800,242	69,693,645	242,229	69,935,874
Debt Service	8,965,212	5,574,353	-	4,076,914	26,118,489	44,734,968	-	44,734,968
Capital Outlay	367,000	40,000	315,000	1,468,000	7,455,000	9,645,000	-	9,645,000
TOTAL EXPENDITURES	\$292,439,610	\$38,916,614	\$19,876,031	\$166,662,473	\$110,414,318	\$628,309,046	\$1,959,418	\$630,268,464
TRANSFERS-OUT	9,438,410	4,164,622	-	17,179,245	564,391	31,346,668	-	31,346,668
TOTAL APPROPRIATIONS	\$301,878,020	\$43,081,236	\$19,876,031	\$183,841,718	\$110,978,709	\$659,655,714	\$1,959,418	\$661,615,132
NET SURPLUS / (USE OF FUND BALANCE)	\$ (2,724,987)	\$17,919,721	\$63,894,184	\$ (22,417,392)	\$ (15,121,260)	\$41,550,266	\$ (1,899,153)	\$39,651,113

CITY OF ONTARIO
BUDGET SUMMARY BY AGENCY - ALL FUNDS
FY 2022-23 Adopted Budget

	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
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Property Tax	82,967,000	-	-	-	-	82,967,000	-	82,967,000
Transient Occupancy Tax	16,500,000	-	-	-	-	16,500,000	-	16,500,000
Business License Tax	8,763,000	-	-	-	-	8,763,000	-	8,763,000
Parking Tax	3,000,000	-	-	-	-	3,000,000	-	3,000,000
Franchise Tax	3,000,000	-	-	-	-	3,000,000	-	3,000,000
Other Taxes	1,500,000	260,000	-	-	-	1,760,000	-	1,760,000
Licenses & Permits	6,192,000	-	-	-	-	6,192,000	-	6,192,000
Fines & Forfeitures	753,000	-	-	-	-	753,000	-	753,000
Use of Money & Property	1,341,992	476,846	1,073,615	1,216,826	902,176	5,011,455	32,965	5,044,420
Intergovernmental	10,005,742	17,989,932	-	2,355,000	-	30,350,674	-	30,350,674
Charges for Services	44,965,654	22,822,000	73,971,000	138,687,500	2,825,408	283,271,562	-	283,271,562
Miscellaneous Revenues	10,264,645	19,070,179	2,585,600	3,165,000	83,305,197	118,390,621	27,300	118,417,921
TOTAL REVENUES	\$ 299,153,033	\$ 60,618,957	\$ 77,630,215	\$ 145,424,326	\$ 87,032,781	\$ 669,859,312	\$ 60,265	\$ 669,919,577
TRANSFERS-IN	-	382,000	6,140,000	16,000,000	8,824,668	31,346,668	-	31,346,668
TOTAL RESOURCES	\$ 299,153,033	\$ 61,000,957	\$ 83,770,215	\$ 161,424,326	\$ 95,857,449	\$ 701,205,980	\$ 60,265	\$ 701,266,245
EXPENDITURES BY AGENCY								
Community Development	\$ 28,162,047	\$ 23,238,082	\$ 10,828,690	\$ 1,466,120	\$ -	\$ 63,694,939	\$ -	\$ 63,694,939
Community Life & Culture	20,157,624	111,322	-	-	-	20,268,946	56,856	20,325,802
Elected Officials	670,998	-	-	-	-	670,998	-	670,998
Financial Services	17,815,770	2,460,114	151,800	-	18,463,362	38,891,046	-	38,891,046
Human Resources	4,883,899	38,462	-	200,000	27,421,549	32,543,910	-	32,543,910
Information Technology	-	-	-	190,565	20,785,542	20,976,107	-	20,976,107
Management Services	23,020,568	4,035,571	-	-	-	27,056,139	-	27,056,139
Ontario Fire Department	75,869,598	2,126,091	3,062,000	-	-	81,057,689	-	81,057,689
Ontario Municipal Utilities Co	-	-	3,315,352	120,150,941	-	123,466,293	-	123,466,293
Ontario Police Department	113,392,979	430,700	1,158,189	-	-	114,981,868	-	114,981,868
Public Works	8,466,127	6,476,272	1,360,000	44,654,847	43,743,865	104,701,111	-	104,701,111
Ontario Housing Authority	-	-	-	-	-	-	1,902,562	1,902,562
TOTAL EXPENDITURES	\$ 292,439,610	\$ 38,916,614	\$ 19,876,031	\$ 166,662,473	\$ 110,414,318	\$ 628,309,046	\$ 1,959,418	\$ 630,268,464
TRANSFERS-OUT	9,438,410	4,164,622	-	17,179,245	564,391	31,346,668	-	31,346,668
TOTAL APPROPRIATIONS	\$ 301,878,020	\$ 43,081,236	\$ 19,876,031	\$ 183,841,718	\$ 110,978,709	\$ 659,655,714	\$ 1,959,418	\$ 661,615,132
NET SURPLUS / (USE OF FUND BALANCE)	\$ (2,724,987)	\$ 17,919,721	\$ 63,894,184	\$ (22,417,392)	\$ (15,121,260)	\$ 41,550,266	\$ (1,899,153)	\$ 39,651,113

CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
General Fund				
001 General Fund	\$ 287,683,164	\$ 272,160,389	\$ 298,872,417	\$ 299,153,033
Total General Fund	\$ 287,683,164	\$ 272,160,389	\$ 298,872,417	\$ 299,153,033
Total Transfers-In	21,286,640	4,000,000	-	-
Total General Fund & Transfers-In	\$ 308,969,804	\$ 276,160,389	\$ 298,872,417	\$ 299,153,033
Special Revenue Funds				
002 Quiet Home Program	\$ -	\$ 1,066,550	\$ 1,066,550	\$ -
003 Gas Tax	4,061,399	4,476,036	4,916,330	5,296,689
004 Measure I	4,769,328	3,547,532	3,547,532	3,750,867
005 Measure I Valley Major Project	(24,836)	-	26,064,102	58,447
006 Cable Access Fund	266,117	200,000	200,000	269,542
007 Park Impact/Quimby	14,421,014	3,086,125	3,086,125	16,988,669
008 C.D.B.G	4,007,551	6,592,049	6,300,626	3,452,252
009 HOME Grants	714,886	2,855,636	2,653,180	771,613
010 Asset Seizure	327,286	-	-	9,649
012 Road Maint & Rehab Acct (SB 1)	3,492,086	3,513,006	3,769,758	4,184,859
013 A.D. Administration	856,087	142,940	2,931,840	1,081,095
014 Mobile Source Air	242,846	239,495	239,495	223,791
015 General Fund Grants	5,183,304	288,275	41,618,555	4,842,782
019 Parkway Maintenance	650,167	658,110	658,110	646,433
021 Storm Drain District	123	1,260	1,260	371
023 Treasury Asset Seizure	1,213	-	-	733
035 Fiber/Broadband	995,418	1,464,586	1,556,696	1,740,000
036 State Asset Seizure	62,363	-	-	5,684
060 OMC CFD#21-Parkside Services	67,336	67,429	67,429	67,164
061 NMC CFD#31-CarriageHseAmLnSvcs	198,215	223,140	223,140	207,306
062 NMC CFD#23-Park Place Svcs	2,043,734	2,000,529	2,000,529	1,881,747
064 NMC CFD#27-New Haven Svcs	2,332,161	2,505,698	2,505,698	2,679,323
065 NMC CFD#28-NewHvnFacArea A	-	688,000	688,000	-
066 Permanent Local Housing Alloca	-	-	1,880,010	-
069 OMC CFD#20-Walmart Services	33,172	33,936	33,936	33,073
070 Street Light Maintenance	394,141	404,000	404,000	420,202
071 OMC CFD#10-Airport Tower Svcs	11,494	12,221	12,221	12,235
072 NMC CFD# 9-Edenglen Services	651,057	650,565	650,565	622,962
077 Storm Drain Maintenance	1,322,850	1,387,400	1,387,400	1,383,256
079 NMC CFD#37 Park&Turner-NE Svcs	563,245	514,957	514,957	477,968
114 Historic Preservation	112,726	6,250	6,250	5,688
119 NMC Public Services	1,073,906	1,388,610	1,388,610	2,954,935
122 NMC CFD#19 Countryside Svc	384,212	352,772	352,772	327,314
123 Fire Mutual Aid	-	-	1,420,000	1,426,314
332 CFD#32 Archibald/SchaeferSrvcs	391,950	357,349	357,349	364,719
340 CFD #40 NMC Emerald Park SVS	-	-	-	-
344 CFD#44 Esperanza Services	215,684	397,921	491,000	606,046
345 NMC CFD#45 Nrthpk&CntrysideSvc	332,102	377,635	377,635	350,489
347 CFD#47ColonyCmrcCntrWest1Svcs	405,222	372,079	372,079	336,093
348 CFD #48 Tevelde Services	85,749	385,437	460,000	639,356
349 CFD #49 Ave 176 Services	296,508	274,644	274,644	254,815
350 CFD#50NMC W Ont Logis Cntr Svc	374,030	343,467	343,467	312,228
351 CFD #51 Ont Rnch Log Cntr Serv	693,084	645,196	645,196	633,890
355 CFD #55 Parklane Services	-	5,930	56,000	169,030
356 CFD #56 Parkside/La Avenida	-	-	-	33,200
357 CFD #57 Neuhouse Services	-	483,294	111,000	292,762
358 CFD #58 Col Com Cntr East Serv	524,167	496,000	496,000	439,366

**CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2022-23 Adopted Budget**

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
361 CFD #61 Merrill Com Cntr Serv	-	-	-	364,000
Total Special Revenue Funds	\$ 52,533,099	\$ 42,506,059	\$ 116,130,046	\$ 60,618,957
Total Transfers-In	4,106,279	382,000	1,505,351	382,000
Total Special Revenue Funds & Transfers-In	\$ 56,639,377	\$ 42,888,059	\$ 117,635,397	\$ 61,000,957
Capital Project Funds				
016 Ground Access	\$ 971,185	\$ 252,357	\$ 676,207	\$ 44,711
017 Capital Projects	1,354,755	51,500,000	52,193,896	-
101 Law Enforcement Impact	714,904	303,605	303,605	653,803
106 Integrated Waste Impact	938,088	614,680	614,680	1,330,006
107 General Facility Impact	637,562	495,373	495,373	1,162,872
108 Library Impact	1,920,662	846,856	846,856	1,860,571
109 Public Meeting Impact	2,123,254	1,008,520	1,008,520	2,230,356
110 Aquatics Impact	143,040	67,115	67,115	149,054
111 General Fund Deposits	(342,717)	-	-	-
112 Species Habitat Impact	533,121	658,540	658,540	1,606,704
120 Affordability In-Lieu	6,416,552	5,949,100	5,949,100	5,907,363
170 OMC-Regional Streets	1,647,688	898,830	898,830	1,305,501
171 OMC-Local Adjacent Streets	1,099,228	681,106	681,106	854,014
172 OMC-Regional Storm Drains	91,893	81,090	81,090	90,692
173 OMC-Local Adjacent Storm Drain	1,682,504	1,338,790	1,338,790	1,586,786
174 OMC-Regional Water	2,641,135	613,885	613,885	1,059,425
175 OMC-Local Adjacent Water	1,409,633	212,105	212,105	535,087
176 OMC-Regional Sewer	127,154	64,890	64,890	60,820
177 OMC-Local Adjacent Sewer	1,119,381	230,110	230,110	447,078
178 OMC-Fire Impact	282,826	47,000	47,000	80,000
180 NMC-Regional Streets	1,419,661	1,298,320	1,298,320	6,795,885
181 NMC-Local Adjacent Streets	298,246	1,351,015	1,351,015	8,767,387
182 NMC-Regional Storm Drains	864,180	633,915	633,915	3,006,475
183 NMC-Local Adjacent StormDrains	1,688,758	1,140,830	1,140,830	8,837,635
184 NMC-Regional Water	667,244	589,220	589,220	16,258,349
185 NMC-Local Adjacent Water	1,671,816	1,424,830	1,424,830	5,360,296
186 NMC-Regional Sewer	289,205	237,430	237,430	804,704
187 NMC-Local Adjacent Sewer	195,671	119,625	119,625	816,244
188 NMC-Regional Fiber	(4,956)	68,000	68,000	669,000
189 NMC-Local Adjacent Fiber	1,061,579	678,205	678,205	2,426,297
190 NMC-Fire Impact	6,331	173,505	173,505	433,000
504 NMC CFD#34-CountrySide Fac CIP	679	-	-	-
505 OMC CFD#13-Commerce Ctr Facil	1	-	-	-
507 NMC CFD#30-NewHvnFacArea B CIP	1,228	-	-	-
508 NMC CFD#25-ParkPIFacPh II CIP	784	-	-	-
513 NMC CFD#31-CarriageHseAmbLnCIP	110	-	-	-
517 NMC CFD#24-ParkPIFacPh I CIP	(8,944)	-	-	-
518 NMC CFD#28-NewHvnFacArea A-CIP	197	-	-	-
519 NMC CFD#26ParkPIFacPh III CIP	970	-	-	-
533 CFD33Archibald/SchaeferFac CIP	1,131	-	-	-
538 NMC CFD#38Park&Turner-NEFacCIP	1,331	-	-	-
539 NMC CFD#39 NewHvnSo Area C CIP	522	-	-	-
540 CFD #40 Emerald Park CIP	6,355,130	-	-	-

**CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2022-23 Adopted Budget**

		2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
541	CFD #41 Canvas Park Facilities	352,916	523,000	606,000	-
542	CFD #42 Stratham West Facilit	10,232	233,000	328,000	-
543	CFD#43ParkPlaceFacilitiesPhs4	15,938,357	-	-	-
545	NMC CFD#45 Nrthpk&CntrysideFac	8,778,599	-	-	-
546	CFD 46 Ave 176 Facilities	7,806,783	545,000	-	545,000
553	CFD #53 Tevelde Facilities	148,262	671,000	-	671,000
554	CFD #54 Esperanza Facilities	58,258	58,000	291,000	327,700
555	CFD #55 Parklane FacilitiesCIP	-	11,136	121,000	347,000
556	CFD #56 Parkside/La Avenida	-	-	-	128,000
557	CFD #57 Neuhouse FacilitiesCIP	-	27,000	156,000	471,400
Total Capital Project Funds		\$ 73,116,128	\$ 75,646,983	\$ 76,198,593	\$ 77,630,215
Total Transfers-In		11,979,088	980,000	11,409,095	6,140,000
Total Capital Project Funds & Transfers-In		\$ 85,095,216	\$ 76,626,983	\$ 87,607,688	\$ 83,770,215
Enterprise Funds					
024	Water Operating	\$ 71,625,128	\$ 60,092,230	\$ 64,517,230	\$ 66,794,454
025	Water Capital	5,228,169	1,651,088	11,713,588	615,592
026	Sewer Operating	30,008,799	30,991,054	36,022,304	32,734,780
027	Sewer Capital	121,124	524,777	524,777	174,052
029	Integrated Waste	41,994,196	41,007,444	41,132,854	45,087,616
031	Integrated Waste Facilities	5,936	60,620	60,620	17,832
Total Enterprise Funds		\$ 148,983,352	\$ 134,327,213	\$ 153,971,373	\$ 145,424,326
Total Transfers-In		23,999,996	16,500,000	21,313,264	16,000,000
Total Enterprise Funds & Transfers-In		\$ 172,983,348	\$ 150,827,213	\$ 175,284,637	\$ 161,424,326
Internal Service Funds					
032	Equipment Services	\$ 17,510,383	\$ 17,256,417	\$ 22,287,667	\$ 14,516,308
033	Unemployment/Disability	953,120	1,473,724	8,517,474	1,453,903
034	Information Technology	10,154,704	10,790,926	14,386,507	16,945,662
037	Workers Compensation	5,963,245	5,930,345	8,949,095	8,679,556
038	General Liability	4,943,773	5,428,968	5,401,552	7,811,622
076	Facilities & Parks Maintenance	9,817,347	9,156,553	11,029,503	12,519,394
094	Pension Benefits Fund	15,904,242	17,331,214	58,753,152	18,440,518
098	Leave Liability Fund	-	-	-	86,151
099	Other Post Employment Benefits	6,139,139	797,884	7,252,490	6,579,667
Total Internal Service Funds		\$ 71,385,953	\$ 68,166,031	\$ 136,577,440	\$ 87,032,781
Total Transfers-In		56,368,755	13,413,986	49,948,313	8,824,668
Total Internal Service Funds & Transfers-In		\$ 127,754,708	\$ 81,580,017	\$ 186,525,753	\$ 95,857,449
TOTAL CITY FUNDS & TRANSFERS-IN		\$ 751,442,453	\$ 628,082,661	\$ 865,925,892	\$ 701,205,980
ONTARIO HOUSING AUTHORITY					
048	Ontario Housing Authority	\$ 1,021,467	\$ 5,584,560	\$ 10,584,560	\$ 55,014
166	Housing Asset Fund	(110,277)	18,170	18,170	5,251
Total Ontario Housing Authority (OHA)		\$ 911,191	\$ 5,602,730	\$ 10,602,730	\$ 60,265
Total Transfers-In		-	-	-	-
TOTAL OHA & TRANSFERS-IN		\$ 911,191	\$ 5,602,730	\$ 10,602,730	\$ 60,265
GRAND TOTAL ALL FUNDS		\$ 752,353,644	\$ 633,685,391	\$ 876,528,622	\$ 701,266,245

**CITY OF ONTARIO
REVENUES
SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND
FY 2022-23 Adopted Budget**

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
REVENUES				
Sales Tax	\$ 105,424,829	\$ 100,500,000	\$ 111,700,000	\$ 109,900,000
Property Tax	72,179,907	73,821,754	80,045,955	82,967,000
Transient Occupancy Tax	10,614,109	11,000,000	16,237,675	16,500,000
Business License Tax	8,559,248	7,700,000	8,662,980	8,763,000
Parking Tax	1,725,332	2,100,000	3,000,000	3,000,000
Franchise Tax	3,251,867	3,000,000	3,400,000	3,000,000
Other Taxes	1,781,853	1,000,000	2,000,000	1,500,000
Licenses & Permits	8,423,831	4,752,000	9,737,125	6,192,000
Fines & Forfeitures	656,407	703,000	966,789	753,000
Use of Money & Property	1,409,289	1,661,198	1,462,798	1,341,992
Intergovernmental	26,916,825	15,033,623	3,808,905	10,005,742
Charges for Services	31,780,655	41,471,754	49,029,318	44,965,654
Miscellaneous Revenues	14,959,012	9,417,060	8,820,872	10,264,645
TOTAL REVENUES	\$ 287,683,164	\$ 272,160,389	\$ 298,872,417	\$ 299,153,033
TRANSFERS-IN	21,286,640	4,000,000	-	-
TOTAL REVENUES & TRANSFERS-IN	\$ 308,969,804	\$ 276,160,389	\$ 298,872,417	\$ 299,153,033
EXPENDITURES				
Personnel Costs	\$ 176,912,607	\$ 181,990,473	\$ 199,092,248	\$ 196,234,997
Operating Expenditures	24,471,031	25,470,902	28,575,487	27,179,820
Contractual Services	14,793,366	13,978,664	20,592,797	16,976,742
Internal Service Allocations	27,868,545	31,572,580	36,087,699	42,715,839
Debt Service	8,355,494	7,265,412	9,641,852	8,965,212
Capital Outlay	1,321,979	720,000	2,497,679	367,000
TOTAL EXPENDITURES	\$ 253,723,022	\$ 260,998,031	\$ 296,487,762	\$ 292,439,610
TRANSFERS-OUT	12,263,529	10,860,303	55,716,457	9,438,410
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 265,986,551	\$ 271,858,334	\$ 352,204,219	\$ 301,878,020
NET SURPLUS / (USE OF FUND BALANCE)	\$ 42,983,253	\$ 4,302,055	\$ (53,331,802)	\$ (2,724,987)

*Effective July 1, 2020, the General Fund Reserve was reduced to 15% of Total Appropriations

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2022-23 Adopted Budget

		2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Sales Tax</u>					
001 - 41201	Sales & Use Tax	\$ 103,176,749	\$ 98,000,000	\$ 109,000,000	\$ 107,000,000
001 - 41203	Public Safety Tax Prop 172	2,248,080	2,500,000	2,700,000	2,900,000
Total Sales Tax		\$ 105,424,829	\$ 100,500,000	\$ 111,700,000	\$ 109,900,000
<u>Property Tax</u>					
001 - 41101	Current Secured	\$ 36,560,872	\$ 38,239,754	\$ 40,701,186	\$ 42,736,000
001 - 41102	Current Unsecured	1,417,556	2,000,000	1,513,323	1,559,000
001 - 41104	RDA Residual Property Tax	9,726,714	9,282,000	11,236,931	11,686,000
001 - 41105	Aircraft Taxes	131,455	100,000	150,018	150,000
001 - 41107	Prior Year(s)	341,296	300,000	392,627	300,000
001 - 41112	Tax Penalty	826,052	300,000	857,718	500,000
001 - 41115	Property Utility/Unitary Tax	1,305,746	900,000	1,307,150	1,200,000
001 - 41137	Vehicle License Fee Swap	21,557,460	22,400,000	23,564,478	24,507,000
001 - 41138	Homeowner Property Tax Relief	312,756	300,000	322,524	329,000
Total Property Tax		\$ 72,179,907	\$ 73,821,754	\$ 80,045,955	\$ 82,967,000
<u>Transient Occupancy Tax</u>					
001 - 41301	Transient Occupancy Tax	\$ 10,614,109	\$ 11,000,000	\$ 16,237,675	\$ 16,500,000
Total Transient Occupancy Tax		\$ 10,614,109	\$ 11,000,000	\$ 16,237,675	\$ 16,500,000
<u>Business License Tax</u>					
001 - 41501	Business License Tax	\$ 8,559,248	\$ 7,700,000	\$ 8,662,980	\$ 8,763,000
Total Business License Tax		\$ 8,559,248	\$ 7,700,000	\$ 8,662,980	\$ 8,763,000
<u>Other Taxes</u>					
001 - 41401	Franchise Fee	\$ 3,251,867	\$ 3,000,000	\$ 3,400,000	\$ 3,000,000
001 - 41601	Property Transfer Tax	1,781,853	1,000,000	2,000,000	1,500,000
001 - 41902	Parking Tax	1,725,332	2,100,000	3,000,000	3,000,000
Total Other Taxes		\$ 6,759,052	\$ 6,100,000	\$ 8,400,000	\$ 7,500,000
<u>Licenses & Permits</u>					
001 - 42101	Building Permits	\$ 4,106,236	\$ 3,200,000	\$ 4,500,000	\$ 3,500,000
001 - 42102	Plumbing Permits	828,827	400,000	1,015,000	500,000
001 - 42103	Electrical Permits	1,756,729	500,000	1,740,000	750,000
001 - 42104	Mechanical Permits	1,300,304	200,000	1,470,000	500,000
001 - 42106	Grading Permits	31,984	30,000	31,000	75,000
001 - 42108	Encroachment Permits	75,052	70,000	82,000	80,000
001 - 42109	Fire Systems Permits	13,500	-	125	-
001 - 42110	Soil Disturbance Permit	15,810	12,000	17,000	12,000
001 - 42203	Overload Permit	21,880	20,000	23,000	20,000
001 - 42205	Operational Permits	192,905	250,000	375,000	275,000
001 - 42206	Traffic Control Permit	80,606	70,000	84,000	80,000
001 - 42208	Pet Licenses and Fees	-	-	400,000	400,000
Total Licenses & Permits		\$ 8,423,831	\$ 4,752,000	\$ 9,737,125	\$ 6,192,000

**CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2022-23 Adopted Budget**

		2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Fines & Forfeitures</u>					
001 - 43101	Vehicle Code Fines	\$ 177,368	\$ 200,000	\$ 594,000	\$ 300,000
001 - 43102	City Code Fine	229,975	100,000	190,000	100,000
001 - 43104	Fire Violations	295,386	3,000	(411)	3,000
001 - 43105	Fireworks-Adm Fines OrdNo.2859	100,000	75,000	28,000	25,000
001 - 43107	Weed Abatement Fines	38,451	25,000	57,000	25,000
001 - 43109	Court Fines	279	-	200	-
001 - 43110	Code Enforcement Fines	110,334	300,000	98,000	300,000
Total Fines & Forfeitures		\$ 656,407	\$ 703,000	\$ 966,789	\$ 753,000
<u>Use of Money & Property</u>					
001 - 44101	Interest Income	\$ 2,482,660	\$ 900,000	\$ 600,000	\$ 600,000
001 - 44102	Rental Of City Property	301,379	200,000	300,000	200,000
001 - 44103	Rehab Loan Pmt-Principal	-	-	1,600	1,600
001 - 44104	Change in Fair Value	(2,358,980)	-	-	-
001 - 44108	Gain/Loss On Securities	59,716	-	-	-
001 - 44109	Interest Income-Internal Loan	581,797	561,198	561,198	540,392
Total Use of Money & Property		\$ 1,066,572	\$ 1,661,198	\$ 1,462,798	\$ 1,341,992
<u>Intergovernmental</u>					
001 - 45220	SANCATT Reimbursement	\$ -	\$ -	\$ -	\$ 148,432
001 - 45302	Motor Vehicle License Fees	134,124	80,000	225,000	200,000
001 - 45402	Police Officer Training	46,202	50,000	40,000	50,000
001 - 45530	US Marshals Fugitive TskForce	178,422	150,000	66,639	150,000
001 - 45541	OTS Sobriety Checkpoint FY13	-	-	20,000	-
001 - 45545	FBI RegionalCompuForensicsLab	29,597	22,000	22,000	8,000
001 - 45589	CARES Act Funds	3,572,333	-	-	-
001 - 45599	American Rescue Plan (ARP) Act	22,804,646	14,651,623	3,422,371	9,449,310
001 - 45610	Lite/Signal Maintenance Costs	-	80,000	-	-
001 - 45805	TSA Reimbursement-OIAA Pol	151,500	-	-	-
001 - 46109	FBI JTTF	-	-	12,895	-
Total Intergovernmental		\$ 26,916,825	\$ 15,033,623	\$ 3,808,905	\$ 10,005,742
<u>Charges for Services</u>					
001 - 46102	Subdivision Fees	\$ 83,519	\$ 70,000	\$ 84,000	\$ 70,000
001 - 46103	Sale of Maps & Publications	4	-	-	-
001 - 46104	Miscellaneous Filing Fees	109,253	70,000	100,000	80,000
001 - 46105	NPDES/WQMP Plan Review	3,197,965	2,500,000	2,800,000	2,600,000
001 - 46106	Fire Plan Check Fees	1,075,839	500,000	1,200,000	500,000
001 - 46108	NPDES Const. Inspection Fee	3,604,949	3,000,000	3,200,000	2,050,000
001 - 46110	Alarm Ordinance Fees	17,631	60,000	250,000	102,000
001 - 46111	Nuisance Abatement Fees	373,698	100,000	300,000	100,000
001 - 46113	Substitution of Securities	1,500	-	-	-
001 - 46114	Miscellaneous Police Services	1,530	3,500	2,500	3,500
001 - 46115	Microfilm Fees	55,035	30,000	64,000	30,000
001 - 46116	Expediting Fees	103,516	100,000	201	20,000
001 - 46117	Police Report Fees	146,899	50,000	140,000	100,000
001 - 46120	Building Plan Check Fees	3,045,107	2,000,000	3,800,000	2,819,100
001 - 46123	Passport Fees	46,434	22,000	48,000	50,000
001 - 46124	Fire Document Retention Fee	7,883	3,000	8,000	5,000
001 - 46127	Fire Inspections non-permitted	185,292	100,000	240,000	160,000
001 - 46129	Live Scan Services	8,537	15,000	3,000	5,000
001 - 46130	Police General User Fees	4,110	9,000	4,700	6,000

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2022-23 Adopted Budget

		2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
001 - 46131	Engineering Hydrology Study	3,347	-	1,118	-
001 - 46132	Fees-Abandoned&Distressed Prop	2,411	20,000	1,500	20,000
001 - 46135	Credit Card Service Fee	58,252	-	170,000	170,000
001 - 46137	Vehicle Release Fee	-	-	9,000	9,000
001 - 46144	Systematic Inspection Prog Fee	669,649	700,000	700,000	700,000
001 - 46146	Fire Prevention-Stand By Fee	-	-	-	50,000
001 - 46157	Special Dist. Service Charges	-	9,155,505	9,196,729	10,600,000
001 - 46202	Library Fines and Fees	26,327	60,000	36,000	37,000
001 - 46220	State of the City	-	-	251,800	100,000
001 - 46301	Municipal Sports	1,357	35,000	50,000	45,000
001 - 46302	Facility Rentals/Reservations	115,369	275,000	285,000	300,000
001 - 46304	Contract Programs	5,142	150,000	120,000	150,000
001 - 46306	Aquatics	71,765	50,000	107,000	75,000
001 - 46310	Community Center Programs	131,259	91,673	200,000	100,000
001 - 46340	Ontario Festival of Arts Fees	-	-	3,225	3,225
001 - 46402	Overtime - DEA Enforcement	8,000	12,000	-	12,000
001 - 46403	Special Police Services	214,694	250,000	200,000	200,000
001 - 46404	PD DAB Plan Check Fees	7,014	10,000	-	10,000
001 - 46409	Overtime - H.I.D.T.A.	10,079	35,000	35,000	35,000
001 - 46413	School Resource Officer	180,000	180,000	244,000	265,000
001 - 46420	Towing Admin/Release Fees	257,862	260,000	286,000	312,029
001 - 46425	School Security	13,725	35,000	21,000	25,000
001 - 46426	Convention Center Security	-	85,000	50,000	85,000
001 - 46433	Toyota Arena Security	1,045	150,000	1,134,439	600,000
001 - 46501	Zoning Fees - OMC	25,165	20,000	61,000	30,000
001 - 46502	Subdivision/Map Applic-OMC	160,072	50,000	150,000	50,000
001 - 46503	Ag-Preserve Cancellation-NMC	12,490	5,000	35,000	20,000
001 - 46504	Entitlement Processing-OMC	381,297	200,000	460,000	240,000
001 - 46505	Environmental Review-OMC	110,448	35,000	120,000	35,000
001 - 46506	Gen Plan/Specific Plans-OMC	31,587	-	10,000	10,000
001 - 46509	Plan Check/Inspections-OMC	157,984	100,000	100,000	90,000
001 - 46515	Sign Permits-OMC	36,149	15,000	35,000	15,000
001 - 46516	Use Permits-OMC	111,220	35,000	120,000	45,000
001 - 46517	Historic Preservation Appl	1,864	1,500	6,500	3,000
001 - 46519	Specific Plan Applications-NMC	44,555	-	9,000	-
001 - 46520	Entitlement Processing-NMC	210,810	100,000	300,000	200,000
001 - 46521	Environmental Review-NMC	52,975	100,000	70,000	75,000
001 - 46522	Plan Check/Inspections-NMC	207,451	100,000	190,000	150,000
001 - 46523	Subdivision/Map Appl-NMC	46,063	35,000	160,000	45,000
001 - 46601	Court Testimonies	1,955	500	2,500	1,000
001 - 46602	Community CPR & First Aid	1,581	2,500	3,000	500
001 - 46603	Criminal Incident Recovery	46	-	-	-
001 - 46604	Training Center Usage	-	-	7,000	-
001 - 46607	On Scene Filming Standby	27,140	20,000	25,000	20,000
001 - 46608	HazMat Incident Response	20,895	-	-	-
001 - 46609	Dispatch Services-Corona FD	-	-	-	430,000
001 - 49234	Ontario International Airport	16,292,913	20,465,576	21,819,106	20,902,300
Total Charges for Services		\$ 31,780,655	\$ 41,471,754	\$ 49,029,318	\$ 44,965,654
Miscellaneous Revenues					
001 - 49101	Unclaimed Property	\$ 10,096	\$ -	\$ 10,000	\$ -
001 - 49102	Real and Personal Property	93,710	-	-	-
001 - 49203	Administrative Overhead	400,065	318,267	250,000	250,000

**CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
2022-23 Adopted Budget**

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
001 - 49205 Misc Reimbursements	-	100,000	67,935	100,000
001 - 49208 SB90 Reimbursement	131,689	-	-	-
001 - 49222 Reimbursement Agreement	-	-	350,000	-
001 - 49230 OES Reimbursement	913	50,000	-	10,000
001 - 49231 Emergency Service - Fire	1,357,090	1,420,000	126,957	-
001 - 49232 Damage to City Property	39,178	-	30,000	-
001 - 49236 Toyota Arena	-	-	1,000,000	1,000,000
001 - 49242 Strike Team Reimburs - State	1,314,245	-	137,591	-
001 - 49290 Cost Allocation Revenue	9,896,838	7,428,793	6,784,339	8,804,645
001 - 49301 Miscellaneous Receipts	1,788,143	100,000	57,000	100,000
001 - 49303 Cash Over/Short	(514)	-	(2,800)	-
001 - 49305 Bad Check Charges	1,200	-	350	-
001 - 49314 Late Charges-Customer Billing	(73,641)	-	9,500	-
Total Miscellaneous Revenues	\$ 14,959,012	\$ 9,417,060	\$ 8,820,872	\$ 10,264,645
Transfers-In				
001 - 49990 Transfers In	\$ 21,286,640	\$ 4,000,000	\$ -	\$ -
Total Transfers-In	\$ 21,286,640	\$ 4,000,000	\$ -	\$ -
TOTAL GENERAL FUND REVENUE	\$ 308,627,087	\$ 276,160,389	\$ 298,872,417	\$ 299,153,033

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Quiet Home Program				
002 - 45555 FAA/LAWA Land Sale Proceeds	\$ -	\$ 206,000	\$ 206,000	\$ -
002 - 45570 FAA/LAWA Land Sale 2014	-	233,000	233,000	-
002 - 45714 Grant Administration Dept	-	34,000	34,000	-
002 - 45722 LAWA 13 Property Acquisition	-	358,000	358,000	-
002 - 45724 LAWA Int Earn Noise Mitigation	-	235,550	235,550	-
Quiet Home Program Total	\$ -	\$ 1,066,550	\$ 1,066,550	\$ -
Gas Tax				
003 - 44101 Interest Income	\$ 33,480	\$ 76,550	\$ 76,550	\$ 2,982
003 - 44104 Change in Fair Value	(115,274)	-	-	-
003 - 44108 Gain/Loss On Securities	1,226	-	-	-
003 - 45303 Highway Users 2106	574,966	628,454	652,631	712,658
003 - 45304 Highway Users 2107	1,260,700	1,316,601	1,467,016	1,604,231
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000
003 - 45312 Highway Users 2103	1,220,066	1,409,215	1,543,407	1,792,556
003 - 45313 Highway Users 2105	931,665	1,035,216	1,076,484	1,174,262
003 - 45314 Road Maint & Rehab Act 2017	-	-	-	-
003 - 45315 Road Repair & Acct Loan Repaym	-	-	-	-
003 - 49205 Misc Reimbursements	611	-	-	-
003 - 49222 Reimbursement Agreement	143,960	-	90,242	-
003 - 49990 Transfers In	-	-	90,000	-
Gas Tax Total	\$ 4,061,399	\$ 4,476,036	\$ 5,006,330	\$ 5,296,689
Measure I				
004 - 44101 Interest Income	\$ (3,482)	\$ -	\$ -	\$ 25,959
004 - 44104 Change in Fair Value	(21,447)	-	-	-
004 - 44108 Gain/Loss On Securities	-	-	-	-
004 - 45620 Measure I	4,132,841	3,547,532	3,547,532	3,724,908
004 - 49241 Ont/Rancho Pavement Reimburse	661,417	-	-	-
004 - 49990 Transfers In	119,241	-	-	-
Measure I Total	\$ 4,888,570	\$ 3,547,532	\$ 3,547,532	\$ 3,750,867
Measure I Valley Major Project				
005 - 44101 Interest Income	\$ (50,760)	\$ -	\$ -	\$ 58,447
005 - 45563 Federal Demo Grove/I10	-	-	3,796	-
005 - 45614 ValleyGradeSeparatn-S Milliken	-	-	12,926,588	-
005 - 45615 ValleyGradeSeparatn-VineyardAv	-	-	8,639,452	-
005 - 45618 Mountain & Holt Intersec Widen	25,924	-	1,735,593	-
005 - 45619 Grove & Holt Intersec Widen	-	-	2,448,473	-
005 - 45623 SR60 @ Grove Interchange	-	-	310,200	-
Measure I Valley Major Project Total	\$ (24,836)	\$ -	\$ 26,064,102	\$ 58,447
Cable Access Fund				
006 - 41402 PEG Fees	\$ 260,134	\$ 200,000	\$ 200,000	\$ 260,000
006 - 44101 Interest Income	26,491	-	-	9,542
006 - 44104 Change in Fair Value	(21,278)	-	-	-
006 - 44108 Gain/Loss On Securities	771	-	-	-
Cable Access Fund Total	\$ 266,117	\$ 200,000	\$ 200,000	\$ 269,542

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Park Impact/Quimby</u>				
007 - 44101 Interest Income	\$ 402,189	\$ 469,125	\$ 469,125	\$ 201,669
007 - 44102 Rental Of City Property	24,000	-	-	-
007 - 44104 Change in Fair Value	(264,552)	-	-	-
007 - 44108 Gain/Loss On Securities	11,066	-	-	-
007 - 46140 OMC Impact Fees	8,966,412	152,000	152,000	2,088,000
007 - 46141 NMC Impact Fees	5,281,899	2,465,000	2,465,000	14,699,000
Park Impact/Quimby Total	\$ 14,421,014	\$ 3,086,125	\$ 3,086,125	\$ 16,988,669
<u>C.D.B.G</u>				
008 - 44103 Rehab Loan Pmt-Principal	\$ 89,421	\$ -	\$ -	\$ -
008 - 45508 H.U.D.	1,352,617	1,882,004	1,778,538	3,293,234
008 - 45513 Emergency Shelter Grant	289,356	229,651	238,931	159,018
008 - 45587 CDBG - COVID19	1,717,727	2,343,142	2,427,440	-
008 - 45588 ESG COVID19	332,713	2,137,252	1,855,717	-
008 - 45589 CARES Act Funds	225,719	-	-	-
C.D.B.G Total	\$ 4,007,551	\$ 6,592,049	\$ 6,300,626	\$ 3,452,252
<u>HOME Grants</u>				
009 - 44102 Rental Of City Property	\$ 20,336	\$ -	\$ -	\$ -
009 - 44103 Rehab Loan Pmt-Principal	(40,000)	-	-	-
009 - 44118 Interest-Developer Loan	137,715	-	-	-
009 - 44128 Developer Loans-Principal	60,653	-	-	-
009 - 44135 Principal Pymt - HOME Match	18,506	-	-	-
009 - 44136 Principal Pymt - HOME CARES	24,970	-	-	-
009 - 45506 H.O.M.E.	492,707	2,855,636	2,653,180	771,613
HOME Grants Total	\$ 714,887	\$ 2,855,636	\$ 2,653,180	\$ 771,613
<u>Asset Seizure</u>				
010 - 44101 Interest Income	\$ 25,238	\$ -	\$ -	\$ 9,649
010 - 44104 Change in Fair Value	(20,381)	-	-	-
010 - 44108 Gain/Loss On Securities	723	-	-	-
010 - 46419 Federal Seized Revenue	321,706	-	-	-
010 - 49301 Miscellaneous Receipts	-	-	-	-
Asset Seizure Total	\$ 327,286	\$ -	\$ -	\$ 9,649
<u>Road Maint & Rehab Acct (SB 1)</u>				
012 - 44101 Interest Income	\$ 54,837	\$ -	\$ -	\$ 36,139
012 - 44104 Change in Fair Value	46,070	-	-	-
012 - 44108 Gain/Loss On Securities	1,017	-	-	-
012 - 45314 Road Maint & Rehab Act 2017	3,390,162	3,513,006	3,769,758	4,148,720
012 - 49990 Transfers In	2,660,003	-	-	-
Road Maint & Rehab Acct (SB 1) Total	\$ 6,152,088	\$ 3,513,006	\$ 3,769,758	\$ 4,184,859

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>A.D. Administration</u>				
013 - 44101 Interest Income	\$ 49,831	\$ 88,940	\$ 88,940	\$ 11,595
013 - 44104 Change in Fair Value	(91,137)	-	-	-
013 - 44108 Gain/Loss On Securities	1,888	-	-	-
013 - 49203 Administrative Overhead	805,505	-	2,788,900	920,000
013 - 49205 Misc Reimbursements	90,000	54,000	54,000	54,000
013 - 49219 City of Chino Reim-O&M Mill Cr	-	-	-	95,500
013 - 49301 Miscellaneous Receipts	-	-	-	-
013 - 49990 Transfers In	174,010	-	15,000	-
A.D. Administration Total	\$ 1,030,098	\$ 142,940	\$ 2,946,840	\$ 1,081,095
<u>Mobile Source Air</u>				
014 - 44101 Interest Income	\$ 23,854	\$ 24,495	\$ 24,495	\$ 8,791
014 - 44104 Change in Fair Value	(20,480)	-	-	-
014 - 44108 Gain/Loss On Securities	682	-	-	-
014 - 45321 DMV A.B. 2766	238,790	215,000	215,000	215,000
Mobile Source Air Total	\$ 242,846	\$ 239,495	\$ 239,495	\$ 223,791
<u>General Fund Grants</u>				
015 - 42437 COPS/ELEAS Grant FY21	\$ -	\$ -	\$ 448,129	\$ -
015 - 42439 CalRecycle Grant - Engr	288,799	-	-	-
015 - 42442 Lunch at the Library	-	-	6,000	-
015 - 42443 Ontario Promise Corps FY22	-	-	319,483	-
015 - 42444 Calif Library Literacy Service	-	-	35,250	-
015 - 42445 ABC-OTS FY22	-	-	20,000	-
015 - 42447 Cal OES ATA	-	-	15,000	-
015 - 45215 Emergency Mgmt Perf Gr FY2019	26,727	-	1,568	-
015 - 45216 Tobacco Use Prevention Educati	-	-	9,500	-
015 - 45217 EMPG FY20 - FD	-	-	27,426	-
015 - 45218 EMPG FY21 - FD	-	-	-	28,571
015 - 45219 ARPA-San Berna Co. Bon View	-	-	300,000	-
015 - 45311 Public Library Foundation	22,660	-	-	-
015 - 45403 LEAP Grants Program	-	-	500,000	-
015 - 45406 SRTS - ATP Infrast Improv FY17	558,264	-	538,848	-
015 - 45407 COPS/ELEAS Grant FY22	-	-	278,823	-
015 - 45410 CHP Every 15 Minutes	-	-	9,000	-
015 - 45416 Proposition 30	-	-	3,190	-
015 - 45434 Self Generation Incentive Prog	-	-	133,620	-
015 - 45440 CA Bd State&Comm CorrectionsGR	-	-	220	-
015 - 45446 Transformative Climate Comm Gr	1,377,544	190,013	30,389,635	193,839
015 - 45460 Active Transportation Program	68,384	-	9,773	-
015 - 45462 Historic Preservation Gr CLG	-	-	500	-
015 - 45467 Ontario Promise Corps Grants	10,069	98,262	444,075	111,322
015 - 45472 SSARP EuclidBike&Ped Corridor	127,827	-	9,954	-
015 - 45473 COPS/ELEAS Grant FY18	110,308	-	-	-
015 - 45474 COPS/ELEAS Grant FY19	146,688	-	2,217	-
015 - 45475 TobaccoEnforcementFY19 Prop56	20,099	-	-	-
015 - 45477 STAKE Grant FY19 - PD	35,366	-	5,954	-
015 - 45478 Lunch at the Library Grant	-	-	1,131	-
015 - 45480 Technical Assistants GR-TCC Pg	54,822	-	58,816	-
015 - 45481 MultimodalCenterNeedsAssessmnt	198,659	-	350,000	-
015 - 45483 OTS STEP FY20	99,624	-	109,825	-

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget**

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
015 - 45484	Safe Routes to School FY20	-	5,396	-
015 - 45485	ABC - OTS FY20	-	14,853	-
015 - 45486	OPR/Calif Volunteers Gr FY20	21,963	-	-
015 - 45487	COPS/ELEAS Grant FY20	218,498	220,914	-
015 - 45488	ATP Cycle 4 Pedestrian Improve	747,463	4,938,216	-
015 - 45489	Every 15 Minutes FY20	-	8,500	-
015 - 45490	SharedVision/Bringing Library	23,319	39,111	-
015 - 45493	SB-2 Planning Grants Program	-	310,000	-
015 - 45495	AmeriCorps State Formula Grant	244,005	-	-
015 - 45497	ABC-APP Grant FY21	10,484	11,828	-
015 - 45498	OTS STEP FY21	312,127	141,872	-
015 - 45499	OTS TRIPS FY21	24,800	200	-
015 - 45501	JAG Grant FY18	-	37,406	-
015 - 45504	OTS STEP FY22	-	470,000	-
015 - 45512	JAG Grant FY20	-	39,860	-
015 - 45516	JAG Grant FY16	-	576	-
015 - 45526	UASI FY17 - FD	60,340	6,770	-
015 - 45536	OTS STEP FY18	-	107,906	-
015 - 45546	NEA - Tenn Book Fest FY18	341	3	-
015 - 45549	OTS STEP FY19	-	7,904	-
015 - 45550	TobaccoEnforcemnt FY18Prop56	3,566	7,400	-
015 - 45551	IMLS Museum Exh Built on Water	1,099	148,607	-
015 - 45552	JAG Grant FY17	-	34,745	-
015 - 45554	Homeland Security FY17 - PD	-	2,313	-
015 - 45570	DOJ - Prop 56 Grant FY21	20,348	140,752	-
015 - 45586	LSTA Little Minds, Big Futures	44,159	-	-
015 - 45591	UASI FY18 - FD	45,469	7,063	-
015 - 45592	Homeland Security FY19 - FD	22,240	4,960	-
015 - 45593	Homeland Security FY20 - FD	-	28,766	-
015 - 45594	UASI FY19 - FD	135,250	5,751	-
015 - 45595	Homeland Security FY2019 - PD	33,079	-	-
015 - 45597	NEA - CARES Act Grant	26,571	-	-
015 - 45598	JAG Grant FY19	-	40,765	-
015 - 45624	UASI-FY20-FD	-	40,000	-
015 - 45625	UASI FY20 - PD	-	603,025	-
015 - 45733	Lightspeed Makerspace	15,917	42,849	-
015 - 45735	Kaiser Permanente Mental Healt	-	24,900	-
015 - 45803	NEA General Operations Grant	-	10,000	-
015 - 49218	Active Transport Prgm-Cycle 5	-	-	4,392,000
015 - 49220	Reimb-TDA Bus Stop Pad Install	-	-	67,050
015 - 49235	California J.A.C.	22,929	87,407	50,000
015 - 49301	Miscellaneous Receipts	3,497	-	-
015 - 49990	Transfers In	70,130	258,351	-
General Fund Grants Total	\$ 5,253,434	\$ 288,275	\$ 41,876,906	\$ 4,842,782
Ground Access				
016 - 44101	Interest Income	\$ 128,019	\$ 144,110	\$ 44,711
016 - 44104	Change in Fair Value	(108,702)	-	-
016 - 44108	Gain/Loss On Securities	3,623	-	-
016 - 45563	Federal Demo Grove/I10	19,366	-	-
016 - 45584	FedTransplmpv-BridgePrevMaint	928,878	108,247	-
Ground Access Total	\$ 971,185	\$ 252,357	\$ 676,207	\$ 44,711

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Capital Projects				
017 - 44101 Interest Income	\$ 1,878	\$ -	\$ -	\$ -
017 - 44112 Int Income-2013LeaseRevBonds	4,433	-	-	-
017 - 44115 Int Income-2017 LeaseRevBonds	5	-	-	-
017 - 49103 Bonds	-	51,500,000	51,500,000	-
017 - 49222 Reimbursement Agreement	-	-	693,896	-
017 - 49301 Miscellaneous Receipts	1,348,438	-	-	-
017 - 49990 Transfers In	10,333,029	980,000	6,509,095	2,140,000
Capital Projects Total	\$ 11,687,784	\$ 52,480,000	\$ 58,702,991	\$ 2,140,000
Parkway Maintenance				
019 - 44101 Interest Income	\$ 17,651	\$ 17,110	\$ 17,110	\$ 5,433
019 - 44104 Change in Fair Value	(11,393)	-	-	-
019 - 44108 Gain/Loss On Securities	412	-	-	-
019 - 49232 Damage to City Property	16,282	-	-	-
019 - 49403 Parkway Maint District #1	37,961	39,000	39,000	39,000
019 - 49404 Parkway Maint District #2	27,090	28,000	28,000	28,000
019 - 49405 Parkway Maint District #3	216,456	225,000	225,000	225,000
019 - 49416 Parkway District #1 Prior Year	166	-	-	-
019 - 49417 Parkway District #2 Prior Year	408	-	-	-
019 - 49418 Parkway District #3 Prior Year	1,715	-	-	-
019 - 49421 Parkway District #1 Penalty	24	-	-	-
019 - 49422 Parkway District #2 Penalty	88	-	-	-
019 - 49423 Parkway District #3 Penalty	505	-	-	-
019 - 49444 Parkway Maint District #4	338,910	349,000	349,000	349,000
019 - 49445 Parkway District #4 Prior Year	3,325	-	-	-
019 - 49446 Parkway District #4 Penalty	568	-	-	-
019 - 49990 Transfers In	230,788	370,000	370,000	370,000
Parkway Maintenance Total	\$ 880,955	\$ 1,028,110	\$ 1,028,110	\$ 1,016,433
Storm Drain District				
021 - 44101 Interest Income	\$ 1,120	\$ 1,260	\$ 1,260	\$ 371
021 - 44104 Change in Fair Value	(1,030)	-	-	-
021 - 44108 Gain/Loss On Securities	33	-	-	-
Storm Drain District Total	\$ 123	\$ 1,260	\$ 1,260	\$ 371
Treasury Asset Seizure				
023 - 44101 Interest Income	\$ 1,999	\$ -	\$ -	\$ 733
023 - 44104 Change in Fair Value	(2,011)	-	-	-
023 - 44108 Gain/Loss On Securities	62	-	-	-
023 - 46419 Federal Seized Revenue	1,163	-	-	-
Treasury Asset Seizure Total	\$ 1,213	\$ -	\$ -	\$ 733
Water Operating				
024 - 44101 Interest Income	\$ 344,297	\$ 920,850	\$ 920,850	\$ 175,720
024 - 44102 Rental Of City Property	145,465	-	-	-
024 - 44104 Change in Fair Value	5,135,442	-	-	-
024 - 44108 Gain/Loss On Securities	10,516	-	-	-
024 - 44109 Interest Income-Internal Loan	74,001	71,380	71,380	68,734
024 - 44113 Gain/Loss-Joint Venture	591,978	-	-	-
024 - 47101 Single Family	25,821,142	22,600,000	27,025,000	26,000,000

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

		2020-21	2021-22	2021-22	2022-23
		Actual	Adopted	Current	Adopted
		Actual	Budget	Budget	Budget
024 - 47102	Multi-Family	8,344,199	8,200,000	8,200,000	9,500,000
024 - 47103	Recycled Water	3,876,297	3,600,000	3,600,000	4,300,000
024 - 47104	Commercial	19,269,559	17,800,000	17,800,000	19,000,000
024 - 47105	Industrial	3,298,039	3,200,000	3,200,000	3,300,000
024 - 47108	Interdepartmental	1,986,408	1,000,000	1,000,000	1,860,000
024 - 47110	Re-service/Tag Fees	35,314	175,000	175,000	175,000
024 - 49205	Misc Reimbursements	65,125	-	-	-
024 - 49222	Reimbursement Agreement	2,576,714	2,300,000	2,300,000	2,300,000
024 - 49232	Damage to City Property	58,845	-	-	-
024 - 49301	Miscellaneous Receipts	289	-	-	-
024 - 49303	Cash Over/Short	1	-	-	-
024 - 49305	Bad Check Charges	1,425	-	-	-
024 - 49314	Late Charges-Customer Billing	(9,929)	225,000	225,000	115,000
024 - 49990	Transfers In	-	-	3,822,064	-
Water Operating Total		\$ 71,625,128	\$ 60,092,230	\$ 68,339,294	\$ 66,794,454
Water Capital					
025 - 44101	Interest Income	\$ 915,214	\$ 1,351,860	\$ 1,351,860	\$ 316,364
025 - 44102	Rental Of City Property	313,620	-	-	-
025 - 44104	Change in Fair Value	(1,023,247)	-	-	-
025 - 44106	Interest Income-Trustee	21	-	-	-
025 - 44108	Gain/Loss On Securities	28,315	-	-	-
025 - 44109	Interest Income-Internal Loan	101,035	49,228	49,228	49,228
025 - 44113	Gain/Loss-Joint Venture	4,604,767	-	-	-
025 - 44142	Internal Loan-Principal Repaym	-	-	10,062,500	-
025 - 47113	Meter Installations	288,448	250,000	250,000	250,000
025 - 49301	Miscellaneous Receipts	(4)	-	-	-
025 - 49990	Transfers In	20,000,000	12,500,000	12,575,000	12,000,000
Water Capital Total		\$ 25,228,169	\$ 14,151,088	\$ 24,288,588	\$ 12,615,592
Sewer Operating					
026 - 43102	City Code Fine	\$ 4,800	\$ -	\$ -	\$ -
026 - 44101	Interest Income	438,102	489,940	489,940	166,079
026 - 44104	Change in Fair Value	(397,094)	-	-	-
026 - 44108	Gain/Loss On Securities	13,948	-	-	-
026 - 44109	Interest Income-Internal Loan	50,517	24,614	24,614	23,701
026 - 44142	Internal Loan-Principal Repaym	-	-	5,031,250	-
026 - 47101	Single Family	13,617,588	12,000,000	12,000,000	13,500,000
026 - 47102	Multi-Family	6,660,545	6,800,000	6,800,000	6,800,000
026 - 47104	Commercial	7,116,477	8,650,000	8,650,000	8,650,000
026 - 47105	Industrial	2,258,189	2,850,000	2,850,000	2,850,000
026 - 47108	Interdepartmental	94,647	51,500	51,500	95,000
026 - 49203	Administrative Overhead	4,600	-	-	-
026 - 49205	Misc Reimbursements	116	-	-	-
026 - 49222	Reimbursement Agreement	146,823	-	-	-
026 - 49301	Miscellaneous Receipts	(459)	-	-	-
026 - 49314	Late Charges-Customer Billing	-	125,000	125,000	650,000
026 - 49990	Transfers In	-	-	113,700	-
Sewer Operating Total		\$ 30,008,799	\$ 30,991,054	\$ 36,136,004	\$ 32,734,780

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Sewer Capital</u>				
027 - 44101 Interest Income	\$ 392,869	\$ 495,240	\$ 495,240	\$ 145,610
027 - 44104 Change in Fair Value	(341,404)	-	-	-
027 - 44108 Gain/Loss On Securities	11,652	-	-	-
027 - 44109 Interest Income-Internal Loan	56,139	29,537	29,537	28,442
027 - 49205 Misc Reimbursements	1,910	-	-	-
027 - 49301 Miscellaneous Receipts	(42)	-	-	-
027 - 49990 Transfers In	3,999,996	4,000,000	4,015,000	4,000,000
Sewer Capital Total	\$ 4,121,120	\$ 4,524,777	\$ 4,539,777	\$ 4,174,052
<u>Integrated Waste</u>				
029 - 42438 Waste Tire Grant FY21	\$ -	\$ -	\$ 31,219	\$ -
029 - 44101 Interest Income	267,670	539,220	539,220	116,090
029 - 44102 Rental Of City Property	12,000	-	-	-
029 - 44104 Change in Fair Value	(306,656)	-	-	-
029 - 44108 Gain/Loss On Securities	7,959	-	-	-
029 - 44109 Interest Income-Internal Loan	117,380	113,224	113,224	109,026
029 - 45418 Used Oil (OPP12) FY22	-	-	24,211	-
029 - 45429 Bottle Bill Grant FY21	-	-	45,034	-
029 - 45466 Used Oil (OPP4) FY14	-	-	16,802	-
029 - 45491 Used Oil (OPP10) FY20	43,680	-	8,144	-
029 - 45492 Bottle Bill Grant FY20	43,777	-	-	-
029 - 45734 Bottle Bill Grant FY2019	24,677	-	-	-
029 - 47108 Interdepartmental	601,983	600,000	600,000	400,000
029 - 47110 Re-service/Tag Fees	92,849	5,000	5,000	2,500
029 - 47211 Stormwater Pollution Abatement	54	-	-	-
029 - 47301 Residential	12,512,770	11,700,000	11,700,000	16,500,000
029 - 47302 Commercial/Industrial	28,259,004	27,500,000	27,500,000	27,500,000
029 - 47304 Recycling	303,142	350,000	350,000	360,000
029 - 47312 Recycling - Electronic Waste	2,385	-	-	-
029 - 49102 Real and Personal Property	10,600	-	-	-
029 - 49205 Misc Reimbursements	1,088	-	-	-
029 - 49301 Miscellaneous Receipts	663	-	-	-
029 - 49314 Late Charges-Customer Billing	(829)	200,000	200,000	100,000
029 - 49990 Transfers In	-	-	787,500	-
Integrated Waste Total	\$ 41,994,196	\$ 41,007,444	\$ 41,920,354	\$ 45,087,616
<u>Integrated Waste Facilities</u>				
031 - 44101 Interest Income	\$ 53,890	\$ 60,620	\$ 60,620	\$ 17,832
031 - 44104 Change in Fair Value	(49,556)	-	-	-
031 - 44108 Gain/Loss On Securities	1,602	-	-	-
Integrated Waste Facilities Total	\$ 5,936	\$ 60,620	\$ 60,620	\$ 17,832
<u>Equipment Services</u>				
032 - 44101 Interest Income	\$ 10	\$ 587,940	\$ 587,940	\$ 153,687
032 - 44109 Interest Income-Internal Loan	65,828	39,382	39,382	-
032 - 44142 Internal Loan-Principal Repaym	-	-	5,031,250	-
032 - 46152 Sale of C.N.G.	845,997	135,000	135,000	175,000
032 - 49102 Real and Personal Property	50,663	-	-	-
032 - 49104 Low Carbon Fuel Stds Credit Pr	223,732	125,000	125,000	130,000
032 - 49108 Gain on Sales of Assets	182,933	-	-	-
032 - 49232 Damage to City Property	67,398	-	-	-

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
032 - 49234 Ontario International Airport	-	202,962	202,962	865,983
032 - 49240 Fleet/Equipment Rental Charge	15,935,020	16,166,133	16,166,133	13,191,638
032 - 49301 Miscellaneous Receipts	138,804	-	-	-
032 - 49990 Transfers In	1,330,460	2,000,000	3,203,100	3,000,000
Equipment Services Total	\$ 18,840,843	\$ 19,256,417	\$ 25,490,767	\$ 17,516,308
<u>Unemployment/Disability</u>				
033 - 44109 Interest Income-Internal Loan	\$ 35,000	\$ 76,303	\$ 76,303	\$ 73,474
033 - 44142 Internal Loan-Principal Repaym	-	-	7,043,750	-
033 - 49209 Chg to Dept - Unemployment	662,451	765,541	765,541	761,532
033 - 49229 Chg to Dept - Disability Ins.	225,834	631,880	631,880	618,897
033 - 49301 Miscellaneous Receipts	29,835	-	-	-
033 - 49990 Transfers In	-	-	8,100	-
Unemployment/Disability Total	\$ 953,120	\$ 1,473,724	\$ 8,525,574	\$ 1,453,903
<u>Information Technology</u>				
034 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 49,637
034 - 44109 Interest Income-Internal Loan	20,414	19,691	19,691	18,961
034 - 45589 CARES Act Funds	60,936	-	-	-
034 - 49228 IT Service Charge	9,436,103	9,900,405	13,495,986	15,412,738
034 - 49234 Ontario International Airport	520,502	870,830	870,830	1,464,326
034 - 49301 Miscellaneous Receipts	116,749	-	-	-
034 - 49990 Transfers In	3,328,074	-	8,419,300	-
Information Technology Total	\$ 13,482,778	\$ 10,790,926	\$ 22,805,807	\$ 16,945,662
<u>Fiber/Broadband</u>				
035 - 44101 Interest Income	\$ (38,644)	\$ 56,075	\$ 56,075	\$ -
035 - 44104 Change in Fair Value	1,939	-	-	-
035 - 44108 Gain/Loss On Securities	862	-	-	-
035 - 47108 Interdepartmental	91,465	-	92,110	-
035 - 47301 Residential	553,863	600,000	600,000	900,000
035 - 47302 Commercial/Industrial	334,928	470,000	470,000	500,000
035 - 49234 Ontario International Airport	51,005	338,511	338,511	340,000
035 - 49990 Transfers In	-	-	37,500	-
Fiber/Broadband Total	\$ 995,418	\$ 1,464,586	\$ 1,594,196	\$ 1,740,000
<u>State Asset Seizure</u>				
036 - 44101 Interest Income	\$ 11,646	\$ -	\$ -	\$ 5,684
036 - 44104 Change in Fair Value	(10,934)	-	-	-
036 - 44108 Gain/Loss On Securities	442	-	-	-
036 - 46415 State Seized Revenue	61,209	-	-	-
036 - 49990 Transfers In	6,000	-	-	-
State Asset Seizure Total	\$ 68,363	\$ -	\$ -	\$ 5,684
<u>Workers Compensation</u>				
037 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 100,489
037 - 44109 Interest Income-Internal Loan	94,104	-	-	-
037 - 44142 Internal Loan-Principal Repaym	-	-	3,018,750	-
037 - 49212 Chg to Dept - Workers' Comp.	5,869,141	5,930,345	5,930,345	8,579,067
Workers Compensation Total	\$ 5,963,245	\$ 5,930,345	\$ 8,949,095	\$ 8,679,556

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>General Liability</u>				
038 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 26,819
038 - 49216 Chg to Dept - Liability Ins.	4,943,435	5,428,968	5,401,552	7,785,703
038 - 49301 Miscellaneous Receipts	338	-	-	-
038 - 49990 Transfers In	-	-	2,015,000	-
General Liability Total	\$ 4,943,773	\$ 5,428,968	\$ 7,416,552	\$ 7,812,522
<u>OMC CFD#21-Parkside Services</u>				
060 - 44101 Interest Income	\$ 625	\$ 500	\$ 500	\$ 235
060 - 44104 Change in Fair Value	300	-	-	-
060 - 49440 CFD Tax - Current	65,092	66,929	66,929	66,929
060 - 49441 CFD Tax - Prior	1,130	-	-	-
060 - 49442 CFD Tax - Penalty	190	-	-	-
060 - 49990 Transfers In	39,591	-	-	-
OMC CFD#21-Parkside Services Total	\$ 106,926	\$ 67,429	\$ 67,429	\$ 67,164
<u>NMC CFD#31-CarriageHseAmLnSvcs</u>				
061 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 906
061 - 49440 CFD Tax - Current	198,215	223,140	223,140	206,400
061 - 49990 Transfers In	407,898	-	-	-
NMC CFD#31-CarriageHseAmLnSvcs Total	\$ 606,113	\$ 223,140	\$ 223,140	\$ 207,306
<u>NMC CFD#23-Park Place Svcs</u>				
062 - 44101 Interest Income	\$ 13,510	\$ -	\$ -	\$ 6,147
062 - 49440 CFD Tax - Current	2,016,192	2,000,529	2,000,529	1,875,600
062 - 49441 CFD Tax - Prior	12,656	-	-	-
062 - 49442 CFD Tax - Penalty	1,375	-	-	-
062 - 49990 Transfers In	163,781	-	-	-
NMC CFD#23-Park Place Svcs Total	\$ 2,207,515	\$ 2,000,529	\$ 2,000,529	\$ 1,881,747
<u>NMC CFD#27-New Haven Svcs</u>				
064 - 44101 Interest Income	\$ 16,625	\$ -	\$ -	\$ 6,523
064 - 49440 CFD Tax - Current	2,299,050	2,505,698	2,505,698	2,672,800
064 - 49441 CFD Tax - Prior	14,536	-	-	-
064 - 49442 CFD Tax - Penalty	1,950	-	-	-
064 - 49990 Transfers In	65,114	-	-	-
NMC CFD#27-New Haven Svcs Total	\$ 2,397,275	\$ 2,505,698	\$ 2,505,698	\$ 2,679,323
<u>NMC CFD#28-NewHvnFacArea A</u>				
065 - 49440 CFD Tax - Current	\$ -	\$ 688,000	\$ 688,000	\$ -
	\$ -	\$ 688,000	\$ 688,000	\$ -
<u>Permanent Local Housing Alloca</u>				
066 - 49308 Contrib from Governmental FD's	\$ -	\$ -	\$ 1,880,010	\$ -
Permanent Local Housing Alloca Total	\$ -	\$ -	\$ 1,880,010	\$ -
<u>OMC CFD#20-Walmart Services</u>				
069 - 44101 Interest Income	\$ 140	\$ 152	\$ 152	\$ 73
069 - 44104 Change in Fair Value	8	-	-	-
069 - 49440 CFD Tax - Current	33,024	33,784	33,784	33,000
OMC CFD#20-Walmart Services Total	\$ 33,172	\$ 33,936	\$ 33,936	\$ 33,073

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget**

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Street Light Maintenance</u>				
070 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 16,202
070 - 49401 Assessments	302,838	309,000	309,000	309,000
070 - 49415 Prior Year	133	-	-	-
070 - 49420 Penalty	92	-	-	-
070 - 49447 SLMD #2 Current Year Assmt.	91,077	95,000	95,000	95,000
070 - 49990 Transfers In	9,067	12,000	12,000	12,000
Street Light Maintenance Total	\$ 403,208	\$ 416,000	\$ 416,000	\$ 432,202
<u>OMC CFD#10-Airport Tower Svcs</u>				
071 - 44101 Interest Income	\$ 55	\$ -	\$ -	\$ 35
071 - 49440 CFD Tax - Current	11,439	12,221	12,221	12,200
071 - 49990 Transfers In	1,055	-	-	-
OMC CFD#10-Airport Tower Svcs Total	\$ 12,549	\$ 12,221	\$ 12,221	\$ 12,235
<u>NMC CFD# 9-Edenglen Services</u>				
072 - 44101 Interest Income	\$ 4,124	\$ -	\$ -	\$ 1,762
072 - 49440 CFD Tax - Current	644,540	650,565	650,565	621,200
072 - 49441 CFD Tax - Prior	2,103	-	-	-
072 - 49442 CFD Tax - Penalty	289	-	-	-
072 - 49990 Transfers In	59,268	-	-	-
NMC CFD# 9-Edenglen Services Total	\$ 710,325	\$ 650,565	\$ 650,565	\$ 622,962
<u>Facilities & Parks Maintenance</u>				
076 - 44106 Interest Income-Trustee	\$ 2,574	\$ -	\$ -	\$ -
076 - 45589 CARES Act Funds	998,194	-	-	-
076 - 49232 Damage to City Property	54,063	-	-	-
076 - 49239 Facilities Maintenance Charge	8,760,627	9,156,553	11,029,503	12,519,394
076 - 49301 Miscellaneous Receipts	1,888	-	-	-
076 - 49990 Transfers In	2,614,032	-	112,500	-
Facilities & Parks Maintenance Total	\$ 12,431,379	\$ 9,156,553	\$ 11,142,003	\$ 12,519,394
<u>Storm Drain Maintenance</u>				
077 - 44101 Interest Income	\$ 4,923	\$ 7,400	\$ 7,400	\$ 3,256
077 - 44104 Change in Fair Value	(5,218)	-	-	-
077 - 44108 Gain/Loss On Securities	132	-	-	-
077 - 46105 NPDES/WQMP Plan Review	23,175	30,000	30,000	30,000
077 - 46108 NPDES Const. Inspection Fee	18,175	25,000	25,000	25,000
077 - 46195 NPDES Business Inspection Fee	95,944	225,000	225,000	225,000
077 - 47108 Interdepartmental	7,863	-	-	-
077 - 47211 Stormwater Pollution Abatement	1,177,856	1,100,000	1,100,000	1,100,000
077 - 49990 Transfers In	-	-	22,500	-
Storm Drain Maintenance Total	\$ 1,322,850	\$ 1,387,400	\$ 1,409,900	\$ 1,383,256
<u>NMC CFD#37 Park&Turner-NE Svcs</u>				
079 - 44101 Interest Income	\$ 3,916	\$ -	\$ -	\$ 1,568
079 - 49440 CFD Tax - Current	552,492	514,957	514,957	476,400
079 - 49441 CFD Tax - Prior	5,906	-	-	-
079 - 49442 CFD Tax - Penalty	932	-	-	-
079 - 49990 Transfers In	25,769	-	-	-
NMC CFD#37 Park&Turner-NE Svcs Total	\$ 589,014	\$ 514,957	\$ 514,957	\$ 477,968

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Pension Benefits Fund</u>				
094 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 392,958
094 - 44102 Rental Of City Property	116,471	-	-	-
094 - 44106 Interest Income-Trustee	11	-	-	-
094 - 47401 POB Contribution - Police	7,718,988	7,585,879	7,585,879	8,031,335
094 - 47402 POB Contribution - Fire	5,020,176	5,055,187	5,055,187	5,404,668
094 - 47501 CalPERS UAL/Loan Misc Revenue	4,397,033	4,690,148	4,690,148	4,611,557
094 - 49102 Real and Personal Property	-	-	41,421,938	-
094 - 49301 Miscellaneous Receipts	(1,348,438)	-	-	-
094 - 49990 Transfers In	44,005,523	-	30,800,000	-
Pension Benefits Fund Total	\$ 59,909,765	\$ 17,331,214	\$ 89,553,152	\$ 18,440,518
<u>Leave Liability Fund</u>				
098 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 86,151
098 - 49990 Transfers In	14,042	-	-	-
Leave Liability Fund Total	\$ 14,042	\$ -	\$ -	\$ 86,151
<u>Other Post Employment Benefits</u>				
099 - 44101 Interest Income	\$ 340,796	\$ 711,870	\$ 711,870	\$ -
099 - 44104 Change in Fair Value	(115,454)	-	-	-
099 - 44108 Gain/Loss On Securities	20,051	-	-	-
099 - 49217 Chg to Dept - OPEB	-	86,014	40,620	35,310
099 - 49270 CERBT Reimbursement	5,893,746	-	6,500,000	6,544,357
099 - 49990 Transfers In	5,076,624	11,413,986	5,390,313	5,824,668
Other Post Employment Benefits Total	\$ 11,215,763	\$ 12,211,870	\$ 12,642,803	\$ 12,404,335
<u>Law Enforcement Impact</u>				
101 - 44101 Interest Income	\$ (2,585)	\$ 9,605	\$ 9,605	\$ 8,803
101 - 44104 Change in Fair Value	(15,922)	-	-	-
101 - 46140 OMC Impact Fees	397,309	42,000	42,000	97,000
101 - 46141 NMC Impact Fees	336,101	252,000	252,000	548,000
Law Enforcement Impact Total	\$ 714,904	\$ 303,605	\$ 303,605	\$ 653,803
<u>Integrated Waste Impact</u>				
106 - 44101 Interest Income	\$ 94,422	\$ 98,680	\$ 98,680	\$ 36,006
106 - 44104 Change in Fair Value	(74,791)	-	-	-
106 - 44108 Gain/Loss On Securities	2,680	-	-	-
106 - 46140 OMC Impact Fees	356,868	89,000	89,000	161,000
106 - 46141 NMC Impact Fees	558,908	427,000	427,000	1,133,000
Integrated Waste Impact Total	\$ 938,088	\$ 614,680	\$ 614,680	\$ 1,330,006
<u>General Facility Impact</u>				
107 - 44101 Interest Income	\$ 85,266	\$ 76,373	\$ 76,373	\$ 31,872
107 - 44104 Change in Fair Value	(68,395)	-	-	-
107 - 44108 Gain/Loss On Securities	2,437	-	-	-
107 - 46140 OMC Impact Fees	186,891	75,000	75,000	131,000
107 - 46141 NMC Impact Fees	431,363	344,000	344,000	1,000,000
General Facility Impact Total	\$ 637,562	\$ 495,373	\$ 495,373	\$ 1,162,872

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Library Impact</u>				
108 - 44101 Interest Income	\$ 110,320	\$ 95,856	\$ 95,856	\$ 45,571
108 - 44104 Change in Fair Value	(74,220)	-	-	-
108 - 44108 Gain/Loss On Securities	2,990	-	-	-
108 - 46140 OMC Impact Fees	866,678	14,000	14,000	201,000
108 - 46141 NMC Impact Fees	1,014,894	737,000	737,000	1,614,000
Library Impact Total	\$ 1,920,662	\$ 846,856	\$ 846,856	\$ 1,860,571
<u>Public Meeting Impact</u>				
109 - 44101 Interest Income	\$ 117,236	\$ 134,520	\$ 134,520	\$ 49,356
109 - 44104 Change in Fair Value	(83,549)	-	-	-
109 - 44108 Gain/Loss On Securities	3,192	-	-	-
109 - 46140 OMC Impact Fees	945,470	16,000	16,000	220,000
109 - 46141 NMC Impact Fees	1,140,906	858,000	858,000	1,961,000
Public Meeting Impact Total	\$ 2,123,254	\$ 1,008,520	\$ 1,008,520	\$ 2,230,356
<u>Aquatics Impact</u>				
110 - 44101 Interest Income	\$ 10,168	\$ 10,115	\$ 10,115	\$ 4,054
110 - 44104 Change in Fair Value	(7,304)	-	-	-
110 - 44108 Gain/Loss On Securities	281	-	-	-
110 - 46140 OMC Impact Fees	63,236	1,000	1,000	14,000
110 - 46141 NMC Impact Fees	76,659	56,000	56,000	131,000
Aquatics Impact Total	\$ 143,040	\$ 67,115	\$ 67,115	\$ 149,054
<u>Species Habitat Impact</u>				
112 - 44101 Interest Income	\$ 100,688	\$ 105,540	\$ 105,540	\$ 38,704
112 - 44104 Change in Fair Value	(82,248)	-	-	-
112 - 44108 Gain/Loss On Securities	2,948	-	-	-
112 - 46141 NMC Impact Fees	511,734	553,000	553,000	1,568,000
Species Habitat Impact Total	\$ 533,121	\$ 658,540	\$ 658,540	\$ 1,606,704
<u>Historic Preservation</u>				
114 - 44101 Interest Income	\$ 6,416	\$ 6,250	\$ 6,250	\$ 5,688
114 - 44104 Change in Fair Value	(4,464)	-	-	-
114 - 44108 Gain/Loss On Securities	174	-	-	-
114 - 46142 Historic Preservation Fee	110,600	-	-	-
Historic Preservation Total	\$ 112,726	\$ 6,250	\$ 6,250	\$ 5,688
<u>NMC Public Services</u>				
119 - 44101 Interest Income	\$ 169,416	\$ 248,610	\$ 248,610	\$ 39,935
119 - 44104 Change in Fair Value	(203,626)	-	-	-
119 - 44108 Gain/Loss On Securities	5,560	-	-	-
119 - 46139 NMC Public Service Funding Fee	1,102,555	1,140,000	1,140,000	2,915,000
NMC Public Services Total	\$ 1,073,906	\$ 1,388,610	\$ 1,388,610	\$ 2,954,935
<u>Affordability In-Lieu</u>				
120 - 44101 Interest Income	\$ 305,367	\$ 255,100	\$ 255,100	\$ 126,363
120 - 44104 Change in Fair Value	(169,873)	-	-	-
120 - 44108 Gain/Loss On Securities	8,175	-	-	-
120 - 46143 Affordability In-Lieu Fees	6,272,884	5,694,000	5,694,000	5,781,000
Affordability In-Lieu Total	\$ 6,416,552	\$ 5,949,100	\$ 5,949,100	\$ 5,907,363

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>NMC CFD#19 Countryside Svc</u>				
122 - 44101 Interest Income	\$ 2,614	\$ -	\$ -	\$ 1,014
122 - 49440 CFD Tax - Current	378,776	352,772	352,772	326,300
122 - 49441 CFD Tax - Prior	2,531	-	-	-
122 - 49442 CFD Tax - Penalty	291	-	-	-
122 - 49990 Transfers In	22,335	-	-	-
NMC CFD#19 Countryside Svc Total	\$ 406,548	\$ 352,772	\$ 352,772	\$ 327,314
<u>Fire Mutual Aid</u>				
123 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 6,314
123 - 49231 Emergency Service - Fire	-	-	710,000	710,000
123 - 49242 Strike Team Reimburs - State	-	-	710,000	710,000
123 - 49990 Transfers In	-	-	700,000	-
Fire Mutual Aid Total	\$ -	\$ -	\$ 2,120,000	\$ 1,426,314
<u>OMC-Regional Streets</u>				
170 - 44101 Interest Income	\$ 92,118	\$ 88,830	\$ 88,830	\$ 35,501
170 - 44104 Change in Fair Value	(70,563)	-	-	-
170 - 44108 Gain/Loss On Securities	2,706	-	-	-
170 - 46140 OMC Impact Fees	1,623,427	810,000	810,000	1,270,000
OMC-Regional Streets Total	\$ 1,647,688	\$ 898,830	\$ 898,830	\$ 1,305,501
<u>OMC-Local Adjacent Streets</u>				
171 - 44101 Interest Income	\$ 120,084	\$ 141,106	\$ 141,106	\$ 8,014
171 - 44104 Change in Fair Value	(106,387)	-	-	-
171 - 44108 Gain/Loss On Securities	3,523	-	-	-
171 - 46140 OMC Impact Fees	1,082,008	540,000	540,000	846,000
OMC-Local Adjacent Streets Total	\$ 1,099,228	\$ 681,106	\$ 681,106	\$ 854,014
<u>OMC-Regional Storm Drains</u>				
172 - 44101 Interest Income	\$ 25,219	\$ 27,090	\$ 27,090	\$ 8,692
172 - 44104 Change in Fair Value	(21,753)	-	-	-
172 - 44108 Gain/Loss On Securities	738	-	-	-
172 - 46140 OMC Impact Fees	87,689	54,000	54,000	82,000
OMC-Regional Storm Drains Total	\$ 91,893	\$ 81,090	\$ 81,090	\$ 90,692
<u>OMC-Local Adjacent Storm Drain</u>				
173 - 44101 Interest Income	\$ 198,807	\$ 299,790	\$ 299,790	\$ 62,786
173 - 44104 Change in Fair Value	(199,333)	-	-	-
173 - 44108 Gain/Loss On Securities	6,119	-	-	-
173 - 46140 OMC Impact Fees	1,676,911	1,039,000	1,039,000	1,524,000
OMC-Local Adjacent Storm Drain Total	\$ 1,682,504	\$ 1,338,790	\$ 1,338,790	\$ 1,586,786
<u>OMC-Regional Water</u>				
174 - 44101 Interest Income	\$ 254,041	\$ 267,885	\$ 267,885	\$ 94,425
174 - 44104 Change in Fair Value	(199,584)	-	-	-
174 - 44108 Gain/Loss On Securities	7,187	-	-	-
174 - 46140 OMC Impact Fees	2,579,492	346,000	346,000	965,000
OMC-Regional Water Total	\$ 2,641,135	\$ 613,885	\$ 613,885	\$ 1,059,425

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>OMC-Local Adjacent Water</u>				
175 - 44101 Interest Income	\$ 31,762	\$ 26,105	\$ 26,105	\$ 16,087
175 - 44104 Change in Fair Value	(10,899)	-	-	-
175 - 44108 Gain/Loss On Securities	748	-	-	-
175 - 46140 OMC Impact Fees	1,388,022	186,000	186,000	519,000
OMC-Local Adjacent Water Total	\$ 1,409,633	\$ 212,105	\$ 212,105	\$ 535,087
<u>OMC-Regional Sewer</u>				
176 - 44101 Interest Income	\$ 43,321	\$ 47,890	\$ 47,890	\$ 14,820
176 - 44104 Change in Fair Value	(38,234)	-	-	-
176 - 44108 Gain/Loss On Securities	1,271	-	-	-
176 - 46140 OMC Impact Fees	120,797	17,000	17,000	46,000
OMC-Regional Sewer Total	\$ 127,154	\$ 64,890	\$ 64,890	\$ 60,820
<u>OMC-Local Adjacent Sewer</u>				
177 - 44101 Interest Income	\$ 86,153	\$ 78,110	\$ 78,110	\$ 34,078
177 - 44104 Change in Fair Value	(49,137)	-	-	-
177 - 44108 Gain/Loss On Securities	2,126	-	-	-
177 - 46140 OMC Impact Fees	1,080,239	152,000	152,000	413,000
177 - 49990 Transfers In	1,007,495	-	-	-
OMC-Local Adjacent Sewer Total	\$ 2,126,876	\$ 230,110	\$ 230,110	\$ 447,078
<u>OMC-Fire Impact</u>				
178 - 44101 Interest Income	\$ (19,674)	\$ -	\$ -	\$ -
178 - 44108 Gain/Loss On Securities	(855)	-	-	-
178 - 46140 OMC Impact Fees	303,354	47,000	47,000	80,000
OMC-Fire Impact Total	\$ 282,826	\$ 47,000	\$ 47,000	\$ 80,000
<u>NMC-Regional Streets</u>				
180 - 44101 Interest Income	\$ 134,524	\$ 215,320	\$ 215,320	\$ 15,885
180 - 44104 Change in Fair Value	(215,058)	-	-	-
180 - 44108 Gain/Loss On Securities	4,653	-	-	-
180 - 46141 NMC Impact Fees	1,495,541	1,083,000	1,083,000	6,780,000
NMC-Regional Streets Total	\$ 1,419,661	\$ 1,298,320	\$ 1,298,320	\$ 6,795,885
<u>NMC-Local Adjacent Streets</u>				
181 - 44101 Interest Income	\$ 193,742	\$ 261,015	\$ 261,015	\$ 70,387
181 - 44104 Change in Fair Value	(224,964)	-	-	-
181 - 44108 Gain/Loss On Securities	6,238	-	-	-
181 - 46141 NMC Impact Fees	323,229	1,090,000	1,090,000	8,697,000
NMC-Local Adjacent Streets Total	\$ 298,246	\$ 1,351,015	\$ 1,351,015	\$ 8,767,387
<u>NMC-Regional Storm Drains</u>				
182 - 44101 Interest Income	\$ 73,723	\$ 73,915	\$ 73,915	\$ 41,475
182 - 44104 Change in Fair Value	(31,581)	-	-	-
182 - 44108 Gain/Loss On Securities	1,863	-	-	-
182 - 46141 NMC Impact Fees	820,176	560,000	560,000	2,965,000
NMC-Regional Storm Drains Total	\$ 864,180	\$ 633,915	\$ 633,915	\$ 3,006,475

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>NMC-Local Adjacent StormDrains</u>				
183 - 44101 Interest Income	\$ 220,854	\$ 265,830	\$ 265,830	\$ 91,135
183 - 44104 Change in Fair Value	(213,130)	-	-	-
183 - 44108 Gain/Loss On Securities	6,567	-	-	-
183 - 46141 NMC Impact Fees	1,674,468	875,000	875,000	8,651,000
183 - 49219 City of Chino Reim-O&M Mill Cr	-	-	-	95,500
NMC-Local Adjacent StormDrains Total	\$ 1,688,758	\$ 1,140,830	\$ 1,140,830	\$ 8,837,635
<u>NMC-Regional Water</u>				
184 - 44101 Interest Income	\$ 24,734	\$ 29,220	\$ 29,220	\$ 66,349
184 - 44104 Change in Fair Value	(2,041)	-	-	-
184 - 44108 Gain/Loss On Securities	485	-	-	-
184 - 46141 NMC Impact Fees	644,066	560,000	560,000	16,192,000
NMC-Regional Water Total	\$ 667,244	\$ 589,220	\$ 589,220	\$ 16,258,349
<u>NMC-Local Adjacent Water</u>				
185 - 44101 Interest Income	\$ 309,472	\$ 371,830	\$ 371,830	\$ 109,296
185 - 44104 Change in Fair Value	(295,710)	-	-	-
185 - 44108 Gain/Loss On Securities	9,204	-	-	-
185 - 46141 NMC Impact Fees	1,648,850	1,053,000	1,053,000	5,251,000
NMC-Local Adjacent Water Total	\$ 1,671,816	\$ 1,424,830	\$ 1,424,830	\$ 5,360,296
<u>NMC-Regional Sewer</u>				
186 - 44101 Interest Income	\$ 18,155	\$ 22,430	\$ 22,430	\$ 7,704
186 - 44104 Change in Fair Value	(19,007)	-	-	-
186 - 44108 Gain/Loss On Securities	513	-	-	-
186 - 46141 NMC Impact Fees	289,544	215,000	215,000	797,000
NMC-Regional Sewer Total	\$ 289,205	\$ 237,430	\$ 237,430	\$ 804,704
<u>NMC-Local Adjacent Sewer</u>				
187 - 44101 Interest Income	\$ 5,580	\$ 16,625	\$ 16,625	\$ 2,244
187 - 44104 Change in Fair Value	(16,553)	-	-	-
187 - 44108 Gain/Loss On Securities	201	-	-	-
187 - 46141 NMC Impact Fees	206,444	103,000	103,000	814,000
NMC-Local Adjacent Sewer Total	\$ 195,671	\$ 119,625	\$ 119,625	\$ 816,244
<u>NMC-Regional Fiber</u>				
188 - 44101 Interest Income	\$ (119,551)	\$ -	\$ -	\$ -
188 - 44108 Gain/Loss On Securities	(5,248)	-	-	-
188 - 46141 NMC Impact Fees	119,843	68,000	68,000	669,000
188 - 49990 Transfers In	375,000	-	-	-
NMC-Regional Fiber Total	\$ 370,044	\$ 68,000	\$ 68,000	\$ 669,000
<u>NMC-Local Adjacent Fiber</u>				
189 - 44101 Interest Income	\$ 39,513	\$ 7,205	\$ 7,205	\$ 9,297
189 - 44104 Change in Fair Value	2,420	-	-	-
189 - 44108 Gain/Loss On Securities	(145)	-	-	-
189 - 46141 NMC Impact Fees	1,019,792	671,000	671,000	2,417,000
189 - 49990 Transfers In	250,000	-	-	-
NMC-Local Adjacent Fiber Total	\$ 1,311,579	\$ 678,205	\$ 678,205	\$ 2,426,297

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>NMC-Fire Impact</u>				
190 - 44101 Interest Income	\$ 20,095	\$ 110,505	\$ 110,505	\$ -
190 - 44104 Change in Fair Value	(101,778)	-	-	-
190 - 44108 Gain/Loss On Securities	927	-	-	-
190 - 46141 NMC Impact Fees	87,087	63,000	63,000	433,000
190 - 49990 Transfers In	-	-	4,900,000	4,000,000
NMC-Fire Impact Total	\$ 6,331	\$ 173,505	\$ 5,073,505	\$ 4,433,000
<u>CFD#32 Archibald/SchaeferSrvcs</u>				
332 - 44101 Interest Income	\$ 2,803	\$ -	\$ -	\$ 919
332 - 49440 CFD Tax - Current	384,554	357,349	357,349	363,800
332 - 49441 CFD Tax - Prior	3,807	-	-	-
332 - 49442 CFD Tax - Penalty	786	-	-	-
332 - 49990 Transfers In	4,475	-	-	-
CFD#32 Archibald/SchaeferSrvcs Total	\$ 396,425	\$ 357,349	\$ 357,349	\$ 364,719
<u>CFD #40 NMC Emerald Park SVS</u>				
340 - 49990 Transfers In	\$ 5,831	\$ -	\$ -	\$ -
CFD #40 NMC Emerald Park SVS Total	\$ 5,831	\$ -	\$ -	\$ -
<u>CFD#44 Esperanza Services</u>				
344 - 44101 Interest Income	\$ 1,489	\$ -	\$ -	\$ 1,346
344 - 49440 CFD Tax - Current	214,195	397,921	491,000	604,700
344 - 49990 Transfers In	14,637	-	-	-
CFD#44 Esperanza Services Total	\$ 230,321	\$ 397,921	\$ 491,000	\$ 606,046
<u>NMC CFD#45 Nrthpk&CntrysideSvc</u>				
345 - 44101 Interest Income	\$ 2,377	\$ -	\$ -	\$ 1,089
345 - 49440 CFD Tax - Current	329,725	377,635	377,635	349,400
345 - 49990 Transfers In	12,945	-	-	-
NMC CFD#45 Nrthpk&CntrysideSvc Total	\$ 345,047	\$ 377,635	\$ 377,635	\$ 350,489
<u>CFD#47ColonyCmrcCntrWest1Svcs</u>				
347 - 44101 Interest Income	\$ 2,961	\$ 2,375	\$ 2,375	\$ 893
347 - 44104 Change in Fair Value	3	-	-	-
347 - 49440 CFD Tax - Current	402,259	369,704	369,704	335,200
347 - 49990 Transfers In	1,726	-	-	-
CFD#47ColonyCmrcCntrWest1Svcs Total	\$ 406,948	\$ 372,079	\$ 372,079	\$ 336,093
<u>CFD #48 Tevelde Services</u>				
348 - 44101 Interest Income	\$ 572	\$ -	\$ -	\$ 1,156
348 - 49440 CFD Tax - Current	85,177	385,437	460,000	638,200
348 - 49990 Transfers In	6,124	-	-	-
CFD #48 Tevelde Services Total	\$ 91,873	\$ 385,437	\$ 460,000	\$ 639,356
<u>CFD #49 Ave 176 Services</u>				
349 - 44101 Interest Income	\$ 2,169	\$ -	\$ -	\$ 715
349 - 44104 Change in Fair Value	10	-	-	-
349 - 49440 CFD Tax - Current	294,329	274,644	274,644	254,100
349 - 49990 Transfers In	1,275	-	-	-
CFD #49 Ave 176 Services Total	\$ 297,783	\$ 274,644	\$ 274,644	\$ 254,815

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>CFD#50NMC W Ont Logis Cntr Svc</u>				
350 - 44101 Interest Income	\$ 2,714	\$ -	\$ -	\$ 828
350 - 49440 CFD Tax - Current	371,316	343,467	343,467	311,400
350 - 49990 Transfers In	3,457	-	-	-
CFD#50NMC W Ont Logis Cntr Svc Total	\$ 377,487	\$ 343,467	\$ 343,467	\$ 312,228
<u>CFD #51 Ont Rnch Log Cntr Serv</u>				
351 - 44101 Interest Income	\$ 5,086	\$ -	\$ -	\$ 1,690
351 - 44104 Change in Fair Value	21	-	-	-
351 - 49440 CFD Tax - Current	687,976	645,196	645,196	632,200
351 - 49990 Transfers In	1,758	-	-	-
CFD #51 Ont Rnch Log Cntr Serv Total	\$ 694,842	\$ 645,196	\$ 645,196	\$ 633,890
<u>CFD #55 Parklane Services</u>				
355 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 130
355 - 49440 CFD Tax - Current	-	5,930	56,000	168,900
CFD #55 Parklane Services Total	\$ -	\$ 5,930	\$ 56,000	\$ 169,030
<u>CFD #56 Parkside/La Avenida</u>				
356 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 33,200
CFD #56 Parkside/La Avenida Total	\$ -	\$ -	\$ -	\$ 33,200
<u>CFD #57 Neuhouse Services</u>				
357 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ 262
357 - 49440 CFD Tax - Current	-	483,294	111,000	292,500
CFD #57 Neuhouse Services Total	\$ -	\$ 483,294	\$ 111,000	\$ 292,762
<u>CFD #58 Col Com Cntr East Serv</u>				
358 - 44101 Interest Income	\$ 1,497	\$ -	\$ -	\$ 1,166
358 - 44104 Change in Fair Value	4,083	-	-	-
358 - 49440 CFD Tax - Current	518,588	496,000	496,000	438,200
CFD #58 Col Com Cntr East Serv Total	\$ 524,167	\$ 496,000	\$ 496,000	\$ 439,366
<u>CFD #61 Merrill Com Cntr Serv</u>				
361 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 364,000
CFD #61 Merrill Com Cntr Serv Total	\$ -	\$ -	\$ -	\$ 364,000
<u>NMC CFD#34-CountrySide Fac CIP</u>				
504 - 44104 Change in Fair Value	\$ (11)	\$ -	\$ -	\$ -
504 - 44106 Interest Income-Trustee	690	-	-	-
NMC CFD#34-CountrySide Fac CIP Total	\$ 679	\$ -	\$ -	\$ -
<u>OMC CFD#13-Commerce Ctr Facil</u>				
505 - 44106 Interest Income-Trustee	\$ 1	\$ -	\$ -	\$ -
OMC CFD#13-Commerce Ctr Facil Total	\$ 1	\$ -	\$ -	\$ -
<u>NMC CFD#30-NewHvnFacArea B CIP</u>				
507 - 44106 Interest Income-Trustee	1,228	-	-	-
NMC CFD#30-NewHvnFacArea B CIP Total	\$ 1,228	\$ -	\$ -	\$ -

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>NMC CFD#25-ParkPIFacPh II CIP</u>				
508 - 44106 Interest Income-Trustee	784	-	-	-
NMC CFD#25-ParkPIFacPh II CIP Total	\$ 784	\$ -	\$ -	\$ -
<u>NMC CFD#31-CarriageHseAmbLnCIP</u>				
513 - 44106 Interest Income-Trustee	\$ 109	\$ -	\$ -	\$ -
NMC CFD#31-CarriageHseAmbLnCIP Total	\$ 109	\$ -	\$ -	\$ -
<u>NMC CFD#24-ParkPIFacPh I CIP</u>				
517 - 44106 Interest Income-Trustee	\$ (8,944)	\$ -	\$ -	\$ -
NMC CFD#24-ParkPIFacPh I CIP Total	\$ (8,944)	\$ -	\$ -	\$ -
<u>NMC CFD#28-NewHvnFacArea A-CIP</u>				
518 - 44106 Interest Income-Trustee	\$ 197	\$ -	\$ -	\$ -
NMC CFD#28-NewHvnFacArea A-CIP Total	\$ 197	\$ -	\$ -	\$ -
<u>NMC CFD#26ParkPIFacPh III CIP</u>				
519 - 44104 Change in Fair Value	\$ (15)	\$ -	\$ -	\$ -
519 - 44106 Interest Income-Trustee	985	-	-	-
NMC CFD#26ParkPIFacPh III CIP Total	\$ 970	\$ -	\$ -	\$ -
<u>CFD33Archibald/SchaeferFac CIP</u>				
533 - 44104 Change in Fair Value	\$ (51)	\$ -	\$ -	\$ -
533 - 44106 Interest Income-Trustee	1,182	-	-	-
CFD33Archibald/SchaeferFac CIP Total	\$ 1,131	\$ -	\$ -	\$ -
<u>NMC CFD#38Park&Turner-NEFacCIP</u>				
538 - 44104 Change in Fair Value	\$ (87)	\$ -	\$ -	\$ -
538 - 44106 Interest Income-Trustee	1,419	-	-	-
NMC CFD#38Park&Turner-NEFacCIP Total	\$ 1,331	\$ -	\$ -	\$ -
<u>NMC CFD#39 NewHvnSo Area C CIP</u>				
539 - 44104 Change in Fair Value	\$ (12)	\$ -	\$ -	\$ -
539 - 44106 Interest Income-Trustee	535	-	-	-
NMC CFD#39 NewHvnSo Area C CIP Total	\$ 522	\$ -	\$ -	\$ -
<u>CFD #40 Emerald Park CIP</u>				
540 - 44106 Interest Income-Trustee	\$ 436	\$ -	\$ -	\$ -
540 - 45613 Contribution from CFD	6,354,694	-	-	-
CFD #40 Emerald Park CIP Total	\$ 6,355,130	\$ -	\$ -	\$ -
<u>CFD #41 Canvas Park Facilities</u>				
541 - 49440 CFD Tax - Current	\$ 352,916	\$ 523,000	\$ 606,000	\$ -
CFD #41 Canvas Park Facilities Total	\$ 352,916	\$ 523,000	\$ 606,000	\$ -
<u>CFD #42 Stratham West Facilit</u>				
542 - 49440 CFD Tax - Current	\$ 10,232	\$ 233,000	\$ 328,000	\$ -
CFD #42 Stratham West Facilit Total	\$ 10,232	\$ 233,000	\$ 328,000	\$ -

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>CFD#43ParkPlaceFacilitiesPhs4</u>				
543 - 44104 Change in Fair Value	\$ (8,570)	\$ -	\$ -	\$ -
543 - 44106 Interest Income-Trustee	767	-	-	-
543 - 45613 Contribution from CFD	15,946,160	-	-	-
CFD#43ParkPlaceFacilitiesPhs4 Total	\$ 15,938,357	\$ -	\$ -	\$ -
<u>NMC CFD#45 Nrthpk&CntrysideFac</u>				
545 - 44104 Change in Fair Value	\$ (4,581)	\$ -	\$ -	\$ -
545 - 44106 Interest Income-Trustee	7,709	-	-	-
545 - 45613 Contribution from CFD	8,775,470	-	-	-
545 - 49990 Transfers In	13,563	-	-	-
NMC CFD#45 Nrthpk&CntrysideFac Total	\$ 8,792,161	\$ -	\$ -	\$ -
<u>CFD 46 Ave 176 Facilities</u>				
546 - 44106 Interest Income-Trustee	\$ 102	\$ -	\$ -	\$ -
546 - 45613 Contribution from CFD	7,266,622	-	-	-
546 - 49440 CFD Tax - Current	540,058	545,000	-	545,000
CFD 46 Ave 176 Facilities Total	\$ 7,806,783	\$ 545,000	\$ -	\$ 545,000
<u>CFD #53 Tevelde Facilities</u>				
553 - 49440 CFD Tax - Current	\$ 148,262	\$ 671,000	\$ -	\$ 671,000
CFD #53 Tevelde Facilities Total	\$ 148,262	\$ 671,000	\$ -	\$ 671,000
<u>CFD #54 Esperanza Facilities</u>				
554 - 49440 CFD Tax - Current	\$ 58,258	\$ 58,000	\$ 291,000	\$ 327,700
CFD #54 Esperanza Facilities Total	\$ 58,258	\$ 58,000	\$ 291,000	\$ 327,700
<u>CFD #55 Parklane FacilitiesCIP</u>				
555 - 49440 CFD Tax - Current	\$ -	\$ 11,136	\$ 121,000	\$ 347,000
CFD #55 Parklane FacilitiesCIP Total	\$ -	\$ 11,136	\$ 121,000	\$ 347,000
<u>CFD #56 Parkside/La Avenida</u>				
556 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 128,000
CFD #56 Parkside/La Avenida Total	\$ -	\$ -	\$ -	\$ 128,000
<u>CFD #57 Neuhouse FacilitiesCIP</u>				
557 - 49440 CFD Tax - Current	\$ -	\$ 27,000	\$ 156,000	\$ 471,400
CFD #57 Neuhouse FacilitiesCIP Total	\$ -	\$ 27,000	\$ 156,000	\$ 471,400
TOTAL OTHER FUNDS	\$ 442,815,366	\$ 351,922,272	\$ 567,053,475	\$ 402,053,847

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
2022-23 Adopted Budget**

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Ontario Housing Authority				
048 - 44101 Interest Income	\$ 105,614	\$ 129,110	\$ 129,110	\$ 27,714
048 - 44102 Rental Of City Property	516,285	361,350	361,350	-
048 - 44104 Change in Fair Value	(130,357)	-	-	-
048 - 44108 Gain/Loss On Securities	3,166	-	-	-
048 - 44118 Interest-Developer Loan	408,923	-	-	-
048 - 45482 HCD Grant	-	5,000,000	5,000,000	-
048 - 49203 Administrative Overhead	56,001	66,800	66,800	-
048 - 49205 Misc Reimbursements	3,263	-	-	-
048 - 49301 Miscellaneous Receipts	6,648	-	-	-
048 - 49308 Contrib from Governmental FD's	51,925	27,300	5,027,300	27,300
Ontario Housing Authority Total	\$ 1,021,467	\$ 5,584,560	\$ 10,584,560	\$ 55,014
Housing Asset Fund				
166 - 44101 Interest Income	\$ 82,685	\$ 18,170	\$ 18,170	\$ 5,251
166 - 44104 Change in Fair Value	(14,574)	-	-	-
166 - 44107 Interest Income-Rehab Loan	(321,348)	-	-	-
166 - 44108 Gain/Loss On Securities	469	-	-	-
166 - 44114 Equity Share Loan Pay-Offs	48,750	-	-	-
166 - 44118 Interest-Developer Loan	90,847	-	-	-
166 - 49301 Miscellaneous Receipts	2,895	-	-	-
Housing Asset Fund Total	\$ (110,277)	\$ 18,170	\$ 18,170	\$ 5,251
TOTAL ONTARIO HOUSING AUTHORITY (OHA)	\$ 911,191	\$ 5,602,730	\$ 10,602,730	\$ 60,265
TOTAL OTHER FUNDS AND OHA	\$ 752,353,644	\$ 633,685,391	\$ 876,528,622	\$ 701,266,245

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
CITY OF ONTARIO				
General Fund				
001 General Fund	\$ 253,727,833	\$ 260,998,031	\$ 296,487,762	\$ 292,439,610
Total Transfers-Out	22,750,350	10,860,303	55,716,457	9,438,410
Total General Fund & Transfers-Out	\$ 276,478,183	\$ 271,858,334	\$ 352,204,219	\$ 301,878,020
Special Revenue Funds				
002 Quiet Home Program	\$ -	\$ 1,066,550	\$ 1,066,550	\$ -
003 Gas Tax	6,014,250	4,360,827	5,576,478	4,691,037
004 Measure I	1,926,817	5,842,932	5,851,932	4,250,000
005 Measure I Valley Major Project	2,615,420	-	26,064,102	-
006 Cable Access Fund	97,712	52,000	52,000	52,000
007 Park Impact/Quimby	5,412,116	12,602	7,803,098	5,336,791
008 C.D.B.G	3,724,698	6,592,049	6,298,861	3,452,252
009 HOME Grants	706,156	2,855,636	2,653,260	771,613
010 Asset Seizure	83,955	578,795	593,279	364,000
012 Road Maint & Rehab Acct (SB 1)	533,208	4,866,053	6,237,276	3,215,000
013 A.D. Administration	2,631,282	5,202,134	4,268,667	2,300,659
014 Mobile Source Air	82,082	42,201	1,301,919	38,462
015 General Fund Grants	4,990,782	288,275	41,879,876	4,842,782
019 Parkway Maintenance	829,555	1,003,521	1,002,820	990,992
023 Treasury Asset Seizure	12,933	-	43,175	52,700
035 Fiber/Broadband	2,319,975	3,837,105	17,886,326	3,483,571
036 State Asset Seizure	66,239	9,000	24,546	14,000
049 Industrial Dev. Authority	150,000	-	-	-
060 OMC CFD#21-Parkside Services	4,954	18,000	10,000	11,000
061 NMC CFD#31-CarriageHseAmLnSvcs	5,059	35,000	18,000	18,000
062 NMC CFD#23-Park Place Svcs	36,903	252,000	131,000	157,000
064 NMC CFD#27-New Haven Svcs	39,094	274,000	160,000	160,000
066 Permanent Local Housing Alloca	-	-	1,880,010	-
069 OMC CFD#20-Walmart Services	3,804	16,000	8,000	9,000
070 Street Light Maintenance	420,023	354,197	448,948	538,347
071 OMC CFD#10-Airport Tower Svcs	4,052	12,000	7,000	7,000
072 NMC CFD# 9-Edenglen Services	16,450	96,000	50,000	64,000
077 Storm Drain Maintenance	1,254,407	1,440,660	1,515,788	1,554,688
079 NMC CFD#37 Park&Turner-NE Svcs	11,814	73,000	37,000	43,000
119 NMC Public Services	3,594	-	-	-
122 NMC CFD#19 Countryside Svc	9,513	51,000	26,000	30,000
123 Fire Mutual Aid	-	-	1,418,000	2,047,520
332 CFD#32 Archibald/SchaeferSvcs	9,013	56,000	28,000	35,000
340 CFD #40 NMC Emerald Park SVS	-	-	-	-
344 CFD#44 Esperanza Services	6,506	47,000	31,000	53,000
345 NMC CFD#45 Nrthpk&CntrysideSvc	7,235	46,000	27,000	27,000
347 CFD#47ColonyCmrcCntrWest1Svcs	9,381	55,000	28,000	32,000
348 CFD #48 Tevelde Services	5,231	29,000	29,000	54,000
349 CFD #49 Ave 176 Services	8,201	22,000	22,000	25,000
350 CFD#50NMC W Ont Logis Cntr Svc	8,539	56,150	29,000	32,000
351 CFD #51 Ont Rnch Log Cntr Serv	13,953	45,000	45,000	56,000
355 CFD #55 Parklane Services	-	-	-	9,000
356 CFD #56 Parkside/La Avenida	-	-	-	16,000
357 CFD #57 Neuhouse Services	-	-	-	13,200
358 CFD #58 Col Com Cntr East Serv	12,323	33,000	33,000	39,000
361 CFD #61 Merrill Com Cntr Serv	-	-	-	30,000
Total Special Revenue Funds	\$ 34,087,228	\$ 39,620,687	\$ 134,585,911	\$ 38,916,614
Total Transfers-Out	17,500,102	4,638,373	5,201,475	4,164,622
Total Special Revenue Funds & Transfers-Out	\$ 51,587,330	\$ 44,259,060	\$ 139,787,386	\$ 43,081,236

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Capital Project Funds				
016	\$ 136,068	\$ -	\$ 423,850	\$ -
017	15,163,120	56,055,431	74,014,259	995,000
101	427	-	6,000	1,158,189
106	137,647	515,000	1,405,070	615,000
107	641	1,668,152	1,708,152	-
108	1,326	149,133	149,133	149,133
109	1,448	-	-	-
110	97	-	-	-
120	-	-	9,730,190	-
170	642,759	-	5,253,218	-
171	5,545,170	-	9,708,746	-
172	178	-	-	-
173	3,488,727	80,000	3,756,544	2,825,158
174	5,073	60,000	1,707,534	60,000
175	2,732	14,828	1,650,549	14,828
176	144	-	100	-
177	106,977	10,292	5,668,416	320,292
178	35,622	-	799,218	-
180	9,679,273	387,236	12,560,236	387,236
181	3,234,021	3,450,794	3,450,794	3,450,794
182	218,772	463,458	3,362,458	463,458
183	1,996,499	1,285,690	5,715,690	1,285,690
184	754,593	394,794	15,988,455	3,400,146
185	2,349,960	1,289,014	3,035,333	1,289,014
186	154,178	14,128	119,356	14,128
187	457,856	131,841	276,619	131,841
188	524,487	200,597	979,798	200,597
189	774,355	-	2,287,160	-
190	8,882,839	151,727	7,921,325	2,963,727
504	1,290,148	-	-	-
507	2,103	-	-	-
517	102	-	-	-
518	154,848	-	-	-
519	-	-	-	-
533	-	25,000	25,000	-
538	9,919,492	-	-	-
539	1,495,279	-	-	-
540	2,415,000	-	-	-
541	29,941	32,000	32,000	-
542	3,866	18,000	18,000	32,000
543	10,718,499	28,000	28,000	-
545	-	-	-	-
546	38,898	33,000	33,000	-
553	14,598	-	41,000	-
554	7,011	-	12,000	31,000
555	-	-	-	36,000
557	-	-	-	52,800
Total Capital Project Funds	\$ 80,384,772	\$ 66,458,115	\$ 171,867,203	\$ 19,876,031
Total Transfers-Out	9,005,615	-	44,979	-
Total Capital Project Funds & Transfers-Out	\$ 89,390,387	\$ 66,458,115	\$ 171,912,182	\$ 19,876,031

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Enterprise Funds				
024 Water Operating	\$ 48,216,291	\$ 60,750,072	\$ 61,234,226	\$ 62,770,948
025 Water Capital	11,604,755	24,318,130	69,760,774	28,242,501
026 Sewer Operating	24,931,435	26,693,200	26,966,961	26,746,013
027 Sewer Capital	2,086,371	4,794,912	14,185,816	2,292,889
029 Integrated Waste	43,507,766	44,126,802	51,938,945	46,610,122
031 Integrated Waste Facilities	-	-	55,168	-
Total Enterprise Funds	\$ 130,346,617	\$ 160,683,116	\$ 224,141,890	\$ 166,662,473
Total Transfers-Out	25,417,483	18,923,146	17,644,343	17,179,245
Total Enterprise Funds & Transfers-Out	\$ 155,764,100	\$ 179,606,262	\$ 241,786,233	\$ 183,841,718
Internal Service Funds				
032 Equipment Services	\$ 22,540,986	\$ 18,819,762	\$ 28,023,378	\$ 25,937,852
033 Unemployment/Disability	614,943	557,364	568,146	562,759
034 Information Technology	21,663,128	24,005,876	33,375,813	21,318,387
037 Workers Compensation	9,670,624	4,972,635	5,059,962	5,122,715
038 General Liability	8,887,464	7,758,063	10,205,427	9,107,502
076 Facilities & Parks Maintenance	19,683,350	7,182,850	33,662,351	17,806,013
094 Pension Benefits Fund	10,552,377	17,640,815	62,323,781	17,930,517
099 Other Post Employment Benefits	(743,539)	6,500,000	11,930,933	12,628,573
Total Internal Service Funds	\$ 92,869,333	\$ 87,437,365	\$ 185,149,791	\$ 110,414,318
Total Transfers-Out	43,053,736	854,164	5,613,748	564,391
Total Internal Service Funds & Transfers-Out	\$ 135,923,069	\$ 88,291,529	\$ 190,763,539	\$ 110,978,709
TOTAL CITY FUNDS & TRANSFERS-OUT	\$ 709,143,070	\$ 650,473,300	\$ 1,096,453,559	\$ 659,655,714
ONTARIO HOUSING AUTHORITY				
048 Ontario Housing Authority	\$ 3,884,695	\$ 6,422,837	\$ 15,193,403	\$ 1,436,658
166 Housing Asset Fund	61,690	584,899	537,868	522,760
Total Ontario Housing Authority (OHA)	\$ 3,946,385	\$ 7,007,736	\$ 15,731,271	\$ 1,959,418
Total Transfers-Out	-	-	-	-
TOTAL OHA & TRANSFERS-OUT	\$ 3,946,385	\$ 7,007,736	\$ 15,731,271	\$ 1,959,418
GRAND TOTAL ALL FUNDS	\$ 713,089,455	\$ 657,481,036	\$ 1,112,184,830	\$ 661,615,132

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2022-23 Adopted Budget

		2020-21	2021-22	2021-22	2022-23
		Actual	Adopted	Current	Adopted
			Budget	Budget	Budget
Personnel Services					
51010	Salaries-Full Time	\$ 113,290,849	\$ 116,931,466	\$ 112,095,612	\$ 120,161,138
51011	Additional Pays	-	-	7,769,299	8,390,465
51015	Leave Pay-Outs	-	-	5,552,505	4,945,916
51020	Salaries-Temporary/Part Time	3,011,307	5,165,382	6,093,946	5,767,328
51030	Salaries-Overtime	24,073,507	22,941,555	24,380,838	24,029,956
51050	Compensated Absence	561,213	-	-	-
51060	RSIP Lump Sum	11,849,854	-	-	-
51062	Police CalPERS UAL/POB	7,718,988	7,585,879	7,585,879	8,031,335
51063	Fire CalPERS UAL/POB	5,020,176	5,055,187	5,055,187	5,404,668
51064	Misc CalPERS UAL/Loan Misc	4,465,818	4,690,148	4,641,148	4,611,557
51065	Fire CalPERS UAL/RSIP	-	9,505,078	4,580,036	3,163,701
51066	Misc CalPERS UAL/RSIP	-	-	5,613,409	8,215,398
51067	Police CalPERS UAL/RSIP	-	-	6,129,491	4,341,233
51100	Fringe Benefits	49,095,637	58,692,255	-	-
51101	Other Benefits	-	-	5,668,934	6,207,289
51103	ARPA Premium Pay	-	-	9,799,000	-
51110	GASB 68 Pension Expense	5,210,243	-	-	-
51111	GASB 75 OPEB Expense	(11,970,064)	-	-	-
51120	Social Security Expense	-	-	3,688,469	4,061,723
51121	Medicare Expense	-	-	1,730,315	1,859,382
51131	Medical Insurance	-	-	23,304,591	24,659,274
51132	Dental Insurance	-	-	238,457	516,833
51133	Vision Insurance	-	-	1,458,871	1,492,377
51135	Life and AD&D	-	-	461	1,755
51140	Disability Benefits Payments	467,353	400,000	400,000	400,000
51151	Fire CalPERS Normal Cost-ER	-	-	4,559,697	4,877,364
51152	Misc CalPERS Normal Cost-ER	-	-	6,088,117	6,502,267
51153	Police CalPERS Normal Cost-ER	-	-	7,636,194	7,727,439
51160	Retired Employee Group Ins	6,149,901	6,500,000	6,500,000	6,768,595
51210	Auto Allowance	137,841	129,849	128,349	134,261
51310	Uniform Allowance	512,700	478,300	483,100	500,500
Total Personnel Services		\$ 219,595,324	\$ 238,075,099	\$ 261,181,905	\$ 262,771,754

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2022-23 Adopted Budget

		2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Operating Expenditures					
52010	Computer Supplies	\$ 22,495	\$ -	\$ -	\$ -
52020	Office Supplies	359,701	455,700	553,191	480,820
52030	Books/Publications	30,599	54,663	54,663	61,014
52031	Library Books Adult	81,191	98,800	132,501	93,800
52032	Library Books Children	117,979	146,600	181,839	146,600
52033	Magazines/Periodicals	16,103	17,925	17,925	16,675
52034	Media	102,969	100,600	106,366	107,100
52050	Uniforms	148,358	200,877	294,473	255,002
52110	Materials	4,957,895	6,764,051	9,109,851	9,296,536
52120	Fuel & Oil	1,586,376	2,293,481	2,298,263	2,766,309
52130	Tires	448,374	420,000	549,073	550,000
52140	Chemicals	124,320	162,500	197,500	220,500
52150	Water Purchases	21,697,538	28,360,000	28,360,000	28,360,000
52160	Equipment Under \$15,000	5,606,985	5,333,495	10,903,116	6,330,600
52190	Misc Materials/Supplies	979,745	1,510,951	1,743,433	1,571,158
52210	Maintenance & Repairs	8,959,577	13,403,190	14,686,191	14,881,425
52310	Electric Services	5,875,867	6,607,885	6,867,885	6,404,459
52320	Natural Gas Services	638,634	616,578	616,578	846,874
52330	Telecommunication Services	1,287,017	1,286,125	1,314,541	987,085
52331	City Telecom/Internet Services	96,772	92,110	92,110	92,110
52340	Sewage Treatment Services	16,344,128	16,000,000	16,000,000	16,000,000
52341	City Utilities Service	2,685,593	2,343,814	2,363,814	1,639,120
52410	Advertising/Promotional	760,179	1,271,780	1,308,943	1,273,347
52510	Travel/Conference/Training	675,636	1,470,873	1,580,238	1,610,668
52520	Dues and Memberships	231,620	338,303	339,908	454,065
52530	Employee Education	9,405	8,000	8,000	8,000
52610	Rental/Lease Expense	4,225,919	4,194,620	34,921,097	8,751,298
52620	Insurance Premium	4,101,279	5,564,184	6,300,860	6,911,659
52630	Claims Expense	12,548,915	4,830,000	6,214,957	4,830,000
52710	Duplicating Expense	40,336	184,282	264,283	199,282
52720	Postage Expense	148,673	282,382	452,382	233,382
52740	Landfill Disposal	10,890,665	12,607,100	12,612,540	13,227,825
52750	S.B. County Household Hazard	302,237	270,000	312,000	270,000
52990	Miscellaneous Services	6,753,998	12,117,004	13,172,015	7,961,575
52991	Maintenance Services	3,829,427	4,332,942	4,513,248	4,495,682
53010	Property Acquisition Expense	2,462,946	430,000	21,048,724	-
53020	Relocation Services Costs	10,787	40,500	44,870	-
53030	Relocation Payments	883,979	189,000	2,129,804	-
53120	Loss on Sale of Assets	7,990	-	-	-
53210	Loans	44,000	2,299,132	12,093,844	583,533
53211	H.O.M.E. Loan	-	112,294	-	112,294
53212	Rehabilitation Loan M/F	203,317	-	-	-
53310	Debt Issuance Expense	1,555	-	-	-
53410	Administrative Expense	765,465	1,078,000	706,000	878,000

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2022-23 Adopted Budget

		2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
53510	Depreciation	13,719,871	13,159,300	12,412,300	13,022,418
53610	Bad Debt Expense	127,417	256,500	256,500	256,500
53730	Property Tax Assessment	324,563	245,450	245,450	247,750
53990	Other Expense	43,700,391	13,768,979	60,154,848	17,232,472
Total Operating Expenditures		\$ 178,938,784	\$ 165,319,970	\$ 287,536,123	\$ 173,666,937
<u>Contractual Services</u>					
55010	Legal Services	\$ 4,582,671	\$ 3,938,971	\$ 5,925,609	\$ 3,903,971
55020	Accounting & Auditing Services	75,950	102,950	102,950	105,770
55110	Architect & Engineer Services	3,987,630	5,906,195	20,559,388	11,424,033
55120	Construction Contracts	52,218,532	90,804,123	253,110,702	30,540,363
55130	Improvement Costs	875,152	1,175,127	1,269,601	909,636
55140	Environmental Remediation	126,488	188,190	215,690	211,190
55150	Site Clearance Costs	125,081	192,590	758,954	199,590
55310	Other Professional Services	22,805,933	22,470,868	45,371,265	21,982,378
55320	Property Acquisition Services	52,994	35,000	72,569	-
55330	Property Management Services	218,160	237,500	237,500	237,000
Total Contractual Services		\$ 85,068,591	\$ 125,051,514	\$ 327,624,228	\$ 69,513,931
<u>Internal Service Allocations</u>					
57010	Equipment Services-City	\$ 15,935,020	\$ 16,792,071	\$ 16,792,071	\$ 14,057,621
57110	Information Services-City	9,427,881	10,197,461	13,793,041	15,873,004
57205	Building & Parks Maint City	8,760,627	9,156,553	10,932,103	12,519,394
57210	Risk Liability-City	4,932,563	5,576,939	5,549,523	7,784,803
57290	Cost Allocation Charge	8,888,356	7,421,041	6,776,587	8,804,645
57295	OMB A-87 Indirect Costs	1,008,482	773,358	773,358	884,254
57310	Workers Compensation	5,856,045	7,867,650	7,995,561	8,614,332
57410	Disability/Unemployment	960,479	1,279,635	8,470	-
57411	LTD/STD Disability	-	-	589,307	628,827
57412	Unemployment Insurance	-	-	714,266	768,994
Total Internal Service Allocations		\$ 55,769,452	\$ 59,064,708	\$ 63,924,287	\$ 69,935,874

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<u>Debt Service</u>				
58010 Debt - Principal	\$ 4,598,104	\$ 1,725,000	\$ 7,684,126	\$ 8,935,895
58012 Contribution to Sec 115 Trust	5,076,624	-	5,430,933	5,859,978
58013 POB Principal	-	4,360,000	4,360,000	5,190,000
58014 Internal Loan Principal	-	3,650,096	3,650,096	3,686,597
58020 Interest Expense	4,889,830	4,040,582	4,402,055	3,043,366
58023 POB Interest	8,492,099	8,196,161	8,196,161	8,105,865
58024 Internal Loan Interest	1,170,697	984,558	984,558	948,055
58110 Reimbursement Agreements	22,788,945	7,265,412	28,852,815	8,965,212
Total Debt Service	\$ 47,016,300	\$ 30,221,809	\$ 63,560,744	\$ 44,734,968
<u>Capital Outlay</u>				
60010 Office Equipment & Furniture	\$ -	\$ -	\$ 16,001	\$ -
61010 Vehicles	7,094,869	3,476,950	17,916,461	8,950,000
62010 Other Equipment	1,794,801	995,000	6,193,182	695,000
63010 Building & Structures	84,048	-	10,896	-
Total Capital Outlay	\$ 8,973,718	\$ 4,471,950	\$ 24,136,541	\$ 9,645,000
TOTAL EXPENDITURES	\$ 595,362,169	\$ 622,205,050	\$ 1,027,963,828	\$ 630,268,464
TOTAL TRANSFERS OUT	\$ 117,727,286	\$ 35,275,986	\$ 84,221,002	\$ 31,346,668
TOTAL EXPENDITURE	\$ 713,089,455	\$ 657,481,036	\$ 1,112,184,830	\$ 661,615,132

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
EXPENDITURES
SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND
FY 2022-23 Adopted Budget**

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
REVENUES				
Sales Tax	\$ 105,424,829	\$ 100,500,000	\$ 111,700,000	\$ 109,900,000
Property Tax	72,179,907	73,821,754	80,045,955	82,967,000
Transient Occupancy Tax	10,614,109	11,000,000	16,237,675	16,500,000
Business License Tax	8,559,248	7,700,000	8,662,980	8,763,000
Parking Tax	1,725,332	2,100,000	3,000,000	3,000,000
Franchise Tax	3,251,867	3,000,000	3,400,000	3,000,000
Other Taxes	1,781,853	1,000,000	2,000,000	1,500,000
Licenses & Permits	8,423,831	4,752,000	9,737,125	6,192,000
Fines & Forfeitures	656,407	703,000	966,789	753,000
Use of Money & Property	1,409,289	1,661,198	1,462,798	1,341,992
Intergovernmental	26,916,825	15,033,623	3,808,905	10,005,742
Charges for Services	31,780,655	41,471,754	49,029,318	44,965,654
Miscellaneous Revenues	14,959,012	9,417,060	8,820,872	10,264,645
TOTAL REVENUES	\$ 287,683,164	\$ 272,160,389	\$ 298,872,417	\$ 299,153,033
TRANSFERS-IN	21,286,640	4,000,000	-	-
TOTAL REVENUES & TRANSFERS-IN	\$ 308,969,804	\$ 276,160,389	\$ 298,872,417	\$ 299,153,033
EXPENDITURES				
Personnel Costs	\$ 176,912,607	\$ 181,990,473	\$ 199,092,248	\$ 196,234,997
Operating Expenditures	24,471,031	25,470,902	28,575,487	27,179,820
Contractual Services	14,793,366	13,978,664	20,592,797	16,976,742
Internal Service Allocations	27,868,545	31,572,580	36,087,699	42,715,839
Debt Service	8,355,494	7,265,412	9,641,852	8,965,212
Capital Outlay	1,321,979	720,000	2,497,679	367,000
TOTAL EXPENDITURES	\$ 253,723,022	\$ 260,998,031	\$ 296,487,762	\$ 292,439,610
TRANSFERS-OUT	12,263,529	10,860,303	55,716,457	9,438,410
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 265,986,551	\$ 271,858,334	\$ 352,204,219	\$ 301,878,020
NET SURPLUS / (USE OF FUND BALANCE)	\$ 42,983,253 *	\$ 4,302,055	\$ (53,331,802)	\$ (2,724,987)

*Effective July 1, 2020, the General Fund Reserve was reduced to 15% of Total Appropriations

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
FY 2022-23 Adopted Budget

		2020-21	2021-22	2021-22	2022-23
		Actual	Adopted	Current	Adopted
			Budget	Budget	Budget
<u>Personnel Services</u>					
51010	Salaries-Full Time	\$ 89,269,910	\$ 88,710,999	\$ 83,360,557	\$ 87,898,537
51011	Additional Pays	-	-	7,622,743	8,236,101
51015	Leave Pay-Outs	-	-	5,009,977	4,395,445
51020	Salaries-Temporary/Part Time	2,511,513	4,714,606	4,890,536	5,039,127
51030	Salaries-Overtime	21,006,946	20,393,981	19,567,458	19,888,365
51060	RSIP Lump Sum	9,432,426	-	-	-
51062	Police CalPERS UAL/POB	7,718,988	7,585,879	7,585,879	8,031,335
51063	Fire CalPERS UAL/POB	5,020,176	5,055,187	5,055,187	5,404,668
51064	Misc CalPERS UAL/Loan Misc	2,398,207	2,503,048	2,503,048	2,351,532
51065	Fire CalPERS UAL/RSIP	-	7,492,937	4,580,036	3,163,701
51066	Misc CalPERS UAL/RSIP	-	-	3,840,054	4,031,186
51067	Police CalPERS UAL/RSIP	-	-	6,129,491	4,341,233
51100	Fringe Benefits	38,936,191	44,956,902	-	-
51101	Other Benefits	-	-	5,231,700	5,721,966
51103	ARPA Premium Pay	-	-	7,442,500	-
51120	Social Security Expense	-	-	1,937,861	2,059,974
51121	Medicare Expense	-	-	1,312,822	1,391,236
51131	Medical Insurance	-	-	15,756,261	16,256,975
51132	Dental Insurance	-	-	109,327	341,532
51133	Vision Insurance	-	-	1,146,421	1,158,082
51135	Life and AD&D	-	-	93	1,036
51151	Fire CalPERS Normal Cost-ER	-	-	4,559,697	4,877,364
51152	Misc CalPERS Normal Cost-ER	-	-	3,192,672	3,315,658
51153	Police CalPERS Normal Cost-ER	-	-	7,636,194	7,727,439
51210	Auto Allowance	105,550	98,634	98,634	102,405
51310	Uniform Allowance	512,700	478,300	483,100	500,100
Total Personnel Services		\$ 176,912,607	\$ 181,990,473	\$ 199,052,248	\$ 196,234,997
<u>Operating Expenditures</u>					
52010	Computer Supplies	\$ 9,795	\$ -	\$ -	\$ -
52020	Office Supplies	260,462	309,700	396,705	324,320
52030	Books/Publications	17,137	36,363	36,363	40,614
52031	Library Books Adult	81,191	98,800	132,501	93,800
52032	Library Books Children	112,985	146,600	176,833	146,600
52033	Magazines/Periodicals	16,103	17,925	17,925	16,675
52034	Media	102,969	100,600	106,366	107,100
52050	Uniforms	147,084	183,577	277,173	237,702
52110	Materials	700,829	904,986	970,287	1,137,283
52120	Fuel & Oil	211,313	198,731	197,231	257,609
52140	Chemicals	37,942	30,000	65,000	10,500
52160	Equipment Under \$15,000	332,639	500,920	1,077,508	691,225
52190	Misc Materials/Supplies	883,739	1,204,951	1,329,984	1,262,658
52210	Maintenance & Repairs	1,116,455	1,826,177	1,990,325	1,485,369
52310	Electric Services	1,396,124	1,451,485	1,661,485	1,535,360

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
FY 2022-23 Adopted Budget

		2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
52320	Natural Gas Services	24,198	26,278	26,278	20,921
52330	Telecommunication Services	366,925	436,135	464,551	338,500
52331	City Telecom/Internet Services	69,682	66,000	66,000	66,000
52341	City Utilities Service	1,773,293	1,636,167	1,636,167	310,827
52410	Advertising/Promotional	674,129	1,163,230	1,169,493	1,183,347
52510	Travel/Conference/Training	415,507	1,050,608	1,019,992	1,066,608
52520	Dues and Memberships	212,374	268,458	270,063	377,190
52530	Employee Education	9,405	8,000	8,000	8,000
52610	Rental/Lease Expense	4,034,826	4,143,620	4,148,474	8,669,648
52710	Duplicating Expense	26,815	120,282	200,283	147,282
52720	Postage Expense	166,272	210,582	380,582	171,582
52740	Landfill Disposal	29,993	55,500	58,990	30,000
52990	Miscellaneous Services	2,403,579	2,211,345	2,597,421	2,115,320
52991	Maintenance Services	3,127,559	3,344,129	3,322,162	1,887,994
53020	Relocation Services Costs	10,787	-	-	-
53210	Loans	20,000	240,000	305,000	240,000
53610	Bad Debt Expense	98,734	-	-	-
53730	Property Tax Assessment	247,424	195,450	225,450	195,450
53990	Other Expense	5,336,756	3,284,303	4,231,895	3,004,336
Total Operating Expenditures		\$ 24,475,022	\$ 25,470,902	\$ 28,566,487	\$ 27,179,820
<u>Contractual Services</u>					
55010	Legal Services	\$ 3,301,712	\$ 2,360,971	\$ 2,472,995	\$ 2,350,971
55020	Accounting & Auditing Services	71,990	91,990	91,990	94,810
55110	Architect & Engineer Services	39,744	232,979	306,831	232,979
55130	Improvement Costs	654,636	734,636	813,772	734,636
55140	Environmental Remediation	98,586	83,690	106,190	104,190
55150	Site Clearance Costs	125,081	117,590	133,954	149,590
55310	Other Professional Services	10,284,277	10,120,308	16,479,565	13,072,566
55330	Property Management Services	218,160	236,500	236,500	237,000
Total Contractual Services		\$ 14,794,185	\$ 13,978,664	\$ 20,641,797	\$ 16,976,742
<u>Internal Service Allocations</u>					
57010	Equipment Services-City	\$ 4,988,995	\$ 5,346,147	\$ 5,346,147	\$ 6,852,824
57110	Information Services-City	7,080,714	7,670,781	10,670,781	11,533,830
57205	Building & Parks Maint City	5,874,953	6,380,112	7,766,952	10,000,028
57210	Risk Liability-City	3,763,645	4,178,312	4,178,312	5,658,281
57295	OMB A-87 Indirect Costs	904,997	714,104	714,104	813,051
57310	Workers Compensation	4,569,357	6,443,741	6,552,673	6,963,660
57410	Disability/Unemployment	685,884	839,383	-	-
57411	LTD/STD Disability	-	-	315,568	318,886
57412	Unemployment Insurance	-	-	543,162	575,279
Total Internal Service Allocations		\$ 27,868,545	\$ 31,572,580	\$ 36,087,699	\$ 42,715,839
<u>Debt Service</u>					

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
FY 2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
58110 Reimbursement Agreements	\$ 8,355,494	\$ 7,265,412	\$ 9,641,852	\$ 8,965,212
Total Debt Service	\$ 8,355,494	\$ 7,265,412	\$ 9,641,852	\$ 8,965,212
Capital Outlay				
61010 Vehicles	\$ 107,225	\$ 60,000	\$ 245,000	\$ -
62010 Other Equipment	1,214,754	660,000	2,252,679	367,000
Total Capital Outlay	\$ 1,321,979	\$ 720,000	\$ 2,497,679	\$ 367,000
TOTAL GENERAL FUND EXPENDITURE	\$ 253,727,832	\$ 260,998,031	\$ 296,487,762	\$ 292,439,610
TOTAL TRANSFERS-OUT	22,750,351	10,860,303	55,716,457	9,438,410
TOTAL GENERAL FUND EXPENDITURE	\$ 276,478,183	\$ 271,858,334	\$ 352,204,219	\$ 301,878,020

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
FUND BALANCE SCHEDULE
FY 2022-23 Adopted Budget**

Fund/Sources	Estimated Fund Balance	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance	
							July 1, 2022	June 30, 2023
General Fund								
001	General Fund	\$ 58,652,721	\$ 299,153,033	\$ -	\$ 9,438,410	\$ 348,367,344	\$ 292,439,610	\$ 55,927,734
001A	General Fund - Economic Uncertainty	19,500,000	-	-	-	19,500,000	-	19,500,000
Total General Fund		\$ 78,152,721	\$ 299,153,033	\$ -	\$ 9,438,410	\$ 367,867,344	\$ 292,439,610	\$ 75,427,734
Special Revenue								
003	Gas Tax	\$ (44,677)	\$ 5,296,689	\$ -	\$ 77,634	\$ 5,174,378	\$ 4,691,037	\$ 483,341
004	Measure I	2,321,309	3,750,867	-	-	6,072,176	4,250,000	1,822,176
005	Measure I Valley Major Project	12,421,204	58,447	-	-	12,479,651	-	12,479,651
006	Cable Access Fund	2,024,355	269,542	-	-	2,293,897	52,000	2,241,897
007	Park Impact/Quimby	28,593,773	16,988,669	-	-	45,582,442	5,336,791	40,245,651
008	C.D.B.G	-	3,452,252	-	-	3,452,252	3,452,252	-
009	HOME Grants	-	771,613	-	-	771,613	771,613	-
010	Asset Seizure	1,425,532	9,649	-	-	1,435,181	364,000	1,071,181
012	Road Maint & Rehab Acct (SB 1)	3,622,853	4,184,859	-	-	7,807,712	3,215,000	4,592,712
013	A.D. Administration	2,517,959	1,081,095	-	18,707	3,580,347	2,300,659	1,279,688
014	Mobile Source Air	692,877	223,791	-	187	916,481	38,462	878,019
015	General Fund Grants	-	4,842,782	-	-	4,842,782	4,842,782	-
019	Parkway Maintenance	979,157	646,433	370,000	2,105	1,993,485	990,992	1,002,493
021	Storm Drain District	76,173	371	-	-	76,544	-	76,544
023	Treasury Asset Seizure	88,154	733	-	-	88,887	52,700	36,187
035	Fiber/Broadband	2,101,612	1,740,000	-	37,414	3,804,198	3,483,571	320,627
036	State Asset Seizure	648,828	5,684	-	-	654,512	14,000	640,512
060	OMC CFD#21-Parkside Services	62,992	67,164	-	-	130,156	11,000	119,156
061	NMC CFD#31-CarriageHseAmLn Svcs	207,670	207,306	-	-	414,976	18,000	396,976
062	NMC CFD#23-Park Place Svcs	1,992,860	1,881,747	-	-	3,874,607	157,000	3,717,607
064	NMC CFD#27-New Haven Svcs	2,362,440	2,679,323	-	-	5,041,763	160,000	4,881,763
066	Permanent Local Housing Alloca	17,936	-	-	-	17,936	-	17,936
069	OMC CFD#20-Walmart Services	26,019	33,073	-	-	59,092	9,000	50,092
070	Street Light Maintenance	3,074,937	420,202	12,000	1,216	3,505,923	538,347	2,967,576
071	OMC CFD#10-Airport Tower Svcs	5,240	12,235	-	-	17,475	7,000	10,475
072	NMC CFD# 9-Edenglen Services	608,657	622,962	-	-	1,231,619	64,000	1,167,619
077	Storm Drain Maintenance	316,454	1,383,256	-	27,359	1,672,351	1,554,688	117,663
079	NMC CFD#37 Park&Turner-NE Svcs	487,868	477,968	-	-	965,836	43,000	922,836
114	Historic Preservation	507,573	5,688	-	-	513,261	-	513,261
119	NMC Public Services	7,109,557	2,954,935	-	4,000,000	6,064,492	-	6,064,492
122	NMC CFD#19 Countryside Svc	334,170	327,314	-	-	661,484	30,000	631,484
123	Fire Mutual Aid	(716,000)	1,426,314	-	-	710,314	2,047,520	(1,337,206)
332	CFD#32 Archibald/SchaeferSvcs	336,627	364,719	-	-	701,346	35,000	666,346
340	CFD #40 NMC Emerald Park Svs	106,280	-	-	-	106,280	-	106,280
344	CFD#44 Esperanza Services	473,982	606,046	-	-	1,080,028	53,000	1,027,028
345	NMC CFD#45 Nrthpk&CntrysideSvc	362,372	350,489	-	-	712,861	27,000	685,861
347	CFD#47 ColonyCmrcCntrWest1Svcs	345,062	336,093	-	-	681,155	32,000	649,155
348	CFD #48 Tevelde Services	436,250	639,356	-	-	1,075,606	54,000	1,021,606
349	CFD #49 Ave 176 Services	253,372	254,815	-	-	508,187	25,000	483,187
350	CFD#50NMC W Ont Logis Cntr Svc	315,364	312,228	-	-	627,592	32,000	595,592
351	CFD #51 Ont Rnch Log Cntr Serv	601,904	633,890	-	-	1,235,794	56,000	1,179,794
355	CFD #55 Parklane Services	56,000	169,030	-	-	225,030	9,000	216,030
356	CFD #56 Parkside/La Avenida	-	33,200	-	-	33,200	16,000	17,200
357	CFD #57 Neuhouse Services	111,000	292,762	-	-	403,762	13,200	390,562
358	CFD #58 Col Com Cntr East Serv	468,344	439,366	-	-	907,710	39,000	868,710
361	CFD #61 Merrill Com Cntr Serv	-	364,000	-	-	364,000	30,000	334,000
Total Special Revenue		\$ 77,734,039	\$ 60,618,957	\$ 382,000	\$ 4,164,622	\$ 134,570,374	\$ 38,916,614	\$ 95,653,760
Capital Project								
016	Ground Access	\$ 9,289,209	\$ 44,711	\$ -	\$ -	\$ 9,333,920	\$ -	\$ 9,333,920
017	Capital Projects	-	-	2,140,000	-	2,140,000	995,000	1,145,000
101	Law Enforcement Impact	1,745,367	653,803	-	-	2,399,170	1,158,189	1,240,981
106	Integrated Waste Impact	5,895,034	1,330,006	-	-	7,225,040	615,000	6,610,040
107	General Facility Impact	4,791,153	1,162,872	-	-	5,954,025	-	5,954,025
108	Library Impact	9,103,812	1,860,571	-	-	10,964,383	149,133	10,815,250
109	Public Meeting Impact	9,960,451	2,230,356	-	-	12,190,807	-	12,190,807
110	Aquatics Impact	821,980	149,054	-	-	971,034	-	971,034
112	Species Habitat Impact	7,463,856	1,606,704	-	-	9,070,560	-	9,070,560
120	Affordability In-Lieu	18,645,598	5,907,363	-	-	24,552,961	-	24,552,961
170	OMC-Regional Streets	2,348,248	1,305,501	-	-	3,653,749	-	3,653,749
171	OMC-Local Adjacent Streets	-	854,014	-	-	854,014	-	854,014

**CITY OF ONTARIO
FUND BALANCE SCHEDULE
FY 2022-23 Adopted Budget**

Fund/Sources	Estimated Fund Balance July 1, 2022	Revenues	Operating		Available	Expenditures	Estimated Fund Balance June 30, 2023	
			Transfer-In	Transfer-Out				
172	OMC-Regional Storm Drains	1,619,882	90,692	-	-	1,710,574	-	1,710,574
173	OMC-Local Adjacent Storm Drain	9,342,636	1,586,786	-	-	10,929,422	2,825,158	8,104,264
174	OMC-Regional Water	17,534,250	1,059,425	-	-	18,593,675	60,000	18,533,675
175	OMC-Local Adjacent Water	1,596,735	535,087	-	-	2,131,822	14,828	2,116,994
176	OMC-Regional Sewer	3,038,048	60,820	-	-	3,098,868	-	3,098,868
177	OMC-Local Adjacent Sewer	1,309,480	447,078	-	-	1,756,558	320,292	1,436,266
178	OMC-Fire Impact	(2,366,135)	80,000	-	-	(2,286,135)	-	(2,286,135)
180	NMC-Regional Streets	(5,022,958)	6,795,885	-	-	1,772,927	387,236	1,385,691
181	NMC-Local Adjacent Streets	14,238,156	8,767,387	-	-	23,005,543	3,450,794	19,554,749
182	NMC-Regional Storm Drains	3,179,422	3,006,475	-	-	6,185,897	463,458	5,722,439
183	NMC-Local Adjacent StormDrains	14,673,200	8,837,635	-	-	23,510,835	1,285,690	22,225,145
184	NMC-Regional Water	(6,231,583)	16,258,349	-	-	10,026,766	3,400,146	6,626,620
185	NMC-Local Adjacent Water	20,619,279	5,360,296	-	-	25,979,575	1,289,014	24,690,561
186	NMC-Regional Sewer	1,594,515	804,704	-	-	2,399,219	14,128	2,385,091
187	NMC-Local Adjacent Sewer	568,255	816,244	-	-	1,384,499	131,841	1,252,658
188	NMC-Regional Fiber	(12,002,406)	669,000	-	-	(11,333,406)	200,597	(11,534,003)
189	NMC-Local Adjacent Fiber	(298,048)	2,426,297	-	-	2,128,249	-	2,128,249
190	NMC-Fire Impact	(7,033,342)	433,000	4,000,000	-	(2,600,342)	2,963,727	(5,564,069)
501	NMC CFD - Developer Deposits	617,932	-	-	-	617,932	-	617,932
504	NMC CFD #34 Countryside Fac I N CIP	13,064	-	-	-	13,064	-	13,064
507	NMC CFD #30-New Haven Fac Area B CIP	7,868	-	-	-	7,868	-	7,868
508	NMC CFD #25-Park Place Fac Ph II CIP	22,055	-	-	-	22,055	-	22,055
513	NMC CFD #31-Carriage House AmbLn CIP	147,478	-	-	-	147,478	-	147,478
517	NMC CFD #24-Park Place Fac Phase I CIP	31	-	-	-	31	-	31
518	NMC CFD #28-New Haven Fac Area A-CIP	1,385	-	-	-	1,385	-	1,385
519	NMC CFD #26 Park Place Fac Ph III CIP	1,793,761	-	-	-	1,793,761	-	1,793,761
533	CFD33Archibald/SchaeferFac CIP	6,173,497	-	-	-	6,173,497	-	6,173,497
538	NMC CFD #38 Park & Turner-NE Fac CIP	697,848	-	-	-	697,848	-	697,848
539	NMC CFD #39 New Haven So Area C CIP	4,457	-	-	-	4,457	-	4,457
540	CFD #40 NMC Emerald Park CIP	3,940,130	-	-	-	3,940,130	-	3,940,130
541	CFD #41 Canvas Park Facilities	896,975	-	-	-	896,975	-	896,975
542	CFD #42 Stratham West Facilit	316,366	-	-	-	316,366	32,000	284,366
543	CFD#43ParkPlaceFacilitiesPhs4	5,596,717	-	-	-	5,596,717	-	5,596,717
545	NMC CFD #45 Northpark & Countryside Fac	9,005,310	-	-	-	9,005,310	-	9,005,310
546	CFD 46 Ave 176 Facilities	7,734,845	545,000	-	-	8,279,845	-	8,279,845
553	CFD #53 Tevelde Facilities	92,664	671,000	-	-	763,664	-	763,664
554	CFD #54 Esperanza Facilities	330,247	327,700	-	-	657,947	31,000	626,947
555	CFD #55 Parklane FacilitiesCIP	121,000	347,000	-	-	468,000	36,000	432,000
556	CFD #56 Parkside/La Avenida	-	128,000	-	-	128,000	-	128,000
557	CFD #57 Neuhouse FacilitiesCIP	156,000	471,400	-	-	627,400	52,800	574,600
Total Capital Project		\$ 164,093,724	\$ 77,630,215	\$ 6,140,000	\$ -	\$ 247,863,939	\$ 19,876,031	\$ 227,987,908
Enterprise								
024	Water Operating	\$ 16,149,698	\$ 66,794,454	\$ -	\$ 12,358,099	\$ 70,586,053	\$ 62,770,948	\$ 7,815,105
025	Water Capital	3,088,616	615,592	12,000,000	60,564	15,643,644	28,242,501	(12,598,857)
026	Sewer Operating	29,776,673	32,734,780	-	4,137,871	58,373,582	26,746,013	31,627,569
027	Sewer Capital	19,518,373	174,052	4,000,000	36,479	23,655,946	2,292,889	21,363,057
029	Integrated Waste	8,649,399	45,087,616	-	586,232	53,150,783	46,610,122	6,540,661
031	Integrated Waste Facilities	3,609,232	17,832	-	-	3,627,064	-	3,627,064
Total Enterprise		\$ 80,791,991	\$ 145,424,326	\$ 16,000,000	\$ 17,179,245	\$ 225,037,072	\$ 166,662,473	\$ 58,374,599
Internal Service								
032	Equipment Services	\$ 24,568,835	\$ 14,516,308	\$ 3,000,000	\$ 129,078	\$ 41,956,065	\$ 25,937,852	\$ 16,018,213
033	Unemployment/Disability	2,228,050	1,453,903	-	-	3,681,953	562,759	3,119,194
034	Information Technology	(6,369,382)	16,945,662	-	176,080	10,400,200	21,318,387	(10,918,187)
037	Workers Compensation	16,490,423	8,679,556	-	11,879	25,158,100	5,122,715	20,035,385
038	General Liability	(1,465,024)	7,811,622	-	17,491	6,329,107	9,107,502	(2,778,395)
076	Facilities & Parks Maintenance	2,466,845	12,519,394	-	229,863	14,756,376	17,806,013	(3,049,637)
094	Pension Benefits Fund	16,150,551	18,440,518	-	-	34,591,069	17,930,517	16,660,552
098	Leave Liability Fund	17,230,207	86,151	-	-	17,316,358	-	17,316,358
099	Other Post Employment Benefits	13,763,871	6,579,667	5,824,668	-	26,168,206	12,628,573	13,539,633
Total Internal Service		\$ 85,064,376	\$ 87,032,781	\$ 8,824,668	\$ 564,391	\$ 180,357,434	\$ 110,414,318	\$ 69,943,116
Ontario Housing Authority								
048	Ontario Housing Authority	\$ 37,720	\$ 55,014	\$ -	\$ -	\$ 92,734	\$ 1,436,658	\$ (1,343,924)
166	Housing Asset Fund	62,315	5,251	-	-	67,566	522,760	(455,194)
Total Ontario Housing Authority		\$ 100,035	\$ 60,265	\$ -	\$ -	\$ 160,300	\$ 1,959,418	\$ (1,799,118)
GRAND TOTAL ALL FUNDS		\$ 485,936,886	\$ 669,919,577	\$ 31,346,668	\$ 31,346,668	\$ 1,155,856,463	\$ 630,268,464	\$ 525,587,999

CITY OF ONTARIO
SCHEDULE OF INTERFUND TRANSFERS
Fiscal Year 2022-23 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2021-22	Transfer Out 2021-22	Transfer In 2022-23	Transfer Out 2022-23
001	General Fund					
017	Capital Projects	Contribution from Sales Tax Revenue %	\$ -	\$ 980,000	\$ -	\$ 2,140,000
019	Parkway Maintenance	General Fund Contribution	-	370,000	-	370,000
032	Equipment Services	Public Safety Equipment Reserve	-	2,000,000	-	3,000,000
070	Street Light Maintenance	General Fund Contribution	-	12,000	-	12,000
099	Other Post Employment Benefits	Retiree Medical	-	7,498,303	-	3,916,410
119	NMC Public Services	General Fund Contribution	4,000,000	-	-	-
			\$ 4,000,000	\$ 10,860,303	\$ -	\$ 9,438,410
003	Gas Tax					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 142,092	\$ -	\$ 77,634
			\$ -	\$ 142,092	\$ -	\$ 77,634
013	A.D. Administration					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 368,019	\$ -	\$ 18,707
			\$ -	\$ 368,019	\$ -	\$ 18,707
014	Mobile Source Air Pollution					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 1,705	\$ -	\$ 187
			\$ -	\$ 1,705	\$ -	\$ 187
017	Capital Projects					
001	General Fund	Contribution from Sales Tax Revenue %	\$ 980,000	\$ -	\$ 2,140,000	\$ -
			\$ 980,000	\$ -	\$ 2,140,000	\$ -
019	Parkway Maintenance					
001	General Fund	General Fund Contribution	\$ 370,000	\$ -	\$ 370,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	4,263	-	2,105
			\$ 370,000	\$ 4,263	\$ 370,000	\$ 2,105
024	Water Operating					
025	Water Capital	Water Capital Transfer	\$ -	\$ 12,500,000	\$ -	\$ 12,000,000
099	Other Post Employment Benefits	Retiree Medical	-	721,639	-	358,099
			\$ -	\$ 13,221,639	\$ -	\$ 12,358,099
025	Water Capital					
024	Water Operating	Water Capital Transfer	\$ 12,500,000	\$ -	\$ 12,000,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	128,830	-	60,564
			\$ 12,500,000	\$ 128,830	\$ 12,000,000	\$ 60,564
026	Sewer Operating					
027	Sewer Capital	Sewer Capital Transfer	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
099	Other Post Employment Benefits	Retiree Medical	-	272,438	-	137,871
			\$ -	\$ 4,272,438	\$ -	\$ 4,137,871

CITY OF ONTARIO
SCHEDULE OF INTERFUND TRANSFERS
Fiscal Year 2022-23 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2021-22	Transfer Out 2021-22	Transfer In 2022-23	Transfer Out 2022-23
027	Sewer Capital					
026	Sewer Operating	Sewer Capital Transfer	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	80,045	-	36,479
			\$ 4,000,000	\$ 80,045	\$ 4,000,000	\$ 36,479
029	Integrated Waste					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 1,220,194	\$ -	\$ 586,232
			\$ -	\$ 1,220,194	\$ -	\$ 586,232
032	Equipment Services					
001	General Fund	Public Safety Equipment Reserve	\$ 2,000,000	\$ -	\$ 3,000,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	271,870	-	129,078
			\$ 2,000,000	\$ 271,870	\$ 3,000,000	\$ 129,078
034	Information Technology					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 313,550	\$ -	\$ 176,080
			\$ -	\$ 313,550	\$ -	\$ 176,080
035	Broadband/Fiber					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 61,573	\$ -	\$ 37,414
			\$ -	\$ 61,573	\$ -	\$ 37,414
037	Workers Compensation					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 24,724	\$ -	\$ 11,879
			\$ -	\$ 24,724	\$ -	\$ 11,879
038	General Liability					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 26,619	\$ -	\$ 17,491
			\$ -	\$ 26,619	\$ -	\$ 17,491
070	Street Light Maintenance					
001	General Fund	General Fund Contribution	\$ 12,000	\$ -	\$ 12,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	2,463	-	1,216
			\$ 12,000	\$ 2,463	\$ 12,000	\$ 1,216
076	Facilities & Parks Maintenance					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 217,401	\$ -	\$ 229,863
			\$ -	\$ 217,401	\$ -	\$ 229,863
077	Storm Drain Maintenance					
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 58,258	\$ -	\$ 27,359
			\$ -	\$ 58,258	\$ -	\$ 27,359

CITY OF ONTARIO
SCHEDULE OF INTERFUND TRANSFERS
Fiscal Year 2022-23 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2021-22	Transfer Out 2021-22	Transfer In 2022-23	Transfer Out 2022-23
099	Other Post Employment Benefits					
001	General Fund	Retiree Medical	\$ 7,498,303	\$ -	\$ 3,916,410	\$ -
003	Gas Tax	Retiree Medical	\$ 142,092	\$ -	\$ 77,634	\$ -
013	A.D. Administration	Retiree Medical	\$ 368,019	\$ -	\$ 18,707	\$ -
014	Mobile Source Air Pollution	Retiree Medical	\$ 1,705	\$ -	\$ 187	\$ -
019	Parkway Maintenance	Retiree Medical	\$ 4,263	\$ -	\$ 2,105	\$ -
024	Water Operating	Retiree Medical	\$ 721,639	\$ -	\$ 358,099	\$ -
025	Water Capital	Retiree Medical	\$ 128,830	\$ -	\$ 60,564	\$ -
026	Sewer Operating	Retiree Medical	\$ 272,438	\$ -	\$ 137,871	\$ -
027	Sewer Capital	Retiree Medical	\$ 80,045	\$ -	\$ 36,479	\$ -
029	Integrated Waste	Retiree Medical	\$ 1,220,194	\$ -	\$ 586,232	\$ -
032	Equipment Services	Retiree Medical	\$ 271,870	\$ -	\$ 129,078	\$ -
034	Information Technology	Retiree Medical	\$ 313,550	\$ -	\$ 176,080	\$ -
035	Broadband/Fiber	Retiree Medical	\$ 61,573	\$ -	\$ 37,414	\$ -
037	Workers Compensation	Retiree Medical	\$ 24,724	\$ -	\$ 11,879	\$ -
038	General Liability	Retiree Medical	\$ 26,619	\$ -	\$ 17,491	\$ -
070	Street Light Maintenance	Retiree Medical	\$ 2,463	\$ -	\$ 1,216	\$ -
076	Facilities & Parks Maintenance	Retiree Medical	\$ 217,401	\$ -	\$ 229,863	\$ -
077	Storm Drain Maintenance	Retiree Medical	\$ 58,258	\$ -	\$ 27,359	\$ -
			\$ 11,413,986	\$ -	\$ 5,824,668	\$ -
119	NMC Public Services					
001	General Fund	General Fund Contribution	\$ -	\$ 4,000,000	\$ -	\$ -
190	NMC-Fire Impact	NMC Public Services contribution	-	-	-	4,000,000
			\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
190	NMC-Fire Impact					
119	NMC Public Services	NMC Public Services contribution	\$ -	\$ -	\$ 4,000,000	\$ -
			\$ -	\$ -	\$ 4,000,000	\$ -
		TOTAL TRANSFERS ALL FUNDS	\$ 35,275,986	\$ 35,275,986	\$ 31,346,668	\$ 31,346,668

**CITY OF ONTARIO
CITYWIDE PERSONNEL CHANGES
FY 2022-23 Adopted Budget**

		Position Count
Adopted Position Count FY 2021-22:		1,219
Net Position Changes Approved During FY 2021-22:		41
Current Position Count FY 2021-22:		1,260
Adopted Additions for FY 2022-23:		
Community Development	Administrative Assistant	1
	Assistant Engineer	2
	DIF Analyst	1
	Management Analyst	1
	Office Specialist	1
	Senior DIF Analyst	1
	Senior Landscape Architect	1
	Supervising Plans Examiner	1
Community Life & Culture	Arts & Culture Manager	1
	Librarian	1
	Museum Curator	1
	Senior Management Analyst	1
Financial Services	Financial Analyst	1
	Senior Accountant	1
Human Resources	Senior Human Resources Analyst	1
Information Technology	Management Analyst	1
Management Services	Administrative Assistant	1
	Broadband Technician	1
	Communications and Community Relations Manager	1
	Economic Development Coordinator	2
	Economic Development Specialist	1
	Senior Management Analyst	1
	Senior Records Specialist	1
Ontario Fire Department	Administrative Officer	1
	Permit Technician	1
Ontario Municipal Utilities Company	Utilities Customer Services Specialist	1
	Utilities Customer Service Supervisor	1
	Water Resources Manager	1
Ontario Police Department	Communication Manager	1
	Deputy Police Chief	1
	Police Administrative Manager	1
	Police Officer	1
	Police Records Specialist	1
Public Works	Equipment Service Technician	1
	Senior Integrated Waste Collector	4
	Senior Parts Specialist	1
	Urban Forestry Manager	1
	Urban Forestry Technician	1
Total Additions		43

**CITY OF ONTARIO
CITYWIDE PERSONNEL CHANGES
FY 2022-23 Adopted Budget**

		Position Count
Adopted Deletions for FY 2022-23:		
Community Development	Financial Analyst	(1)
	Management Assistant	(1)
	Office Specialist	(1)
	Senior Finance Analyst	(1)
	Senior Landscape Planner	(1)
	Senior Plan Check Engineer	(1)
Community Life & Culture	Community Life & Culture Officer	(1)
	Economic Development Coordinator	(1)
	Senior Library Assistant	(1)
	Supervising Managing Curator	(1)
Financial Services	Accountant	(1)
	Senior Accountant	(1)
Human Resources	Risk/Safety Manager	(1)
Information Technology	Senior System Analyst	(1)
Management Services	Community Information Supervisor	(1)
	Economic Development Analyst	(3)
	Fiber Field Technician	(1)
	Management Analyst	(1)
	Office Specialist	(1)
	Records Specialist	(1)
Ontario Fire Department	Senior Financial Analyst	(1)
Ontario Municipal Utilities Company	Senior Associate Engineer	(1)
Ontario Police Department	Police Captain	(1)
	Senior Financial Analyst	(1)
Public Works	Parks and Maintenance Manager	(1)
	Parts Specialist	(1)
	Senior Park Maintenance Technician	(1)
Total Deletions		(29)
	Adopted Net Position Changes	14
Adopted Position Count FY 2022-23:		1,274

**CITY OF ONTARIO
PERSONNEL SUMMARY OF AUTHORIZED FULL-TIME POSITIONS
FY 2022-23 Adopted Budget**

Agency	2020-21 Actual	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Elected Officials	7	7	7	7
Community Development	127	107	110	112
Community Life & Culture	63	55	58	58
Financial Services	38	37	41	41
Human Resources	23	21	23	23
Information Technology	34	31	32	33
Management Services	36	33	38	38
Ontario Fire Department	231	219	227	228
Ontario Municipal Utilities Company	117	121	122	124
Ontario Police Department	409	367	376	379
Public Works	237	221	226	231
Total Authorized Full-Time Positions	1,322	1,219	1,260	1,274



TOP TO BOTTOM:
Bank of America Building (former Bank of Italy);
Hotpoint Clubhouse;
Armstrong Nurseries, 1920



THE CITY THAT CHARMS

THE CITY THAT CHARMS (1920s)

The City that Charms, coined by Charles Frankish, was one of Ontario's first slogans. The 1920s are defined as years of rapid growth, increased wealth and leisure, technological advancements for consumer based products, and popularity of movies, jazz music, and radio broadcast.

In Ontario, progress and prosperity could be seen through the construction of commercial buildings along Euclid Avenue which created a business center downtown, Ontario's first airfield, schools, churches, and housing.

After men returned home from World War I, the demand for housing increased. Many homes were constructed in Period Revival architectural styles resembling European towns visited by American troops during the war of the time. Some women helping with the war effort returned to their domestic duties while others kept their jobs at citrus packing houses, manufacturing plants, and retail stores.

Ontario's Hotpoint Plant, which became part of the General Electric Company in 1918, benefited from the nation's increased wealth, desire for more leisure time, and demand for time saving appliances such as vacuums, washing machines, toasters, stoves, and the Hotpoint iron.



THE CITY THAT CHARMS



GRANADA THEATER THE CITY THAT CHARMS (1920s)

The Granada Theater was built in 1926 of reinforced concrete with a wood truss roof, interior lath and plaster walls, and hardwood floors. The Portland Cement Company considered it one of the prettiest and most artistic buildings in Southern California. The Granada was the second Fox Theater built on the West Coast and was considered one of the “Baby Foxes.” In addition to showing motion pictures, it was also used to host a live vaudeville theater. The three-story Emmons Building consists of a movie theater, first floor retail shops, and second and third floor offices. L.A. Smith of Los Angeles was the architect and Frank W. Edwards of Ontario was the builder. The total cost of construction was \$100,000. The Granada Theater/Emmons Building is located at 303 North Euclid Avenue.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 3277



On December 10, 1891, Ontario was incorporated as a City of the sixth class under the California Constitution. It adopted a City Council-City Manager form of government. The Mayor was at first called the "President of the Board," and was chosen by the Council, or the Board of Trustees as it was then called, from among their number. Subsequently, the law was changed to allow the People to elect the Mayor directly. Today, the Mayor and two of the four Council Members are elected on one 2-year cycle with the remaining two Council Members, the City Clerk and the City Treasurer being elected also on a 2-year, but alternating cycle. All elected officials serve four-year terms.



Council Chambers

CITY OF ONTARIO
ELECTED OFFICIALS
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Mayor and City Council (001)	\$ 364,053	\$ 489,464	\$ 509,784	\$ 506,546
City Treasurer/City Clerk (003)	104,288	121,120	121,300	120,707
Planning Commissioners (002)	21,658	43,745	43,745	43,745
TOTAL ELECTED OFFICIALS	\$ 489,998	\$ 654,329	\$ 674,829	\$ 670,998

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ELECTED OFFICIALS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
<i>Elected Officials</i>				
Mayor and City Council				
Dept ID 001 - Mayor and City Council				
001 General Fund				
51010	Salaries-Full Time	\$ 151,242	\$ 151,242	\$ 151,242
51064	Misc CalPERS UAL/Loan Misc	11,723	11,723	10,587
51066	Misc CalPERS UAL/RSIP	10,782	14,711	18,150
51100	Fringe Benefits	152,353	2,876	-
51121	Medicare Expense	-	2,193	2,193
51131	Medical Insurance	-	103,653	103,650
51132	Dental Insurance	-	12,500	2,590
51133	Vision Insurance	-	15,900	15,900
51152	Misc CalPERS Normal Cost-ER	-	15,231	14,928
51210	Auto Allowance	30,000	30,000	30,000
52020	Office Supplies	2,500	2,500	2,500
52033	Magazines/Periodicals	525	525	525
52190	Misc Materials/Supplies	1,050	1,050	1,050
52210	Maintenance & Repairs	265	265	265
52330	Telecommunication Services	12,000	12,000	-
52510	Travel/Conference/Training	38,550	38,550	38,550
52520	Dues and Memberships	17,195	17,195	17,195
52710	Duplicating Expense	525	525	525
52720	Postage Expense	260	260	260
53990	Other Expense	500	500	500
57110	Information Services-City	42,525	59,830	74,953
57205	Building & Parks Maint City	169	206	265
57210	Risk Liability-City	16,349	16,349	20,718
57310	Workers Compensation	951	-	-
Fund 001 Total		<u>\$ 489,464</u>	<u>\$ 509,784</u>	<u>\$ 506,546</u>
Dept ID 001 - Mayor and City Council Total		<u><u>\$ 489,464</u></u>	<u><u>\$ 509,784</u></u>	<u><u>\$ 506,546</u></u>

**CITY OF ONTARIO
ELECTED OFFICIALS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
City Treasurer/City Clerk				
Dept ID 003 - City Treasurer/City Clerk				
001 General Fund				
	51010 Salaries-Full Time	\$ 27,206	\$ 27,206	\$ 27,206
	51064 Misc CalPERS UAL/Loan Misc	2,108	2,108	1,904
	51066 Misc CalPERS UAL/RSIP	1,940	1,966	3,264
	51100 Fringe Benefits	56,472	517	-
	51121 Medicare Expense	-	394	394
	51131 Medical Insurance	-	41,461	41,460
	51132 Dental Insurance	-	5,000	1,036
	51133 Vision Insurance	-	6,360	6,360
	51152 Misc CalPERS Normal Cost-ER	-	2,740	2,686
	51210 Auto Allowance	12,000	12,000	12,000
	52030 Books/Publications	635	635	635
	52190 Misc Materials/Supplies	840	840	840
	52330 Telecommunication Services	4,725	4,725	-
	52510 Travel/Conference/Training	7,386	7,386	7,386
	52520 Dues and Memberships	1,295	1,295	1,295
	57110 Information Services-City	775	1,090	5,872
	57205 Building & Parks Maint City	52	63	82
	57210 Risk Liability-City	5,514	5,514	8,287
	57310 Workers Compensation	172	-	-
	Fund 001 Total	<u>\$ 121,120</u>	<u>\$ 121,300</u>	<u>\$ 120,707</u>
	Dept ID 003 - City Treasurer/City Clerk Total	<u><u>\$ 121,120</u></u>	<u><u>\$ 121,300</u></u>	<u><u>\$ 120,707</u></u>

**CITY OF ONTARIO
ELECTED OFFICIALS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Planning Commissioners				
Dept ID 002 - Planning Commissioners				
001 General Fund				
51020	Salaries-Temporary/Part Time	\$ 31,500	\$ 31,500	\$ 31,500
52020	Office Supplies	1,000	1,000	1,000
52030	Books/Publications	150	150	150
52510	Travel/Conference/Training	10,475	10,475	10,475
52520	Dues and Memberships	620	620	620
Fund 001 Total		<u>\$ 43,745</u>	<u>\$ 43,745</u>	<u>\$ 43,745</u>
Dept ID 002 - Planning Commissioners Total		<u>\$ 43,745</u>	<u>\$ 43,745</u>	<u>\$ 43,745</u>
TOTAL FOR ELECTED OFFICIALS		<u>\$ 654,329</u>	<u>\$ 674,829</u>	<u>\$ 670,998</u>

**CITY OF ONTARIO
ELECTED OFFICIALS
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Mayor	1.00	1.00	1.00
Council Member	4.00	4.00	4.00
City Clerk	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00
Total Positions	7.00	7.00	7.00

TOP TO BOTTOM:

Jay Littleton Ballpark at John Galvin Park;
Ontario's second City Hall Building;
Street Improvements on Euclid Avenue

BUILDING OF CIVIC PRIDE

BUILDING OF CIVIC PRIDE (1930s)

Building of Civic Pride reflects an era of recovery and celebration as illustrated in the images of the Salvation Army, All States Picnic on Euclid Avenue, and the construction of the Ontario Ballpark.

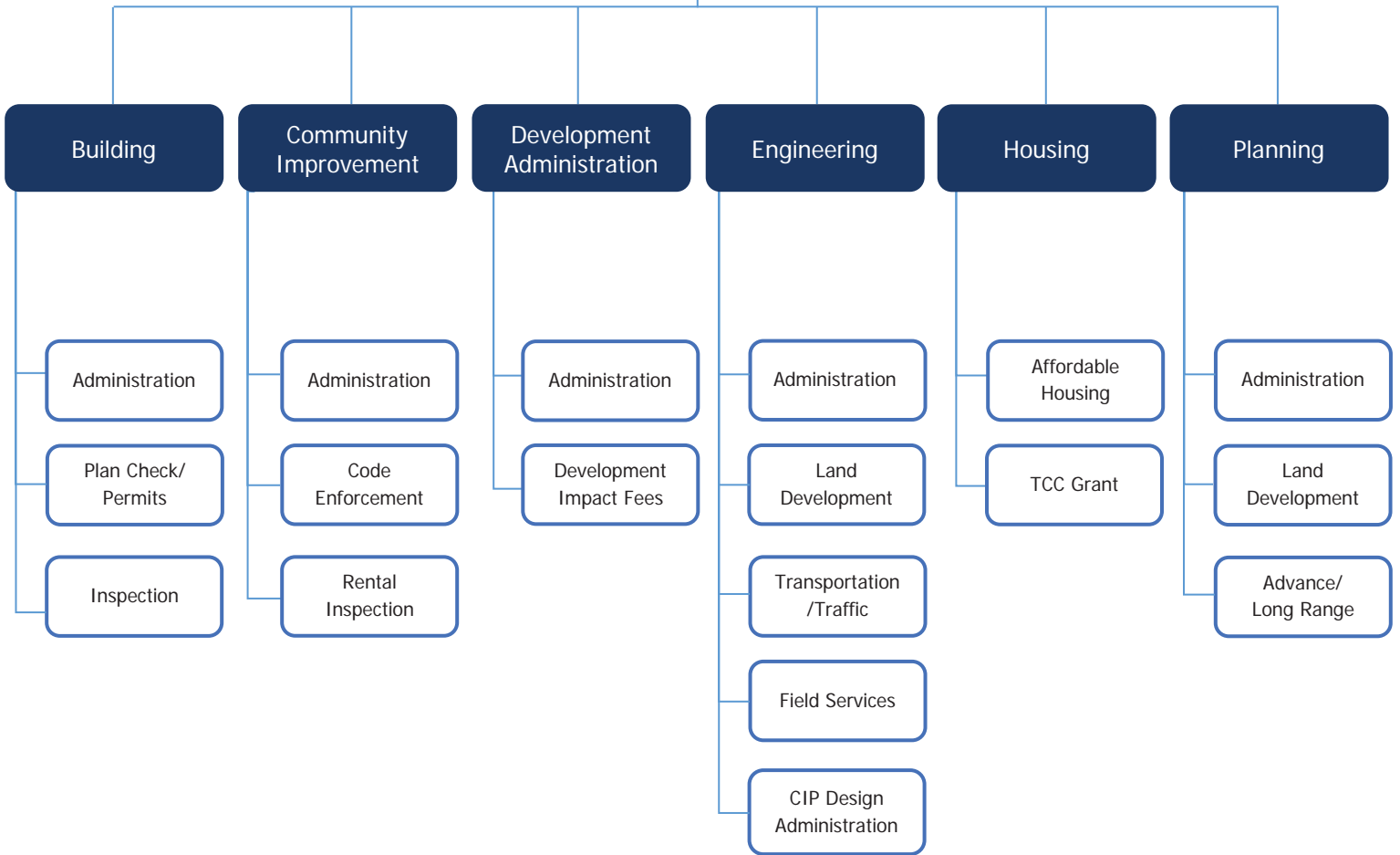
By end of President Herbert Hoover's term, nearly a quarter of Americans of working age were unemployed and there were no welfare programs, social security benefits, or employment insurance available. During the period, Americans sought a change in domestic policy and voted Franklin D. Roosevelt into office. As part of President Roosevelt's New Deal, U.S. Congress enacted a series of relief, recovery, and reform measures intended to stimulate the American economy.

During its first year, the City of Ontario approved 10 Works Progress Administration public works projects that cost nearly \$200,000. Approximately 325 local residents worked on these projects that included sidewalk repairs, curb and gutter improvements, park beautification, water main and pipe installations, paving of dirt streets, Euclid Avenue improvements, and painting various buildings. Several Chaffey High School campus buildings and Euclid Avenue Elementary School were constructed with WPA funds.



CITY OF ONTARIO
COMMUNITY DEVELOPMENT

Executive Director Community Development





COMMUNITY DEVELOPMENT

(909) 395-2210

OntarioCA.gov/CommunityDevelopment

Scott Murphy, Executive Director Community Development

AGENCY OVERVIEW

BUILDING DEPARTMENT

- » Plan check & inspections for building construction
- » Ensures safety requirements are met

ENGINEERING DEPARTMENT

- » Provides professional engineering services to the community
- » Oversees planning, designing & implementation of infrastructure projects

PLANNING DEPARTMENT

- » Ensures all development in the City is compliant with the Ontario Plan
- » Approves residential, commercial & industrial development

HOUSING DEPARTMENT

- » Ensures there is planning, financing and accessibility for housing needs in Ontario
- » Maintains & creates a variety of housing developments through public & private partnerships

COMMUNITY IMPROVEMENT

- » Enforces City codes & implements programs design to foster engagement from the community
- » Improve Ontario's housing stock & increase property value

BY THE NUMBERS

33,430
inspections performed

1990
new residential units permitted

6,620
permits issued

146
entitlements completed

1,250
Community Improvement cases opened

\$65,032,353

FY 22/23 BUDGET

GENERAL \$28,162,047

OTHER FUNDS \$36,870,306

\$477 MILLION
building permit valuation

112

FULL TIME EMPLOYEES

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Transformative Climate Comm Gr (330)	\$ 1,432,365	\$ 190,013	\$ 30,449,301	\$ 193,839
Community Improvement (115)	3,669,946	4,320,943	5,878,605	5,317,965
Community Improvement/Community Improvement Team-CIT (131)	47,151	-	101,481	100,000
Community Improvement/Sys Health & Safety Inspection (196)	694,239	838,432	916,907	906,793
Community Improvement/Citywide Building Safety (198)	57,495	300,000	293,974	325,000
Community Improvement/Weed & Refuse Abatement (285)	102,764	145,094	158,430	104,505
Quiet Home/FAA/LAWA Land Sale (270)	-	206,000	206,000	-
Quiet Home/LAWA Noise Mitigation Project (272)	-	203,000	203,000	-
Quiet Home/Grant Administration Dept (277)	-	34,000	34,000	-
Quiet Home/LAWA 13 Property Acquisition (287)	-	357,550	357,550	-
Quiet Home/2014 FAA/LAWA Land Sale (290)	-	266,000	266,000	-
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	124,730	83,164	140,543	97,850
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	-	112,294	-	112,294
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	392,468	741,623	381,046	603,099
Hsng Dev/Grnt Adm/Neighb Rev/CARES Admin CDBG - CV (240)	205,681	135,315	234,465	80,805
Hsng Dev/Grnt Adm/Neighb Rev/CARES Act Admin ESG - COVID19 (242)	134,435	143,185	-	-
Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312)	2,143,726	2,731,968	2,378,420	445,478
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit Projects (314)	652,811	3,427,543	8,386,574	561,469
Development Administration (062)	11,219,755	9,482,956	23,282,760	9,374,862
Planning/Planning Administration (063)	901,220	669,203	819,811	948,758
Planning/Planning Land Development (064)	2,002,203	1,649,479	2,349,878	1,785,071
Planning/Advanced Long Range Planning (065)	1,416,789	1,722,298	2,780,439	1,805,688
Planning/Planning Projects (322)	5,661,815	-	7,460,369	5,324,189
Building (067)	4,353,194	4,308,362	5,411,715	5,615,232
Engineering/Engineering Administration (069)	515,557	1,086,372	1,232,478	1,360,079
Engineering/Engineering Land Development (072)	3,389,187	3,715,636	4,485,560	4,025,327
Engineering/Transportation (077)	416,453	402,705	427,286	304,014
Engineering/Traffic Engineering&Signal Ops (078)	3,325,336	3,037,598	3,434,525	3,648,790
Engineering/Traffic Management (080)	138,327	107,543	108,036	155,426
Engineering/Pavement Mgmt Rehabilitation (081)	815,423	1,636,838	1,636,838	1,345,000
Engineering/Field Services (083)	377,365	372,007	447,335	1,339,910
Engineering/Water Engineering (084)	744,752	714,319	713,734	737,044
Engineering/Sewer Engineering (085)	734,789	706,547	685,975	729,076
Engineering/Storm Water/NPDES (183)	1,424,349	1,525,362	1,758,084	2,013,613
Engineering/CIP Design Administration (264)	13,713	34,685	32,068	34,685
Engineering/Engineering Projects (302)	14,135,414	12,223,038	49,573,648	11,923,920
Engineering/NMC-DIF Engineering Projects (351)	8,859,996	-	10,144,000	-
Engineering/OMC-DIF Engineering Projects (352)	9,200,787	-	18,627,808	2,375,158
TOTAL COMMUNITY DEVELOPMENT	\$ 79,304,236	\$ 57,631,072	\$ 185,798,643	\$ 63,694,939

Historical data may reflect fluctuations due to organizational restructuring.

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Community Development				
Transformative Climate Comm Gr				
Dept ID 330 - Transformative Climate Comm Gr				
015 General Fund Grants				
GR1906	Technical Assistants Gr-TCC Pg			
55310	Other Professional Services	\$ -	\$ 58,816	\$ -
TCAH01	AHSC-Virginia/Holt			
53990	Other Expense	-	14,729,325	-
TCAH02	AHSC-Downtown Ontario Mobility			
55120	Construction Contracts	-	1,142,979	-
TCAH03	AHSC-Enhanced Ped Crossings			
55110	Architect & Engineer Services	-	15,000	-
55120	Construction Contracts	-	483,380	-
TCAH04	AHSC-Grove Ave Trail Connector			
55120	Construction Contracts	-	12,018	-
TCAH05	AHSC-Omnitrans PremBus Shelter			
58110	Reimbursement Agreements	-	477,733	-
TCAH06	AHSC-Omnitrans Rte 83 Bus Proc			
58110	Reimbursement Agreements	-	163,903	-
TCAH07	AHSC-Omnitrans Transit Pass Pg			
58110	Reimbursement Agreements	-	199,250	-
TCAH08	AHSC-Omnitrans Travel Training			
58110	Reimbursement Agreements	-	2,500	-
TCAT11	ATP-Pedestrian Pathway Imprvs			
55120	Construction Contracts	-	141,799	-
TCAT12	ATP-Mission BI Bike & Ped Impv			
55120	Construction Contracts	-	5,698,469	-
TCCE17	Community Engagement			
53990	Other Expense	-	93,268	-
TCGA18	Grant Administration			
51010	Salaries-Full Time	116,286	85,346	115,971
51011	Additional Pays	-	1,693	1,040
51015	Leave Pay-Outs	-	1,623	1,985
51064	Misc CalPERS UAL/Loan Misc	9,012	-	8,190
51066	Misc CalPERS UAL/RSIP	8,291	6,935	15,165
51100	Fringe Benefits	53,878	-	-
51101	Other Benefits	-	1,956	3,805
51120	Social Security Expense	-	5,190	7,255
51121	Medicare Expense	-	1,238	1,697
51131	Medical Insurance	-	18,494	22,361
51132	Dental Insurance	-	388	590
51133	Vision Insurance	-	1,190	1,668
51152	Misc CalPERS Normal Cost-ER	-	8,594	11,549
53990	Other Expense	-	491,389	-
55310	Other Professional Services	-	880,983	-
57310	Workers Compensation	733	538	737
57410	Disability/Unemployment	1,813	1,331	-
57411	LTD/STD Disability	-	819	1,124
57412	Unemployment Insurance	-	512	702
TCLC09	LCTOP-Omnitrans Transit Pass			
53990	Other Expense	-	1,900,500.00	-
TCOP15	Organics Program			
58110	Reimbursement Agreements	-	1,106,000.00	-
TCUC10	Urban Canopy			
53990	Other Expense	-	13,211.00	-
55120	Construction Contracts	-	383,035.00	-
55310	Other Professional Services	-	7,500.00	-

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	TCWD16	Workforce Development			
	53990	Other Expense	-	89,659.00	-
	TCWS13	Low Income Weather (MF Solar)			
	58110	Reimbursement Agreements	-	792,704.00	-
	TCWS14	Low Income Weather (SF Solar)			
	58110	Reimbursement Agreements	-	1,430,033.00	-
	Fund 015 Total		<u>\$ 190,013</u>	<u>\$ 30,449,301</u>	<u>\$ 193,839</u>
	Dept ID 330 - Transformative Climate Comm Gr Total		<u><u>\$ 190,013</u></u>	<u><u>\$ 30,449,301</u></u>	<u><u>\$ 193,839</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Community Improvement				
Dept ID 115 - Community Improvement				
001 General Fund				
51010	Salaries-Full Time	\$ 1,474,925	\$ 1,465,863	\$ 1,566,137
51011	Additional Pays	-	20,905	23,102
51015	Leave Pay-Outs	-	28,051	26,830
51030	Salaries-Overtime	52,439	52,439	53,488
51064	Misc CalPERS UAL/Loan Misc	114,307	114,307	111,249
51066	Misc CalPERS UAL/RSIP	105,162	177,423	190,706
51100	Fringe Benefits	662,883	-	-
51101	Other Benefits	-	28,146	30,055
51103	ARPA Premium Pay	-	120,000	-
51120	Social Security Expense	-	90,516	98,532
51121	Medicare Expense	-	21,386	23,044
51131	Medical Insurance	-	329,060	337,970
51132	Dental Insurance	-	2,190	6,515
51133	Vision Insurance	-	14,968	15,869
51135	Life and AD&D	-	41	16
51152	Misc CalPERS Normal Cost-ER	-	148,525	156,856
51310	Uniform Allowance	4,400	4,400	4,600
52020	Office Supplies	14,650	14,650	14,650
52030	Books/Publications	1,500	1,500	1,500
52050	Uniforms	7,500	7,927	7,500
52190	Misc Materials/Supplies	3,070	18,070	3,070
52330	Telecommunication Services	6,860	6,860	4,948
52341	City Utilities Service	-	-	1,097
52410	Advertising/Promotional	5,150	5,150	5,150
52510	Travel/Conference/Training	18,437	18,437	18,437
52520	Dues and Memberships	2,260	2,260	2,260
52710	Duplicating Expense	8,240	8,241	8,240
52990	Miscellaneous Services	4,448	4,448	4,448
52991	Maintenance Services	1,320	1,320	1,320
55010	Legal Services	509,450	553,892	150,000
55150	Site Clearance Costs	20,340	20,340	20,340
55310	Other Professional Services	777,748	1,891,453	1,700,000
57010	Equipment Services-City	53,403	53,403	71,929
57110	Information Services-City	234,820	330,364	349,532
57205	Building & Parks Maint City	66,424	80,863	105,484
57210	Risk Liability-City	64,851	64,851	91,051
57310	Workers Compensation	83,348	83,348	87,245
57410	Disability/Unemployment	23,008	-	-
57411	LTD/STD Disability	-	14,159	15,259
57412	Unemployment Insurance	-	8,849	9,536
61010	Vehicles	-	35,000	-
Fund 001 Total		<u>\$ 4,320,943</u>	<u>\$ 5,843,605</u>	<u>\$ 5,317,965</u>
029 Integrated Waste				
61010	Vehicles	\$ -	\$ 35,000	\$ -
Fund 029 Total		<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>
Dept ID 115 - Community Improvement Total		<u><u>\$ 4,320,943</u></u>	<u><u>\$ 5,878,605</u></u>	<u><u>\$ 5,317,965</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 131 - Community Improvement Team-CIT				
008 C.D.B.G				
	51010 Salaries-Full Time	\$ -	\$ 100,000	\$ 100,000
	51066 Misc CalPERS UAL/RSIP	-	1,481	-
	Fund 008 Total	<u>\$ -</u>	<u>\$ 101,481</u>	<u>\$ 100,000</u>
	Dept ID 131 - Community Improvement Team-CIT Total	<u>\$ -</u>	<u>\$ 101,481</u>	<u>\$ 100,000</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 196 - Sys Health & Safety Inspection				
001 General Fund				
51010	Salaries-Full Time	\$ 470,666	\$ 463,359	\$ 476,452
51011	Additional Pays	-	12,917	15,947
51015	Leave Pay-Outs	-	8,952	8,162
51030	Salaries-Overtime	5,000	5,000	5,100
51064	Misc CalPERS UAL/Loan Misc	36,477	36,477	34,469
51066	Misc CalPERS UAL/RSIP	33,559	51,459	59,086
51100	Fringe Benefits	204,587	-	-
51101	Other Benefits	-	7,896	8,770
51103	ARPA Premium Pay	-	52,500	-
51120	Social Security Expense	-	28,574	30,529
51121	Medicare Expense	-	6,825	7,140
51131	Medical Insurance	-	99,711	101,037
51132	Dental Insurance	-	629	2,526
51133	Vision Insurance	-	4,603	4,603
51152	Misc CalPERS Normal Cost-ER	-	47,397	48,600
51310	Uniform Allowance	1,200	1,200	1,600
52020	Office Supplies	4,650	4,650	4,650
52050	Uniforms	2,800	3,046	2,800
52190	Misc Materials/Supplies	1,200	1,200	1,200
52330	Telecommunication Services	3,560	3,560	2,037
52410	Advertising/Promotional	2,500	2,500	2,500
52510	Travel/Conference/Training	11,000	11,000	11,000
52520	Dues and Memberships	1,380	1,380	1,380
52710	Duplicating Expense	3,000	3,000	3,000
55150	Site Clearance Costs	2,250	2,250	2,250
57110	Information Services-City	2,449	3,445	5,149
57205	Building & Parks Maint City	5,628	6,851	6,313
57210	Risk Liability-City	14,419	14,419	26,851
57310	Workers Compensation	24,764	24,764	25,957
57410	Disability/Unemployment	7,343	-	-
57411	LTD/STD Disability	-	4,518	4,728
57412	Unemployment Insurance	-	2,825	2,957
Fund 001 Total		<u>\$ 838,432</u>	<u>\$ 916,907</u>	<u>\$ 906,793</u>
Dept ID 196 - Sys Health & Safety Inspection Total		<u><u>\$ 838,432</u></u>	<u><u>\$ 916,907</u></u>	<u><u>\$ 906,793</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 198 - Citywide Building Safety					
001 General Fund					
		52990 Miscellaneous Services	\$ 5,000	\$ 5,000	\$ 5,000
		53210 Loans	220,000	205,000	220,000
		55150 Site Clearance Costs	75,000	83,974	100,000
		Fund 001 Total	<u>\$ 300,000</u>	<u>\$ 293,974</u>	<u>\$ 325,000</u>
		Dept ID 198 - Citywide Building Safety Total	<u>\$ 300,000</u>	<u>\$ 293,974</u>	<u>\$ 325,000</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 285 - Weed & Refuse Abatement				
001 General Fund				
	51010 Salaries-Full Time	\$ 63,627	\$ 63,627	\$ 34,762
	51011 Additional Pays	-	-	1,300
	51015 Leave Pay-Outs	-	1,210	596
	51064 Misc CalPERS UAL/Loan Misc	4,931	4,931	2,524
	51066 Misc CalPERS UAL/RSIP	4,537	2,962	4,327
	51100 Fringe Benefits	34,273	-	-
	51101 Other Benefits	-	540	710
	51103 ARPA Premium Pay	-	7,500	-
	51120 Social Security Expense	-	3,945	2,236
	51121 Medicare Expense	-	923	523
	51131 Medical Insurance	-	20,603	5,910
	51132 Dental Insurance	-	34	148
	51133 Vision Insurance	-	610	305
	51152 Misc CalPERS Normal Cost-ER	-	6,408	3,559
	51310 Uniform Allowance	-	-	200
	52020 Office Supplies	4,000	4,000	4,000
	52050 Uniforms	800	800	800
	52330 Telecommunication Services	2,200	2,200	2,200
	52510 Travel/Conference/Training	2,000	2,000	2,000
	52520 Dues and Memberships	300	300	300
	52710 Duplicating Expense	500	500	500
	52990 Miscellaneous Services	2,500	2,500	2,500
	55150 Site Clearance Costs	20,000	27,390	27,000
	57110 Information Services-City	23	32	34
	57205 Building & Parks Maint City	54	66	974
	57210 Risk Liability-City	138	138	4,144
	57310 Workers Compensation	4,218	4,218	2,391
	57410 Disability/Unemployment	993	-	-
	57411 LTD/STD Disability	-	611	346
	57412 Unemployment Insurance	-	382	216
	Fund 001 Total	<u>\$ 145,094</u>	<u>\$ 158,430</u>	<u>\$ 104,505</u>
	Dept ID 285 - Weed & Refuse Abatement Total	<u>\$ 145,094</u>	<u>\$ 158,430</u>	<u>\$ 104,505</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Quiet Home				
Dept ID 270 - FAA/LAWA Land Sale				
002 Quiet Home Program				
53010	Property Acquisition Expense	\$ 80,000	\$ 80,000	\$ -
53020	Relocation Services Costs	15,000	15,000	-
53030	Relocation Payments	74,000	74,000	-
55010	Legal Services	7,000	7,000	-
55150	Site Clearance Costs	15,000	15,000	-
55310	Other Professional Services	5,000	5,000	-
55320	Property Acquisition Services	10,000	10,000	-
Fund 002 Total		<u>\$ 206,000</u>	<u>\$ 206,000</u>	<u>\$ -</u>
Dept ID 270 - FAA/LAWA Land Sale Total		<u><u>\$ 206,000</u></u>	<u><u>\$ 206,000</u></u>	<u><u>\$ -</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 272 - LAWA Noise Mitigation Project				
002 Quiet Home Program				
53010	Property Acquisition Expense	\$ 113,000	\$ 113,000	\$ -
53020	Relocation Services Costs	10,000	10,000	-
53030	Relocation Payments	45,000	45,000	-
55310	Other Professional Services	20,000	20,000	-
55320	Property Acquisition Services	15,000	15,000	-
Fund 002 Total		<u>\$ 203,000</u>	<u>\$ 203,000</u>	<u>\$ -</u>
Dept ID 272 - LAWA Noise Mitigation Project Total		<u><u>\$ 203,000</u></u>	<u><u>\$ 203,000</u></u>	<u><u>\$ -</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 277 - Grant Administration Dept				-
002 Quiet Home Program				
52020	Office Supplies	\$ 500	\$ 500	\$ -
52030	Books/Publications	1,200	1,200	-
52330	Telecommunication Services	500	500	-
52410	Advertising/Promotional	200	200	-
52510	Travel/Conference/Training	1,000	1,000	-
52720	Postage Expense	1,000	1,000	-
55010	Legal Services	5,000	5,000	-
55310	Other Professional Services	24,600	24,600	-
Fund 002 Total		<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ -</u>
Dept ID 277 - Grant Administration Dept Total		<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ -</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 287 - LAWA 13 Property Acquisition				
002 Quiet Home Program				
	52320 Natural Gas Services	\$ 500	\$ 500	\$ -
	52341 City Utilities Service	550	550	-
	53010 Property Acquisition Expense	237,000	237,000	-
	53020 Relocation Services Costs	15,500	15,500	-
	53030 Relocation Payments	70,000	70,000	-
	55010 Legal Services	2,000	2,000	-
	55150 Site Clearance Costs	10,000	10,000	-
	55310 Other Professional Services	11,000	11,000	-
	55320 Property Acquisition Services	10,000	10,000	-
	55330 Property Management Services	1,000	1,000	-
	Fund 002 Total	<u>\$ 357,550</u>	<u>\$ 357,550</u>	<u>\$ -</u>
	Dept ID 287 - LAWA 13 Property Acquisition Total	<u>\$ 357,550</u>	<u>\$ 357,550</u>	<u>\$ -</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 290 - 2014 FAA/LAWA Land Sale				
002 Quiet Home Program				
	55010 Legal Services	\$ 15,000	\$ 15,000	\$ -
	55110 Architect & Engineer Services	65,000	65,000	-
	55310 Other Professional Services	<u>186,000</u>	<u>186,000</u>	<u>-</u>
	Fund 002 Total	<u>\$ 266,000</u>	<u>\$ 266,000</u>	<u>\$ -</u>
Dept ID 290 - 2014 FAA/LAWA Land Sale Total		<u><u>\$ 266,000</u></u>	<u><u>\$ 266,000</u></u>	<u><u>\$ -</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Hsng Dev/Grnt Adm/Neighb Rev				
Dept ID 126 - HOME Program				
009 HOME Grants				
51010	Salaries-Full Time	\$ 50,129	\$ 52,471	\$ 53,412
51011	Additional Pays	-	817	816
51015	Leave Pay-Outs	-	998	915
51064	Misc CalPERS UAL/Loan Misc	3,885	-	3,738
51066	Misc CalPERS UAL/RSIP	3,575	3,303	6,923
51100	Fringe Benefits	20,833	-	-
51101	Other Benefits	-	687	633
51120	Social Security Expense	-	3,181	3,312
51121	Medicare Expense	-	761	774
51131	Medical Insurance	-	10,476	10,785
51132	Dental Insurance	-	173	409
51133	Vision Insurance	-	548	517
51152	Misc CalPERS Normal Cost-ER	-	5,284	5,272
55310	Other Professional Services	-	55,713	-
57010	Equipment Services-City	-	-	1,798
57110	Information Services-City	3,645	4,164	7,375
57310	Workers Compensation	315	330	337
57410	Disability/Unemployment	782	818	-
57411	LTD/STD Disability	-	504	513
57412	Unemployment Insurance	-	315	321
Fund 009 Total		<u>\$ 83,164</u>	<u>\$ 140,543</u>	<u>\$ 97,850</u>
Dept ID 126 - HOME Program Total		<u><u>\$ 83,164</u></u>	<u><u>\$ 140,543</u></u>	<u><u>\$ 97,850</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 127 - HOME CHDO Program				
009 HOME Grants				
	53211 H.O.M.E. Loan	\$ 112,294	\$ -	\$ 112,294
	Fund 009 Total	<u>\$ 112,294</u>	<u>\$ -</u>	<u>\$ 112,294</u>
Dept ID 127 - HOME CHDO Program Total		<u><u>\$ 112,294</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 112,294</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 128 - Grants Administration				
008 C.D.B.G				
51010	Salaries-Full Time	\$ 359,264	\$ 131,445	\$ 229,419
51011	Additional Pays	-	980	980
51015	Leave Pay-Outs	-	2,500	3,929
51064	Misc CalPERS UAL/Loan Misc	27,843	-	16,059
51066	Misc CalPERS UAL/RSIP	25,615	8,470	29,732
51100	Fringe Benefits	145,162	-	-
51101	Other Benefits	-	2,295	3,984
51120	Social Security Expense	-	8,025	14,223
51121	Medicare Expense	-	1,906	3,326
51131	Medical Insurance	-	23,740	38,819
51132	Dental Insurance	-	452	1,139
51133	Vision Insurance	-	1,593	2,701
51152	Misc CalPERS Normal Cost-ER	-	13,236	22,643
52410	Advertising/Promotional	5,000	5,000	5,000
53990	Other Expense	40,686	40,686	46,289
55010	Legal Services	10,000	10,000	10,000
55310	Other Professional Services	120,185	125,789	120,185
57010	Equipment Services-City	-	-	1,852
57205	Building & Parks Maint City	-	-	46,978
57210	Risk Liability-City	-	-	815
57310	Workers Compensation	2,264	828	1,446
57410	Disability/Unemployment	5,604	2,050	-
57411	LTD/STD Disability	-	1,262	2,203
57412	Unemployment Insurance	-	789	1,377
Fund 008 Total		\$ 741,623	\$ 381,046	\$ 603,099
Dept ID 128 - Grants Administration Total		\$ 741,623	\$ 381,046	\$ 603,099

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 240 - CARES Admin CDBG - CV				
008 C.D.B.G				
	51010 Salaries-Full Time	\$ 73,326	\$ 123,502	\$ 49,317
	51011 Additional Pays	-	1,300	-
	51015 Leave Pay-Outs	-	2,349	845
	51064 Misc CalPERS UAL/Loan Misc	5,683	-	3,452
	51066 Misc CalPERS UAL/RSIP	5,228	6,826	6,391
	51100 Fringe Benefits	29,422	-	-
	51101 Other Benefits	-	3,255	3,699
	51120 Social Security Expense	-	7,561	3,058
	51121 Medicare Expense	-	1,791	715
	51131 Medical Insurance	-	23,698	6,426
	51132 Dental Insurance	-	552	-
	51133 Vision Insurance	-	1,880	954
	51152 Misc CalPERS Normal Cost-ER	-	12,437	4,868
	53990 Other Expense	10,025	22,341	-
	55310 Other Professional Services	10,025	22,341	-
	57310 Workers Compensation	463	779	311
	57410 Disability/Unemployment	1,143	1,926	-
	57411 LTD/STD Disability	-	1,186	473
	57412 Unemployment Insurance	-	741	296
	Fund 008 Total	<u>\$ 135,315</u>	<u>\$ 234,465</u>	<u>\$ 80,805</u>
	Dept ID 240 - CARES Admin CDBG - CV Total	<u><u>\$ 135,315</u></u>	<u><u>\$ 234,465</u></u>	<u><u>\$ 80,805</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 242 - CARES Act Admin ESG - COVID19				
008 C.D.B.G				
	55310 Other Professional Services	\$ 143,185	\$ -	\$ -
	Fund 008 Total	<u>\$ 143,185</u>	<u>\$ -</u>	<u>\$ -</u>
Dept ID 242 - CARES Act Admin ESG - COVID19 Total		<u><u>\$ 143,185</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 312 - HUD Projects				
008 C.D.B.G				
GR0502	Mercy House - CDBG			
55310	Other Professional Services	\$ 37,914	\$ 37,914	\$ 38,850
GR1201	Admin-ESG			
53990	Other Expense	5,757	11,514	5,757
GR1207	ESG Program Admin-Mercy House			
55310	Other Professional Services	6,169	6,169	6,169
GR1504	Street Outreach - ESG			
55310	Other Professional Services	90,157	90,157	90,157
GR1505	Shelter - ESG			
55310	Other Professional Services	5,253	5,253	5,253
GR1506	Homeless Prevention - ESG			
55310	Other Professional Services	50,430	50,430	50,430
GR1507	HMIS - ESG			
55310	Other Professional Services	1,252	1,252	1,252
GR1901	SOVA Program Center			
55310	Other Professional Services	18,410	18,410	18,410
GR1929	CDBG-COVID19-SmallBusi Support			
53210	Loans	200,000	200,000	-
GR1931	ESG-COVID19-HomelessPrev&ReHsn			
53990	Other Expense	64,569	64,569	-
55310	Other Professional Services	282,883	282,883	-
GR1932	ESG-COVID19-Motel Voucher Pgm			
55310	Other Professional Services	350,000	207,900	-
GR2103	ESG-CV2 HomelessPrev & Re-Hsg			
55310	Other Professional Services	1,011,076	1,011,076	-
GR2105	ESG-CV2 Admin			
55310	Other Professional Services	39,772	43,522	-
GR2106	ESG-CV2 Street Outreach			
55310	Other Professional Services	100,000	100,000	-
GR2109	Continuum of Care			
51010	Salaries-Full Time	100,757	-	-
51064	Misc CalPERS UAL/Loan Misc	7,809	-	-
51066	Misc CalPERS UAL/RSIP	7,184	-	-
51100	Fringe Benefits	39,221	-	-
57310	Workers Compensation	635	-	-
57410	Disability/Unemployment	1,572	-	-
GR2112	ESG-CV Diversion			
55310	Other Professional Services	25,000	25,000	-
GR2113	CDBG-CV Business Utility Asst.			
55310	Other Professional Services	175,000	158,171	-
GR2302	Neighborhood Preservation Prog			
53990	Other Expense	-	-	45,000
GR2303	Hotel Voucher Program			
55310	Other Professional Services	-	-	120,000
GR9824	Fair Housing			
55310	Other Professional Services	22,000	22,000	22,000
GR9826	YMCA Child Care Prog			
55310	Other Professional Services	22,000	22,000	22,000
GR9827	Housing Mediation			
55310	Other Professional Services	10,200	10,200	10,200
GR9829	Sr. Svc/Shared House			
55310	Other Professional Services	10,000	10,000	10,000
Fund 008 Total		\$ 2,685,020	\$ 2,378,420	\$ 445,478

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
048	Ontario Housing Authority			
GR2109	Continuum of Care			
51010	Salaries-Full Time	\$ 30,096	\$ -	\$ -
51064	Misc CalPERS UAL/Loan Misc	2,332	-	-
51066	Misc CalPERS UAL/RSIP	2,146	-	-
51100	Fringe Benefits	11,715	-	-
57310	Workers Compensation	190	-	-
57410	Disability/Unemployment	469	-	-
	Fund 048 Total	<u>\$ 46,948</u>	<u>\$ -</u>	<u>\$ -</u>
Dept ID 312 - HUD Projects Total		<u>\$ 2,731,968</u>	<u>\$ 2,378,420</u>	<u>\$ 445,478</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 314 - Neighborhood Revit Projects				
008 C.D.B.G				
GR1418	HOGI Vesta Property			
55120	Construction Contracts	\$ 21,934	\$ 21,934	\$ -
GR1701	Assisi House Renovations			
52210	Maintenance & Repairs	-	3,523	-
GR1902	Weatherization Home Improv Pgm			
53210	Loans	400,000	400,000	-
GR1903	Community Block Wall: Mtn Ave			
55120	Construction Contracts	200,000	200,000	-
MS1709	411 N. Parkside			
53210	Loans	98,400	98,400	-
Fund 008 Total		\$ 720,334	\$ 723,857	\$ -
009 HOME Grants				
MS1102	Multi-Family			
53210	Loans	\$ 1,022,421	\$ 716,432	\$ 280,735
MS1710	411 N. Parkside-HOME			
53210	Loans	275,513	693,796	-
MS1801	2018 HOME TBRA IV			
53990	Other Expense	113,350	20,809	-
55310	Other Professional Services	453,398	249,425	-
MS1907	2018 HOME TBRA IV Mercy House			
55310	Other Professional Services	35,496	32,255	-
MS2001	2020 HOME TBRA			
53990	Other Expense	43,200	43,200	-
55310	Other Professional Services	716,800	716,800	-
MS2105	TBRA V Mercy House Admin			
55310	Other Professional Services	-	40,000	-
MS2301	Neighborhood Revit Project			
55310	Other Professional Services	-	-	280,734
Fund 009 Total		\$ 2,660,178	\$ 2,512,717	\$ 561,469
017 Capital Projects				
MS2210	Neighborhood Preservation			
55310	Other Professional Services	\$ -	\$ 150,000	\$ -
Fund 017 Total		\$ -	\$ 150,000	\$ -
066 Permanent Local Housing Alloca				
GR2120	Emporia Phase II Project			
53990	Other Expense	\$ -	\$ 1,880,010	\$ -
Fund 066 Total		\$ -	\$ 1,880,010	\$ -
120 Affordability In-Lieu				
GR2120	Emporia Phase II Project			
53990	Other Expense	\$ -	\$ 3,119,990	\$ -
Fund 120 Total		\$ -	\$ 3,119,990	\$ -
166 Housing Asset Fund				
MS1904	COC Outreach Engagement			
55310	Other Professional Services	\$ 9,586	\$ -	\$ -
MS1905	COC Utility Assistance			
55310	Other Professional Services	20,000	-	-
MS1906	COC Motel Vouchers			
55310	Other Professional Services	17,445	-	-
Fund 166 Total		\$ 47,031	\$ -	\$ -
Dept ID 314 - Neighborhood Revit Projects Total		\$ 3,427,543	\$ 8,386,574	\$ 561,469

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Development Administration				
Dept ID 062 - Development Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 651,044	\$ 655,659	\$ 660,815
51015	Leave Pay-Outs	-	12,382	11,321
51030	Salaries-Overtime	1,203	1,203	1,227
51064	Misc CalPERS UAL/Loan Misc	50,457	50,457	46,257
51066	Misc CalPERS UAL/RSIP	46,419	78,594	79,299
51100	Fringe Benefits	253,043	-	-
51101	Other Benefits	-	28,598	28,237
51103	ARPA Premium Pay	-	30,000	-
51120	Social Security Expense	-	32,925	40,970
51121	Medicare Expense	-	9,440	9,582
51131	Medical Insurance	-	92,903	98,299
51132	Dental Insurance	-	1,855	1,883
51133	Vision Insurance	-	9,379	9,379
51152	Misc CalPERS Normal Cost-ER	-	65,561	65,223
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	4,196	4,196	4,196
52030	Books/Publications	715	715	715
52330	Telecommunication Services	1,300	1,300	1,300
52410	Advertising/Promotional	579	579	579
52510	Travel/Conference/Training	9,238	9,238	9,238
52520	Dues and Memberships	1,727	1,727	1,727
53990	Other Expense	9,434	12,023	9,434
55010	Legal Services	197,600	197,600	-
55110	Architect & Engineer Services	8,788	8,788	8,788
55310	Other Professional Services	48,500	84,706	48,500
57010	Equipment Services-City	218	218	246
57110	Information Services-City	22,756	32,015	33,687
57205	Building & Parks Maint City	53,485	65,111	83,437
57210	Risk Liability-City	35,863	35,863	33,917
57310	Workers Compensation	4,101	4,101	4,163
57410	Disability/Unemployment	10,156	-	-
57411	LTD/STD Disability	-	6,250	6,344
57412	Unemployment Insurance	-	3,906	3,965
Fund 001 Total		\$ 1,416,822	\$ 1,543,292	\$ 1,308,728
007 Park Impact/Quimby				
53990	Other Expense	\$ 12,602	\$ 12,602	\$ 12,602
Fund 007 Total		\$ 12,602	\$ 12,602	\$ 12,602
101 Law Enforcement Impact				
53990	Other Expense	\$ -	\$ 6,000	\$ -
Fund 101 Total		\$ -	\$ 6,000	\$ -
108 Library Impact				
53990	Other Expense	\$ 149,133	\$ 149,133	\$ 149,133
Fund 108 Total		\$ 149,133	\$ 149,133	\$ 149,133
170 OMC-Regional Streets				
53990	Other Expense	\$ -	\$ 6,400	\$ -
Fund 170 Total		\$ -	\$ 6,400	\$ -

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	171	OMC-Local Adjacent Streets			
		53990 Other Expense	\$ -	\$ 4,300	\$ -
		Fund 171 Total	\$ -	\$ 4,300	\$ -
	173	OMC-Local Adjacent Storm Drain			
		53990 Other Expense	\$ 50,000	\$ 50,000	\$ 50,000
		Fund 173 Total	\$ 50,000	\$ 50,000	\$ 50,000
	174	OMC-Regional Water			
		53990 Other Expense	\$ 60,000	\$ 62,250	\$ 60,000
		55110 Architect & Engineer Services	-	136,953	-
		55120 Construction Contracts	-	1,508,331	-
		Fund 174 Total	\$ 60,000	\$ 1,707,534	\$ 60,000
	175	OMC-Local Adjacent Water			
		53990 Other Expense	\$ 14,828	\$ 14,828	\$ 14,828
		Fund 175 Total	\$ 14,828	\$ 14,828	\$ 14,828
	176	OMC-Regional Sewer			
		53990 Other Expense	\$ -	\$ 100	\$ -
		Fund 176 Total	\$ -	\$ 100	\$ -
	177	OMC-Local Adjacent Sewer			
		53990 Other Expense	\$ 10,292	\$ 1,925,292	\$ 10,292
		Fund 177 Total	\$ 10,292	\$ 1,925,292	\$ 10,292
	178	OMC-Fire Impact			
		53990 Other Expense	\$ -	\$ 10,000	\$ -
		Fund 178 Total	\$ -	\$ 10,000	\$ -
	180	NMC-Regional Streets			
		53990 Other Expense	\$ 387,236	\$ 2,416,236	\$ 387,236
		Fund 180 Total	\$ 387,236	\$ 2,416,236	\$ 387,236
	181	NMC-Local Adjacent Streets			
		53990 Other Expense	\$ 3,450,794	\$ 3,450,794	\$ 3,450,794
		Fund 181 Total	\$ 3,450,794	\$ 3,450,794	\$ 3,450,794
	182	NMC-Regional Storm Drains			
		53990 Other Expense	\$ 463,458	\$ 3,362,458	\$ 463,458
		Fund 182 Total	\$ 463,458	\$ 3,362,458	\$ 463,458
	183	NMC-Local Adjacent StormDrains			
		53990 Other Expense	\$ 1,285,690	\$ 5,715,690	\$ 1,285,690
		Fund 183 Total	\$ 1,285,690	\$ 5,715,690	\$ 1,285,690
	184	NMC-Regional Water			
		53990 Other Expense	\$ 394,794	\$ 869,794	\$ 394,794
		Fund 184 Total	\$ 394,794	\$ 869,794	\$ 394,794
	185	NMC-Local Adjacent Water			
		53990 Other Expense	\$ 1,289,014	\$ 1,289,014	\$ 1,289,014
		Fund 185 Total	\$ 1,289,014	\$ 1,289,014	\$ 1,289,014
	186	NMC-Regional Sewer			
		53990 Other Expense	\$ 14,128	\$ 14,128	\$ 14,128
		Fund 186 Total	\$ 14,128	\$ 14,128	\$ 14,128

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
187	NMC-Local Adjacent Sewer			
	53990 Other Expense	\$ 131,841	\$ 206,841	\$ 131,841
	Fund 187 Total	<u>\$ 131,841</u>	<u>\$ 206,841</u>	<u>\$ 131,841</u>
188	NMC-Regional Fiber			
	53990 Other Expense	\$ 200,597	\$ 230,597	\$ 200,597
	Fund 188 Total	<u>\$ 200,597</u>	<u>\$ 230,597</u>	<u>\$ 200,597</u>
189	NMC-Local Adjacent Fiber			
	53990 Other Expense	\$ -	\$ 146,000	\$ -
	Fund 189 Total	<u>\$ -</u>	<u>\$ 146,000</u>	<u>\$ -</u>
190	NMC-Fire Impact			
	53990 Other Expense	\$ 151,727	\$ 151,727	\$ 151,727
	Fund 190 Total	<u>\$ 151,727</u>	<u>\$ 151,727</u>	<u>\$ 151,727</u>
Dept ID 062 - Development Administration Total		<u><u>\$ 9,482,956</u></u>	<u><u>\$ 23,282,760</u></u>	<u><u>\$ 9,374,862</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Planning				
Dept ID 063 - Planning Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 248,290	\$ 299,751	\$ 348,979
51011	Additional Pays	-	3,203	3,269
51015	Leave Pay-Outs	-	4,722	5,978
51020	Salaries-Temporary/Part Time	34,026	34,026	36,661
51030	Salaries-Overtime	2,404	2,404	2,452
51064	Misc CalPERS UAL/Loan Misc	19,243	19,243	24,658
51066	Misc CalPERS UAL/RSIP	17,703	36,059	42,270
51100	Fringe Benefits	68,162	-	-
51101	Other Benefits	-	3,600	4,140
51103	ARPA Premium Pay	-	15,600	-
51120	Social Security Expense	-	12,511	21,839
51121	Medicare Expense	-	3,600	5,108
51131	Medical Insurance	-	15,332	37,470
51132	Dental Insurance	-	174	383
51133	Vision Insurance	-	3,220	3,830
51152	Misc CalPERS Normal Cost-ER	-	25,003	34,767
52020	Office Supplies	18,690	18,690	18,690
52030	Books/Publications	757	757	757
52210	Maintenance & Repairs	1,958	1,958	1,958
52330	Telecommunication Services	455	455	455
52410	Advertising/Promotional	52,800	52,800	52,800
52510	Travel/Conference/Training	8,633	8,633	8,633
52520	Dues and Memberships	1,736	1,736	1,736
55310	Other Professional Services	6,855	6,855	6,855
57010	Equipment Services-City	3,900	3,900	30,233
57110	Information Services-City	134,656	189,445	199,340
57205	Building & Parks Maint City	31,620	38,493	35,090
57210	Risk Liability-City	11,877	11,877	12,693
57310	Workers Compensation	1,564	1,890	2,219
57410	Disability/Unemployment	3,874	-	-
57411	LTD/STD Disability	-	2,384	3,382
57412	Unemployment Insurance	-	1,490	2,113
Fund 001 Total		<u>\$ 669,203</u>	<u>\$ 819,811</u>	<u>\$ 948,758</u>
Dept ID 063 - Planning Administration Total		<u>\$ 669,203</u>	<u>\$ 819,811</u>	<u>\$ 948,758</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 064 - Planning Land Development				
001 General Fund				
51010	Salaries-Full Time	\$ 1,004,743	\$ 1,007,300	\$ 1,039,368
51011	Additional Pays	-	7,800	7,800
51015	Leave Pay-Outs	-	19,109	17,806
51020	Salaries-Temporary/Part Time	17,013	17,013	18,330
51030	Salaries-Overtime	4,813	4,813	4,909
51064	Misc CalPERS UAL/Loan Misc	77,867	77,867	73,303
51066	Misc CalPERS UAL/RSIP	71,638	134,426	125,661
51100	Fringe Benefits	372,752	-	-
51101	Other Benefits	-	10,980	12,840
51103	ARPA Premium Pay	-	67,500	-
51120	Social Security Expense	-	61,813	64,924
51121	Medicare Expense	-	14,569	15,185
51131	Medical Insurance	-	166,085	176,832
51132	Dental Insurance	-	1,936	3,293
51133	Vision Insurance	-	9,100	10,098
51152	Misc CalPERS Normal Cost-ER	-	101,178	103,356
52020	Office Supplies	3,560	3,560	3,560
52330	Telecommunication Services	-	-	263
52510	Travel/Conference/Training	8,010	8,010	8,010
52520	Dues and Memberships	1,958	1,958	1,958
53990	Other Expense	2,007	2,007	2,007
55110	Architect & Engineer Services	1,500	1,500	1,500
55310	Other Professional Services	10,000	552,643	10,000
57110	Information Services-City	5,618	7,904	8,316
57205	Building & Parks Maint City	12,913	15,720	10,054
57210	Risk Liability-City	33,084	33,084	42,763
57310	Workers Compensation	6,329	6,329	6,598
57410	Disability/Unemployment	15,674	-	-
57411	LTD/STD Disability	-	9,646	10,055
57412	Unemployment Insurance	-	6,028	6,282
Fund 001 Total		<u>\$ 1,649,479</u>	<u>\$ 2,349,878</u>	<u>\$ 1,785,071</u>
Dept ID 064 - Planning Land Development Total		<u>\$ 1,649,479</u>	<u>\$ 2,349,878</u>	<u>\$ 1,785,071</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 065 - Advanced Long Range Planning				
001 General Fund				
51010	Salaries-Full Time	\$ 576,243	\$ 577,415	\$ 609,430
51011	Additional Pays	-	5,200	5,200
51015	Leave Pay-Outs	-	10,960	10,441
51020	Salaries-Temporary/Part Time	17,013	17,013	18,330
51064	Misc CalPERS UAL/Loan Misc	44,659	44,659	43,024
51066	Misc CalPERS UAL/RSIP	41,086	80,374	73,756
51100	Fringe Benefits	221,851	-	-
51101	Other Benefits	-	8,595	8,280
51103	ARPA Premium Pay	-	37,500	-
51120	Social Security Expense	-	34,521	38,106
51121	Medicare Expense	-	8,356	8,913
51131	Medical Insurance	-	93,944	96,216
51132	Dental Insurance	-	1,712	2,405
51133	Vision Insurance	-	6,407	6,050
51152	Misc CalPERS Normal Cost-ER	-	58,028	60,665
52410	Advertising/Promotional	5,162	5,162	5,162
52510	Travel/Conference/Training	6,500	6,500	6,500
52520	Dues and Memberships	712	712	712
53990	Other Expense	1,335	1,335	1,335
55310	Other Professional Services	765,009	1,736,348	765,009
57110	Information Services-City	3,277	4,610	4,851
57205	Building & Parks Maint City	7,532	9,169	5,300
57210	Risk Liability-City	19,299	19,299	22,542
57310	Workers Compensation	3,631	3,631	3,872
57410	Disability/Unemployment	8,989	-	-
57411	LTD/STD Disability	-	5,532	5,901
57412	Unemployment Insurance	-	3,457	3,688
Fund 001 Total		<u>\$ 1,722,298</u>	<u>\$ 2,780,439</u>	<u>\$ 1,805,688</u>
Dept ID 065 - Advanced Long Range Planning Total		<u>\$ 1,722,298</u>	<u>\$ 2,780,439</u>	<u>\$ 1,805,688</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 322 - Planning Projects				
007 Park Impact/Quimby				
PA1904 Ontario Ranch Great Park				
	55310 Other Professional Services	\$ -	\$ 1,494,773	\$ -
	58010 Debt - Principal	-	4,598,104	5,000,000
	58020 Interest Expense	-	401,896	324,189
	Fund 007 Total	<u>\$ -</u>	<u>\$ 6,494,773</u>	<u>\$ 5,324,189</u>
015 General Fund Grants				
GR1607 Historic Preservation Gr CLG				
	55310 Other Professional Services	\$ -	\$ 500	\$ -
GR1936 SB2 Planning Grant				
	55310 Other Professional Services	-	310,000	-
GR2110 LEAP Grants Program				
	55310 Other Professional Services	-	500,000	-
	Fund 015 Total	<u>\$ -</u>	<u>\$ 810,500</u>	<u>\$ -</u>
017 Capital Projects				
MS1002 Climate Action Plan EIR				
	55310 Other Professional Services	\$ -	\$ 155,096	\$ -
	Fund 017 Total	<u>\$ -</u>	<u>\$ 155,096</u>	<u>\$ -</u>
Dept ID 322 - Planning Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 7,460,369</u></u>	<u><u>\$ 5,324,189</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Building				
Dept ID 067 - Building				
001 General Fund				
51010	Salaries-Full Time	\$ 1,605,244	\$ 1,638,366	\$ 1,732,830
51011	Additional Pays	-	17,368	28,873
51015	Leave Pay-Outs	-	32,185	29,685
51020	Salaries-Temporary/Part Time	34,026	34,026	36,661
51030	Salaries-Overtime	36,404	36,404	101,112
51064	Misc CalPERS UAL/Loan Misc	124,406	124,406	123,318
51066	Misc CalPERS UAL/RSIP	114,456	181,435	211,405
51100	Fringe Benefits	666,262	-	-
51101	Other Benefits	-	21,855	21,960
51103	ARPA Premium Pay	-	90,000	-
51120	Social Security Expense	-	109,168	109,224
51121	Medicare Expense	-	26,052	25,545
51131	Medical Insurance	-	325,795	376,676
51132	Dental Insurance	-	2,824	6,051
51133	Vision Insurance	-	15,727	16,976
51135	Life and AD&D	-	-	110
51152	Misc CalPERS Normal Cost-ER	-	171,290	173,878
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	6,942	6,942	12,000
52030	Books/Publications	7,120	7,120	12,000
52050	Uniforms	3,115	3,115	3,115
52190	Misc Materials/Supplies	5,183	5,183	7,000
52330	Telecommunication Services	5,000	5,000	5,792
52510	Travel/Conference/Training	24,030	24,030	24,030
52520	Dues and Memberships	2,069	2,069	3,000
55310	Other Professional Services	1,030,900	1,730,900	1,600,000
57010	Equipment Services-City	25,011	25,011	44,150
57110	Information Services-City	295,611	415,890	437,612
57205	Building & Parks Maint City	167,300	203,666	291,900
57210	Risk Liability-City	63,567	63,567	84,295
57310	Workers Compensation	64,071	64,305	67,115
57410	Disability/Unemployment	25,041	-	-
57411	LTD/STD Disability	-	15,781	15,745
57412	Unemployment Insurance	-	9,631	10,570
Fund 001 Total		<u>\$ 4,308,362</u>	<u>\$ 5,411,715</u>	<u>\$ 5,615,232</u>
Dept ID 067 - Building Total		<u>\$ 4,308,362</u>	<u>\$ 5,411,715</u>	<u>\$ 5,615,232</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Engineering				
Dept ID 069 - Engineering Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 158,924	\$ 160,606	\$ 233,806
51011	Additional Pays	-	520	-
51015	Leave Pay-Outs	-	3,023	4,005
51020	Salaries-Temporary/Part Time	8,396	8,396	9,046
51030	Salaries-Overtime	1,202	1,202	1,226
51064	Misc CalPERS UAL/Loan Misc	12,317	12,317	16,367
51066	Misc CalPERS UAL/RSIP	11,332	23,029	28,056
51100	Fringe Benefits	52,889	-	-
51101	Other Benefits	-	2,730	3,870
51103	ARPA Premium Pay	-	15,000	-
51120	Social Security Expense	-	7,590	14,496
51121	Medicare Expense	-	2,304	3,391
51131	Medical Insurance	-	19,548	30,973
51132	Dental Insurance	-	241	664
51133	Vision Insurance	-	1,449	2,054
51152	Misc CalPERS Normal Cost-ER	-	25,645	23,077
51210	Auto Allowance	1,302	1,302	1,823
52020	Office Supplies	17,097	21,485	17,097
52030	Books/Publications	823	823	823
52160	Equipment Under \$15,000	1,833	2,506	1,833
52190	Misc Materials/Supplies	1,326	1,326	1,326
52210	Maintenance & Repairs	6,264	6,264	6,264
52330	Telecommunication Services	11,100	11,100	11,100
52510	Travel/Conference/Training	2,577	2,577	2,577
52520	Dues and Memberships	12,113	12,113	12,113
57010	Equipment Services-City	83,697	83,697	64,383
57110	Information Services-City	136,990	192,729	202,795
57205	Building & Parks Maint City	17,120	20,841	51,503
57210	Risk Liability-City	6,357	6,357	4,544
57310	Workers Compensation	1,001	1,001	1,473
57410	Disability/Unemployment	2,479	-	-
57411	LTD/STD Disability	-	1,526	2,245
57412	Unemployment Insurance	-	953	1,402
Fund 001 Total		\$ 547,139	\$ 650,200	\$ 754,332

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
003	Gas Tax			
51010	Salaries-Full Time	\$ 252,858	\$ 268,485	\$ 280,266
51011	Additional Pays	-	520	1,300
51015	Leave Pay-Outs	-	5,088	4,800
51020	Salaries-Temporary/Part Time	8,396	8,396	9,046
51030	Salaries-Overtime	2,000	2,000	2,040
51064	Misc CalPERS UAL/Loan Misc	19,600	19,600	19,713
51066	Misc CalPERS UAL/RSIP	18,030	20,985	36,491
51100	Fringe Benefits	95,126	-	-
51101	Other Benefits	-	2,639	2,652
51120	Social Security Expense	-	15,228	17,456
51121	Medicare Expense	-	3,900	4,084
51131	Medical Insurance	-	45,078	48,144
51132	Dental Insurance	-	992	1,036
51133	Vision Insurance	-	2,060	1,955
51135	Life and AD&D	-	-	17
51152	Misc CalPERS Normal Cost-ER	-	27,089	27,789
51210	Auto Allowance	1,172	1,172	1,172
55020	Accounting & Auditing Services	2,000	2,000	2,000
55310	Other Professional Services	25,000	25,000	25,000
57110	Information Services-City	28,876	40,666	29,103
57205	Building & Parks Maint City	22,287	27,132	16,065
57210	Risk Liability-City	51,336	51,336	62,155
57310	Workers Compensation	8,607	8,709	9,068
57410	Disability/Unemployment	3,945	-	-
57411	LTD/STD Disability	-	2,588	2,703
57412	Unemployment Insurance	-	1,615	1,692
Fund 003 Total		\$ 539,233	\$ 582,278	\$ 605,747
Dept ID 069 - Engineering Administration Total		\$ 1,086,372	\$ 1,232,478	\$ 1,360,079

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 072 - Engineering Land Development				
001 General Fund				
51010	Salaries-Full Time	\$ 913,776	\$ 922,076	\$ 1,208,505
51011	Additional Pays	-	6,760	5,590
51015	Leave Pay-Outs	-	17,379	20,704
51030	Salaries-Overtime	6,737	6,737	6,872
51064	Misc CalPERS UAL/Loan Misc	70,819	70,819	84,988
51066	Misc CalPERS UAL/RSIP	65,154	129,295	145,691
51100	Fringe Benefits	329,935	-	-
51101	Other Benefits	-	9,426	13,743
51103	ARPA Premium Pay	-	75,000	-
51120	Social Security Expense	-	54,787	75,274
51121	Medicare Expense	-	13,250	17,605
51131	Medical Insurance	-	132,921	214,120
51132	Dental Insurance	-	1,988	3,125
51133	Vision Insurance	-	8,166	10,920
51135	Life and AD&D	-	-	2
51152	Misc CalPERS Normal Cost-ER	-	92,018	119,831
51210	Auto Allowance	260	260	4,166
52020	Office Supplies	2,759	2,759	2,759
52190	Misc Materials/Supplies	545	545	545
52510	Travel/Conference/Training	2,670	2,670	2,670
52520	Dues and Memberships	712	712	712
55310	Other Professional Services	2,250,000	2,860,389	2,000,000
57110	Information Services-City	5,314	7,476	7,867
57205	Building & Parks Maint City	12,213	14,868	8,330
57210	Risk Liability-City	31,292	31,292	35,428
57310	Workers Compensation	9,196	9,196	16,939
57410	Disability/Unemployment	14,254	-	-
57411	LTD/STD Disability	-	9,289	11,656
57412	Unemployment Insurance	-	5,482	7,285
Fund 001 Total		<u>\$ 3,715,636</u>	<u>\$ 4,485,560</u>	<u>\$ 4,025,327</u>
Dept ID 072 - Engineering Land Development Total		<u>\$ 3,715,636</u>	<u>\$ 4,485,560</u>	<u>\$ 4,025,327</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 077 - Transportation				
001 General Fund				
51010	Salaries-Full Time	\$ 237,251	\$ 238,331	\$ 175,940
51011	Additional Pays	-	650	650
51015	Leave Pay-Outs	-	4,512	3,014
51030	Salaries-Overtime	3,375	3,375	3,443
51064	Misc CalPERS UAL/Loan Misc	18,387	18,387	12,362
51066	Misc CalPERS UAL/RSIP	16,917	22,831	21,191
51100	Fringe Benefits	97,497	-	-
51101	Other Benefits	-	3,051	2,799
51103	ARPA Premium Pay	-	15,600	-
51120	Social Security Expense	-	14,182	10,949
51121	Medicare Expense	-	3,440	2,560
51131	Medical Insurance	-	45,478	26,058
51132	Dental Insurance	-	650	652
51133	Vision Insurance	-	2,292	1,844
51152	Misc CalPERS Normal Cost-ER	-	23,892	17,430
51210	Auto Allowance	521	521	521
52020	Office Supplies	2,504	2,504	2,504
52190	Misc Materials/Supplies	223	223	223
52510	Travel/Conference/Training	1,335	1,335	1,335
52520	Dues and Memberships	1,335	1,335	1,335
57110	Information Services-City	1,475	2,075	2,184
57205	Building & Parks Maint City	3,390	4,127	2,504
57210	Risk Liability-City	8,685	8,685	10,649
57310	Workers Compensation	6,108	6,108	1,112
57410	Disability/Unemployment	3,702	-	-
57411	LTD/STD Disability	-	2,278	1,696
57412	Unemployment Insurance	-	1,424	1,059
Fund 001 Total		<u>\$ 402,705</u>	<u>\$ 427,286</u>	<u>\$ 304,014</u>
Dept ID 077 - Transportation Total		<u><u>\$ 402,705</u></u>	<u><u>\$ 427,286</u></u>	<u><u>\$ 304,014</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 078 - Traffic Engineering&Signal Ops				
001 General Fund				
	51010 Salaries-Full Time	\$ 588,091	\$ 632,625	\$ 811,511
	51011 Additional Pays	-	2,080	3,770
	51015 Leave Pay-Outs	-	11,836	13,903
	51020 Salaries-Temporary/Part Time	17,013	17,013	18,330
	51064 Misc CalPERS UAL/Loan Misc	45,578	45,578	57,071
	51066 Misc CalPERS UAL/RSIP	41,932	84,260	97,834
	51100 Fringe Benefits	216,134	-	-
	51101 Other Benefits	-	5,510	6,450
	51103 ARPA Premium Pay	-	52,500	-
	51120 Social Security Expense	-	36,126	50,547
	51121 Medicare Expense	-	9,073	11,820
	51131 Medical Insurance	-	101,126	125,595
	51132 Dental Insurance	-	1,245	2,752
	51133 Vision Insurance	-	4,414	5,348
	51135 Life and AD&D	-	-	22
	51152 Misc CalPERS Normal Cost-ER	-	63,015	80,469
	51210 Auto Allowance	2,083	2,083	2,083
	52020 Office Supplies	2,759	2,759	2,759
	52160 Equipment Under \$15,000	4,450	4,450	4,450
	52190 Misc Materials/Supplies	672	672	672
	52210 Maintenance & Repairs	900,000	900,000	900,000
	52310 Electric Services	1,040,000	1,250,000	1,250,000
	52330 Telecommunication Services	41,295	41,295	32,000
	52410 Advertising/Promotional	445	445	445
	52510 Travel/Conference/Training	3,008	3,008	3,008
	52520 Dues and Memberships	1,415	1,415	1,415
	57110 Information Services-City	3,652	5,138	14,702
	57205 Building & Parks Maint City	17,859	21,741	22,950
	57210 Risk Liability-City	23,255	23,255	24,346
	57310 Workers Compensation	16,033	16,270	29,070
	57410 Disability/Unemployment	9,173	-	-
	57411 LTD/STD Disability	-	6,023	7,827
	57412 Unemployment Insurance	-	3,753	4,890
	Fund 001 Total	<u>\$ 2,974,847</u>	<u>\$ 3,348,708</u>	<u>\$ 3,586,039</u>
	003 Gas Tax			
	52990 Miscellaneous Services	\$ 32,751	\$ 46,817	\$ 32,751
	55120 Construction Contracts	20,000	20,000	20,000
	Fund 003 Total	<u>\$ 52,751</u>	<u>\$ 66,817</u>	<u>\$ 52,751</u>
	004 Measure I			
	52990 Miscellaneous Services	\$ 10,000	\$ 19,000	\$ 10,000
	Fund 004 Total	<u>\$ 10,000</u>	<u>\$ 19,000</u>	<u>\$ 10,000</u>
	Dept ID 078 - Traffic Engineering&Signal Ops Total	<u><u>\$ 3,037,598</u></u>	<u><u>\$ 3,434,525</u></u>	<u><u>\$ 3,648,790</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 080 - Traffic Management				
003 Gas Tax				
	51010 Salaries-Full Time	\$ 69,263	\$ 69,263	\$ 96,067
	51011 Additional Pays	-	-	650
	51015 Leave Pay-Outs	-	1,317	1,645
	51064 Misc CalPERS UAL/Loan Misc	5,367	5,367	6,771
	51066 Misc CalPERS UAL/RSIP	4,939	5,432	12,535
	51100 Fringe Benefits	26,067	-	-
	51101 Other Benefits	-	840	975
	51120 Social Security Expense	-	3,941	5,996
	51121 Medicare Expense	-	1,004	1,402
	51131 Medical Insurance	-	11,392	16,283
	51132 Dental Insurance	-	112	407
	51133 Vision Insurance	-	486	639
	51152 Misc CalPERS Normal Cost-ER	-	6,975	9,546
	51210 Auto Allowance	391	391	391
	57310 Workers Compensation	436	436	609
	57410 Disability/Unemployment	1,080	-	-
	57411 LTD/STD Disability	-	665	929
	57412 Unemployment Insurance	-	415	581
	Fund 003 Total	<u>\$ 107,543</u>	<u>\$ 108,036</u>	<u>\$ 155,426</u>
	Dept ID 080 - Traffic Management Total	<u><u>\$ 107,543</u></u>	<u><u>\$ 108,036</u></u>	<u><u>\$ 155,426</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 081 - Pavement Mgmt Rehabilitation				
003 Gas Tax				
	55110 Architect & Engineer Services	\$ 457,000	\$ 45,000	\$ 45,000
	55120 Construction Contracts	-	412,000	362,000
	Fund 003 Total	<u>\$ 457,000</u>	<u>\$ 457,000</u>	<u>\$ 407,000</u>
004 Measure I				
	55120 Construction Contracts	\$ 300,000	\$ 300,000	\$ 650,000
	Fund 004 Total	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 650,000</u>
012 Road Maint & Rehab Acct (SB 1)				
	55110 Architect & Engineer Services	\$ 288,000	\$ -	\$ -
	55120 Construction Contracts	-	288,000	288,000
	Fund 012 Total	<u>\$ 288,000</u>	<u>\$ 288,000</u>	<u>\$ 288,000</u>
013 A.D. Administration				
	55120 Construction Contracts	\$ 591,838	\$ 591,838	\$ -
	Fund 013 Total	<u>\$ 591,838</u>	<u>\$ 591,838</u>	<u>\$ -</u>
Dept ID 081 - Pavement Mgmt Rehabilitation Total		<u><u>\$ 1,636,838</u></u>	<u><u>\$ 1,636,838</u></u>	<u><u>\$ 1,345,000</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 083 - Field Services				
001 General Fund				
51010	Salaries-Full Time	\$ 177,990	\$ 184,235	\$ 184,385
51011	Additional Pays	-	780	780
51015	Leave Pay-Outs	-	3,385	3,158
51030	Salaries-Overtime	55,414	55,414	56,522
51064	Misc CalPERS UAL/Loan Misc	13,793	13,793	12,961
51066	Misc CalPERS UAL/RSIP	12,692	27,052	22,219
51100	Fringe Benefits	72,005	-	-
51101	Other Benefits	-	1,146	1,146
51103	ARPA Premium Pay	-	52,500	-
51120	Social Security Expense	-	10,995	11,481
51121	Medicare Expense	-	2,581	2,687
51131	Medical Insurance	-	34,512	37,000
51132	Dental Insurance	-	303	925
51133	Vision Insurance	-	1,159	1,162
51135	Life and AD&D	-	-	28
51152	Misc CalPERS Normal Cost-ER	-	17,924	18,275
52030	Books/Publications	810	810	810
52160	Equipment Under \$15,000	3,560	3,560	3,560
52190	Misc Materials/Supplies	3,631	3,631	3,631
52510	Travel/Conference/Training	890	890	890
52520	Dues and Memberships	445	445	445
55310	Other Professional Services	1,000	1,000	950,000
57110	Information Services-City	1,592	2,240	2,357
57205	Building & Parks Maint City	3,659	4,454	1,851
57210	Risk Liability-City	9,374	9,374	7,873
57310	Workers Compensation	12,376	12,376	12,873
57410	Disability/Unemployment	2,776	-	-
57411	LTD/STD Disability	-	1,709	1,779
57412	Unemployment Insurance	-	1,067	1,112
Fund 001 Total		\$ 372,007	\$ 447,335	\$ 1,339,910
Dept ID 083 - Field Services Total		\$ 372,007	\$ 447,335	\$ 1,339,910

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 084 - Water Engineering				
025 Water Capital				
51010	Salaries-Full Time	\$ 403,141	\$ 401,191	\$ 393,220
51011	Additional Pays	-	1,950	1,170
51015	Leave Pay-Outs	-	7,667	6,737
51020	Salaries-Temporary/Part Time	8,396	8,396	9,046
51064	Misc CalPERS UAL/Loan Misc	31,247	31,247	27,609
51066	Misc CalPERS UAL/RSIP	28,744	26,669	51,112
51100	Fringe Benefits	148,448	-	-
51101	Other Benefits	-	3,981	4,215
51120	Social Security Expense	-	23,681	24,453
51121	Medicare Expense	-	5,846	5,719
51131	Medical Insurance	-	61,949	68,873
51132	Dental Insurance	-	1,409	1,303
51133	Vision Insurance	-	3,318	3,303
51135	Life and AD&D	-	-	22
51152	Misc CalPERS Normal Cost-ER	-	40,597	38,928
51210	Auto Allowance	780	780	1,040
52020	Office Supplies	4,015	4,015	4,015
52160	Equipment Under \$15,000	1,030	1,030	1,030
52510	Travel/Conference/Training	930	930	930
52520	Dues and Memberships	270	270	270
55310	Other Professional Services	25,000	25,000	25,000
57110	Information Services-City	6,591	7,530	7,373
57205	Building & Parks Maint City	5,087	6,193	4,070
57210	Risk Liability-City	11,717	11,717	15,746
57290	Cost Allocation Charge	21,620	21,065	24,413
57310	Workers Compensation	11,013	11,013	11,299
57410	Disability/Unemployment	6,290	-	-
57411	LTD/STD Disability	-	3,870	3,785
57412	Unemployment Insurance	-	2,420	2,363
Fund 025 Total		<u>\$ 714,319</u>	<u>\$ 713,734</u>	<u>\$ 737,044</u>
Dept ID 084 - Water Engineering Total		<u>\$ 714,319</u>	<u>\$ 713,734</u>	<u>\$ 737,044</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 085 - Sewer Engineering				
027 Sewer Capital				
51010	Salaries-Full Time	\$ 403,141	\$ 401,191	\$ 393,220
51011	Additional Pays	-	1,950	1,170
51015	Leave Pay-Outs	-	7,667	6,737
51020	Salaries-Temporary/Part Time	8,396	8,396	9,046
51064	Misc CalPERS UAL/Loan Misc	31,247	31,247	27,609
51066	Misc CalPERS UAL/RSIP	28,744	26,669	51,112
51100	Fringe Benefits	148,458	-	-
51101	Other Benefits	-	3,981	4,215
51120	Social Security Expense	-	23,681	24,453
51121	Medicare Expense	-	5,846	5,719
51131	Medical Insurance	-	61,948	68,873
51132	Dental Insurance	-	1,420	1,303
51133	Vision Insurance	-	3,318	3,303
51135	Life and AD&D	-	-	22
51152	Misc CalPERS Normal Cost-ER	-	40,597	38,928
51210	Auto Allowance	780	780	1,040
52020	Office Supplies	1,955	1,955	1,955
52160	Equipment Under \$15,000	1,235	1,235	1,235
52510	Travel/Conference/Training	925	925	925
55310	Other Professional Services	20,000	-	20,000
57110	Information Services-City	6,591	7,530	7,373
57205	Building & Parks Maint City	5,087	6,193	4,070
57210	Risk Liability-City	11,717	11,717	15,746
57290	Cost Allocation Charge	20,968	20,426	23,575
57310	Workers Compensation	11,013	11,013	11,299
57410	Disability/Unemployment	6,290	-	-
57411	LTD/STD Disability	-	3,870	3,785
57412	Unemployment Insurance	-	2,420	2,363
Fund 027 Total		<u>\$ 706,547</u>	<u>\$ 685,975</u>	<u>\$ 729,076</u>
Dept ID 085 - Sewer Engineering Total		<u>\$ 706,547</u>	<u>\$ 685,975</u>	<u>\$ 729,076</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 183 - Storm Water/NPDES				
001 General Fund				
	52991 Maintenance Services	\$ 21,967	\$ -	\$ -
	Fund 001 Total	\$ 21,967	\$ -	\$ -
003 Gas Tax				
	52210 Maintenance & Repairs	\$ -	\$ -	\$ 50,000
	57110 Information Services-City	7,677	1,094	-
	Fund 003 Total	\$ 7,677	\$ 1,094	\$ 50,000
013 A.D. Administration				
	52210 Maintenance & Repairs	\$ 527,228	\$ 527,228	\$ 549,195
	52991 Maintenance Services	-	202,273	-
	Fund 013 Total	\$ 527,228	\$ 729,501	\$ 549,195
077 Storm Drain Maintenance				
	51010 Salaries-Full Time	\$ 369,002	\$ 370,627	\$ 378,299
	51011 Additional Pays	-	390	520
	51015 Leave Pay-Outs	-	7,018	6,478
	51020 Salaries-Temporary/Part Time	17,013	17,013	18,330
	51030 Salaries-Overtime	3,000	3,000	3,060
	51064 Misc CalPERS UAL/Loan Misc	28,600	28,600	26,518
	51066 Misc CalPERS UAL/RSIP	26,309	25,402	49,094
	51100 Fringe Benefits	144,041	-	-
	51101 Other Benefits	-	4,872	3,135
	51103 ARPA Premium Pay	-	7,500	-
	51120 Social Security Expense	-	22,024	23,487
	51121 Medicare Expense	-	5,351	5,493
	51131 Medical Insurance	-	62,406	67,151
	51132 Dental Insurance	-	1,384	959
	51133 Vision Insurance	-	3,827	2,819
	51152 Misc CalPERS Normal Cost-ER	-	37,159	37,390
	51210 Auto Allowance	520	520	780
	52020 Office Supplies	930	930	930
	52030 Books/Publications	600	600	600
	52160 Equipment Under \$15,000	1,500	1,500	1,500
	52210 Maintenance & Repairs	50,000	114,450	80,000
	52330 Telecommunication Services	1,000	1,000	1,000
	52410 Advertising/Promotional	2,000	2,000	2,000
	52510 Travel/Conference/Training	4,450	-	4,450
	52520 Dues and Memberships	390	390	390
	53990 Other Expense	216,611	216,611	216,611
	55310 Other Professional Services	10,000	-	10,000
	57110 Information Services-City	-	-	7,218
	57205 Building & Parks Maint City	5,925	7,213	3,984
	57210 Risk Liability-City	13,647	13,647	15,414
	57290 Cost Allocation Charge	29,071	28,174	32,218
	57310 Workers Compensation	8,123	8,123	8,680
	57410 Disability/Unemployment	5,758	-	-
	57411 LTD/STD Disability	-	3,542	3,636
	57412 Unemployment Insurance	-	2,216	2,274
	Fund 077 Total	\$ 938,490	\$ 997,489	\$ 1,014,418
173 OMC-Local Adjacent Storm Drain				
	55310 Other Professional Services	\$ 30,000	\$ 30,000	\$ 400,000
	Fund 173 Total	\$ 30,000	\$ 30,000	\$ 400,000
Dept ID 183 - Storm Water/NPDES Total		\$ 1,525,362	\$ 1,758,084	\$ 2,013,613

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 264 - CIP Design Administration				
001 General Fund				
	52020 Office Supplies	\$ 905	\$ 905	\$ 905
	52030 Books/Publications	545	545	545
	52160 Equipment Under \$15,000	620	620	620
	52210 Maintenance & Repairs	1,155	1,155	1,155
	52330 Telecommunication Services	205	205	205
	52410 Advertising/Promotional	890	890	890
	52510 Travel/Conference/Training	625	625	625
	52520 Dues and Memberships	640	640	640
	55310 Other Professional Services	29,100	26,483	29,100
	Fund 001 Total	<u>\$ 34,685</u>	<u>\$ 32,068</u>	<u>\$ 34,685</u>
	Dept ID 264 - CIP Design Administration Total	<u><u>\$ 34,685</u></u>	<u><u>\$ 32,068</u></u>	<u><u>\$ 34,685</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 302 - Engineering Projects				
003 Gas Tax				
GR1718	SSARP Euclid Bike & Ped Corrid			
55110	Architect & Engineer Services	\$ -	\$ 1,106	\$ -
GR1803	Active Transportation Mstr Pln			
55310	Other Professional Services	-	1,267	-
GR1911	Multimodal Center Needs Assmt			
55310	Other Professional Services	-	37,306	-
ST1411	SR60 at Archibald Interchange			
55120	Construction Contracts	-	755,380	-
ST1717	2016 SRTS-ATP Infrast Improv			
53010	Property Acquisition Expense	-	276	-
55110	Architect & Engineer Services	-	20,000	-
55120	Construction Contracts	-	17,650	-
ST1914	ATP Cycle 4 Pedestrian Improve			
55110	Architect & Engineer Services	-	63,972	-
TR1901	Traffic Signal:McCleve/Merrill			
55120	Construction Contracts	-	65,294	-
TR1902	Traffic Signal: Colonial/River			
55120	Construction Contracts	-	10,489	-
Fund 003 Total		\$ -	\$ 972,740	\$ -
004 Measure I				
ST2202	Lytle Creek Loop PavementRehab			
55120	Construction Contracts	\$ 738,000	\$ 733,000	\$ -
55310	Other Professional Services	5,000	10,000	-
ST2203	Mill Creek Pavement Rehab			
55120	Construction Contracts	247,000	242,000	-
55310	Other Professional Services	5,000	10,000	-
ST2206	Day Creek Pavement Rehab			
55120	Construction Contracts	90,000	85,000	-
55310	Other Professional Services	5,000	10,000	-
ST2207	Haven PaveRehab Creekside/Rivr			
55120	Construction Contracts	305,000	300,000	-
55310	Other Professional Services	5,000	10,000	-
ST2208	Creekside PaveRehab Deer/Lytle			
55120	Construction Contracts	177,000	172,000	-
55310	Other Professional Services	5,000	10,000	-
ST2209	DeerCreekLoop Pavement Rehab			
55120	Construction Contracts	945,932	940,932	-
55310	Other Professional Services	5,000	10,000	-
ST2303	Barrington Fourth to Gibralter			
55120	Construction Contracts	-	-	445,000
55310	Other Professional Services	-	-	5,000
ST2304	Benson Rehab Holt to 10 Fwy			
55120	Construction Contracts	-	-	650,000
55310	Other Professional Services	-	-	50,000
ST2305	Campus Philadelphia St Improve			
55120	Construction Contracts	-	-	195,000
55310	Other Professional Services	-	-	5,000
ST2306	Campus Rehab Francis to Belmon			
55120	Construction Contracts	-	-	645,000
55310	Other Professional Services	-	-	5,000

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	ST2307	Concours Wineville-Barrington			
	55120	Construction Contracts	-	-	345,000
	55310	Other Professional Services	-	-	5,000
	ST2309	Etiwanda Rehab Jurupa to SA			
	55120	Construction Contracts	-	-	470,000
	55310	Other Professional Services	-	-	5,000
	ST2310	G St Rehab Benson to Mountain			
	55120	Construction Contracts	-	-	445,000
	55310	Other Professional Services	-	-	5,000
	ST2311	Grove Ave Rehab N and S of R60			
	55120	Construction Contracts	-	-	310,000
	55310	Other Professional Services	-	-	5,000
	TCAT12	ATP-Mission BI Bike & Ped Impv			
	55120	Construction Contracts	3,000,000	3,000,000	-
	Fund 004 Total		\$ 5,532,932	\$ 5,532,932	\$ 3,590,000
	005	Measure I Valley Major Project			
	ST0302	I10/Grove/4thInterchg&Corridor			
	55110	Architect & Engineer Services	\$ -	\$ 3,796	\$ -
	ST0308	S. Milliken Grade Separation			
	53010	Property Acquisition Expense	-	1,195,587	-
	55010	Legal Services	-	193,629	-
	55110	Architect & Engineer Services	-	236,246	-
	55120	Construction Contracts	-	11,301,126	-
	ST0711	N. Vineyard Ave Grade Separat			
	53990	Other Expense	-	147,989	-
	55010	Legal Services	-	153,031	-
	55110	Architect & Engineer Services	-	102,621	-
	55120	Construction Contracts	-	8,235,811	-
	ST1510	Mountain & Holt Intersec Widen			
	53010	Property Acquisition Expense	-	526,993	-
	55010	Legal Services	-	805,623	-
	55110	Architect & Engineer Services	-	21,671	-
	55120	Construction Contracts	-	303,846	-
	55310	Other Professional Services	-	77,460	-
	ST1511	Grove & Holt Intersec Widening			
	53030	Relocation Payments	-	278,000	-
	55110	Architect & Engineer Services	-	224,473	-
	55120	Construction Contracts	-	1,946,000	-
	ST1915	SR60 @ Grove Interchange			
	55110	Architect & Engineer Services	-	310,200	-
	Fund 005 Total		\$ -	\$ 26,064,102	\$ -
	008	C.D.B.G			
	ST1714	Slurry Seal Projects			
	55120	Construction Contracts	\$ 300,000	\$ 300,000	\$ 585,000
	ST1715	Alley Pavement Rehab Projs			
	55120	Construction Contracts	470,000	599,500	362,870
	TR1701	LED Streetlight Conversion Prj			
	55120	Construction Contracts	200,000	200,000	-
	Fund 008 Total		\$ 970,000	\$ 1,099,500	\$ 947,870

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	012	Road Maint & Rehab Acct (SB 1)			
	ST1411	SR60 at Archibald Interchange			
	58110	Reimbursement Agreements	\$ -	\$ 340,000	\$ -
	ST1914	ATP Cycle 4 Pedestrian Improve			
	55120	Construction Contracts	200,000	1,268,821	-
	55310	Other Professional Services	-	396,242	-
	ST2004	Bon View Rehab: SR60/Riverside			
	55120	Construction Contracts	515,000	390,000	-
	55310	Other Professional Services	-	15,000	-
	ST2201	Pavement Rehab Jurupa/Airport			
	55120	Construction Contracts	\$ 1,083,215	\$ 671,215	\$ -
	55310	Other Professional Services	5,000	15,000	-
	ST2204	Milliken/Jurupa Pavement Rehab			
	55120	Construction Contracts	181,506	65,506	-
	55310	Other Professional Services	5,000	15,000	-
	ST2205	Alley Rehabilitation Program			
	55120	Construction Contracts	295,000	295,000	-
	55310	Other Professional Services	5,000	5,000	-
	ST2210	Grove Avenue Pavement Rehab			
	55120	Construction Contracts	327,106	207,106	-
	55310	Other Professional Services	5,000	15,000	-
	ST2211	Guasti Road/Milliken PavRehab			
	55120	Construction Contracts	251,226	100,886	-
	55310	Other Professional Services	5,000	15,000	-
	ST2301	Alley Rehab Program: Citywide			
	55120	Construction Contracts	-	-	185,000
	55310	Other Professional Services	-	-	15,000
	ST2302	ATP Cycle 5 - Vine/B Bike Blvd			
	55110	Architect & Engineer Services	-	-	57,000
	ST2308	Edison Ave. Widening Feasibili			
	55110	Architect & Engineer Services	-	-	100,000
	ST2312	Phillips Rehab Benson-Magnolia			
	55120	Construction Contracts	-	-	270,000
	55310	Other Professional Services	-	-	5,000
	ST2313	TDA Article 3 - Bus Stop Pads			
	55110	Architect & Engineer Services	-	-	15,000
	55310	Other Professional Services	-	-	10,000
	ST2314	Vineyard Ave. Sidewalk Repair			
	55120	Construction Contracts	-	-	20,000
	ST2315	Vintage Rehab Mills-Concours			
	55120	Construction Contracts	-	-	195,000
	55310	Other Professional Services	-	-	5,000
	ST2316	Wineville Rehab Fourth-Concour			
	55120	Construction Contracts	-	-	245,000
	55310	Other Professional Services	-	-	5,000
	TCAT12	ATP-Mission BI Bike & Ped Impv			
	55110	Architect & Engineer Services	700,000	700,000	-
	55120	Construction Contracts	1,000,000	634,500	-
	TR2001	Traffic Signal: Campus/Francis			
	55120	Construction Contracts	-	400,000	-
	TR2002	Traffic Signal: Campus/Walnut			
	55120	Construction Contracts	-	400,000	-
	TR2301	Traffic Signal: Campus/Mission			
	55110	Architect & Engineer Services	-	-	15,000
	55120	Construction Contracts	-	-	200,000
	55310	Other Professional Services	-	-	15,000

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	TR2302	Traffic Signal:Sultana/Mission			
	55110	Architect & Engineer Services	-	-	15,000
	55120	Construction Contracts	-	-	300,000
	55310	Other Professional Services	-	-	15,000
	TR2303	TS Improve:San Antonio/Francis			
	55110	Architect & Engineer Services	-	-	20,000
	55120	Construction Contracts	-	-	400,000
	55310	Other Professional Services	-	-	20,000
	TR2304	TS Improve: San Antonio/State			
	55110	Architect & Engineer Services	-	-	50,000
	55120	Construction Contracts	-	-	700,000
	55310	Other Professional Services	-	-	50,000
	Fund 012 Total		\$ 4,578,053	\$ 5,949,276	\$ 2,927,000
	013	A.D. Administration			
	ST2201	Pavement Rehab Jurupa/Airport			
	55120	Construction Contracts	\$ 581,785	\$ 581,785	\$ -
	ST2204	Milliken/Jurupa Pavement Rehab			
	55120	Construction Contracts	328,494	328,494	-
	ST2210	Grove Avenue Pavement Rehab			
	55120	Construction Contracts	-	427,894	-
	ST2211	Guasti Road/Milliken PavRehab			
	55120	Construction Contracts	208,774	208,774	-
	Fund 013 Total		\$ 1,119,053	\$ 1,546,947	\$ -
	015	General Fund Grants			
	GR1718	SSARP Euclid Bike & Ped Corrid			
	55110	Architect & Engineer Services	\$ -	\$ 9,954	\$ -
	GR1803	Active Transportation Mstr Pln			
	55310	Other Professional Services	-	9,773	-
	GR1911	Multimodal Center Needs Assmt			
	55310	Other Professional Services	-	350,000	-
	ST1717	2016 SRTS-ATP Infrast Improv			
	53010	Property Acquisition Expense	-	6,347	-
	55110	Architect & Engineer Services	-	108,772	-
	55120	Construction Contracts	-	423,729	-
	ST1914	ATP Cycle 4 Pedestrian Improve			
	53010	Property Acquisition Expense	-	125,837	-
	53990	Other Expense	-	7,810	-
	55120	Construction Contracts	-	4,767,000	-
	55320	Property Acquisition Services	-	37,569	-
	ST2302	ATP Cycle 5 - Vine/B Bike Blvd			
	53990	Other Expense	-	-	3,879,000
	55110	Architect & Engineer Services	-	-	513,000
	ST2313	TDA Article 3 - Bus Stop Pads			
	55120	Construction Contracts	-	-	67,050
	Fund 015 Total		\$ -	\$ 5,846,791	\$ 4,459,050
	016	Ground Access			
	ST1610	Bridge Preventative Maint.			
	55110	Architect & Engineer Services	\$ -	\$ 100,795	\$ -
	55120	Construction Contracts	-	309,271	-
	55310	Other Professional Services	-	13,784	-
	Fund 016 Total		\$ -	\$ 423,850	\$ -

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
017 Capital Projects					
	ST1713	Holt Utilities Undergrounding			
	55110	Architect & Engineer Services	\$ -	\$ 26,088	\$ -
	55120	Construction Contracts	-	1,510,656	-
	TR0402	Etiwanda/Airport Intersection			
	58110	Reimbursement Agreements	-	139,198	-
	Fund 017 Total		<u>\$ -</u>	<u>\$ 1,675,942</u>	<u>\$ -</u>
025 Water Capital					
	ST1411	SR60 at Archibald Interchange			
	55120	Construction Contracts	\$ -	\$ 115,000	\$ -
	ST1914	ATP Cycle 4 Pedestrian Improve			
	55120	Construction Contracts	-	139,500	-
	ST2202	Lytle Creek Loop PavementRehab			
	55120	Construction Contracts	-	52,000	-
	ST2203	Mill Creek Pavement Rehab			
	55120	Construction Contracts	-	23,000	-
	ST2207	Haven PaveRehab Creekside/Rivr			
	55120	Construction Contracts	-	30,000	-
	ST2208	Creekside PaveRehab Deer/Lytle			
	55120	Construction Contracts	23,000	23,000	-
	ST2209	DeerCreekLoop Pavement Rehab			
	55120	Construction Contracts	-	79,068	-
	Fund 025 Total		<u>\$ 23,000</u>	<u>\$ 461,568</u>	<u>\$ -</u>
Dept ID 302 - Engineering Projects Total			<u><u>\$ 12,223,038</u></u>	<u><u>\$ 49,573,648</u></u>	<u><u>\$ 11,923,920</u></u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 351 - NMC-DIF Engineering Projects					-
180 NMC-Regional Streets					
ST0308 S. Milliken Grade Separation					
		53010 Property Acquisition Expense	\$ -	\$ 110,581	\$ -
		55010 Legal Services	-	15,633	-
		55120 Construction Contracts	-	458,389	-
ST1411 SR60 at Archibald Interchange					
		58110 Reimbursement Agreements	-	9,269,597	-
ST1915 SR60 @ Grove Interchange					
		55110 Architect & Engineer Services	-	289,800	-
Fund 180 Total			<u>\$ -</u>	<u>\$ 10,144,000</u>	<u>\$ -</u>
Dept ID 351 - NMC-DIF Engineering Projects Total			<u>\$ -</u>	<u>\$ 10,144,000</u>	<u>\$ -</u>

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 352 - OMC-DIF Engineering Projects				
170 OMC-Regional Streets				
ST0308 S. Milliken Grade Separation				
53010	Property Acquisition Expense	\$ -	\$ 1,067,542	\$ -
55010	Legal Services	-	33,523	-
55110	Architect & Engineer Services	-	47,263	-
55120	Construction Contracts	-	1,415,185	-
55310	Other Professional Services	-	23,510	-
ST0711 N. Vineyard Ave Grade Separat				
52341	City Utilities Service	-	20,000	-
53010	Property Acquisition Expense	-	1,454	-
55010	Legal Services	-	5,261	-
55110	Architect & Engineer Services	-	51,661	-
55120	Construction Contracts	-	2,129,511	-
55310	Other Professional Services	-	25,718	-
ST1711 I-10 Fwy/Vineyard Interchange				
58110	Reimbursement Agreements	-	318,604	-
ST1712 I-10 Fwy/Euclid Interchange				
58110	Reimbursement Agreements	-	107,586	-
Fund 170 Total		<u>\$ -</u>	<u>\$ 5,246,818</u>	<u>\$ -</u>
171 OMC-Local Adjacent Streets				
ST1510 Mountain & Holt Intersec Widen				
53010	Property Acquisition Expense	\$ -	\$ 423,810	\$ -
55010	Legal Services	-	640,366	-
55110	Architect & Engineer Services	-	17,306	-
55120	Construction Contracts	-	2,370,023	-
55310	Other Professional Services	-	50,506	-
ST1511 Grove & Holt Intersec Widening				
53010	Property Acquisition Expense	-	225,260	-
55110	Architect & Engineer Services	-	1,729,998	-
ST1710 Fourth St Bridge Undercrossing				
58110	Reimbursement Agreements	-	2,651,094	-
ST1914 ATP Cycle 4 Pedestrian Improve				
55120	Construction Contracts	-	352,777	-
TR0402 Etiwanda/Airport Intersection				
53010	Property Acquisition Expense	-	22,200	-
55110	Architect & Engineer Services	-	72,901	-
55120	Construction Contracts	-	698,090	-
58110	Reimbursement Agreements	-	450,115	-
Fund 171 Total		<u>\$ -</u>	<u>\$ 9,704,446</u>	<u>\$ -</u>
173 OMC-Local Adjacent Storm Drain				
SM1701 Bon View Avenue Storm Drain				
55110	Architect & Engineer Services	\$ -	\$ 175,706	\$ -
55120	Construction Contracts	-	36,572	-
55310	Other Professional Services	-	66,738	-
SM2101 San Antonio Ave Storm Drain				
55110	Architect & Engineer Services	-	2,990,000	-
55310	Other Professional Services	-	10,000	-
SM2301 Fourth Street Storm Drain				
55110	Architect & Engineer Services	-	-	300,000
55120	Construction Contracts	-	-	2,075,158
ST1710 Fourth St Bridge Undercrossing				
58110	Reimbursement Agreements	-	397,528	-
Fund 173 Total		<u>\$ -</u>	<u>\$ 3,676,544</u>	<u>\$ 2,375,158</u>
Dept ID 352 - OMC-DIF Engineering Projects Total		<u>\$ -</u>	<u>\$ 18,627,808</u>	<u>\$ 2,375,158</u>
TOTAL FOR COMMUNITY DEVELOPMENT		<u><u>\$ 57,631,072</u></u>	<u><u>\$ 185,798,643</u></u>	<u><u>\$ 63,694,939</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Administrative Assistant	2.00	2.00	3.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	2.00	2.00	2.00
Assistant City Engineer	1.00	3.00	3.00
Assistant Engineer	9.00	7.00	9.00
Assistant Planner	2.00	2.00	2.00
Associate Civil Engineer	1.00	0.00	0.00
Associate Engineer	1.00	1.00	1.00
Associate Landscape Planner	1.00	1.00	1.00
Associate Planner	3.00	4.00	4.00
Building Inspector	1.00	1.00	1.00
Building Official	1.00	1.00	1.00
Building Plans Examiner	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00
Combination Building Inspector	2.00	2.00	2.00
Community Improvement Director	1.00	1.00	1.00
Community Improvement Officer	14.00	14.00	14.00
Community Improvement Supervisor	2.00	2.00	2.00
DIF Analyst	-	-	1.00
Engineering Aide	1.00	1.00	1.00
Engineering Assistant	2.00	5.00	5.00
Environmental Water/Wastewater Engineer	1.00	0.00	0.00
Executive Director Community Development	1.00	1.00	1.00
Executive Director Housing & Neighborhood Preservation	1.00	1.00	1.00
Financial Analyst	1.00	1.00	0.00
Housing Director	1.00	1.00	1.00
Management Assistant	1.00	1.00	0.00
Management Analyst	-	-	1.00
Office Specialist	6.00	6.00	6.00
Permit Technician	5.00	4.00	4.00
Planning Director	1.00	1.00	1.00
Principal Engineer	2.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Public Works Inspector	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Civil Engineer	1.00	2.00	2.00
Senior Associate Engineer	2.00	3.00	2.00
Senior Combination Building Inspector	3.00	3.00	3.00
Senior Community Improvement Officer	5.00	5.00	5.00
Senior DIF Analyst	-	-	1.00

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Senior Financial Analyst	1.00	1.00	0.00
Senior Landscape Architect	-	-	1.00
Senior Landscape Planner	1.00	1.00	-
Senior Management Analyst	1.00	1.00	1.00
Senior Permit Technician	2.00	4.00	4.00
Senior Plan Check Engineer	3.00	3.00	2.00
Senior Planner	5.00	5.00	5.00
Senior Project Coordinator	1.00	0.00	-
Senior Public Works Inspector	4.00	4.00	4.00
Supervising Building Inspector	1.00	1.00	1.00
Supervising Plans Examiner	-	-	1.00
Survey Party Chief	1.00	1.00	1.00
Sustainability Program Manager	1.00	1.00	1.00
Traffic/Transportation Manager	1.00	1.00	1.00
Total Positions	<u>107.00</u>	<u>110.00</u>	<u>112.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



BUILDING OF CIVIC PRIDE

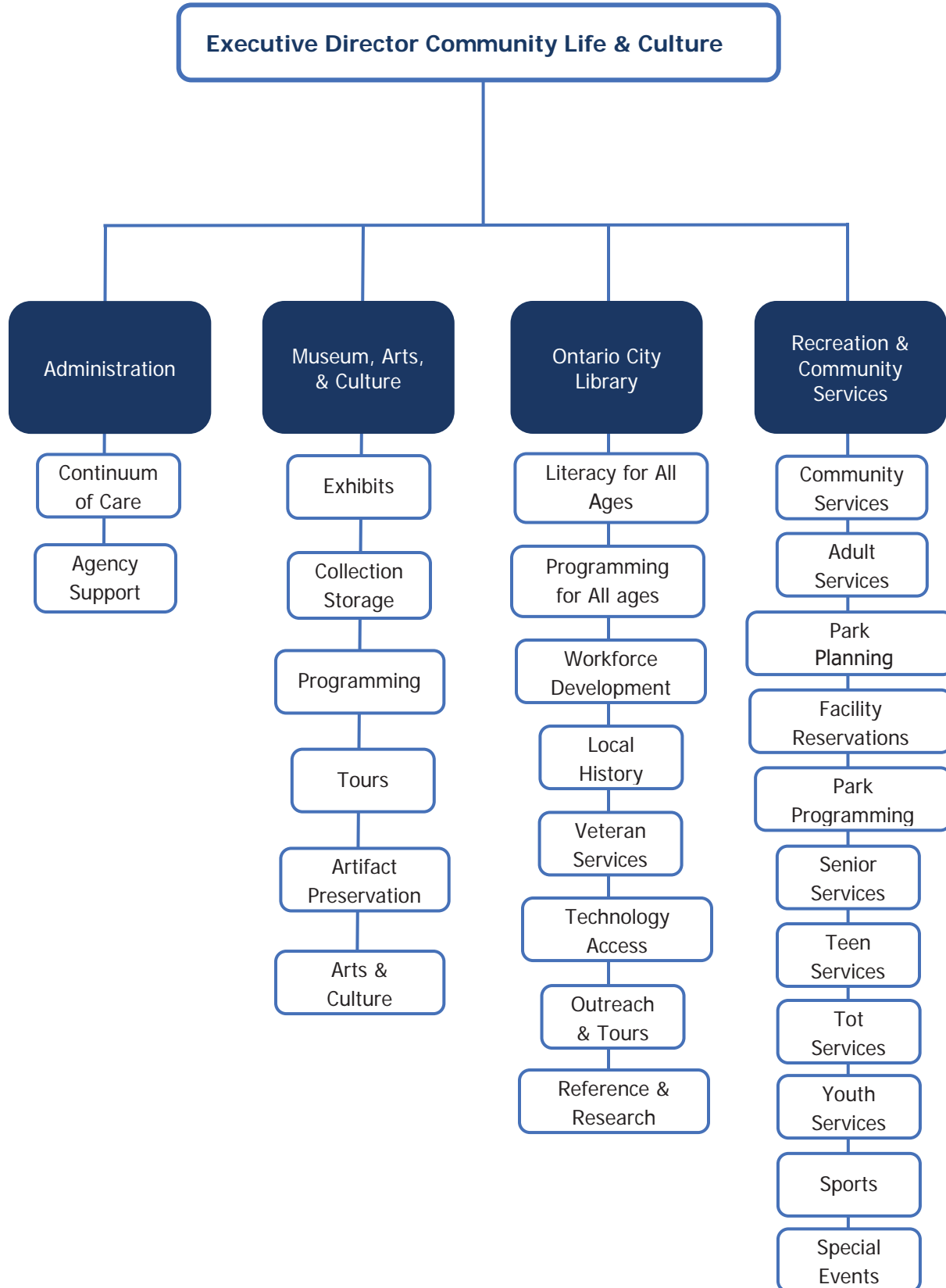


ALL STATES PICNIC BUILDING OF CIVIC PRIDE (1930s)

The All States Picnic is an Ontario tradition that began in 1939. The picnic is meant to recognize the diversity of Ontario residents and the states they had originally come from. Picnic tables were lined up along the Euclid Avenue median from Hawthorne to E Street with signs for each of the country's 48 states (Hawaii and Alaska did not become states until 1959). The picnic boasted the "World's Longest Picnic Table" according to Ripley's Believe It or Not! The picnic was suspended briefly during World War II and again in 1981 when the number of native Californians began to outnumber those who came from out of state. The picnic was resumed again in 1991 for Ontario's Centennial Anniversary and continues to be held on the 4th of July every year.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 38

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE





COMMUNITY LIFE & CULTURE

(909) 395-2222

OntarioCA.gov/CLC

Helen McAlary, Executive Director Community Life & Culture

AGENCY OVERVIEW

CONTINUUM OF CARE

- » Coordinates City's network of providers, programs, & services
- » Help residents facing housing, food, employment, & wellness challenges

MUSEUM, ARTS & CULTURE

- » Ontario Museum of History & Art
 - » Public art
 - » Cultural programming
 - » Annual Ontario Festival of the Arts
- Provides access to:
- » Art & History exhibits
 - » Educational artist programming

RECREATION & COMMUNITY SERVICES

- » Enhances community value through diverse opportunities, personal growth & healthy lifestyles
- » Provides quality & affordable recreational & park programming for all ages

ONTARIO CITY LIBRARY

- » Promotes learning & literacy through free access to books, technology, programming & resources for all ages
- » Provides workforce development, veterans resources & local history

AGENCY ADMINISTRATION

- » AmeriCorps Program
- » Department Support
- » Grants & Budget

BY THE NUMBERS

30k+

attendees throughout Summer Concert Series

137 artists on exhibit

77

Veterans found jobs

3,000

artifacts rehoused

20k+

Holiday Light Parade spectators

50+

Volunteers for the annual Homeless Point-in-time Count

243k+

total checkouts at the Library in 2021

\$20,325,802

FY 22/23 BUDGET

GENERAL \$20,157,624
OTHER FUNDS \$168,178

58

FULL TIME EMPLOYEES

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Community Life & Culture Admin (049)	\$ 1,430,823	\$ 1,685,475	\$ 1,900,023	\$ 1,765,696
Community Life & Culture Admin/Community Life & Culture Proje (337)	-	-	802,177	168,178
Recreation & Community Svcs/Recreation Admin (051)	2,203,576	3,189,039	3,969,573	4,486,311
Recreation & Community Svcs/Sports/Fitness (052)	322,537	929,763	899,528	993,104
Recreation & Community Svcs/Special Events/Facility Rental (054)	205,037	323,637	591,250	703,370
Recreation & Community Svcs/Community Programs (056)	1,926,496	2,054,900	2,289,176	1,906,773
Recreation & Community Svcs/Senior Services (253)	986,134	632,251	804,106	843,251
Recreation & Community Svcs/Youth/Teen Services (254)	430,678	979,324	1,024,879	1,159,334
Recreation & Community Svcs/Town Square Park (289)	149,013	296,833	301,964	306,377
Recreation & Community Svcs/Recreation/Comm Svcs Project (308)	287,275	274,262	683,833	-
Library/Library Administration (058)	977,124	1,070,048	1,381,170	1,258,688
Library/Ovitt Family Community Library (060)	3,597,363	3,464,645	3,921,779	3,924,349
Library/Lewis Family Branch Library (251)	761,746	750,700	839,439	841,855
Library/Library Projects (301)	109,034	-	131,844	-
Museum (116)	1,115,299	1,515,220	1,685,729	1,968,516
Museum/Museum Projects (304)	283,030	-	1,896,403	-
TOTAL COMMUNITY LIFE & CULTURE	\$ 14,785,164	\$ 17,166,097	\$ 23,122,873	\$ 20,325,802

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Community Life & Culture				
Community Life & Culture Admin				
Dept ID 049 - Community Life & Culture Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 623,048	\$ 623,842	\$ 740,645
51011	Additional Pays	-	5,200	-
51015	Leave Pay-Outs	-	11,850	12,688
51020	Salaries-Temporary/Part Time	-	8,663	-
51030	Salaries-Overtime	500	500	510
51064	Misc CalPERS UAL/Loan Misc	48,286	48,286	51,845
51066	Misc CalPERS UAL/RSIP	44,423	79,066	88,877
51100	Fringe Benefits	265,296	-	-
51101	Other Benefits	-	26,230	26,891
51103	ARPA Premium Pay	-	30,000	-
51120	Social Security Expense	-	33,279	45,920
51121	Medicare Expense	-	9,034	10,739
51131	Medical Insurance	-	111,628	137,844
51132	Dental Insurance	-	1,304	2,318
51133	Vision Insurance	-	9,230	10,438
51152	Misc CalPERS Normal Cost-ER	-	62,741	73,101
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	3,000	3,000	3,000
52033	Magazines/Periodicals	100	100	350
52410	Advertising/Promotional	173,350	173,350	163,400
52510	Travel/Conference/Training	16,500	16,500	13,500
52520	Dues and Memberships	2,300	2,300	1,000
52610	Rental/Lease Expense	15,000	15,000	-
52720	Postage Expense	50,000	50,000	60,000
53990	Other Expense	146,623	196,648	176,623
55010	Legal Services	6,000	6,000	-
55110	Architect & Engineer Services	-	20,000	-
55310	Other Professional Services	152,000	206,763	36,000
57110	Information Services-City	20,988	29,528	31,070
57205	Building & Parks Maint City	8,834	10,754	13,846
57210	Risk Liability-City	15,763	15,763	29,521
57310	Workers Compensation	17,744	17,744	18,017
57410	Disability/Unemployment	9,720	-	-
57411	LTD/STD Disability	-	5,981	7,110
57412	Unemployment Insurance	-	3,739	4,443
61010	Vehicles	60,000	60,000	-
Fund 001 Total		<u>\$ 1,685,475</u>	<u>\$ 1,900,023</u>	<u>\$ 1,765,696</u>
Dept ID 049 - Community Life & Culture Admin Total		<u>\$ 1,685,475</u>	<u>\$ 1,900,023</u>	<u>\$ 1,765,696</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 337 - Community Life & Culture Project				
008 C.D.B.G				
GR2109 Continuum of Care				
	51010 Salaries-Full Time	\$ -	\$ 100,515	\$ -
	51015 Leave Pay-Outs	-	1,916	-
	51064 Misc CalPERS UAL/Loan Misc	-	7,809	-
	51066 Misc CalPERS UAL/RSIP	-	6,819	-
	51101 Other Benefits	-	1,848	-
	51120 Social Security Expense	-	6,247	-
	51121 Medicare Expense	-	1,461	-
	51131 Medical Insurance	-	15,962	-
	51132 Dental Insurance	-	400	-
	51133 Vision Insurance	-	1,240	-
	51152 Misc CalPERS Normal Cost-ER	-	10,147	-
	57310 Workers Compensation	-	635	-
	57411 LTD/STD Disability	-	967	-
	57412 Unemployment Insurance	-	605	-
	Fund 008 Total	\$ -	\$ 156,571	\$ -
015 General Fund Grants				
GR2201 NEA General Operations Grant				
	53990 Other Expense	\$ -	\$ 10,000	\$ -
GR2203 Ontario Promise Corps FY22				
	51010 Salaries-Full Time	-	62,941	68,761
	51015 Leave Pay-Outs	-	-	1,178
	51020 Salaries-Temporary/Part Time	-	302,000	-
	51064 Misc CalPERS UAL/Loan Misc	-	16,573	4,813
	51066 Misc CalPERS UAL/RSIP	-	16,488	8,911
	51101 Other Benefits	-	3,016	1,380
	51120 Social Security Expense	-	16,941	4,263
	51121 Medicare Expense	-	3,964	997
	51131 Medical Insurance	-	53,549	11,820
	51132 Dental Insurance	-	2,119	296
	51133 Vision Insurance	-	256	610
	51135 Life and AD&D	-	350	-
	51152 Misc CalPERS Normal Cost-ER	-	24,989	6,787
	52020 Office Supplies	-	5,915	-
	52510 Travel/Conference/Training	-	5,912	-
	53990 Other Expense	-	22,188	-
	55310 Other Professional Services	-	10,000	-
	57310 Workers Compensation	-	10,363	433
	57410 Disability/Unemployment	-	982	-
	57411 LTD/STD Disability	-	-	660
	57412 Unemployment Insurance	-	-	413
	Fund 015 Total	\$ -	\$ 568,546	\$ 111,322
017 Capital Projects				
PF1909 C-Block Parking Structure				
	55310 Other Professional Services	\$ -	\$ 30,000	\$ -
	Fund 017 Total	\$ -	\$ 30,000	\$ -

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
048	Ontario Housing Authority			
GR2109	Continuum of Care			
51010	Salaries-Full Time	\$ -	\$ 30,096	\$ 35,749
51015	Leave Pay-Outs	-	572	612
51064	Misc CalPERS UAL/Loan Misc	-	2,332	2,502
51066	Misc CalPERS UAL/RSIP	-	2,258	4,633
51101	Other Benefits	-	552	600
51120	Social Security Expense	-	1,866	2,216
51121	Medicare Expense	-	436	518
51131	Medical Insurance	-	4,767	5,183
51132	Dental Insurance	-	120	130
51133	Vision Insurance	-	371	403
51152	Misc CalPERS Normal Cost-ER	-	3,031	3,528
57310	Workers Compensation	-	190	225
57411	LTD/STD Disability	-	289	343
57412	Unemployment Insurance	-	180	214
Fund 048 Total		<u>\$ -</u>	<u>\$ 47,060</u>	<u>\$ 56,856</u>
Dept ID 337 - Community Life & Culture Project Total		<u>\$ -</u>	<u>\$ 802,177</u>	<u>\$ 168,178</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Recreation & Community Svcs				
Dept ID 051 - Recreation Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 423,052	\$ 424,713	\$ 487,243
51011	Additional Pays	-	3,203	5,869
51015	Leave Pay-Outs	-	8,046	8,347
51020	Salaries-Temporary/Part Time	126,522	126,522	136,320
51030	Salaries-Overtime	2,000	2,000	2,040
51064	Misc CalPERS UAL/Loan Misc	32,787	32,787	34,519
51066	Misc CalPERS UAL/RSIP	30,164	60,472	59,173
51100	Fringe Benefits	170,979	-	-
51101	Other Benefits	-	11,760	12,780
51103	ARPA Premium Pay	-	30,600	-
51120	Social Security Expense	-	26,148	30,573
51121	Medicare Expense	-	6,134	7,149
51131	Medical Insurance	-	68,317	81,331
51132	Dental Insurance	-	1,532	2,033
51133	Vision Insurance	-	6,440	7,050
51152	Misc CalPERS Normal Cost-ER	-	42,602	48,669
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	20,000	20,000	20,000
52160	Equipment Under \$15,000	1,560	1,560	1,560
52190	Misc Materials/Supplies	30,000	30,000	30,000
52210	Maintenance & Repairs	24,250	35,050	24,250
52510	Travel/Conference/Training	20,890	20,890	20,890
52520	Dues and Memberships	6,000	6,000	6,000
52610	Rental/Lease Expense	24,000	24,000	24,000
53990	Other Expense	102,000	102,000	102,000
55310	Other Professional Services	15,000	120,168	15,000
57010	Equipment Services-City	43,358	43,358	55,694
57110	Information Services-City	157,924	222,181	233,786
57205	Building & Parks Maint City	1,838,057	2,237,594	2,880,924
57210	Risk Liability-City	87,281	87,281	113,333
57310	Workers Compensation	24,011	24,011	25,479
57410	Disability/Unemployment	6,600	-	-
57411	LTD/STD Disability	-	4,061	4,735
57412	Unemployment Insurance	-	2,539	2,960
62010	Other Equipment	-	135,000	-
Fund 001 Total		\$ 3,189,039	\$ 3,969,573	\$ 4,486,311
Dept ID 051 - Recreation Admin Total		\$ 3,189,039	\$ 3,969,573	\$ 4,486,311

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 052 - Sports/Fitness				
001 General Fund				
51010	Salaries-Full Time	\$ 125,590	\$ 138,941	\$ 121,801
51015	Leave Pay-Outs	-	2,389	2,086
51020	Salaries-Temporary/Part Time	610,726	510,726	658,020
51030	Salaries-Overtime	4,015	4,015	4,095
51064	Misc CalPERS UAL/Loan Misc	9,734	9,734	8,526
51066	Misc CalPERS UAL/RSIP	8,954	16,585	14,616
51100	Fringe Benefits	55,199	-	-
51101	Other Benefits	-	2,040	1,560
51103	ARPA Premium Pay	-	31,800	-
51120	Social Security Expense	-	7,846	7,551
51121	Medicare Expense	-	1,821	1,767
51131	Medical Insurance	-	27,056	33,960
51132	Dental Insurance	-	180	296
51133	Vision Insurance	-	1,220	1,220
51152	Misc CalPERS Normal Cost-ER	-	12,647	12,022
52190	Misc Materials/Supplies	55,750	55,750	55,750
52310	Electric Services	16,880	16,880	16,880
52330	Telecommunication Services	1,675	1,675	1,675
52610	Rental/Lease Expense	-	9,828	-
55310	Other Professional Services	11,400	14,920	11,400
57110	Information Services-City	7,084	9,966	10,487
57205	Building & Parks Maint City	3,462	4,215	5,426
57210	Risk Liability-City	16,542	16,542	21,298
57310	Workers Compensation	792	792	768
57410	Disability/Unemployment	1,960	-	-
57411	LTD/STD Disability	-	1,206	1,169
57412	Unemployment Insurance	-	754	731
Fund 001 Total		\$ 929,763	\$ 899,528	\$ 993,104
Dept ID 052 - Sports/Fitness Total		\$ 929,763	\$ 899,528	\$ 993,104

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 054 - Special Events/Facility Rental				
001 General Fund				
51010	Salaries-Full Time	\$ -	\$ 75,963	\$ 134,785
51015	Leave Pay-Outs	-	1,306	2,309
51020	Salaries-Temporary/Part Time	22,860	30,430	40,940
51030	Salaries-Overtime	-	18,000	13,000
51064	Misc CalPERS UAL/Loan Misc	-	-	9,435
51066	Misc CalPERS UAL/RSIP	-	-	16,174
51101	Other Benefits	-	630	1,080
51103	ARPA Premium Pay	-	600	-
51120	Social Security Expense	-	4,684	8,356
51121	Medicare Expense	-	1,096	1,955
51131	Medical Insurance	-	24,038	44,280
51133	Vision Insurance	-	714	1,220
51152	Misc CalPERS Normal Cost-ER	-	7,609	13,303
52190	Misc Materials/Supplies	55,885	60,504	61,385
52310	Electric Services	28,410	28,410	28,410
52410	Advertising/Promotional	39,700	49,763	49,700
52610	Rental/Lease Expense	47,764	47,764	62,764
53990	Other Expense	74,037	113,883	118,537
55310	Other Professional Services	48,300	113,960	83,000
57110	Information Services-City	1,747	2,458	2,586
57205	Building & Parks Maint City	854	1,040	1,339
57210	Risk Liability-City	4,080	4,080	1,160
57310	Workers Compensation	-	3,110	5,549
57411	LTD/STD Disability	-	755	1,294
57412	Unemployment Insurance	-	453	809
Fund 001 Total		<u>\$ 323,637</u>	<u>\$ 591,250</u>	<u>\$ 703,370</u>
Dept ID 054 - Special Events/Facility Rental Total		<u>\$ 323,637</u>	<u>\$ 591,250</u>	<u>\$ 703,370</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 056 - Community Programs				
001 General Fund				
51010	Salaries-Full Time	\$ 669,532	\$ 676,087	\$ 503,818
51011	Additional Pays	-	16,682	5,200
51015	Leave Pay-Outs	-	12,734	8,631
51020	Salaries-Temporary/Part Time	462,920	462,920	498,768
51030	Salaries-Overtime	9,725	9,725	9,920
51064	Misc CalPERS UAL/Loan Misc	51,888	51,888	35,630
51066	Misc CalPERS UAL/RSIP	47,738	80,405	61,082
51100	Fringe Benefits	320,333	-	-
51101	Other Benefits	-	7,920	7,260
51103	ARPA Premium Pay	-	111,000	-
51120	Social Security Expense	-	40,636	31,558
51121	Medicare Expense	-	9,708	7,383
51131	Medical Insurance	-	177,060	119,176
51132	Dental Insurance	-	382	2,427
51133	Vision Insurance	-	4,471	4,270
51152	Misc CalPERS Normal Cost-ER	-	67,422	50,241
52190	Misc Materials/Supplies	147,264	151,167	147,264
52330	Telecommunication Services	8,925	8,925	8,925
52990	Miscellaneous Services	-	20,000	-
53990	Other Expense	37,072	62,952	37,072
55310	Other Professional Services	152,500	153,594	152,500
57010	Equipment Services-City	-	-	7,143
57110	Information Services-City	32,744	46,067	48,474
57205	Building & Parks Maint City	14,594	17,766	22,874
57210	Risk Liability-City	69,725	69,725	109,890
57310	Workers Compensation	19,496	19,496	19,326
57410	Disability/Unemployment	10,444	-	-
57411	LTD/STD Disability	-	6,428	4,886
57412	Unemployment Insurance	-	4,016	3,055
Fund 001 Total		<u>\$ 2,054,900</u>	<u>\$ 2,289,176</u>	<u>\$ 1,906,773</u>
Dept ID 056 - Community Programs Total		<u>\$ 2,054,900</u>	<u>\$ 2,289,176</u>	<u>\$ 1,906,773</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 253 - Senior Services				
001 General Fund				
51010	Salaries-Full Time	\$ 87,090	\$ 92,740	\$ 149,892
51015	Leave Pay-Outs	-	1,656	2,568
51020	Salaries-Temporary/Part Time	159,829	159,829	172,206
51030	Salaries-Overtime	1,357	1,357	1,384
51064	Misc CalPERS UAL/Loan Misc	6,749	6,749	10,492
51066	Misc CalPERS UAL/RSIP	6,210	12,216	17,987
51100	Fringe Benefits	39,490	-	-
51101	Other Benefits	-	1,020	2,040
51103	ARPA Premium Pay	-	17,700	-
51120	Social Security Expense	-	5,429	9,293
51121	Medicare Expense	-	1,263	2,174
51131	Medical Insurance	-	20,708	44,346
51132	Dental Insurance	-	34	555
51133	Vision Insurance	-	610	1,220
51152	Misc CalPERS Normal Cost-ER	-	8,770	14,795
52160	Equipment Under \$15,000	-	-	40,000
52190	Misc Materials/Supplies	11,607	11,607	11,607
52330	Telecommunication Services	1,090	1,090	-
53990	Other Expense	162,036	295,968	162,036
55310	Other Professional Services	20,500	20,500	20,500
57110	Information Services-City	6,659	9,368	10,948
57205	Building & Parks Maint City	26,951	32,809	42,242
57210	Risk Liability-City	15,550	15,550	38,246
57310	Workers Compensation	5,774	5,774	6,381
57410	Disability/Unemployment	1,359	-	-
57411	LTD/STD Disability	-	836	1,439
57412	Unemployment Insurance	-	523	900
62010	Other Equipment	80,000	80,000	80,000
Fund 001 Total		<u>\$ 632,251</u>	<u>\$ 804,106</u>	<u>\$ 843,251</u>
Dept ID 253 - Senior Services Total		<u>\$ 632,251</u>	<u>\$ 804,106</u>	<u>\$ 843,251</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 254 - Youth/Teen Services				
001 General Fund				
51010	Salaries-Full Time	\$ 149,490	\$ 155,357	\$ 206,348
51011	Additional Pays	-	2,600	2,600
51015	Leave Pay-Outs	-	2,843	3,535
51020	Salaries-Temporary/Part Time	600,920	600,920	647,455
51030	Salaries-Overtime	4,125	4,125	4,208
51064	Misc CalPERS UAL/Loan Misc	11,585	11,585	14,626
51066	Misc CalPERS UAL/RSIP	10,659	20,585	25,074
51100	Fringe Benefits	59,579	-	-
51101	Other Benefits	-	1,920	2,460
51103	ARPA Premium Pay	-	15,300	-
51120	Social Security Expense	-	9,160	12,954
51121	Medicare Expense	-	2,168	3,030
51131	Medical Insurance	-	27,057	51,124
51132	Dental Insurance	-	157	725
51133	Vision Insurance	-	1,220	1,830
51152	Misc CalPERS Normal Cost-ER	-	15,054	20,623
52190	Misc Materials/Supplies	85,150	90,632	85,150
52330	Telecommunication Services	1,775	1,775	-
57110	Information Services-City	12,433	17,492	20,180
57205	Building & Parks Maint City	6,077	7,398	9,525
57210	Risk Liability-City	29,032	29,032	37,873
57310	Workers Compensation	6,167	6,167	6,754
57410	Disability/Unemployment	2,332	-	-
57411	LTD/STD Disability	-	1,435	2,006
57412	Unemployment Insurance	-	897	1,254
Fund 001 Total		<u>\$ 979,324</u>	<u>\$ 1,024,879</u>	<u>\$ 1,159,334</u>
Dept ID 254 - Youth/Teen Services Total		<u>\$ 979,324</u>	<u>\$ 1,024,879</u>	<u>\$ 1,159,334</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 289 - Town Square Park				
001 General Fund				
51020	Salaries-Temporary/Part Time	\$ 12,251	\$ 12,251	\$ 13,200
51030	Salaries-Overtime	4,270	4,270	4,355
52190	Misc Materials/Supplies	1,750	1,750	1,750
52210	Maintenance & Repairs	10,000	10,000	10,000
52310	Electric Services	8,700	8,700	8,700
52320	Natural Gas Services	500	500	500
52341	City Utilities Service	7,700	7,700	7,700
52410	Advertising/Promotional	12,000	12,000	12,000
52991	Maintenance Services	110,000	110,000	114,436
53990	Other Expense	54,000	54,000	54,000
55310	Other Professional Services	70,000	73,900	70,000
57110	Information Services-City	-	-	240
57205	Building & Parks Maint City	5,662	6,893	8,874
57210	Risk Liability-City	-	-	622
Fund 001 Total		<u>\$ 296,833</u>	<u>\$ 301,964</u>	<u>\$ 306,377</u>
Dept ID 289 - Town Square Park Total		<u>\$ 296,833</u>	<u>\$ 301,964</u>	<u>\$ 306,377</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 308 - Recreation/Comm Svcs Project				
015 General Fund Grants				
GR1912 Ontario Promise Corps Grant				
	51020 Salaries-Temporary/Part Time	\$ -	\$ 7,126	\$ -
	52020 Office Supplies	-	1,186	-
	52510 Travel/Conference/Training	-	2,200	-
	53990 Other Expense	-	17,043	-
GR2102 Ontario Promise Corps Program				
	51010 Salaries-Full Time	62,941	62,941	-
	51015 Leave Pay-Outs	-	1,197	-
	51020 Salaries-Temporary/Part Time	-	304,685	-
	51064 Misc CalPERS UAL/Loan Misc	4,878	4,878	-
	51066 Misc CalPERS UAL/RSIP	4,488	949	-
	51100 Fringe Benefits	24,576	-	-
	51101 Other Benefits	-	540	-
	51120 Social Security Expense	-	3,902	-
	51121 Medicare Expense	-	913	-
	51131 Medical Insurance	-	11,041	-
	51132 Dental Insurance	-	34	-
	51133 Vision Insurance	-	610	-
	51152 Misc CalPERS Normal Cost-ER	-	6,339	-
	52020 Office Supplies	-	1,464	-
	52160 Equipment Under \$15,000	-	3,209	-
	52510 Travel/Conference/Training	-	8,000	-
	53990 Other Expense	-	2	-
	55310 Other Professional Services	-	898	-
	57310 Workers Compensation	397	397	-
	57410 Disability/Unemployment	982	-	-
	57411 LTD/STD Disability	-	604	-
	57412 Unemployment Insurance	-	378	-
GR2121 Tobacco Use Prevention				
	53990 Other Expense	-	9,500	-
GR2210 Kaiser Permanente-Mental Health				
	55310 Other Professional Services	-	24,900	-
Fund 015 Total		<u>\$ 98,262</u>	<u>\$ 474,936</u>	<u>\$ -</u>
017 Capital Projects				
MS2204 De Anza Sound System Upgrade				
	52990 Miscellaneous Services	\$ 136,000	\$ 136,000	\$ -
MS2205 SnrCntr Sound System Upgrade				
	52990 Miscellaneous Services	40,000	40,000	-
PF1908 DeAnza Teen Ctr Improvements				
	52160 Equipment Under \$15,000	-	7,934	-
	53990 Other Expense	-	24,963	-
Fund 017 Total		<u>\$ 176,000</u>	<u>\$ 208,897</u>	<u>\$ -</u>
Dept ID 308 - Recreation/Comm Svcs Project Total		<u><u>\$ 274,262</u></u>	<u><u>\$ 683,833</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Library				
Dept ID 058 - Library Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 388,793	\$ 387,627	\$ 403,156
51011	Additional Pays	-	5,200	5,200
51015	Leave Pay-Outs	-	7,394	6,906
51020	Salaries-Temporary/Part Time	34,789	34,789	37,483
51030	Salaries-Overtime	1,088	1,088	1,110
51064	Misc CalPERS UAL/Loan Misc	30,131	30,131	28,586
51066	Misc CalPERS UAL/RSIP	27,721	54,164	49,003
51100	Fringe Benefits	156,458	-	-
51101	Other Benefits	-	10,560	10,560
51103	ARPA Premium Pay	-	30,000	-
51120	Social Security Expense	-	23,576	25,319
51121	Medicare Expense	-	5,638	5,922
51131	Medical Insurance	-	63,560	69,747
51132	Dental Insurance	-	1,138	1,743
51133	Vision Insurance	-	5,440	5,440
51152	Misc CalPERS Normal Cost-ER	-	39,152	40,304
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	19,000	18,400	19,000
52190	Misc Materials/Supplies	2,500	2,500	2,500
52330	Telecommunication Services	25,900	25,900	2,301
52510	Travel/Conference/Training	11,500	11,500	11,500
52520	Dues and Memberships	3,000	3,000	3,000
52710	Duplicating Expense	1,000	1,000	1,000
53990	Other Expense	-	120,717	-
57010	Equipment Services-City	7,628	7,628	1,863
57110	Information Services-City	317,409	446,557	473,292
57205	Building & Parks Maint City	6,347	7,727	9,948
57210	Risk Liability-City	11,028	11,028	16,575
57310	Workers Compensation	17,086	17,086	18,255
57410	Disability/Unemployment	6,066	-	-
57411	LTD/STD Disability	-	3,732	3,920
57412	Unemployment Insurance	-	2,334	2,451
Fund 001 Total		<u>\$ 1,070,048</u>	<u>\$ 1,381,170</u>	<u>\$ 1,258,688</u>
Dept ID 058 - Library Administration Total		<u>\$ 1,070,048</u>	<u>\$ 1,381,170</u>	<u>\$ 1,258,688</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 060 - Ovitt Family Community Library				
001 General Fund				
51010	Salaries-Full Time	\$ 924,227	\$ 933,967	\$ 956,245
51011	Additional Pays	-	13,000	13,000
51015	Leave Pay-Outs	-	17,965	16,379
51020	Salaries-Temporary/Part Time	804,490	788,787	866,790
51030	Salaries-Overtime	7,378	7,378	7,526
51064	Misc CalPERS UAL/Loan Misc	71,629	71,629	67,847
51066	Misc CalPERS UAL/RSIP	65,897	121,809	116,308
51100	Fringe Benefits	418,285	-	-
51101	Other Benefits	-	9,096	8,940
51103	ARPA Premium Pay	-	128,700	-
51120	Social Security Expense	-	57,941	60,095
51121	Medicare Expense	-	13,726	14,056
51131	Medical Insurance	-	224,573	239,891
51132	Dental Insurance	-	976	3,785
51133	Vision Insurance	-	9,327	9,152
51135	Life and AD&D	-	-	7
51152	Misc CalPERS Normal Cost-ER	-	95,324	95,664
52020	Office Supplies	14,400	14,400	14,400
52031	Library Books Adult	80,000	99,052	75,000
52032	Library Books Children	104,000	126,328	104,000
52033	Magazines/Periodicals	13,000	13,000	11,500
52034	Media	93,000	98,941	99,500
52190	Misc Materials/Supplies	37,247	37,982	37,247
52410	Advertising/Promotional	3,100	3,100	3,100
52990	Miscellaneous Services	73,092	73,692	73,092
53990	Other Expense	29,300	29,300	28,300
55310	Other Professional Services	108,800	197,610	109,800
57110	Information Services-City	125,216	176,164	185,365
57205	Building & Parks Maint City	304,972	371,263	478,005
57210	Risk Liability-City	145,578	145,578	186,320
57310	Workers Compensation	26,618	26,691	27,914
57410	Disability/Unemployment	14,416	-	-
57411	LTD/STD Disability	-	8,913	9,305
57412	Unemployment Insurance	-	5,567	5,816
Fund 001 Total		<u>\$ 3,464,645</u>	<u>\$ 3,921,779</u>	<u>\$ 3,924,349</u>
Dept ID 060 - Ovitt Family Community Library Total		<u>\$ 3,464,645</u>	<u>\$ 3,921,779</u>	<u>\$ 3,924,349</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 251 - Lewis Family Branch Library				
001 General Fund				
51010	Salaries-Full Time	\$ 241,779	\$ 249,355	\$ 251,602
51015	Leave Pay-Outs	-	4,598	4,310
51020	Salaries-Temporary/Part Time	173,179	173,179	186,590
51030	Salaries-Overtime	1,548	1,548	1,579
51064	Misc CalPERS UAL/Loan Misc	18,738	18,738	17,612
51066	Misc CalPERS UAL/RSIP	17,240	33,457	30,193
51100	Fringe Benefits	85,018	-	-
51101	Other Benefits	-	1,620	1,620
51103	ARPA Premium Pay	-	20,400	-
51120	Social Security Expense	-	14,990	15,600
51121	Medicare Expense	-	3,506	3,648
51131	Medical Insurance	-	33,969	36,364
51132	Dental Insurance	-	157	909
51133	Vision Insurance	-	1,830	1,830
51135	Life and AD&D	-	-	14
51152	Misc CalPERS Normal Cost-ER	-	24,348	24,834
52020	Office Supplies	2,500	2,500	2,500
52031	Library Books Adult	18,800	33,449	18,800
52032	Library Books Children	42,600	50,505	42,600
52033	Magazines/Periodicals	3,300	3,300	3,300
52034	Media	7,600	7,425	7,600
52190	Misc Materials/Supplies	10,000	9,823	10,000
52330	Telecommunication Services	500	500	500
52990	Miscellaneous Services	7,000	4,000	7,000
55310	Other Professional Services	-	1,400	-
57110	Information Services-City	15,621	21,977	23,124
57205	Building & Parks Maint City	51,423	62,601	80,599
57210	Risk Liability-City	23,119	23,119	37,956
57310	Workers Compensation	6,964	6,964	7,246
57410	Disability/Unemployment	3,771	-	-
57411	LTD/STD Disability	-	2,321	2,416
57412	Unemployment Insurance	-	1,450	1,509
58110	Reimbursement Agreements	20,000	26,410	20,000
Fund 001 Total		\$ 750,700	\$ 839,439	\$ 841,855
Dept ID 251 - Lewis Family Branch Library Total		\$ 750,700	\$ 839,439	\$ 841,855

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 301 - Library Projects				
015 General Fund Grants				
GR1809 Lightspeed Makerspace				
	51020 Salaries-Temporary/Part Time	\$ -	\$ 7,176	\$ -
	52160 Equipment Under \$15,000	-	10,231	-
	53990 Other Expense	-	25,442	-
GR1814 NEA - Teen Book Fest FY18				
	53990 Other Expense	-	3	-
GR1822 Lunch at the Library Grant				
	52190 Misc Materials/Supplies	-	1,131	-
GR1924 Shared Vision/Bringing Library				
	52032 Library Books Children	-	5,006	-
	52160 Equipment Under \$15,000	-	5,000	-
	52190 Misc Materials/Supplies	-	23,166	-
	55310 Other Professional Services	-	5,939	-
GR2202 Lunch at the Library				
	53990 Other Expense	-	6,000	-
GR2203 Ontario Promise Corps FY22				
	51103 ARPA Premium Pay	-	7,500	-
GR2204 Cal Library Literacy Services				
	51020 Salaries-Temporary/Part Time	-	11,700	-
	52190 Misc Materials/Supplies	-	23,550	-
Fund 015 Total		<u>\$ -</u>	<u>\$ 131,844</u>	<u>\$ -</u>
Dept ID 301 - Library Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 131,844</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Museum				
Dept ID 116 - Museum				
001 General Fund				
	51010 Salaries-Full Time	\$ 433,748	\$ 317,192	\$ 537,024
	51011 Additional Pays	-	2,600	5,200
	51015 Leave Pay-Outs	-	7,846	9,199
	51020 Salaries-Temporary/Part Time	217,859	217,859	234,730
	51030 Salaries-Overtime	400	400	1,020
	51064 Misc CalPERS UAL/Loan Misc	32,256	32,256	37,956
	51066 Misc CalPERS UAL/RSIP	30,926	30,872	65,067
	51100 Fringe Benefits	168,563	-	-
	51101 Other Benefits	-	5,400	7,800
	51103 ARPA Premium Pay	-	39,900	-
	51120 Social Security Expense	-	25,178	33,620
	51121 Medicare Expense	-	5,986	7,861
	51131 Medical Insurance	-	77,720	108,837
	51132 Dental Insurance	-	202	1,040
	51133 Vision Insurance	-	4,660	6,270
	51152 Misc CalPERS Normal Cost-ER	-	41,571	53,518
	52020 Office Supplies	10,000	10,000	10,000
	52110 Materials	27,000	28,307	40,000
	52160 Equipment Under \$15,000	5,000	5,000	5,000
	52210 Maintenance & Repairs	25,000	25,000	25,000
	52330 Telecommunication Services	1,850	1,850	1,850
	52331 City Telecom/Internet Services	30,000	30,000	30,000
	52410 Advertising/Promotional	69,900	69,900	75,000
	52510 Travel/Conference/Training	7,500	7,500	10,000
	52520 Dues and Memberships	2,000	2,000	2,500
	52720 Postage Expense	14,000	14,000	5,000
	53990 Other Expense	36,500	37,172	64,000
	55310 Other Professional Services	122,850	294,003	152,650
	57110 Information Services-City	108,421	152,536	160,502
	57205 Building & Parks Maint City	125,923	153,295	197,369
	57210 Risk Liability-City	36,353	36,353	57,843
	57310 Workers Compensation	2,731	2,731	14,204
	57410 Disability/Unemployment	6,440	-	-
	57411 LTD/STD Disability	-	3,963	5,205
	57412 Unemployment Insurance	-	2,477	3,251
	Fund 001 Total	\$ 1,515,220	\$ 1,685,729	\$ 1,968,516
	Dept ID 116 - Museum Total	\$ 1,515,220	\$ 1,685,729	\$ 1,968,516

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 304 - Museum Projects				
015 General Fund Grants				
GR1813 IMLS Museum Exh Built on Water				
52160	Equipment Under \$15,000	\$ -	\$ 13,286	\$ -
55310	Other Professional Services	-	135,321	-
GR2001 NEA-CARES Act Grant				
51066	Misc CalPERS UAL/RSIP	-	2,447	-
Fund 015 Total		<u>\$ -</u>	<u>\$ 151,054</u>	<u>\$ -</u>
017 Capital Projects				
MS2209 ArtPiece West Valley Connector				
55310	Other Professional Services	\$ -	\$ 115,000	\$ -
PF1806 Museum Storage Collections				
52160	Equipment Under \$15,000	-	360	-
55110	Architect & Engineer Services	-	13,916	-
55310	Other Professional Services	-	2,735	-
PF1903 Museum Gallery Improvements				
55110	Architect & Engineer Services	-	855	-
55310	Other Professional Services	-	301,250	-
PF1907 Museum Master Plan (Phase 1C)				
55120	Construction Contracts	-	861,233	-
Fund 017 Total		<u>\$ -</u>	<u>\$ 1,295,349</u>	<u>\$ -</u>
076 Facilities & Parks Maintenance				
PF1907 Museum Master Plan (Phase 1C)				
55310	Other Professional Services	\$ -	\$ 450,000	\$ -
Fund 076 Total		<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ -</u>
Dept ID 304 - Museum Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 1,896,403</u></u>	<u><u>\$ -</u></u>
TOTAL FOR COMMUNITY LIFE & CULTURE		<u><u>\$ 17,166,097</u></u>	<u><u>\$ 23,122,873</u></u>	<u><u>\$ 20,325,802</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	20201-22 Current	2022-23 Adopted
Administrative Assistant	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Arts & Culture Manager	-	-	1.00
Assistant Curator	2.00	2.00	2.00
Community Life and Culture Officer	1.00	1.00	-
Continuum of Care Manager	1.00	1.00	1.00
Continuum of Care Social Worker	-	1.00	1.00
Director of Museum, Arts & Culture	1.00	1.00	1.00
Executive Director Community Life & Culture	1.00	1.00	1.00
Economic Development Coordinator	-	1.00	-
Graphic and Marketing Specialist	1.00	1.00	1.00
Librarian	5.00	4.00	5.00
Library Clerk	4.00	4.00	4.00
Library Director	1.00	1.00	1.00
Library Services Manager	2.00	2.00	2.00
Museum Curator	2.00	2.00	3.00
Office Specialist	2.00	2.00	2.00
Recreation/Community Services Coordinator	9.00	10.00	10.00
Recreation/Community Services Director	1.00	1.00	1.00
Recreation/Community Services Manager	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Librarian	-	1.00	1.00
Senior Library Assistant	6.00	6.00	5.00
Senior Management Analyst	1.00	1.00	2.00
Senior Recreation/Community Services Supervisor	5.00	6.00	6.00
Social Worker	1.00	-	-
Supervising Librarian	3.00	3.00	3.00
Supervising/Managing Curator	1.00	1.00	-
Total Positions	55.00	58.00	58.00

Historical data may reflect fluctuations due to organizational restructuring.

WORKING TOGETHER FOR VICTORY

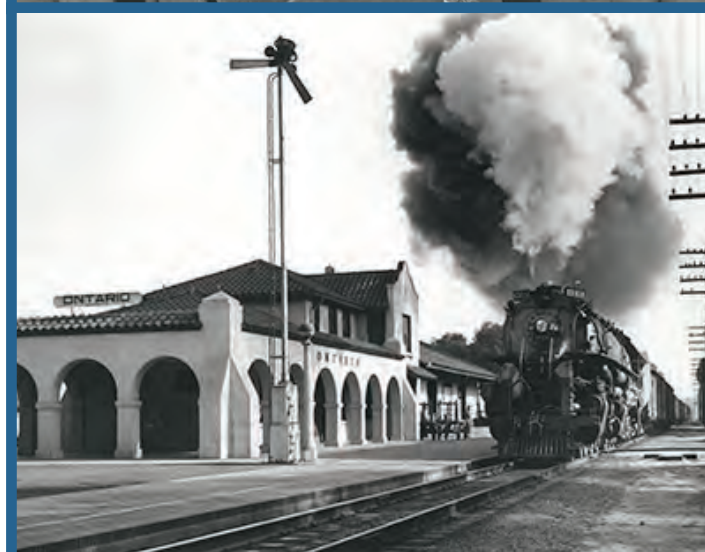
WORKING TOGETHER FOR VICTORY (1940s)

Working Together for Victory reflects Ontario's resilience during the period of time in which America was involved in World War II.

After much hesitation, the United States joined allied forces after the attack on the Pearl Harbor U.S. Naval Base on December 7, 1941. As adult men of age were drafted or volunteered for military service, they left behind their jobs and families.

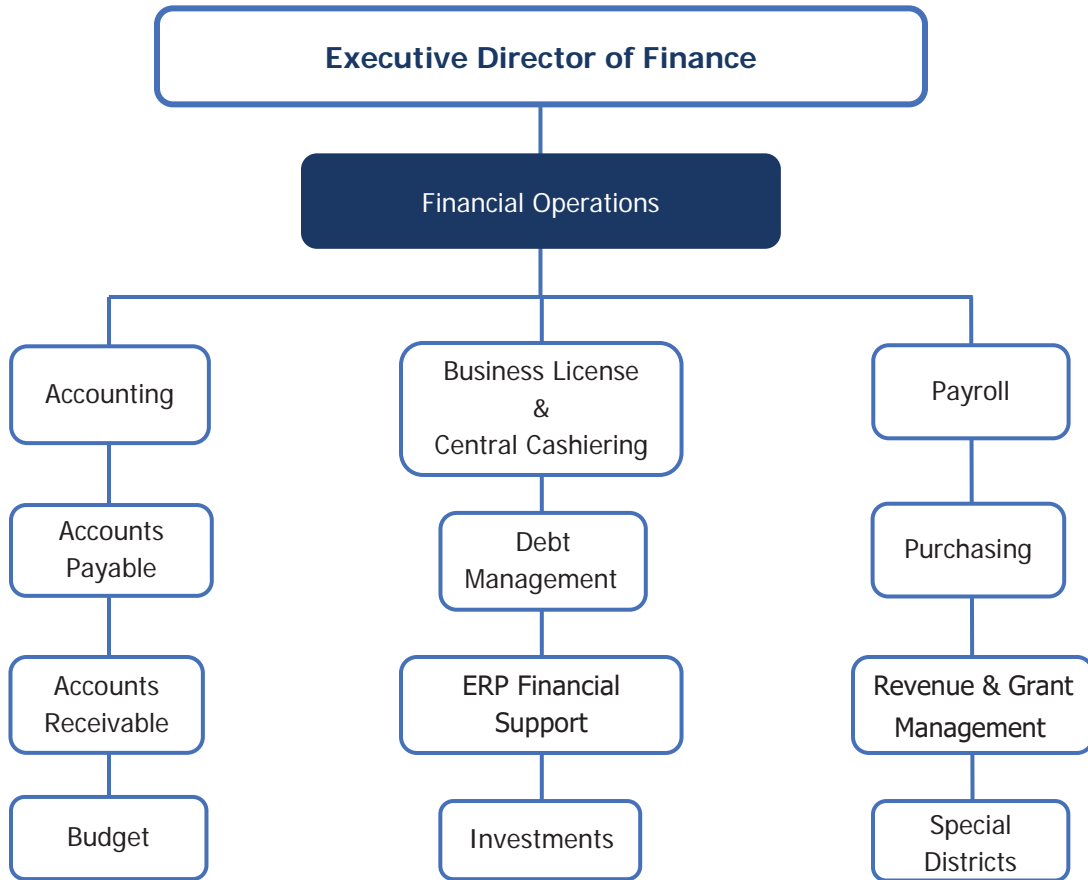
Women filled vacant positions in war production industry representing 25% of the workforce. Within a year, the national unemployment rate was under 2%.

Ontario citizens and businesses joined forces to assist the nation's war efforts. Everyone from the local Girl Scouts troops, to employees of the General Electric Company, focused their efforts on production and conservation of resources for the war.



TOP TO BOTTOM:
Girl Scouts for Victory;
Union Pacific Railroad Station;
Ontario Post Office

CITY OF ONTARIO
FINANCIAL SERVICES



City of Ontario
Financial Services
Human Resources

FINANCIAL SERVICES

(909) 395-2015

OntarioCA.gov/FinancialServices

Armen Harkalyan, Executive Director of Finance

AGENCY OVERVIEW

FINANCIAL OPERATIONS

- » Accounting
- » Accounts Payable
- » Accounts Receivable
- » Budget
- » Business License
- » Central Cashiering
- » Debt Management
- » ERP Financial Support
- » Investments
- » Payroll
- » Purchasing
- » Revenue & Grants Management
- » Special Districts

BY THE NUMBERS

1,200

AR invoices issued

25,000

AP invoices processed

\$38,891,046

FY 22/23 BUDGET

13,000

business licenses processed

9.3 MILLION

income earnings

GENERAL \$17,967,570

OTHER FUNDS \$20,923,476

514

contracts & agreements reviewed

4,162

purchase orders issued

Received the GFOA Certified of Achievement for Excellence in Financial Reporting for FY 2020

41

FULL TIME EMPLOYEES

CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Financial Services Admin (008)	\$ 503,495	\$ 904,983	\$ 1,048,574	\$ 1,247,311
Investments/Revenue Resources/Business License (012)	914,118	1,053,726	1,159,846	1,214,428
Investments/Revenue Resources/Investment & Revenue Resources (070)	373,628	1,662,030	1,211,182	1,239,695
Investments/Revenue Resources/Assessment Services Admin (071)	1,068,679	2,990,910	1,855,170	2,407,453
Investments/Revenue Resources/Street Light Maint. Admin (086)	207,116	90,731	74,224	27,172
Investments/Revenue Resources/Parkway Maint. Admin (101)	29,793	43,111	43,311	25,489
Investments/Revenue Resources/CFD Debt Service (401)	-	-	53,000	-
Investments/Revenue Resources/CFD Capital Projects (403)	-	136,000	136,000	151,800
Fiscal Services (009)	7,360,711	8,282,503	9,074,646	14,114,336
Fiscal Services/UAL Debt Service (291)	9,663,796	17,640,815	47,828,315	17,930,517
Financial Projects (333)	2,533,255	725,730	7,154,571	532,845
TOTAL FINANCIAL SERVICES	\$ 22,654,591	\$ 33,530,539	\$ 69,638,839	\$ 38,891,046

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Financial Services				
Financial Services Admin				
Dept ID 008 - Financial Services Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 427,189	\$ 427,367	\$ 597,775
51015	Leave Pay-Outs	-	8,125	10,242
51064	Misc CalPERS UAL/Loan Misc	33,107	33,107	41,845
51066	Misc CalPERS UAL/RSIP	30,459	30,634	71,733
51100	Fringe Benefits	161,752	-	-
51101	Other Benefits	-	20,822	24,415
51103	ARPA Premium Pay	-	22,500	-
51120	Social Security Expense	-	19,996	37,063
51121	Medicare Expense	-	6,194	8,667
51131	Medical Insurance	-	57,324	82,428
51132	Dental Insurance	-	191	1,486
51133	Vision Insurance	-	6,082	7,612
51152	Misc CalPERS Normal Cost-ER	-	43,018	59,000
51210	Auto Allowance	5,400	5,400	5,400
52020	Office Supplies	6,250	6,250	6,250
52030	Books/Publications	850	850	850
52330	Telecommunication Services	400	400	-
52510	Travel/Conference/Training	16,500	16,500	16,500
52520	Dues and Memberships	8,600	8,600	8,600
53990	Other Expense	-	2,087	-
55310	Other Professional Services	115,000	201,948	115,000
57110	Information Services-City	73,319	103,151	108,939
57205	Building & Parks Maint City	8,606	10,477	13,489
57210	Risk Liability-City	8,195	8,195	16,925
57310	Workers Compensation	2,692	2,692	3,767
57410	Disability/Unemployment	6,664	-	-
57411	LTD/STD Disability	-	4,101	5,738
57412	Unemployment Insurance	-	2,563	3,587
Fund 001 Total		\$ 904,983	\$ 1,048,574	\$ 1,247,311
Dept ID 008 - Financial Services Admin Total		\$ 904,983	\$ 1,048,574	\$ 1,247,311

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Investments/Revenue Resources				
Dept ID 012 - Business License				
001 General Fund				
51010	Salaries-Full Time	\$ 191,953	\$ 169,938	\$ 208,760
51011	Additional Pays	-	25,605	5,200
51015	Leave Pay-Outs	-	3,651	3,576
51020	Salaries-Temporary/Part Time	76,470	76,470	96,227
51030	Salaries-Overtime	8,000	8,000	8,160
51064	Misc CalPERS UAL/Loan Misc	14,877	14,877	14,977
51066	Misc CalPERS UAL/RSIP	13,686	24,307	25,676
51100	Fringe Benefits	83,802	-	-
51101	Other Benefits	-	1,797	2,754
51103	ARPA Premium Pay	-	24,300	-
51120	Social Security Expense	-	10,289	13,265
51121	Medicare Expense	-	2,783	3,103
51131	Medical Insurance	-	43,850	58,446
51132	Dental Insurance	-	191	1,461
51133	Vision Insurance	-	1,911	2,394
51152	Misc CalPERS Normal Cost-ER	-	19,330	21,117
52020	Office Supplies	2,510	2,510	2,510
52030	Books/Publications	2,225	2,225	2,225
52210	Maintenance & Repairs	1,000	1,000	2,000
52510	Travel/Conference/Training	5,600	5,600	5,600
52520	Dues and Memberships	180	180	180
52710	Duplicating Expense	7,830	7,830	6,830
52990	Miscellaneous Services	445,000	445,000	445,000
55310	Other Professional Services	3,500	3,500	3,500
57110	Information Services-City	155,498	218,767	230,194
57205	Building & Parks Maint City	19,968	24,308	31,297
57210	Risk Liability-City	17,424	17,424	15,290
57310	Workers Compensation	1,209	1,209	1,349
57410	Disability/Unemployment	2,994	-	-
57411	LTD/STD Disability	-	1,843	2,053
57412	Unemployment Insurance	-	1,151	1,284
Fund 001 Total		<u>\$ 1,053,726</u>	<u>\$ 1,159,846</u>	<u>\$ 1,214,428</u>
Dept ID 012 - Business License Total		<u>\$ 1,053,726</u>	<u>\$ 1,159,846</u>	<u>\$ 1,214,428</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 070 - Investment & Revenue Resources				
001 General Fund				
51010	Salaries-Full Time	\$ 295,807	\$ 299,587	\$ 327,322
51011	Additional Pays	-	-	2,600
51015	Leave Pay-Outs	-	7,281	5,607
51020	Salaries-Temporary/Part Time	12,841	12,841	-
51030	Salaries-Overtime	1,787	1,787	1,823
51064	Misc CalPERS UAL/Loan Misc	22,925	22,925	23,096
51066	Misc CalPERS UAL/RSIP	21,091	27,596	39,590
51100	Fringe Benefits	125,922	-	-
51101	Other Benefits	-	5,643	5,292
51103	ARPA Premium Pay	-	22,500	-
51120	Social Security Expense	-	18,102	17,183
51121	Medicare Expense	-	4,289	4,019
51131	Medical Insurance	-	57,228	65,867
51132	Dental Insurance	-	496	1,071
51133	Vision Insurance	-	4,750	4,508
51152	Misc CalPERS Normal Cost-ER	-	29,788	32,564
52020	Office Supplies	1,110	1,110	1,500
52030	Books/Publications	150	150	1,000
52160	Equipment Under \$15,000	-	-	500
52510	Travel/Conference/Training	6,000	6,000	6,000
52520	Dues and Memberships	1,900	1,900	1,900
52610	Rental/Lease Expense	33,500	33,500	54,000
52990	Miscellaneous Services	52,600	52,600	52,600
53730	Property Tax Assessment	40,450	40,450	40,450
55310	Other Professional Services	162,720	162,720	140,480
57110	Information Services-City	27,100	38,127	40,118
57205	Building & Parks Maint City	3,842	4,677	6,022
57210	Risk Liability-City	3,446	3,446	12,970
57310	Workers Compensation	1,864	1,864	2,079
57410	Disability/Unemployment	4,613	-	-
57411	LTD/STD Disability	-	2,840	2,660
57412	Unemployment Insurance	-	1,773	1,662
58110	Reimbursement Agreements	345,212	345,212	345,212
Fund 001 Total		\$ 1,164,880	\$ 1,211,182	\$ 1,239,695
060 OMC CFD#21-Parkside Services				
53410	Administrative Expense	\$ 4,000	\$ -	\$ -
55310	Other Professional Services	4,000	-	-
Fund 060 Total		\$ 8,000	\$ -	\$ -
061 NMC CFD#31-CarriageHseAmLnSvcs				
53410	Administrative Expense	\$ 12,000	\$ -	\$ -
55310	Other Professional Services	5,000	-	-
Fund 061 Total		\$ 17,000	\$ -	\$ -
062 NMC CFD#23-Park Place Svcs				
53410	Administrative Expense	\$ 102,000	\$ -	\$ -
55310	Other Professional Services	19,000	-	-
Fund 062 Total		\$ 121,000	\$ -	\$ -
064 NMC CFD#27-New Haven Svcs				
53410	Administrative Expense	\$ 96,000	\$ -	\$ -
55310	Other Professional Services	18,000	-	-
Fund 064 Total		\$ 114,000	\$ -	\$ -

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 071 - Assessment Services Admin				
013 A.D. Administration				
51010	Salaries-Full Time	\$ 453,367	\$ 450,755	\$ 338,941
51015	Leave Pay-Outs	-	8,583	5,805
51020	Salaries-Temporary/Part Time	12,841	12,841	13,835
51030	Salaries-Overtime	1,200	1,200	1,224
51064	Misc CalPERS UAL/Loan Misc	35,136	35,136	23,726
51066	Misc CalPERS UAL/RSIP	32,327	28,205	43,927
51100	Fringe Benefits	198,699	-	-
51101	Other Benefits	-	7,429	5,284
51103	ARPA Premium Pay	-	15,000	-
51120	Social Security Expense	-	27,131	21,016
51121	Medicare Expense	-	6,540	4,916
51131	Medical Insurance	-	97,291	77,413
51132	Dental Insurance	-	540	1,705
51133	Vision Insurance	-	4,708	3,396
51135	Life and AD&D	-	-	14
51152	Misc CalPERS Normal Cost-ER	-	45,422	33,454
51210	Auto Allowance	600	600	600
52020	Office Supplies	-	-	4,000
52030	Books/Publications	500	500	500
52510	Travel/Conference/Training	15,000	15,000	15,000
53410	Administrative Expense	36,000	-	-
53990	Other Expense	-	232	-
55010	Legal Services	3,000	3,000	3,000
55310	Other Professional Services	189,675	173,625	200,000
57110	Information Services-City	63,894	57,471	9,371
57205	Building & Parks Maint City	28,585	20,118	5,173
57210	Risk Liability-City	113,590	86,174	119,269
57290	Cost Allocation Charge	520,172	28,859	548,259
57310	Workers Compensation	2,857	2,819	2,136
57410	Disability/Unemployment	7,073	-	-
57411	LTD/STD Disability	-	4,301	3,254
57412	Unemployment Insurance	-	2,690	2,035
58010	Debt - Principal	180,000	-	-
58012	Contribution to Sec 115 Trust	377,394	-	-
Fund 013 Total		\$ 2,271,910	\$ 1,136,170	\$ 1,487,253
060 OMC CFD#21-Parkside Services				
53410	Administrative Expense	\$ 4,000	\$ 4,000	\$ 5,000
55310	Other Professional Services	6,000	6,000	6,000
Fund 060 Total		\$ 10,000	\$ 10,000	\$ 11,000
061 NMC CFD#31-CarriageHseAmLn Svcs				
53410	Administrative Expense	\$ 13,000	\$ 13,000	\$ 13,000
55310	Other Professional Services	5,000	5,000	5,000
Fund 061 Total		\$ 18,000	\$ 18,000	\$ 18,000
062 NMC CFD#23-Park Place Svcs				
53410	Administrative Expense	\$ 112,000	\$ 112,000	\$ 138,000
55310	Other Professional Services	19,000	19,000	19,000
Fund 062 Total		\$ 131,000	\$ 131,000	\$ 157,000
064 NMC CFD#27-New Haven Svcs				
53410	Administrative Expense	\$ 140,000	\$ 140,000	\$ 140,000
55310	Other Professional Services	20,000	20,000	20,000
Fund 064 Total		\$ 160,000	\$ 160,000	\$ 160,000

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
069	OMC CFD#20-Walmart Services			
	53410 Administrative Expense	\$ 2,000	\$ -	\$ -
	55310 Other Professional Services	6,000	-	-
	Fund 069 Total	\$ 8,000	\$ -	\$ -
071	OMC CFD#10-Airport Tower Svcs			
	53410 Administrative Expense	\$ 1,000	\$ -	\$ -
	55310 Other Professional Services	4,000	-	-
	Fund 071 Total	\$ 5,000	\$ -	\$ -
072	NMC CFD# 9-Edenglen Services			
	53410 Administrative Expense	\$ 32,000	\$ -	\$ -
	53990 Other Expense	3,000	-	-
	55310 Other Professional Services	11,000	-	-
	Fund 072 Total	\$ 46,000	\$ -	\$ -
079	NMC CFD#37 Park&Turner-NE Svcs			
	53410 Administrative Expense	\$ 28,000	\$ -	\$ -
	55310 Other Professional Services	8,000	-	-
	Fund 079 Total	\$ 36,000	\$ -	\$ -
122	NMC CFD#19 Countryside Svc			
	53410 Administrative Expense	\$ 19,000	\$ -	\$ -
	55310 Other Professional Services	6,000	-	-
	Fund 122 Total	\$ 25,000	\$ -	\$ -
332	CFD#32 Archibald/SchaeferSrvcs			
	53410 Administrative Expense	\$ 20,000	\$ -	\$ -
	55310 Other Professional Services	8,000	-	-
	Fund 332 Total	\$ 28,000	\$ -	\$ -
344	CFD#44 Esperanza Services			
	53410 Administrative Expense	\$ 9,000	\$ -	\$ -
	55310 Other Professional Services	7,000	-	-
	Fund 344 Total	\$ 16,000	\$ -	\$ -
345	NMC CFD#45 Nrthpk&CntrysideSvc			
	53410 Administrative Expense	\$ 13,000	\$ -	\$ -
	55310 Other Professional Services	6,000	-	-
	Fund 345 Total	\$ 19,000	\$ -	\$ -
347	CFD#47ColonyCmrcCntrWest1Svcs			
	53410 Administrative Expense	\$ 20,000	\$ -	\$ -
	55310 Other Professional Services	7,000	-	-
	Fund 347 Total	\$ 27,000	\$ -	\$ -
350	CFD#50NMC W Ont Logis Cntr Svc			
	53410 Administrative Expense	\$ 19,000	\$ -	\$ -
	55310 Other Professional Services	8,150	-	-
	Fund 350 Total	\$ 27,150	\$ -	\$ -
Dept ID 070 - Investment & Revenue Resources Total		\$ 1,662,030	\$ 1,211,182	\$ 1,239,695

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
069 OMC CFD#20-Walmart Services				
	53410 Administrative Expense	\$ 2,000	\$ 2,000	\$ 3,000
	55310 Other Professional Services	6,000	6,000	6,000
	Fund 069 Total	\$ 8,000	\$ 8,000	\$ 9,000
071 OMC CFD#10-Airport Tower Svcs				
	53410 Administrative Expense	\$ 3,000	\$ 3,000	\$ 3,000
	55310 Other Professional Services	4,000	4,000	4,000
	Fund 071 Total	\$ 7,000	\$ 7,000	\$ 7,000
072 NMC CFD# 9-Edenglen Services				
	53410 Administrative Expense	\$ 34,000	\$ 34,000	\$ 46,000
	53990 Other Expense	5,000	5,000	6,000
	55310 Other Professional Services	11,000	11,000	12,000
	Fund 072 Total	\$ 50,000	\$ 50,000	\$ 64,000
079 NMC CFD#37 Park&Turner-NE Svcs				
	53410 Administrative Expense	\$ 29,000	\$ 29,000	\$ 35,000
	55310 Other Professional Services	8,000	8,000	8,000
	Fund 079 Total	\$ 37,000	\$ 37,000	\$ 43,000
122 NMC CFD#19 Countryside Svc				
	53410 Administrative Expense	\$ 20,000	\$ 20,000	\$ 24,000
	55310 Other Professional Services	6,000	6,000	6,000
	Fund 122 Total	\$ 26,000	\$ 26,000	\$ 30,000
332 CFD#32 Archibald/SchaeferSrvcs				
	53410 Administrative Expense	\$ 20,000	\$ 20,000	\$ 27,000
	55310 Other Professional Services	8,000	8,000	8,000
	Fund 332 Total	\$ 28,000	\$ 28,000	\$ 35,000
344 CFD#44 Esperanza Services				
	53410 Administrative Expense	\$ 23,000	\$ 23,000	\$ 45,000
	55310 Other Professional Services	8,000	8,000	8,000
	Fund 344 Total	\$ 31,000	\$ 31,000	\$ 53,000
345 NMC CFD#45 Nrthpk&CntrysideSvc				
	53410 Administrative Expense	\$ 19,000	\$ 19,000	\$ 19,000
	55310 Other Professional Services	8,000	8,000	8,000
	Fund 345 Total	\$ 27,000	\$ 27,000	\$ 27,000
347 CFD#47ColonyCmrcCntrWest1Svcs				
	53410 Administrative Expense	\$ 21,000	\$ 21,000	\$ 25,000
	55310 Other Professional Services	7,000	7,000	7,000
	Fund 347 Total	\$ 28,000	\$ 28,000	\$ 32,000
348 CFD #48 Tevelde Services				
	53410 Administrative Expense	\$ 22,000	\$ 22,000	\$ 47,000
	55310 Other Professional Services	7,000	7,000	7,000
	Fund 348 Total	\$ 29,000	\$ 29,000	\$ 54,000
349 CFD #49 Ave 176 Services				
	53410 Administrative Expense	\$ 16,000	\$ 16,000	\$ 19,000
	55310 Other Professional Services	6,000	6,000	6,000

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Fund 349 Total		\$ 22,000	\$ 22,000	\$ 25,000
350 CFD#50NMC W Ont Logis Cntr Svc				
	53410 Administrative Expense	\$ 20,000	\$ 20,000	\$ 23,000
	55310 Other Professional Services	9,000	9,000	9,000
Fund 350 Total		\$ 29,000	\$ 29,000	\$ 32,000
351 CFD #51 Ont Rnch Log Cntr Serv				
	53410 Administrative Expense	\$ 36,000	\$ 36,000	\$ 47,000
	55310 Other Professional Services	9,000	9,000	9,000
Fund 351 Total		\$ 45,000	\$ 45,000	\$ 56,000
355 CFD #55 Parklane Services				
	53410 Administrative Expense	\$ -	\$ -	\$ 7,600
	55310 Other Professional Services	-	-	1,400
Fund 355 Total		\$ -	\$ -	\$ 9,000
356 CFD #56 Parkside/La Avenida				
	53410 Administrative Expense	\$ -	\$ -	\$ 12,000
	55310 Other Professional Services	-	-	4,000
Fund 356 Total		\$ -	\$ -	\$ 16,000
357 CFD #57 Neuhouse Services				
	53410 Administrative Expense	\$ -	\$ -	\$ 11,400
	55310 Other Professional Services	-	-	1,800
Fund 357 Total		\$ -	\$ -	\$ 13,200
358 CFD #58 Col Com Cntr East Serv				
	53410 Administrative Expense	\$ 27,000	\$ 27,000	\$ 33,000
	55310 Other Professional Services	6,000	6,000	6,000
Fund 358 Total		\$ 33,000	\$ 33,000	\$ 39,000
361 CFD #61 Merrill Com Cntr Serv				
	53410 Administrative Expense	\$ -	\$ -	\$ 27,000
	55310 Other Professional Services	-	-	3,000
Fund 361 Total		\$ -	\$ -	\$ 30,000
Dept ID 071 - Assessment Services Admin Total		<u>\$ 2,990,910</u>	<u>\$ 1,855,170</u>	<u>\$ 2,407,453</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 086 - Street Light Maint. Admin				
070 Street Light Maintenance				
51010	Salaries-Full Time	\$ 12,702	\$ 12,875	\$ 13,577
51015	Leave Pay-Outs	-	249	232
51030	Salaries-Overtime	500	500	-
51064	Misc CalPERS UAL/Loan Misc	984	984	950
51066	Misc CalPERS UAL/RSIP	906	814	1,760
51100	Fringe Benefits	5,778	-	-
51101	Other Benefits	-	127	99
51120	Social Security Expense	-	814	841
51121	Medicare Expense	-	190	197
51131	Medical Insurance	-	2,954	3,371
51132	Dental Insurance	-	202	56
51133	Vision Insurance	-	99	143
51135	Life and AD&D	-	-	1
51152	Misc CalPERS Normal Cost-ER	-	1,318	1,340
52410	Advertising/Promotional	5,200	5,200	-
55010	Legal Services	1,000	1,000	-
55310	Other Professional Services	5,000	30,900	-
57110	Information Services-City	155	177	217
57205	Building & Parks Maint City	54,331	11,810	-
57210	Risk Liability-City	364	364	382
57290	Cost Allocation Charge	3,532	3,364	3,709
57310	Workers Compensation	81	82	86
57410	Disability/Unemployment	198	-	-
57411	LTD/STD Disability	-	124	130
57412	Unemployment Insurance	-	77	81
Fund 070 Total		<u>\$ 90,731</u>	<u>\$ 74,224</u>	<u>\$ 27,172</u>
Dept ID 086 - Street Light Maint. Admin Total		<u>\$ 90,731</u>	<u>\$ 74,224</u>	<u>\$ 27,172</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 101 - Parkway Maint. Admin				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 12,702	\$ 12,875	\$ 13,577
51015	Leave Pay-Outs	-	249	232
51064	Misc CalPERS UAL/Loan Misc	984	984	950
51066	Misc CalPERS UAL/RSIP	906	814	1,760
51100	Fringe Benefits	5,676	-	-
51101	Other Benefits	-	127	99
51120	Social Security Expense	-	814	841
51121	Medicare Expense	-	190	197
51131	Medical Insurance	-	2,953	3,371
51132	Dental Insurance	-	101	56
51133	Vision Insurance	-	99	143
51135	Life and AD&D	-	-	1
51152	Misc CalPERS Normal Cost-ER	-	1,318	1,340
52410	Advertising/Promotional	4,000	4,000	-
55010	Legal Services	1,000	1,000	-
55310	Other Professional Services	15,000	15,000	-
57110	Information Services-City	155	177	291
57205	Building & Parks Maint City	69	15	-
57210	Risk Liability-City	276	276	622
57290	Cost Allocation Charge	2,064	2,036	1,712
57310	Workers Compensation	81	82	86
57410	Disability/Unemployment	198	-	-
57411	LTD/STD Disability	-	124	130
57412	Unemployment Insurance	-	77	81
Fund 019 Total		<u>\$ 43,111</u>	<u>\$ 43,311</u>	<u>\$ 25,489</u>
Dept ID 101 - Parkway Maint. Admin Total		<u><u>\$ 43,111</u></u>	<u><u>\$ 43,311</u></u>	<u><u>\$ 25,489</u></u>
Dept ID 401 - CFD Debt Service				
401 CFD Debt Service				
53410	Administrative Expense	\$ -	\$ 16,000	\$ -
55310	Other Professional Services	-	9,000	-
Fund 533 Total		<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>
401 CFD Debt Service				
53410	Administrative Expense	\$ -	\$ 19,000	\$ -
55310	Other Professional Services	-	9,000	-
Fund 543 Total		<u>\$ -</u>	<u>\$ 28,000</u>	<u>\$ -</u>
Dept ID 401 - CFD Debt Service Total		<u><u>\$ -</u></u>	<u><u>\$ 53,000</u></u>	<u><u>\$ -</u></u>
Dept ID 403 - CFD Capital Projects				
403 CFD Capital Projects				
53410	Administrative Expense	\$ 27,000	\$ 27,000	\$ -
55310	Other Professional Services	5,000	5,000	-
Fund 541 Total		<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>
403 CFD Capital Projects				
53410	Administrative Expense	\$ 13,000	\$ 13,000	\$ 27,000
55310	Other Professional Services	5,000	5,000	5,000
Fund 542 Total		<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 32,000</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
403 CFD Capital Projects				
	53410 Administrative Expense	\$ 29,000	\$ 29,000	\$ -
	55310 Other Professional Services	4,000	4,000	-
	Fund 546 Total	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>
403 CFD Capital Projects				
	53410 Administrative Expense	\$ 35,000	\$ 35,000	\$ -
	55310 Other Professional Services	6,000	6,000	-
	Fund 553 Total	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>\$ -</u>
403 CFD Capital Projects				
	53410 Administrative Expense	\$ 6,000	\$ 6,000	\$ 25,000
	55310 Other Professional Services	6,000	6,000	6,000
	Fund 554 Total	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 31,000</u>
403 CFD Capital Projects				
	53410 Administrative Expense	\$ -	\$ -	\$ 30,400
	55310 Other Professional Services	-	-	5,600
	Fund 555 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000</u>
403 CFD Capital Projects				
	53410 Administrative Expense	\$ -	\$ -	\$ 45,600
	55310 Other Professional Services	-	-	7,200
	Fund 555 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,800</u>
Dept ID 403 - CFD Capital Projects Total		<u><u>\$ 136,000</u></u>	<u><u>\$ 136,000</u></u>	<u><u>\$ 151,800</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Fiscal Services				
Dept ID 009 - Fiscal Services				
001 General Fund				
51010	Salaries-Full Time	\$ 1,596,144	\$ 1,695,128	\$ 1,968,332
51011	Additional Pays	-	13,000	18,200
51015	Leave Pay-Outs	-	32,442	33,719
51020	Salaries-Temporary/Part Time	128,405	128,405	138,349
51030	Salaries-Overtime	45,000	45,000	45,900
51064	Misc CalPERS UAL/Loan Misc	123,700	123,700	139,058
51066	Misc CalPERS UAL/RSIP	113,805	187,899	238,384
51100	Fringe Benefits	691,244	-	-
51101	Other Benefits	-	26,467	25,908
51103	ARPA Premium Pay	-	158,100	-
51120	Social Security Expense	-	104,395	119,895
51121	Medicare Expense	-	24,893	28,042
51131	Medical Insurance	-	357,711	385,315
51132	Dental Insurance	-	4,622	6,513
51133	Vision Insurance	-	30,233	33,947
51135	Life and AD&D	-	-	26
51152	Misc CalPERS Normal Cost-ER	-	172,880	196,069
52020	Office Supplies	10,489	10,489	10,489
52030	Books/Publications	650	650	650
52330	Telecommunication Services	150	150	150
52510	Travel/Conference/Training	44,775	44,775	44,775
52520	Dues and Memberships	3,925	3,925	3,925
52610	Rental/Lease Expense	3,916,751	3,916,751	8,418,115
55020	Accounting & Auditing Services	91,190	91,190	94,010
55310	Other Professional Services	224,000	224,000	224,000
57010	Equipment Services-City	8,628	8,628	10,949
57110	Information Services-City	672,741	946,468	995,902
57205	Building & Parks Maint City	504,762	614,482	791,151
57210	Risk Liability-City	71,188	71,188	99,882
57310	Workers Compensation	10,056	10,647	12,514
57410	Disability/Unemployment	24,900	-	-
57411	LTD/STD Disability	-	16,278	18,565
57412	Unemployment Insurance	-	10,150	11,602
Fund 001 Total		<u>\$ 8,282,503</u>	<u>\$ 9,074,646</u>	<u>\$ 14,114,336</u>
Dept ID 009 - Fiscal Services Total		<u>\$ 8,282,503</u>	<u>\$ 9,074,646</u>	<u>\$ 14,114,336</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 291 - UAL Debt Service				
094 Pension Benefits Fund				
52610	Rental/Lease Expense	\$ -	\$ 30,637,500	\$ -
58013	POB Principal	4,360,000	4,360,000	5,190,000
58014	Internal Loan Principal	3,650,096	3,650,096	3,686,597
58020	Interest Expense	450,000	-	-
58023	POB Interest	8,196,161	8,196,161	8,105,865
58024	Internal Loan Interest	984,558	984,558	948,055
Fund 094 Total		<u>\$ 17,640,815</u>	<u>\$ 47,828,315</u>	<u>\$ 17,930,517</u>
Dept ID 291 - UAL Debt Service Total		<u>\$ 17,640,815</u>	<u>\$ 47,828,315</u>	<u>\$ 17,930,517</u>
Financial Projects				
Dept ID 333 - Financial Projects				
034 Information Technology				
MS1902 Financial System Upgrade				
51010	Salaries-Full Time	\$ 417,944	\$ 533,750	\$ 308,841
51015	Leave Pay-Outs	-	9,940	5,291
51030	Salaries-Overtime	47,261	77,023	47,261
51064	Misc CalPERS UAL/Loan Misc	32,391	32,391	21,619
51066	Misc CalPERS UAL/RSIP	29,798	28,909	40,026
51100	Fringe Benefits	189,184	-	-
51101	Other Benefits	-	8,274	7,020
51103	ARPA Premium Pay	-	22,500	-
51120	Social Security Expense	-	32,344	19,148
51121	Medicare Expense	-	7,731	4,479
51131	Medical Insurance	-	125,065	36,177
51132	Dental Insurance	-	1,373	905
51133	Vision Insurance	-	9,068	4,830
51152	Misc CalPERS Normal Cost-ER	-	53,690	30,482
52510	Travel/Conference/Training	-	42,775	-
53990	Other Expense	-	1,145,069	-
55310	Other Professional Services	-	5,012,948	-
57310	Workers Compensation	2,633	3,359	1,947
57410	Disability/Unemployment	6,519	-	-
57411	LTD/STD Disability	-	5,164	2,965
57412	Unemployment Insurance	-	3,198	1,854
Fund 034 Total		<u>\$ 725,730</u>	<u>\$ 7,154,571</u>	<u>\$ 532,845</u>
Dept ID 333 - Financial Projects Total		<u>\$ 725,730</u>	<u>\$ 7,154,571</u>	<u>\$ 532,845</u>
TOTAL FOR FINANCIAL SERVICES		<u>\$ 33,530,539</u>	<u>\$ 69,638,839</u>	<u>\$ 38,891,046</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Accountant	3.00	5.00	4.00
Accounting Manager	1.00	1.00	1.00
Accounting Technician	2.00	2.00	2.00
Accounts Payable Technician	2.00	2.00	2.00
Administrative Specialist	1.00	1.00	1.00
Assistant Finance Director	-	1.00	1.00
Budget Manager	1.00	-	-
Business License Specialist	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Chief Investment/Bond Officer	-	1.00	1.00
Customer Services Representative	2.00	2.00	2.00
Departmental Administrator	2.00	1.00	1.00
Executive Director of Finance	1.00	1.00	1.00
Financial Analyst	2.00	3.00	4.00
Fiscal Services Director	1.00	-	-
General Services Director	1.00	1.00	1.00
Investment Officer	1.00	1.00	1.00
Management Analyst	3.00	2.00	2.00
Management Analyst - Confidential	1.00	4.00	4.00
Payroll Coordinator	1.00	1.00	1.00
Payroll Manager	1.00	1.00	1.00
Payroll Technician	2.00	2.00	2.00
Purchasing Assistant	2.00	2.00	2.00
Purchasing Manager	1.00	1.00	1.00
Revenue Manager	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounts Payable Technician	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Total Positions	<u>37.00</u>	<u>41.00</u>	<u>41.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



WORKING TOGETHER FOR VICTORY

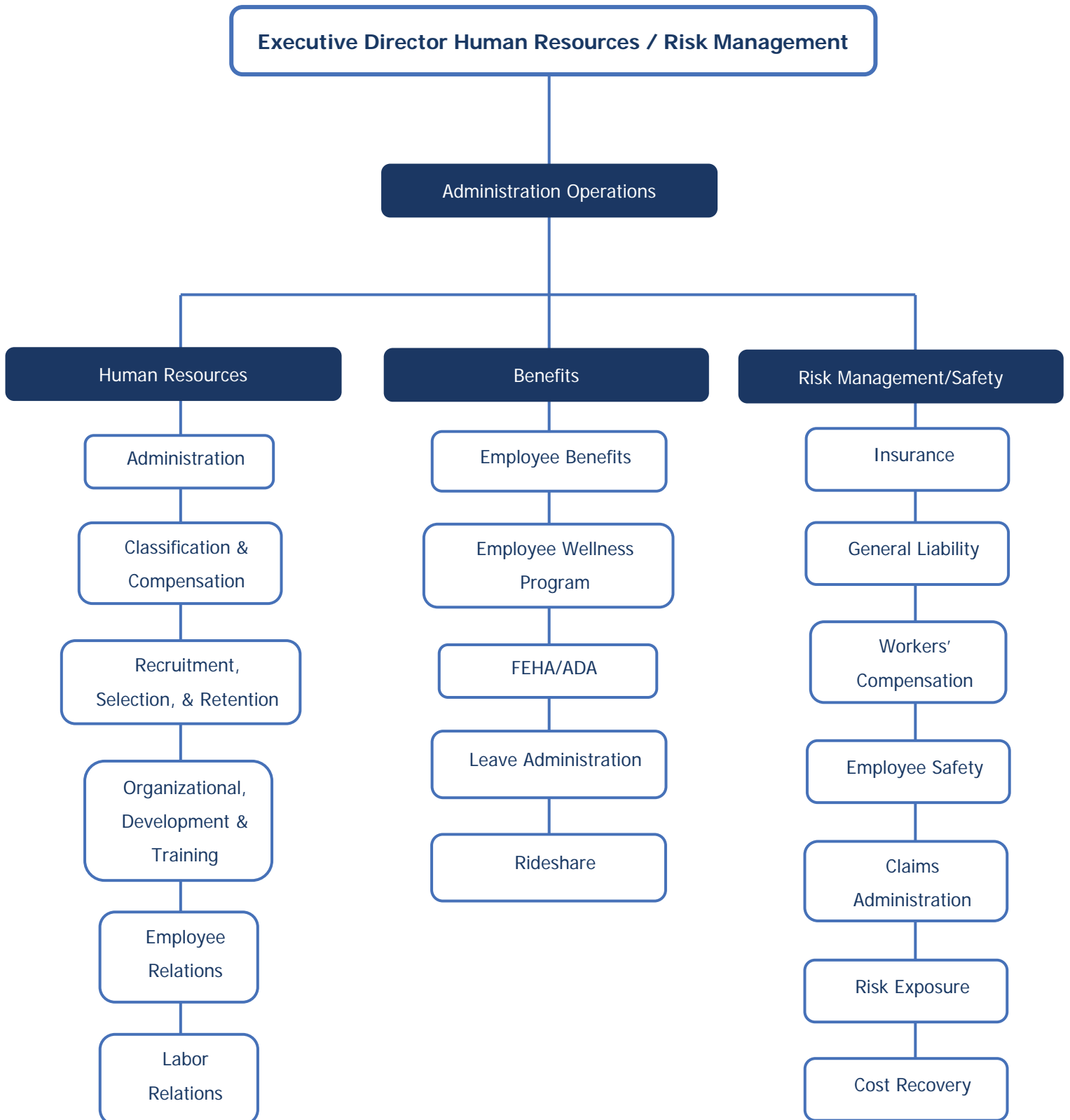


FRANKISH BUILDING WORKING TOGETHER FOR VICTORY (1940s)

The Frankish Building has a first floor retail/office and the Charlemagne Apartments on the second and third stories. It was built in 1916 by Charles Frankish. Charles Frankish moved to Ontario in 1885 and became one of the founders and President of Ontario Land and Improvement Company who purchased the Chaffey Bros. holdings when they left Ontario for Australia. Frankish was instrumental in the installation of the stone curbs, the San Antonio Heights Railroad on Euclid Avenue, installation of the first electric lights in Ontario in 1895, and development of several residential tracts off South Euclid Avenue. The Franking Building is listed on the National Register of Historic Places.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 4201

CITY OF ONTARIO
HUMAN RESOURCES



ONTARIO CITY HALL

HUMAN RESOURCES

(909) 395-2442

HR@OntarioCA.gov

OntarioCA.gov/HumanResources

Angela Lopez, Executive Director Human Resources/Risk Management

AGENCY OVERVIEW

BENEFITS

- » Administers, promotes & maintains, voluntary and group benefit programs and retirement programs for City employees and retirees
- » Administers, promotes & maintains Employee Wellness programs
- » Administers employee leave & disability programs
- » AQMD Emissions Reduction/Rideshare programs
- » Ensures compliance with government regulations

EMPLOYEE ADMINISTRATION

- » Classification & compensation
- » City-wide initiatives consulting, guidance & implementation
- » Labor Relations/Negotiations
- » HR Information Systems
- » Manage & resolve employee grievances
- » Assists with interpreting and compliance with Memorandum of Understandings

STAFFING SERVICES

- » Administers and manages recruitment, testing, selection & retention in partnership with hiring departments
- » Equal Employment Opportunity (EEO)
- » Ensures compliance with governmental regulations
- » Organizational restructuring & succession planning
- » New & promoted employee orientation/onboarding
- » Temporary agency staffing

RISK MANAGEMENT / SAFETY

- » Identifies, evaluates & manages City's risk and liability
- » Administers City's Workers' Compensation program
- » Administers & maintains employee safety programs
- » Claims administration
- » Cost recovery
- » Ensures compliance with governmental regulations
- » Liability and insurance coverage

EMPLOYEE RELATIONS

- » Administers PACE (employee evaluations) program
- » Bi-lingual testing & compensation
- » Conducts employee investigations
- » Counsel & advise on personnel matters/performance management
- » Training, development & enrichment programs
- » Oversees disciplinary action & appeals

BY THE NUMBERS

366
position requisitions filled

116 promotions processed

\$32,543,910

FY 22/23 BUDGET

6815
applications reviewed

197
employees hired

277
tort claims filed

GENERAL \$4,883,899

OTHER FUNDS \$27,660,011

206
workers compensation claims

910
insurance changes processed during open enrollment

23

FULL TIME EMPLOYEES

CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Human Resources (014)	\$ 4,078,476	\$ 4,424,127	\$ 5,347,684	\$ 4,932,852
Human Resources/Benefits (015)	(60,526)	6,500,000	11,930,933	12,628,573
Human Resources/Rideshare (133)	14,625	42,201	42,105	38,462
Human Resources/Disability/Unemploy Insurance (159)	614,943	557,364	568,146	562,759
Risk Management/Workers' Compensation (156)	9,670,624	4,972,635	5,059,962	5,122,715
Risk Management/General Liability/Safety (157)	8,887,464	7,758,063	10,005,427	9,107,502
Airport HR & Risk Mgmt Svcs (222)	94,521	162,818	173,821	151,047
TOTAL HUMAN RESOURCES	\$ 23,300,127	\$ 24,417,208	\$ 33,128,078	\$ 32,543,910

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Human Resources				
Human Resources				
Dept ID 014 - Human Resources				
001 General Fund				
51010	Salaries-Full Time	\$ 1,401,123	\$ 1,447,698	\$ 1,572,766
51011	Additional Pays	-	10,296	10,296
51015	Leave Pay-Outs	-	27,388	26,944
51020	Salaries-Temporary/Part Time	209,397	384,797	209,397
51030	Salaries-Overtime	8,000	8,000	8,160
51064	Misc CalPERS UAL/Loan Misc	108,587	108,587	110,816
51066	Misc CalPERS UAL/RSIP	99,899	155,976	189,968
51100	Fringe Benefits	578,307	-	-
51101	Other Benefits	-	41,683	42,191
51103	ARPA Premium Pay	-	128,700	-
51120	Social Security Expense	-	88,091	92,949
51121	Medicare Expense	-	20,527	21,739
51131	Medical Insurance	-	244,898	249,829
51132	Dental Insurance	-	2,620	5,387
51133	Vision Insurance	-	25,443	26,275
51152	Misc CalPERS Normal Cost-ER	-	145,410	156,249
51210	Auto Allowance	7,404	7,404	7,767
52020	Office Supplies	4,000	79,000	4,000
52030	Books/Publications	1,000	1,000	1,000
52190	Misc Materials/Supplies	2,000	2,000	2,000
52410	Advertising/Promotional	3,000	3,000	3,000
52510	Travel/Conference/Training	20,000	20,000	20,000
52520	Dues and Memberships	3,000	3,000	3,000
52530	Employee Education	8,000	8,000	8,000
52990	Miscellaneous Services	260,700	343,835	260,700
53990	Other Expense	4,000	5,677	4,000
55010	Legal Services	756,659	781,659	707,000
55310	Other Professional Services	268,677	461,941	268,677
57110	Information Services-City	128,309	180,516	189,945
57205	Building & Parks Maint City	264,612	322,130	414,746
57210	Risk Liability-City	56,768	56,768	82,688
57310	Workers Compensation	8,826	9,096	9,975
57410	Disability/Unemployment	21,859	-	-
57411	LTD/STD Disability	-	13,879	14,392
57412	Unemployment Insurance	-	8,665	8,996
Fund 001 Total		<u>\$ 4,224,127</u>	<u>\$ 5,147,684</u>	<u>\$ 4,732,852</u>
024 Water Operating				
55310	Other Professional Services	\$ 70,000	\$ 70,000	\$ 70,000
Fund 024 Total		<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
026 Sewer Operating				
55310	Other Professional Services	\$ 70,000	\$ 70,000	\$ 70,000
Fund 026 Total		<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
029 Integrated Waste				
55310	Other Professional Services	\$ 60,000	\$ 60,000	\$ 60,000
Fund 029 Total		<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Dept ID 014 - Human Resources Total		<u><u>\$ 4,424,127</u></u>	<u><u>\$ 5,347,684</u></u>	<u><u>\$ 4,932,852</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 015 - Benefits				
099 Other Post Employment Benefits				
	51160 Retired Employee Group Ins	\$ 6,500,000	\$ 6,500,000	\$ 6,768,595
	58012 Contribution to Sec 115 Trust	-	5,430,933	5,859,978
	Fund 099 Total	<u>\$ 6,500,000</u>	<u>\$ 11,930,933</u>	<u>\$ 12,628,573</u>
	Dept ID 015 - Benefits Total	<u>\$ 6,500,000</u>	<u>\$ 11,930,933</u>	<u>\$ 12,628,573</u>

**CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 133 - Rideshare				
014 Mobile Source Air				
51010	Salaries-Full Time	\$ 8,430	\$ 8,326	\$ 5,307
51011	Additional Pays	-	104	104
51015	Leave Pay-Outs	-	160	91
51064	Misc CalPERS UAL/Loan Misc	653	653	379
51066	Misc CalPERS UAL/RSIP	601	509	701
51100	Fringe Benefits	3,376	-	-
51101	Other Benefits	-	152	130
51120	Social Security Expense	-	318	335
51121	Medicare Expense	-	122	78
51131	Medical Insurance	-	1,685	829
51132	Dental Insurance	-	25	21
51133	Vision Insurance	-	65	64
51152	Misc CalPERS Normal Cost-ER	-	849	534
53990	Other Expense	25,650	25,650	25,650
55020	Accounting & Auditing Services	2,200	2,200	2,200
57110	Information Services-City	62	71	155
57205	Building & Parks Maint City	81	99	86
57210	Risk Liability-City	110	110	331
57290	Cost Allocation Charge	854	823	1,349
57310	Workers Compensation	53	53	34
57410	Disability/Unemployment	131	-	-
57411	LTD/STD Disability	-	81	52
57412	Unemployment Insurance	-	50	32
Fund 014 Total		\$ 42,201	\$ 42,105	\$ 38,462
Dept ID 133 - Rideshare Total		\$ 42,201	\$ 42,105	\$ 38,462

**CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 159 - Disability/Unemploy Insurance				
033 Unemployment/Disability				
51066	Misc CalPERS UAL/RSIP	\$ -	\$ 3,131	\$ -
51103	ARPA Premium Pay	-	8,100	-
51140	Disability Benefits Payments	400,000	400,000	400,000
52630	Claims Expense	130,000	130,000	130,000
55310	Other Professional Services	16,000	16,000	16,000
57290	Cost Allocation Charge	11,364	10,915	16,759
Fund 033 Total		<u>\$ 557,364</u>	<u>\$ 568,146</u>	<u>\$ 562,759</u>
Dept ID 159 - Disability/Unemploy Insurance Total		<u><u>\$ 557,364</u></u>	<u><u>\$ 568,146</u></u>	<u><u>\$ 562,759</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Risk Management				
Dept ID 156 - Workers' Compensation				
037 Workers Compensation				
51010	Salaries-Full Time	\$ 198,639	\$ 240,235	\$ 274,424
51015	Leave Pay-Outs	-	4,497	4,699
51020	Salaries-Temporary/Part Time	33,003	64,775	35,559
51030	Salaries-Overtime	2,000	2,000	2,040
51064	Misc CalPERS UAL/Loan Misc	15,395	15,395	19,209
51066	Misc CalPERS UAL/RSIP	14,164	12,462	35,565
51100	Fringe Benefits	87,797	-	-
51101	Other Benefits	-	6,676	6,781
51120	Social Security Expense	-	17,176	17,014
51121	Medicare Expense	-	3,637	3,978
51131	Medical Insurance	-	43,690	19,754
51132	Dental Insurance	-	501	530
51133	Vision Insurance	-	4,658	3,393
51152	Misc CalPERS Normal Cost-ER	-	24,192	27,087
51210	Auto Allowance	600	600	1,719
52510	Travel/Conference/Training	1,750	1,750	1,750
52520	Dues and Memberships	150	150	150
52620	Insurance Premium	944,000	944,000	1,029,417
52630	Claims Expense	2,650,000	2,650,000	2,650,000
52990	Miscellaneous Services	110,000	110,000	110,000
53990	Other Expense	-	210	-
55310	Other Professional Services	367,000	367,000	367,000
57110	Information Services-City	2,791	3,189	30,171
57205	Building & Parks Maint City	3,490	4,249	26,346
57210	Risk Liability-City	4,770	4,770	14,112
57290	Cost Allocation Charge	532,737	528,873	436,007
57310	Workers Compensation	1,251	1,513	1,729
57410	Disability/Unemployment	3,098	-	-
57411	LTD/STD Disability	-	2,323	2,635
57412	Unemployment Insurance	-	1,441	1,646
Fund 037 Total		<u>\$ 4,972,635</u>	<u>\$ 5,059,962</u>	<u>\$ 5,122,715</u>
Dept ID 156 - Workers' Compensation Total		<u>\$ 4,972,635</u>	<u>\$ 5,059,962</u>	<u>\$ 5,122,715</u>

**CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 157 - General Liability/Safety				
038 General Liability				
51010	Salaries-Full Time	\$ 229,290	\$ 272,506	\$ 306,943
51015	Leave Pay-Outs	-	5,080	5,256
51020	Salaries-Temporary/Part Time	49,531	85,338	53,367
51030	Salaries-Overtime	2,000	2,000	2,040
51064	Misc CalPERS UAL/Loan Misc	17,771	17,771	21,485
51066	Misc CalPERS UAL/RSIP	16,350	14,666	39,780
51100	Fringe Benefits	98,000	-	-
51101	Other Benefits	-	7,324	7,429
51103	ARPA Premium Pay	-	15,000	-
51120	Social Security Expense	-	19,087	19,030
51121	Medicare Expense	-	4,082	4,450
51131	Medical Insurance	-	46,754	23,435
51132	Dental Insurance	-	322	622
51133	Vision Insurance	-	5,302	4,037
51152	Misc CalPERS Normal Cost-ER	-	27,279	30,297
51210	Auto Allowance	600	600	1,719
52510	Travel/Conference/Training	1,750	1,750	1,750
52520	Dues and Memberships	300	300	300
52620	Insurance Premium	4,620,184	5,356,860	5,882,242
52630	Claims Expense	2,050,000	3,434,957	2,050,000
53990	Other Expense	-	210	-
55010	Legal Services	3,000	3,000	3,000
55020	Accounting & Auditing Services	5,000	5,000	5,000
55310	Other Professional Services	96,431	113,931	96,431
57110	Information Services-City	4,854	5,545	7,955
57205	Building & Parks Maint City	6,315	7,688	31,642
57290	Cost Allocation Charge	551,665	547,125	502,570
57310	Workers Compensation	1,445	1,707	1,934
57410	Disability/Unemployment	3,577	-	-
57411	LTD/STD Disability	-	2,617	2,946
57412	Unemployment Insurance	-	1,626	1,842
Fund 038 Total		<u>\$ 7,758,063</u>	<u>\$ 10,005,427</u>	<u>\$ 9,107,502</u>
Dept ID 157 - General Liability/Safety Total		<u>\$ 7,758,063</u>	<u>\$ 10,005,427</u>	<u>\$ 9,107,502</u>

**CITY OF ONTARIO
HUMAN RESOURCES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Airport HR & Risk Mgmt Svcs				
Dept ID 222 - Airport HR & Risk Mgmt Svcs				
022 Ontario Intl Airport Authority				
51010	Salaries-Full Time	\$ 93,330	\$ 94,335	\$ 83,909
51015	Leave Pay-Outs	-	1,775	1,437
51064	Misc CalPERS UAL/Loan Misc	7,233	7,233	5,874
51066	Misc CalPERS UAL/RSIP	6,654	9,152	10,069
51100	Fringe Benefits	44,767	-	-
51101	Other Benefits	-	2,340	2,340
51103	ARPA Premium Pay	-	7,500	-
51120	Social Security Expense	-	5,839	5,202
51121	Medicare Expense	-	1,353	1,217
51131	Medical Insurance	-	22,417	9,192
51132	Dental Insurance	-	34	230
51133	Vision Insurance	-	1,610	1,610
51152	Misc CalPERS Normal Cost-ER	-	9,399	8,282
57110	Information Services-City	1,401	1,401	9,526
57210	Risk Liability-City	-	-	4,144
57295	OMB A-87 Indirect Costs	7,389	7,389	6,177
57310	Workers Compensation	588	588	529
57410	Disability/Unemployment	1,456	-	-
57411	LTD/STD Disability	-	896	806
57412	Unemployment Insurance	-	560	503
Fund 022 Total		<u>\$ 162,818</u>	<u>\$ 173,821</u>	<u>\$ 151,047</u>
Dept ID 222 - Airport HR & Risk Mgmt Svcs Total		<u>\$ 162,818</u>	<u>\$ 173,821</u>	<u>\$ 151,047</u>
TOTAL FOR HUMAN RESOURCES		<u><u>\$ 24,417,208</u></u>	<u><u>\$ 33,128,078</u></u>	<u><u>\$ 32,543,910</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Assistant Human Resources Director	1.00	1.00	1.00
Departmental Administrator	-	1.00	1.00
Executive Director Human Resources	1.00	1.00	1.00
Human Resources Analyst	10.00	11.00	11.00
Human Resources Coordinator	1.00	-	-
Human Resources Specialist	2.00	2.00	2.00
Human Resources Technician	1.00	2.00	2.00
Management Analyst - Confidential	-	1.00	1.00
Risk Management Coordinator	1.00	-	-
Risk/Safety Manager	1.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00
Senior Human Resources Analyst	2.00	3.00	3.00
Total Positions	<u>21.00</u>	<u>23.00</u>	<u>23.00</u>

Historical data may reflect fluctuations due to organizational restructuring.

THE FUTURE TAKES FLIGHT

THE FUTURE TAKES FLIGHT (1950s)

The Future Takes Flight defines a new post-war era filled with hope and prosperity. Ontario shifted from an agriculturally based to an industrially based economy; mass production housing was constructed; manufacturing jobs became increasingly available; and the population swelled from 22,872 in 1951 to 46,627 by 1960 placing a demand on existing medical, police, fire, and educational services.

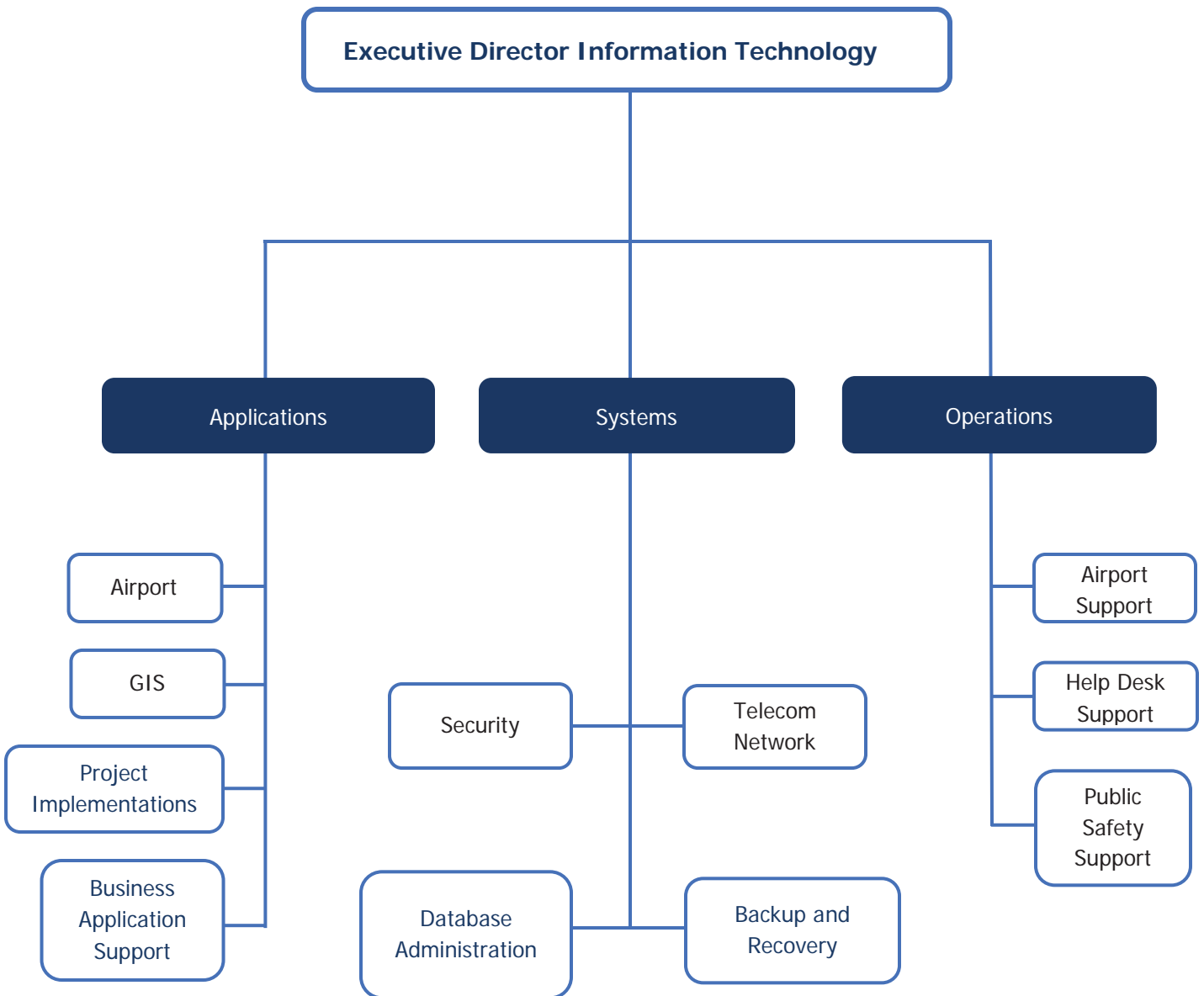
As the country began to “rebuild” after the end of World War II, the 1950s brought on the Cold War Era and a growing concern to prepare for an atomic bomb attack. The defense industry maintained funding and the aeronautical industry began to flourish either at, or adjacent to, the Ontario International Airport. Manufacturing plants, such as General Electric, returned to household appliance production to serve American consumers.

The 1950s saw a rise of the middle class and the beginning of suburban sprawl. Standardized production of modest single family homes with modern amenities made the “American Dream” of homeownership affordable and possible. By 1957, Ontario was served by three railroads, the Ontario International Airport, the San Bernardino Freeway (I-10), California State Highway Route 71, and U.S. highways 60, 66, 70, and 99.



TOP TO BOTTOM:
Hotpoint/General Electric's one millionth iron produced;
Ontario Police Department, 1950;
Ontario Sunkist Plant

CITY OF ONTARIO
INFORMATION TECHNOLOGY





INFORMATION TECHNOLOGY

(909) 395-2000

OntarioCA.gov/InformationTechnology

Colin Fernandes, Executive Director Information Technology

AGENCY OVERVIEW

OPERATIONS

- » Provides 24/7 technical support for
- » City of Ontario
- » Ontario International Airport

SYSTEMS

- » Responsible for
- » City of Ontario's network
- » Ontario International Airport's network
- » Telecommunications services
- » Database systems
- » Servers
- » Cyber security

APPLICATIONS

- » City applications (timekeeping, financial systems)
- » Public safety applications
- » GIS mapping
- » Land management

BY THE NUMBERS

+17k

help desk incidents handled in a single year

+275

servers hosting various applications

\$20,976,107

FY 22/23 BUDGET

GENERAL \$0
OTHER FUNDS \$20,976,107

54

active projects in FY 2021

+200

computers replaced

85

software applications supported by IT

33

FULL TIME EMPLOYEES

CITY OF ONTARIO
INFORMATION TECHNOLOGY
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Information Technology (161)	\$ 13,007,853	\$ 12,729,652	\$ 13,281,658	\$ 13,682,795
Information Technology/IT Applications (162)	4,788,419	5,253,291	5,643,864	6,420,454
Information Technology/IT Airport Operations (202)	794,790	891,850	919,575	872,858
Information Technology Project (310)	619,563	4,449,451	6,337,286	-
TOTAL INFORMATION TECHNOLOGY	\$ 19,210,626	\$ 23,324,244	\$ 26,182,383	\$ 20,976,107

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Information Technology				
Information Technology				
Dept ID 161 - Information Technology				
034 Information Technology				
51010	Salaries-Full Time	\$ 1,654,016	\$ 1,672,363	\$ 1,673,342
51015	Leave Pay-Outs	-	34,059	28,669
51030	Salaries-Overtime	120,000	120,000	122,400
51064	Misc CalPERS UAL/Loan Misc	128,187	128,187	117,132
51066	Misc CalPERS UAL/RSIP	117,932	96,498	216,864
51100	Fringe Benefits	675,255	-	-
51101	Other Benefits	-	45,968	44,570
51103	ARPA Premium Pay	-	99,300	-
51120	Social Security Expense	-	100,423	103,748
51121	Medicare Expense	-	24,293	24,263
51131	Medical Insurance	-	279,529	335,305
51132	Dental Insurance	-	5,830	6,370
51133	Vision Insurance	-	27,815	27,328
51135	Life and AD&D	-	-	22
51152	Misc CalPERS Normal Cost-ER	-	168,716	165,159
51210	Auto Allowance	8,604	8,604	8,604
52020	Office Supplies	10,000	10,000	10,000
52160	Equipment Under \$15,000	1,428,000	1,429,915	1,428,000
52210	Maintenance & Repairs	4,016,175	4,128,462	4,627,000
52330	Telecommunication Services	394,700	394,700	494,700
52510	Travel/Conference/Training	80,000	80,000	80,000
52520	Dues and Memberships	1,025	1,025	1,025
52990	Miscellaneous Services	208,000	252,681	208,000
53510	Depreciation	1,335,000	1,335,000	1,415,100
53990	Other Expense	552,670	715,302	552,670
55010	Legal Services	75,000	75,000	75,000
55310	Other Professional Services	480,000	605,945	480,000
57205	Building & Parks Maint City	766,039	932,552	621,444
57210	Risk Liability-City	89,106	89,106	114,407
57290	Cost Allocation Charge	343,722	334,812	455,025
57310	Workers Compensation	10,420	10,453	10,544
57410	Disability/Unemployment	25,801	-	-
57411	LTD/STD Disability	-	15,940	16,065
57412	Unemployment Insurance	-	9,959	10,039
62010	Other Equipment	210,000	49,221	210,000
Fund 034 Total		\$ 12,729,652	\$ 13,281,658	\$ 13,682,795
Dept ID 161 - Information Technology Total		\$ 12,729,652	\$ 13,281,658	\$ 13,682,795

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 162 - IT Applications				
024 Water Operating				
	51010 Salaries-Full Time	\$ -	\$ -	\$ 36,790
	51015 Leave Pay-Outs	-	-	630
	51064 Misc CalPERS UAL/Loan Misc	-	-	2,575
	51066 Misc CalPERS UAL/RSIP	-	-	4,768
	51101 Other Benefits	-	-	557
	51120 Social Security Expense	-	-	2,281
	51121 Medicare Expense	-	-	533
	51131 Medical Insurance	-	-	7,702
	51132 Dental Insurance	-	-	193
	51133 Vision Insurance	-	-	515
	51152 Misc CalPERS Normal Cost-ER	-	-	3,631
	57310 Workers Compensation	-	-	232
	57411 LTD/STD Disability	-	-	353
	57412 Unemployment Insurance	-	-	221
	Fund 024 Total	\$ -	\$ -	\$ 60,981
026 Sewer Operating				
	51010 Salaries-Full Time	\$ -	\$ -	\$ 26,443
	51015 Leave Pay-Outs	-	-	453
	51064 Misc CalPERS UAL/Loan Misc	-	-	1,851
	51066 Misc CalPERS UAL/RSIP	-	-	3,427
	51101 Other Benefits	-	-	400
	51120 Social Security Expense	-	-	1,639
	51121 Medicare Expense	-	-	383
	51131 Medical Insurance	-	-	5,535
	51132 Dental Insurance	-	-	138
	51133 Vision Insurance	-	-	370
	51152 Misc CalPERS Normal Cost-ER	-	-	2,610
	57310 Workers Compensation	-	-	167
	57411 LTD/STD Disability	-	-	254
	57412 Unemployment Insurance	-	-	159
	Fund 026 Total	\$ -	\$ -	\$ 43,829
029 Integrated Waste				
	51010 Salaries-Full Time	\$ -	\$ -	\$ 51,736
	51015 Leave Pay-Outs	-	-	886
	51064 Misc CalPERS UAL/Loan Misc	-	-	3,622
	51066 Misc CalPERS UAL/RSIP	-	-	6,705
	51101 Other Benefits	-	-	783
	51120 Social Security Expense	-	-	3,208
	51121 Medicare Expense	-	-	750
	51131 Medical Insurance	-	-	10,830
	51132 Dental Insurance	-	-	271
	51133 Vision Insurance	-	-	725
	51152 Misc CalPERS Normal Cost-ER	-	-	5,106
	57310 Workers Compensation	-	-	326
	57411 LTD/STD Disability	-	-	497
	57412 Unemployment Insurance	-	-	310
	Fund 029 Total	\$ -	\$ -	\$ 85,755

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
034	Information Technology			
51010	Salaries-Full Time	\$ 835,525	\$ 851,519	\$ 1,210,323
51015	Leave Pay-Outs	-	16,261	20,737
51020	Salaries-Temporary/Part Time	13,874	13,874	14,948
51030	Salaries-Overtime	65,000	65,000	66,300
51064	Misc CalPERS UAL/Loan Misc	64,753	64,753	84,721
51066	Misc CalPERS UAL/RSIP	59,572	55,736	156,858
51100	Fringe Benefits	379,724	-	-
51101	Other Benefits	-	18,481	22,050
51103	ARPA Premium Pay	-	75,000	-
51120	Social Security Expense	-	53,180	75,041
51121	Medicare Expense	-	12,425	17,550
51131	Medical Insurance	-	187,731	245,062
51132	Dental Insurance	-	2,561	4,114
51133	Vision Insurance	-	14,170	18,918
51135	Life and AD&D	-	-	38
51152	Misc CalPERS Normal Cost-ER	-	86,294	119,458
52160	Equipment Under \$15,000	23,500	23,500	23,500
52210	Maintenance & Repairs	2,906,500	2,906,862	3,179,561
52510	Travel/Conference/Training	60,000	60,000	60,000
52520	Dues and Memberships	1,000	1,000	1,000
53990	Other Expense	18,000	27,900	18,000
55310	Other Professional Services	635,000	915,101	635,000
57205	Building & Parks Maint City	24,032	29,256	11,942
57210	Risk Liability-City	24,896	24,896	44,130
57290	Cost Allocation Charge	123,619	119,937	174,134
57310	Workers Compensation	5,264	5,297	7,624
57410	Disability/Unemployment	13,032	-	-
57411	LTD/STD Disability	-	8,082	11,618
57412	Unemployment Insurance	-	5,048	7,262
Fund 034 Total		\$ 5,253,291	\$ 5,643,864	\$ 6,229,889
Dept ID 162 - IT Applications Total		\$ 5,253,291	\$ 5,643,864	\$ 6,420,454

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 202 - IT Airport Operations				
034 Information Technology				
51010	Salaries-Full Time	\$ 406,047	\$ 409,910	\$ 375,528
51015	Leave Pay-Outs	-	7,723	6,434
51030	Salaries-Overtime	148,180	148,180	151,144
51064	Misc CalPERS UAL/Loan Misc	31,468	31,468	26,287
51066	Misc CalPERS UAL/RSIP	28,950	30,312	48,667
51100	Fringe Benefits	196,920	-	-
51101	Other Benefits	-	8,550	6,930
51103	ARPA Premium Pay	-	22,500	-
51120	Social Security Expense	-	25,370	23,283
51121	Medicare Expense	-	5,888	5,444
51131	Medical Insurance	-	99,144	82,983
51132	Dental Insurance	-	2,111	1,500
51133	Vision Insurance	-	7,245	6,843
51152	Misc CalPERS Normal Cost-ER	-	40,889	37,064
52510	Travel/Conference/Training	5,000	5,000	5,000
57010	Equipment Services-City	-	-	13,369
57210	Risk Liability-City	25,371	25,371	18,647
57295	OMB A-87 Indirect Costs	41,022	41,022	55,511
57310	Workers Compensation	2,558	2,558	2,366
57410	Disability/Unemployment	6,334	-	-
57411	LTD/STD Disability	-	3,898	3,605
57412	Unemployment Insurance	-	2,436	2,253
Fund 034 Total		\$ 891,850	\$ 919,575	\$ 872,858
Dept ID 202 - IT Airport Operations Total		\$ 891,850	\$ 919,575	\$ 872,858

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Information Technology Project				
Dept ID 310 - Information Technology Project				
025 Water Capital				
MS1707 Utility Billing System Upgrade				
51010	Salaries-Full Time	\$ 9,684	\$ 9,164	\$ -
51011	Additional Pays	-	520	-
51015	Leave Pay-Outs	-	184	-
51064	Misc CalPERS UAL/Loan Misc	751	751	-
51066	Misc CalPERS UAL/RSIP	690	41	-
51100	Fringe Benefits	6,273	-	-
51101	Other Benefits	-	108	-
51120	Social Security Expense	-	568	-
51121	Medicare Expense	-	140	-
51131	Medical Insurance	-	4,141	-
51132	Dental Insurance	-	34	-
51133	Vision Insurance	-	122	-
51152	Misc CalPERS Normal Cost-ER	-	976	-
55310	Other Professional Services	-	1,498	-
57310	Workers Compensation	61	61	-
57410	Disability/Unemployment	151	-	-
57411	LTD/STD Disability	-	93	-
57412	Unemployment Insurance	-	58	-
Fund 025 Total		\$ 17,610	\$ 18,459	\$ -
027 Sewer Capital				
MS1707 Utility Billing System Upgrade				
51010	Salaries-Full Time	\$ 4,842	\$ 4,582	\$ -
51011	Additional Pays	-	260	-
51015	Leave Pay-Outs	-	92	-
51064	Misc CalPERS UAL/Loan Misc	375	375	-
51066	Misc CalPERS UAL/RSIP	345	21	-
51100	Fringe Benefits	3,209	-	-
51101	Other Benefits	-	54	-
51120	Social Security Expense	-	284	-
51121	Medicare Expense	-	70	-
51131	Medical Insurance	-	2,070	-
51132	Dental Insurance	-	90	-
51133	Vision Insurance	-	61	-
51152	Misc CalPERS Normal Cost-ER	-	488	-
55310	Other Professional Services	-	8,504	-
57310	Workers Compensation	31	31	-
57410	Disability/Unemployment	76	-	-
57411	LTD/STD Disability	-	46	-
57412	Unemployment Insurance	-	30	-
Fund 027 Total		\$ 8,878	\$ 17,058	\$ -
029 Integrated Waste				
MS1707 Utility Billing System Upgrade				
51010	Salaries-Full Time	\$ 9,684	\$ 9,164	\$ -
51011	Additional Pays	-	520	-
51015	Leave Pay-Outs	-	184	-
51064	Misc CalPERS UAL/Loan Misc	751	751	-
51066	Misc CalPERS UAL/RSIP	690	41	-
51100	Fringe Benefits	6,273	-	-
51101	Other Benefits	-	108	-
51120	Social Security Expense	-	568	-
51121	Medicare Expense	-	140	-
51131	Medical Insurance	-	4,141	-

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	51132 Dental Insurance	-	34	-
	51133 Vision Insurance	-	122	-
	51152 Misc CalPERS Normal Cost-ER	-	976	-
	57310 Workers Compensation	61	61	-
	57410 Disability/Unemployment	151	-	-
	57411 LTD/STD Disability	-	93	-
	57412 Unemployment Insurance	-	58	-
	Fund 029 Total	<u>\$ 17,610</u>	<u>\$ 16,961</u>	<u>\$ -</u>
034 Information Technology				
MS1707 Utility Billing System Upgrade				
	51010 Salaries-Full Time	\$ 24,211	\$ 22,911	\$ -
	51011 Additional Pays	-	1,300	-
	51015 Leave Pay-Outs	-	460	-
	51064 Misc CalPERS UAL/Loan Misc	1,876	1,876	-
	51066 Misc CalPERS UAL/RSIP	1,726	104	-
	51100 Fringe Benefits	15,666	-	-
	51101 Other Benefits	-	270	-
	51120 Social Security Expense	-	1,421	-
	51121 Medicare Expense	-	351	-
	51131 Medical Insurance	-	10,352	-
	51132 Dental Insurance	-	68	-
	51133 Vision Insurance	-	305	-
	51152 Misc CalPERS Normal Cost-ER	-	2,439	-
	53990 Other Expense	-	870,184	-
	55310 Other Professional Services	-	641,468	-
	57310 Workers Compensation	153	153	-
	57410 Disability/Unemployment	378	-	-
	57411 LTD/STD Disability	-	232	-
	57412 Unemployment Insurance	-	146	-
MS1903 License Plate Recognition Sys				
	52160 Equipment Under \$15,000	-	100,000	-
	55120 Construction Contracts	-	75,000	-
	55310 Other Professional Services	-	77,000	-
MS2202 Police and Fire CAD				
	52990 Miscellaneous Services	2,200,000	2,200,000	-
	55310 Other Professional Services	752,000	752,000	-
MS2203 Virtual Server Infrass Citywide				
	52990 Miscellaneous Services	1,356,788	1,356,788	-
	55310 Other Professional Services	52,555	52,555	-
MS2208 CityView System Upgrade				
	52160 Equipment Under \$15,000	-	32,000	-
	52210 Maintenance & Repairs	-	33,000	-
	55310 Other Professional Services	-	52,425	-
	Fund 034 Total	<u>\$ 4,405,353</u>	<u>\$ 6,284,808</u>	<u>\$ -</u>
	Dept ID 310 - Information Technology Project Total	<u>\$ 4,449,451</u>	<u>\$ 6,337,286</u>	<u>\$ -</u>
	TOTAL FOR INFORMATION TECHNOLOGY	<u>\$ 23,324,244</u>	<u>\$ 26,182,383</u>	<u>\$ 20,976,107</u>

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Database Administrator	1.00	-	-
Executive Director Information Technology	1.00	1.00	1.00
Information Technology Applications Director	1.00	1.00	1.00
Information Technology Operations Director	1.00	1.00	1.00
Information Technology Specialist	5.00	5.00	5.00
Information Technology Systems Director	1.00	1.00	1.00
Information Technology Technician	3.00	3.00	3.00
Management Analyst - Confidential	-	-	1.00
Principal Information Technology Analyst	4.00	4.00	4.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Information Technology Specialist	1.00	1.00	1.00
Senior Systems Analyst	8.00	8.00	8.00
Systems Analyst	3.00	3.00	3.00
Systems Specialist	1.00	3.00	3.00
Total Positions	<u>31.00</u>	<u>32.00</u>	<u>33.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



THE FUTURE TAKES FLIGHT

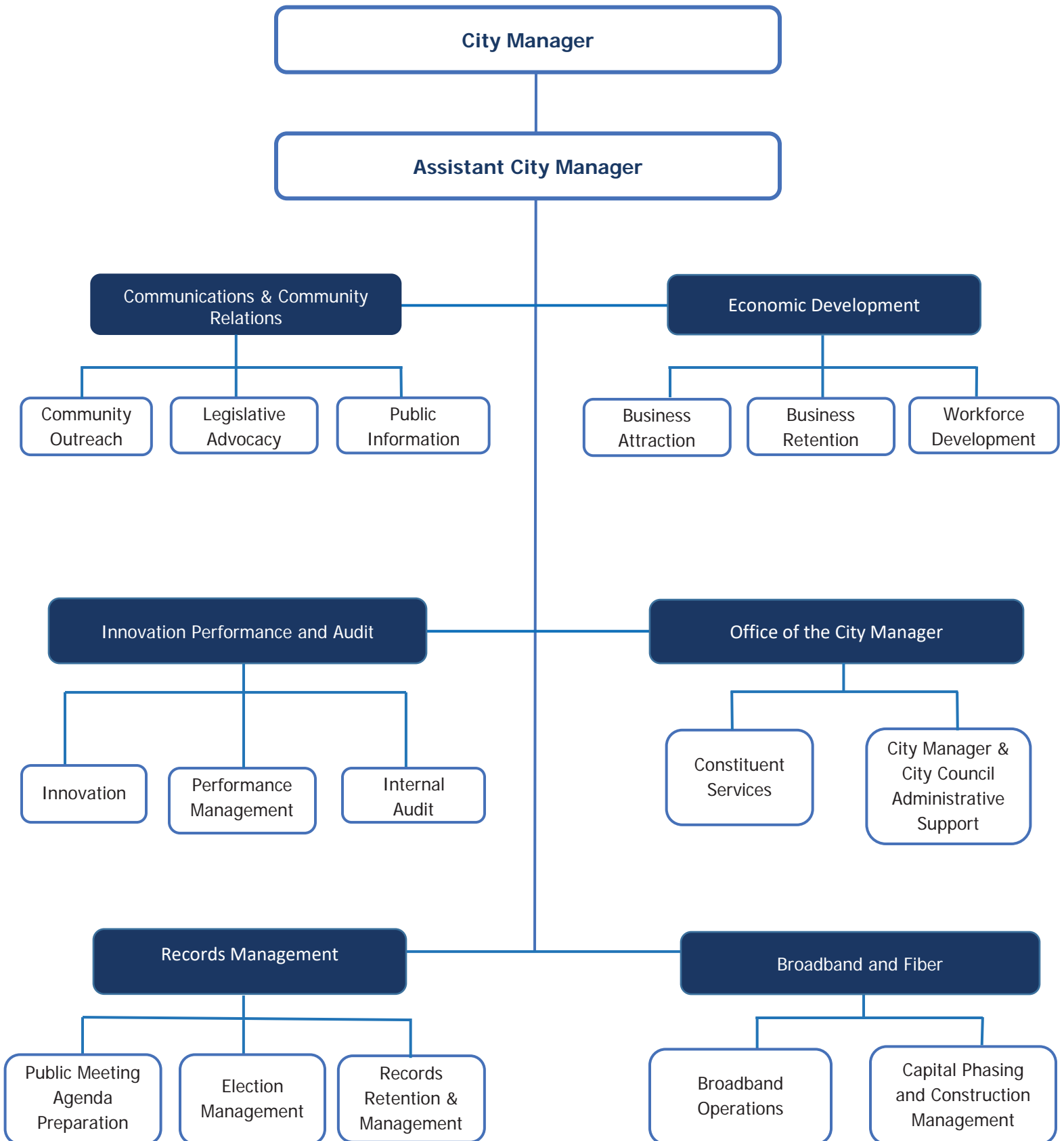


SAN BERNARDINO FREEWAY (I-10) THE FUTURE TAKES FLIGHT (1950s)

Aerial photograph of the San Bernardino freeway (I-10) looking east. The 1956 Federal Aid Interstate Highway Act authorized the appropriation of funds for the construction of the Interstate Highway System. Federal funding would absorb nearly all of the expense leaving the states responsible for only 10% of the shared construction costs.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # MC-00003

CITY OF ONTARIO
MANAGEMENT SERVICES



CITY HALL

MANAGEMENT SERVICES

(909) 395-2010

OntarioCA.gov/ManagementServices
Darlene Sanchez, Assistant City Manager

AGENCY OVERVIEW

OFFICE OF THE CITY MANAGER

- » Works to carry out Council's vision & overall direction of all City functions

INNOVATION, PERFORMANCE MANAGEMENT & AUDIT

- » Foster innovation & optimize performance
- » Improve City's delivery of services to the public

RECORDS MANAGEMENT

- » Reports to City Clerk
- » Maintains all official documents pertaining to City business

COMMUNICATIONS & COMMUNITY RELATIONS

- » Outreach & information to the public
- » Creative services to internal departments
- » Videography for the City
- » Citywide printing & mail services

ECONOMIC DEVELOPMENT

- » Create, maintain & grow economic value of the City
- » Business attraction
- » Business retention
- » Business expansion
- » Workforce development

BROADBAND

- » Develops Smart Broadband Infrastructure & Services
- » Operates Community-based Fiber & Wireless Network
- » Foundational Platform for Smart City Initiatives

BY THE NUMBERS

1,564

active OntarioNet customers

1,278

public records requests

624

audit hours

563

business visits in person

2,149

new subscribers to the community newsletter

\$27,056,139

FY 22/23 BUDGET

GENERAL \$23,020,568

OTHER FUNDS \$4,035,571

over 9 MILLION

Social Media Impressions

38

FULL TIME EMPLOYEES

CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Department Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Economic Development/Community Outreach (163)	\$ 4,222,397	\$ 2,406,589	\$ 2,938,361	\$ 1,654,032
Economic Development (165)	12,435,153	9,753,635	12,636,020	11,679,986
Economic Development/Successor Project Management (286)	1,267,894	1,138,831	2,029,332	905,969
Economic Development/Economic Development Projects (328)	190,187	265,491	14,776,295	-
Office of the City Manager (006)	1,611,178	1,675,752	1,868,107	2,010,288
Office of the City Manager/General Government (007)	176,138	547,830	547,830	537,180
Office of Legislative Services (267)	487,487	-	-	-
Communications & CommRelations/Central Services (013)	339,221	486,118	858,100	596,275
Communications & CommRelations (256)	557,456	1,552,423	1,694,744	1,602,333
Broadband/Fiber (266)	1,140,550	3,485,461	3,118,460	3,124,531
Broadband/Fiber/Broadband/Fiber Airport Svcs (276)	236,271	351,644	352,714	359,040
Innovation,Performance & Audit (261)	749,026	893,721	1,087,898	1,227,989
Innovation,Performance & Audit/Broadband/Fiber Projects (335)	1,877,915	-	17,305,513	500,000
Innovation,Performance & Audit/IPA Projects (336)	121,873	-	339,571	-
Records Management (004)	1,220,314	870,811	1,012,939	1,364,545
City Attorney (005)	1,139,613	389,900	389,900	1,493,971
TOTAL MANAGEMENT SERVICES	\$ 27,772,674	\$ 23,818,206	\$ 60,955,784	\$ 27,056,139

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Management Services				
Economic Development				
Dept ID 163 - Community Outreach				
001 General Fund				
	52410 Advertising/Promotional	\$ 35,000	\$ 35,000	\$ 35,000
	53990 Other Expense	2,371,589	2,903,361	1,619,032
	Fund 001 Total	<u>\$ 2,406,589</u>	<u>\$ 2,938,361</u>	<u>\$ 1,654,032</u>
	Dept ID 163 - Community Outreach Total	<u><u>\$ 2,406,589</u></u>	<u><u>\$ 2,938,361</u></u>	<u><u>\$ 1,654,032</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 165 - Economic Development				
001 General Fund				
51010	Salaries-Full Time	\$ 691,039	\$ 679,015	\$ 759,810
51011	Additional Pays	-	-	1,560
51015	Leave Pay-Outs	-	13,030	13,017
51020	Salaries-Temporary/Part Time	116,806	116,806	125,851
51064	Misc CalPERS UAL/Loan Misc	53,555	53,555	53,296
51066	Misc CalPERS UAL/RSIP	49,272	50,514	91,363
51100	Fringe Benefits	281,178	-	-
51101	Other Benefits	-	15,990	18,024
51103	ARPA Premium Pay	-	30,600	-
51120	Social Security Expense	-	38,502	47,206
51121	Medicare Expense	-	9,925	11,039
51131	Medical Insurance	-	120,287	141,262
51132	Dental Insurance	-	1,623	1,805
51133	Vision Insurance	-	9,519	10,620
51152	Misc CalPERS Normal Cost-ER	-	68,926	75,147
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	2,850	5,530	2,850
52030	Books/Publications	2,000	2,000	2,000
52330	Telecommunication Services	2,640	2,640	2,640
52341	City Utilities Service	-	-	888
52410	Advertising/Promotional	493,400	498,400	493,400
52510	Travel/Conference/Training	59,936	59,936	59,936
52520	Dues and Memberships	25,000	25,000	25,000
52610	Rental/Lease Expense	1,500	1,500	1,500
52710	Duplicating Expense	2,000	2,000	2,000
52720	Postage Expense	1,000	1,000	1,000
53210	Loans	20,000	120,000	20,000
53730	Property Tax Assessment	145,000	145,000	145,000
53990	Other Expense	30,600	30,600	30,600
55310	Other Professional Services	462,400	786,521	462,400
57010	Equipment Services-City	109,896	109,896	74,778
57110	Information Services-City	128,672	181,026	190,482
57205	Building & Parks Maint City	51,014	62,103	79,958
57210	Risk Liability-City	91,505	91,505	101,840
57310	Workers Compensation	15,393	15,296	15,837
57410	Disability/Unemployment	10,779	-	-
57411	LTD/STD Disability	-	7,169	7,309
57412	Unemployment Insurance	-	4,376	4,568
58110	Reimbursement Agreements	6,900,200	9,270,230	8,600,000
Fund 001 Total		<u>\$ 9,753,635</u>	<u>\$ 12,636,020</u>	<u>\$ 11,679,986</u>
Dept ID 165 - Economic Development Total		<u>\$ 9,753,635</u>	<u>\$ 12,636,020</u>	<u>\$ 11,679,986</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 286 - Successor Project Management				
001 General Fund				
52310	Electric Services	\$ 10,000	\$ 10,000	\$ 10,000
52341	City Utilities Service	34,298	34,298	34,298
52991	Maintenance Services	153,078	153,078	153,078
53730	Property Tax Assessment	10,000	10,000	10,000
55010	Legal Services	233,332	275,914	-
55020	Accounting & Auditing Services	800	800	800
55110	Architect & Engineer Services	222,691	276,543	222,691
55310	Other Professional Services	240,000	833,495	240,000
55330	Property Management Services	230,000	230,000	230,000
57110	Information Services-City	864	1,216	1,279
57205	Building & Parks Maint City	1,011	1,231	1,585
57210	Risk Liability-City	2,757	2,757	2,238
Fund 001 Total		<u>\$ 1,138,831</u>	<u>\$ 1,829,332</u>	<u>\$ 905,969</u>
038 General Liability				
55110	Architect & Engineer Services	\$ -	\$ 200,000	\$ -
Fund 038 Total		<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>
Dept ID 286 - Successor Project Management Total		<u><u>\$ 1,138,831</u></u>	<u><u>\$ 2,029,332</u></u>	<u><u>\$ 905,969</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 328 - Economic Development Projects				
008 C.D.B.G				
	GR1905 Downtown Storefront Facade Imp			
	55130 Improvement Costs	\$ 140,491	\$ 155,829	\$ -
	GR2114 Mission-Mtn Storefront Facade			
	55130 Improvement Costs	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ -</u>
	Fund 008 Total	<u>\$ 265,491</u>	<u>\$ 280,829</u>	<u>\$ -</u>
094 Pension Benefits Fund				
	MS1805 West Euclid Revitalization			
	53010 Property Acquisition Expense	\$ -	\$ 9,982,080	\$ -
	53020 Relocation Services Costs	-	4,370	-
	55110 Architect & Engineer Services	-	188,310	-
	55150 Site Clearance Costs	-	150,000	-
	MS2101 Airport EDA Project Area			
	53010 Property Acquisition Expense	\$ -	\$ 4,116,942	\$ -
	MS2104 Redevelopmnt NWCState & BonV			
	53010 Property Acquisition Expense	<u>\$ -</u>	<u>\$ 53,764</u>	<u>\$ -</u>
	Fund 094 Total	<u>\$ -</u>	<u>\$ 14,495,466</u>	<u>\$ -</u>
	Dept ID 328 - Economic Development Projects Total	<u><u>\$ 265,491</u></u>	<u><u>\$ 14,776,295</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Office of the City Manager				
Dept ID 006 - Office of the City Manager				
001 General Fund				
51010	Salaries-Full Time	\$ 765,764	\$ 779,709	\$ 848,722
51011	Additional Pays	-	3,266	3,266
51015	Leave Pay-Outs	-	14,795	14,539
51020	Salaries-Temporary/Part Time	52,358	52,358	56,413
51064	Misc CalPERS UAL/Loan Misc	59,347	59,347	59,639
51066	Misc CalPERS UAL/RSIP	54,599	86,258	102,238
51100	Fringe Benefits	277,360	-	-
51101	Other Benefits	-	37,874	39,773
51103	ARPA Premium Pay	-	38,700	-
51120	Social Security Expense	-	34,502	52,824
51121	Medicare Expense	-	11,298	12,354
51131	Medical Insurance	-	98,338	125,984
51132	Dental Insurance	-	874	1,854
51133	Vision Insurance	-	10,800	12,341
51135	Life and AD&D	-	-	5
51152	Misc CalPERS Normal Cost-ER	-	78,459	84,092
51210	Auto Allowance	3,600	3,600	3,600
52020	Office Supplies	5,000	5,602	5,000
52033	Magazines/Periodicals	1,000	1,000	1,000
52190	Misc Materials/Supplies	1,000	1,000	1,000
52510	Travel/Conference/Training	40,345	40,345	40,345
52520	Dues and Memberships	2,250	2,250	2,250
53990	Other Expense	3,000	6,800	3,000
55310	Other Professional Services	120,000	120,000	120,000
57010	Equipment Services-City	9,368	9,368	6,714
57110	Information Services-City	192,525	270,860	285,007
57205	Building & Parks Maint City	50,821	61,868	79,656
57210	Risk Liability-City	20,643	20,643	30,013
57310	Workers Compensation	4,825	6,032	5,368
57410	Disability/Unemployment	11,947	-	-
57411	LTD/STD Disability	-	7,485	8,179
57412	Unemployment Insurance	-	4,676	5,112
Fund 001 Total		<u>\$ 1,675,752</u>	<u>\$ 1,868,107</u>	<u>\$ 2,010,288</u>
Dept ID 006 - Office of the City Manager Total		<u>\$ 1,675,752</u>	<u>\$ 1,868,107</u>	<u>\$ 2,010,288</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 007 - General Government				
001 General Fund				
	52020 Office Supplies	\$ 1,200	\$ 1,200	\$ 1,200
	52190 Misc Materials/Supplies	50,000	50,000	50,000
	52410 Advertising/Promotional	5,000	5,000	5,000
	52510 Travel/Conference/Training	50,000	50,000	50,000
	52520 Dues and Memberships	70,650	70,650	160,000
	52990 Miscellaneous Services	13,580	13,580	13,580
	53990 Other Expense	92,400	92,400	92,400
	55310 Other Professional Services	265,000	265,000	165,000
	Fund 001 Total	<u>\$ 547,830</u>	<u>\$ 547,830</u>	<u>\$ 537,180</u>
	Dept ID 007 - General Government Total	<u><u>\$ 547,830</u></u>	<u><u>\$ 547,830</u></u>	<u><u>\$ 537,180</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Communications & CommRelations				
Dept ID 013 - Central Services				
001 General Fund				
51010	Salaries-Full Time	\$ 103,501	\$ 104,590	\$ 107,693
51015	Leave Pay-Outs	-	1,968	1,845
51030	Salaries-Overtime	505	505	515
51064	Misc CalPERS UAL/Loan Misc	8,021	8,021	7,538
51066	Misc CalPERS UAL/RSIP	7,379	14,166	12,923
51100	Fringe Benefits	53,909	-	-
51101	Other Benefits	-	1,080	1,080
51103	ARPA Premium Pay	-	15,000	-
51120	Social Security Expense	-	6,417	6,677
51121	Medicare Expense	-	1,501	1,562
51131	Medical Insurance	-	31,143	28,378
51132	Dental Insurance	-	157	710
51133	Vision Insurance	-	1,220	1,220
51152	Misc CalPERS Normal Cost-ER	-	10,423	10,629
52020	Office Supplies	2,700	2,700	12,700
52160	Equipment Under \$15,000	2,790	2,790	2,790
52210	Maintenance & Repairs	10,000	10,000	10,000
52710	Duplicating Expense	82,000	162,000	110,000
52720	Postage Expense	145,322	315,322	105,322
52990	Miscellaneous Services	5,000	5,000	5,000
57010	Equipment Services-City	-	-	77,475
57110	Information Services-City	39,960	56,219	59,155
57205	Building & Parks Maint City	13,095	15,942	20,525
57210	Risk Liability-City	9,669	9,669	10,179
57310	Workers Compensation	652	652	679
57410	Disability/Unemployment	1,615	-	-
57411	LTD/STD Disability	-	994	1,034
57412	Unemployment Insurance	-	621	646
62010	Other Equipment	-	80,000	-
Fund 001 Total		<u>\$ 486,118</u>	<u>\$ 858,100</u>	<u>\$ 596,275</u>
Dept ID 013 - Central Services Total		<u>\$ 486,118</u>	<u>\$ 858,100</u>	<u>\$ 596,275</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 256 - Communications & CommRelations				
001 General Fund				
51010	Salaries-Full Time	\$ 536,786	\$ 541,314	\$ 489,961
51015	Leave Pay-Outs	-	10,209	8,394
51020	Salaries-Temporary/Part Time	20,000	50,000	21,549
51030	Salaries-Overtime	5,000	5,000	5,100
51064	Misc CalPERS UAL/Loan Misc	41,600	41,600	34,298
51066	Misc CalPERS UAL/RSIP	38,273	69,367	58,795
51100	Fringe Benefits	225,684	-	-
51101	Other Benefits	-	12,630	11,640
51103	ARPA Premium Pay	-	30,000	-
51120	Social Security Expense	-	32,739	30,377
51121	Medicare Expense	-	7,783	7,105
51131	Medical Insurance	-	98,187	63,732
51132	Dental Insurance	-	1,226	874
51133	Vision Insurance	-	8,855	6,840
51135	Life and AD&D	-	-	22
51152	Misc CalPERS Normal Cost-ER	-	54,055	48,360
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	1,250	1,250	1,250
52410	Advertising/Promotional	210,000	210,000	210,000
52510	Travel/Conference/Training	27,137	27,137	27,137
52520	Dues and Memberships	1,400	1,400	1,400
52990	Miscellaneous Services	800	800	800
53990	Other Expense	25,000	35,177	25,000
55310	Other Professional Services	298,000	318,000	400,000
57110	Information Services-City	38,179	53,713	56,519
57205	Building & Parks Maint City	4,548	5,536	7,128
57210	Risk Liability-City	12,407	12,407	20,718
57310	Workers Compensation	3,382	3,382	3,087
57410	Disability/Unemployment	8,373	-	-
57411	LTD/STD Disability	-	5,153	4,704
57412	Unemployment Insurance	-	3,220	2,939
Fund 001 Total		<u>\$ 1,500,423</u>	<u>\$ 1,642,744</u>	<u>\$ 1,550,333</u>
006 Cable Access Fund				
52160	Equipment Under \$15,000	\$ 52,000	\$ 52,000	\$ 52,000
Fund 006 Total		<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>
Dept ID 256 - Communications & CommRelations Total		<u>\$ 1,552,423</u>	<u>\$ 1,694,744</u>	<u>\$ 1,602,333</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Broadband/Fiber				
Dept ID 266 - Broadband/Fiber				
035 Fiber/Broadband				
51010	Salaries-Full Time	\$ 435,129	\$ 677,473	\$ 653,327
51015	Leave Pay-Outs	-	11,802	11,192
51020	Salaries-Temporary/Part Time	-	-	20,000
51030	Salaries-Overtime	40,000	40,000	40,800
51064	Misc CalPERS UAL/Loan Misc	33,723	33,723	45,734
51066	Misc CalPERS UAL/RSIP	31,024	15,387	84,670
51100	Fringe Benefits	161,017	-	-
51101	Other Benefits	-	12,600	12,840
51120	Social Security Expense	-	42,381	40,506
51121	Medicare Expense	-	9,823	9,473
51131	Medical Insurance	-	120,578	137,796
51132	Dental Insurance	-	808	568
51133	Vision Insurance	-	9,121	9,660
51152	Misc CalPERS Normal Cost-ER	-	68,491	64,482
51210	Auto Allowance	1,302	1,302	-
52020	Office Supplies	2,000	2,000	2,000
52050	Uniforms	1,000	1,000	1,000
52160	Equipment Under \$15,000	75,000	75,500	75,000
52210	Maintenance & Repairs	320,000	319,081	320,000
52310	Electric Services	30,000	30,000	30,000
52330	Telecommunication Services	300,000	300,000	-
52510	Travel/Conference/Training	25,000	25,000	23,000
52520	Dues and Memberships	-	-	5,000
52710	Duplicating Expense	2,000	2,000	2,000
52720	Postage Expense	100	100	100
52990	Miscellaneous Services	50,000	50,000	43,000
53510	Depreciation	747,000	-	-
53990	Other Expense	25,000	25,000	25,000
55010	Legal Services	25,000	25,000	25,000
55310	Other Professional Services	780,000	805,939	680,000
57010	Equipment Services-City	65,779	65,779	18,933
57110	Information Services-City	5,019	5,734	306,791
57205	Building & Parks Maint City	7,984	9,719	3,748
57210	Risk Liability-City	8,271	8,271	14,503
57290	Cost Allocation Charge	249,620	247,228	104,009
57310	Workers Compensation	7,705	9,230	14,043
57410	Disability/Unemployment	6,788	-	-
57411	LTD/STD Disability	-	6,644	6,271
57412	Unemployment Insurance	-	4,271	3,921
58020	Interest Expense	-	-	250,164
61010	Vehicles	-	7,475	-
62010	Other Equipment	50,000	50,000	40,000
Fund 035 Total		\$ 3,485,461	\$ 3,118,460	\$ 3,124,531
Dept ID 266 - Broadband/Fiber Total		\$ 3,485,461	\$ 3,118,460	\$ 3,124,531

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 276 - Broadband/Fiber Airport Svcs				
035 Fiber/Broadband				
	51010 Salaries-Full Time	\$ 190,903	\$ 191,772	\$ 184,372
	51015 Leave Pay-Outs	-	3,631	3,158
	51064 Misc CalPERS UAL/Loan Misc	14,795	14,795	12,906
	51066 Misc CalPERS UAL/RSIP	13,611	6,312	23,894
	51100 Fringe Benefits	86,061	-	-
	51101 Other Benefits	-	3,780	2,940
	51103 ARPA Premium Pay	-	7,500	-
	51120 Social Security Expense	-	11,888	11,431
	51121 Medicare Expense	-	2,768	2,674
	51131 Medical Insurance	-	42,151	46,032
	51132 Dental Insurance	-	519	518
	51133 Vision Insurance	-	2,100	2,102
	51152 Misc CalPERS Normal Cost-ER	-	19,224	18,198
	57010 Equipment Services-City	14,394	14,394	7,855
	57110 Information Services-City	-	-	3,880
	57210 Risk Liability-City	8,457	8,457	8,287
	57295 OMB A-87 Indirect Costs	7,789	7,789	15,692
	57310 Workers Compensation	12,656	12,656	12,224
	57410 Disability/Unemployment	2,978	-	-
	57411 LTD/STD Disability	-	1,833	1,770
	57412 Unemployment Insurance	-	1,145	1,107
	Fund 035 Total	\$ 351,644	\$ 352,714	\$ 359,040
	Dept ID 276 - Broadband/Fiber Airport Svcs Total	\$ 351,644	\$ 352,714	\$ 359,040

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Innovation,Performance & Audit				
Dept ID 261 - Innovation,Performance & Audit				
001 General Fund				
51010	Salaries-Full Time	\$ 466,773	\$ 482,782	\$ 645,870
51011	Additional Pays	-	2,600	-
51015	Leave Pay-Outs	-	11,144	11,064
51020	Salaries-Temporary/Part Time	20,000	100,000	21,549
51064	Misc CalPERS UAL/Loan Misc	36,174	36,174	45,211
51066	Misc CalPERS UAL/RSIP	33,281	50,717	77,504
51100	Fringe Benefits	178,730	-	-
51101	Other Benefits	-	11,166	11,340
51103	ARPA Premium Pay	-	23,700	-
51120	Social Security Expense	-	34,418	40,043
51121	Medicare Expense	-	8,263	9,364
51131	Medical Insurance	-	92,898	118,248
51132	Dental Insurance	-	924	1,086
51133	Vision Insurance	-	8,879	8,452
51152	Misc CalPERS Normal Cost-ER	-	57,389	63,748
51210	Auto Allowance	1,302	1,302	2,604
52020	Office Supplies	2,000	2,000	2,000
52190	Misc Materials/Supplies	15,818	7,818	15,818
52510	Travel/Conference/Training	36,302	6,302	36,302
52520	Dues and Memberships	10,000	10,000	10,000
52990	Miscellaneous Services	-	3,280	-
55010	Legal Services	5,000	5,000	-
55310	Other Professional Services	50,000	88,000	50,000
57110	Information Services-City	4,319	6,076	6,394
57205	Building & Parks Maint City	5,053	6,151	7,920
57210	Risk Liability-City	13,785	13,785	18,647
57310	Workers Compensation	7,902	8,554	14,749
57410	Disability/Unemployment	7,282	-	-
57411	LTD/STD Disability	-	5,347	6,200
57412	Unemployment Insurance	-	3,229	3,876
Fund 001 Total		<u>\$ 893,721</u>	<u>\$ 1,087,898</u>	<u>\$ 1,227,989</u>
Dept ID 261 - Innovation,Performance & Audit Total		<u>\$ 893,721</u>	<u>\$ 1,087,898</u>	<u>\$ 1,227,989</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 335 - Broadband/Fiber Projects				
008 C.D.B.G				
MS2302 OntarioNet Broadband Expansion				
	55120 Construction Contracts	\$ -	\$ -	\$ 500,000
Fund 008 Total		\$ -	\$ -	\$ 500,000
035 Fiber/Broadband				
GR1908 Future Communities Pilot Proj				
	52160 Equipment Under \$15,000	\$ -	\$ 35,078	\$ -
	55310 Other Professional Services	-	73,935	-
MS0205 High-speed Telecomm System-NMC				
	52160 Equipment Under \$15,000	\$ -	\$ 325,507	\$ -
	52990 Miscellaneous Services	-	1,700	-
	53990 Other Expense	-	39,406	-
	55010 Legal Services	-	24,005	-
	55120 Construction Contracts	-	1,643,444	-
	61010 Vehicles	-	6,431	-
	62010 Other Equipment	-	693,651	-
MS2207 Broadband/Fiber Network Expans				
	52160 Equipment Under \$15,000	\$ -	\$ 350,000	\$ -
	52210 Maintenance & Repairs	-	50,000	-
	52310 Electric Services	-	50,000	-
	52990 Miscellaneous Services	-	77,807	-
	53990 Other Expense	-	50,000	-
	55120 Construction Contracts	-	7,897,205	-
	55310 Other Professional Services	-	1,453,096	-
	62010 Other Equipment	-	1,643,887	-
Fund 035 Total		\$ -	\$ 14,415,152	\$ -
188 NMC-Regional Fiber				
MS0205 High-speed Telecomm System-NMC				
	52160 Equipment Under \$15,000	\$ -	\$ 40,406	\$ -
	53990 Other Expense	-	5,701	-
	55120 Construction Contracts	-	208,777	-
	62010 Other Equipment	-	494,317	-
Fund 188 Total		\$ -	\$ 749,201	\$ -
189 NMC-Local Adjacent Fiber				
MS0205 High-speed Telecomm System-NMC				
	52160 Equipment Under \$15,000	\$ -	\$ 958,125	\$ -
	55120 Construction Contracts	-	1,034,035	-
	62010 Other Equipment	-	149,000	-
Fund 189 Total		\$ -	\$ 2,141,160	\$ -
Dept ID 335 - Broadband/Fiber Projects Total		\$ -	\$ 17,305,513	\$ 500,000

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 336 - IPA Projects				
034 Information Technology				
MS2102 CARES Act-Infrastructure				
	52160 Equipment Under \$15,000	\$ -	\$ 91,337	\$ -
	Fund 034 Total	<u>\$ -</u>	<u>\$ 91,337</u>	<u>\$ -</u>
076 Facilities & Parks Maintenance				
MS2102 CARES Act-Infrastructure				
	52160 Equipment Under \$15,000	\$ -	\$ 248,234	\$ -
	Fund 076 Total	<u>\$ -</u>	<u>\$ 248,234</u>	<u>\$ -</u>
	Dept ID 336 - IPA Projects Total	<u>\$ -</u>	<u>\$ 339,571</u>	<u>\$ -</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Records Management				
Dept ID 004 - Records Management				
001 General Fund				
51010	Salaries-Full Time	\$ 359,100	\$ 373,008	\$ 394,305
51011	Additional Pays	-	3,266	666
51015	Leave Pay-Outs	-	7,061	6,754
51020	Salaries-Temporary/Part Time	44,233	44,233	47,658
51030	Salaries-Overtime	12,498	12,498	12,748
51064	Misc CalPERS UAL/Loan Misc	27,829	27,829	27,648
51066	Misc CalPERS UAL/RSIP	25,605	50,556	47,396
51100	Fringe Benefits	137,144	-	-
51101	Other Benefits	-	8,287	8,789
51103	ARPA Premium Pay	-	31,200	-
51120	Social Security Expense	-	22,163	24,489
51121	Medicare Expense	-	5,401	5,728
51131	Medical Insurance	-	58,124	73,608
51132	Dental Insurance	-	794	1,121
51133	Vision Insurance	-	7,386	7,317
51152	Misc CalPERS Normal Cost-ER	-	37,508	38,984
51210	Auto Allowance	900	900	900
52020	Office Supplies	6,300	6,300	6,300
52160	Equipment Under \$15,000	900	900	900
52210	Maintenance & Repairs	1,200	1,200	1,200
52410	Advertising/Promotional	12,300	12,300	12,300
52510	Travel/Conference/Training	7,200	7,200	7,200
52520	Dues and Memberships	810	810	810
52610	Rental/Lease Expense	5,166	5,166	15,166
52990	Miscellaneous Services	3,690	15,390	3,690
53990	Other Expense	39,850	40,165	364,850
55310	Other Professional Services	1,350	1,350	1,350
57010	Equipment Services-City	10,013	10,013	5,082
57110	Information Services-City	83,659	117,698	123,846
57205	Building & Parks Maint City	59,213	72,084	92,809
57210	Risk Liability-City	23,988	23,988	22,279
57310	Workers Compensation	2,261	2,345	2,488
57410	Disability/Unemployment	5,602	-	-
57411	LTD/STD Disability	-	3,581	3,793
57412	Unemployment Insurance	-	2,235	2,371
Fund 001 Total		\$ 870,811	\$ 1,012,939	\$ 1,364,545
Dept ID 004 - Records Management Total		\$ 870,811	\$ 1,012,939	\$ 1,364,545

**CITY OF ONTARIO
MANAGEMENT SERVICES
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
City Attorney				
Dept ID 005 - City Attorney				
001 General Fund				
	55010 Legal Services	\$ 389,900	\$ 389,900	\$ 1,493,971
	Fund 001 Total	<u>\$ 389,900</u>	<u>\$ 389,900</u>	<u>\$ 1,493,971</u>
	Dept ID 005 - City Attorney Total	<u>\$ 389,900</u>	<u>\$ 389,900</u>	<u>\$ 1,493,971</u>
TOTAL FOR MANAGEMENT SERVICES		<u><u>\$ 23,818,206</u></u>	<u><u>\$ 60,955,784</u></u>	<u><u>\$ 27,056,139</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Administrative Assistant	-	1.00	2.00
Administrative Assistant to the City Council	1.00	1.00	1.00
Assistant City Clerk/Records Management Director	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Broadband Analyst	-	1.00	1.00
Broadband Coordinator	-	1.00	1.00
Broadband General Manager	-	1.00	1.00
Broadband Operations Director	1.00	1.00	1.00
Broadband Technician	-	-	1.00
Central Services Specialist	2.00	2.00	2.00
City Auditor	-	1.00	1.00
City Manager	1.00	1.00	1.00
Communications & Community Relations Director	1.00	1.00	1.00
Communications and Community Relations Manager	-	-	1.00
Community Information Supervisor	1.00	1.00	-
Deputy City Manager	1.00	1.00	1.00
Economic Development Analyst	-	3.00	-
Economic Development Coordinator	3.00	1.00	3.00
Economic Development Director	1.00	1.00	1.00
Economic Development Specialist	-	-	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00
Fiber Field Technician	1.00	1.00	-
Innovation Performance and Audit IPA Director	1.00	1.00	1.00
Internal Auditor	1.00	1.00	1.00
Legislative Analyst	1.00	1.00	1.00
Management Analyst	1.00	-	-
Economic Development Analyst	2.00	1.00	-
Office Specialist - Confidential	1.00	2.00	1.00
Performance & Optimization Analyst	1.00	-	-
Performance & Optimization Manager	1.00	1.00	1.00
Principal Broadband Analyst	-	1.00	1.00
Principal Project Manager	1.00	1.00	1.00
Project Manager	-	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Records Specialist	2.00	2.00	1.00
Senior Management Analyst	-	-	1.00
Senior Network Engineer	1.00	1.00	1.00
Senior Performance and Optimization Analyst	-	1.00	1.00
Senior Project Coordinator	-	1.00	1.00
Senior Project Manager	1.00	-	-
Senior Records Specialist	-	-	1.00
Senior Systems Analyst	2.00	-	-
Total Positions	33.00	38.00	38.00

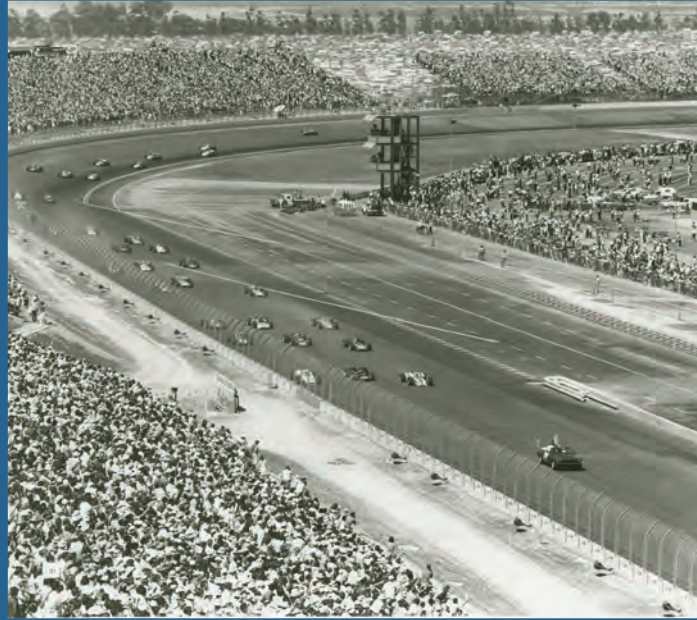
Historical data may reflect fluctuations due to organizational restructuring.

TOP TO BOTTOM:

California Jam Music Festival;

Euclid Avenue;

California 500 Race at the Ontario Motor Speedway



PROGRESSION IN CHANGING TIMES

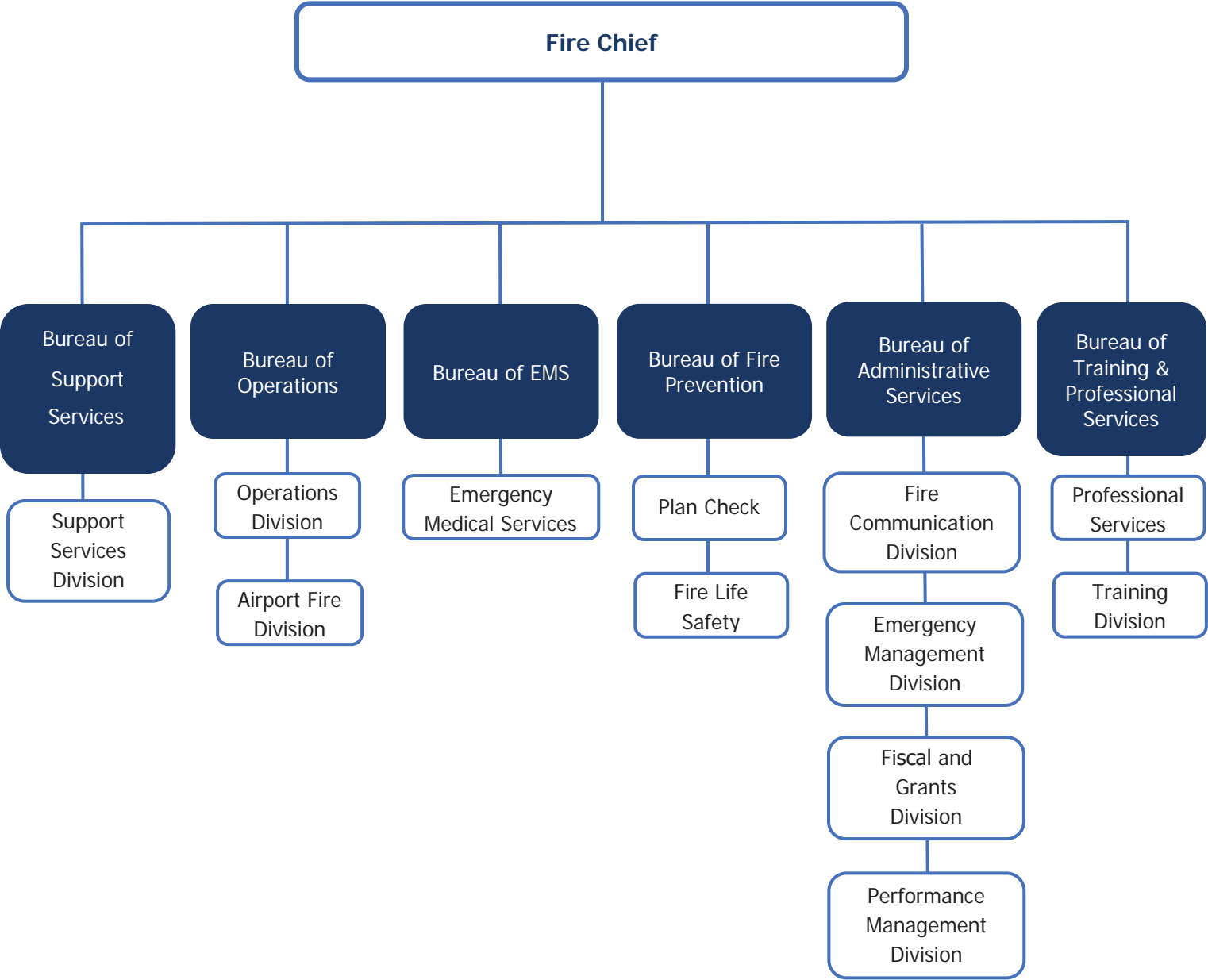
PROGRESSION IN CHANGING TIMES (1960s-1970s)

Progression in Changing Times represents a new age of idealism, protest of the Vietnam Conflict and the draft, beginning of the Civil Rights Act, labor union, environmental, and women's rights movements, the launch of the aerospace industry, oil shortage, construction of the Ontario Motor Speedway, and a new passenger terminal at the Ontario International Airport.

The 1960s and the 1970s were decades of a revolution and change in politics, music, society, and technology around the world. Ontarians were highly active in voluntarism through civic and social organizations such as men and women clubs, church groups, city improvement groups, hospital auxiliary groups and many more. As the population grew and the "Baby Boom" generation (1945-1965) came to an end, needs for service continued.

In 1960, Chaffey College moved to its new campus in Rancho Cucamonga under the leadership of its President Daniel B. Milliken. A new City Hall building and library were constructed and a new branch office of the County Department of Public Welfare had opened. The majority of groves and vineyards had relocated making way for large retail shopping centers and subdivision. Despite the challenges of the decades, Ontarians enjoyed leisure, entertainment, and travel.

CITY OF ONTARIO
FIRE DEPARTMENT



ONTARIO FIRE DEPARTMENT

FIRE DEPARTMENT

(909) 395-2002

OntarioCA.gov/Fire | www.JoinOFD.org

Ray Gayk, Fire Chief

AGENCY OVERVIEW

OPERATIONS

- » Response to
- » Medical emergencies
- » Fires
- » Traffic collisions
- » Specialized rescue incidents
- » Provides airport rescue & firefighting (ARFF) capabilities

EMERGENCY MEDICAL SERVICES

- » Admin. Function Oversees
- » Quality control
- » Performance auditing
- » Continuing education & training
- » Mandatory reporting related to emergency medical care

FIRE PREVENTION

- » Enforce fire codes
- » Conducts fire safety inspections
- » Reviews special events permits
- » Conducts public education
- » Issues film permits
- » Investigates fires

SUPPORT SERVICES

- » Station construction & planning
- » Fleet & facilities services to over 20 front line units & 10 fire stations

ADMINISTRATIVE SERVICES

- » Emergency Fire Dispatch Center
- » Fire Administration
- » Emergency Management
- » Grants & Fiscal divisions

TRAINING & PROFESSIONAL SERVICES

- » Firefighter training
- » Recruitment
- » Health & wellness

BY THE NUMBERS

21 k+ total calls received

99% of 911 calls answered within 10 seconds

\$81,057,689

FY 22/23 BUDGET

10 Fire Stations

3 Truck Companies

9 Paramedic Engine Companies

1 Fire Training Center

including advanced life support Airport Rescue Services

GENERAL \$75,869,598

OTHER FUNDS \$5,188,091

25 Emergency preparedness events with over 2,400 contacts

90,128 COVID vaccines given in 237 days

144,060 COVID tests given in 23 months

228

FULL TIME EMPLOYEES

including **186** SWORN PERSONNEL

CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Office of the Fire Chief (041)	\$ 1,930,126	\$ 2,357,230	\$ 2,831,084	\$ 2,466,181
Bureau of Operations/Emergency Services (043)	40,834,070	38,138,230	41,395,806	44,060,715
Bureau of Operations/Personnel Training & Develop (044)	1,323,586	2,612,764	2,765,315	2,687,956
Bureau of Operations/Fire Strike Team (059)	1,621,066	1,418,000	1,418,000	2,047,520
Bureau of Operations/Fire Station No. 9 (232)	6,680,468	7,048,870	7,553,133	7,506,069
Bureau of Fire Prevention/Fire Prevention Bureau (042)	2,709,569	2,750,234	3,009,769	3,095,936
Bureau of E.M.S./Special Ops/E.M.S. (045)	1,317,252	1,338,075	2,473,218	904,826
Bureau of E.M.S./Special Ops/Airport Fire Operations (050)	6,306,534	7,704,079	8,563,272	9,067,516
Bureau of Support Services/Operations Support Services (047)	2,797,222	2,307,019	6,444,923	2,166,447
Bureau of Administrative Svcs/Emergency Management (046)	319,581	312,061	438,028	505,398
Bureau of Administrative Svcs/Fire Communications (048)	1,998,350	2,197,633	2,493,435	2,400,357
Bureau of Administrative Svcs/Fire Administrative Services (073)	883,856	902,019	949,036	1,008,197
Fire Projects (315)	9,535,673	-	4,883,659	3,140,571
TOTAL FIRE DEPARTMENT	\$ 78,257,352	\$ 69,086,214	\$ 85,218,678	\$ 81,057,689

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Fire Department				
Office of the Fire Chief				
Dept ID 041 - Office of the Fire Chief				
001 General Fund				
	51010 Salaries-Full Time	\$ 388,689	\$ 386,226	\$ 400,880
	51011 Additional Pays	-	3,266	3,266
	51015 Leave Pay-Outs	-	12,075	11,095
	51030 Salaries-Overtime	1,000	1,000	1,020
	51063 Fire CalPERS UAL/POB	-	-	67,154
	51064 Misc CalPERS UAL/Loan Misc	30,123	30,123	5,360
	51065 Fire CalPERS UAL/RSIP	27,714	67,675	39,309
	51066 Misc CalPERS UAL/RSIP	-	11,688	9,188
	51100 Fringe Benefits	182,588	-	-
	51101 Other Benefits	-	31,854	36,682
	51103 ARPA Premium Pay	-	20,000	-
	51120 Social Security Expense	-	12,959	4,747
	51121 Medicare Expense	-	5,636	5,860
	51131 Medical Insurance	-	46,274	47,992
	51132 Dental Insurance	-	597	1,200
	51133 Vision Insurance	-	4,790	4,790
	51151 Fire CalPERS Normal Cost-ER	-	60,979	60,602
	51152 Misc CalPERS Normal Cost-ER	-	7,424	7,557
	51310 Uniform Allowance	2,600	2,600	2,600
	52020 Office Supplies	4,872	4,872	3,500
	52050 Uniforms	-	-	200
	52160 Equipment Under \$15,000	-	-	2,500
	52330 Telecommunication Services	300	300	5,033
	52410 Advertising/Promotional	410	410	1,082
	52510 Travel/Conference/Training	12,000	12,000	15,000
	52520 Dues and Memberships	30,000	30,000	30,000
	53990 Other Expense	-	3,150	-
	55010 Legal Services	10,000	10,000	-
	55310 Other Professional Services	30,000	-	25,000
	57010 Equipment Services-City	332,486	332,486	20,080
	57110 Information Services-City	1,039,087	1,461,874	1,507,529
	57205 Building & Parks Maint City	25,140	30,605	39,404
	57210 Risk Liability-City	202,038	202,038	70,988
	57310 Workers Compensation	32,119	32,119	33,404
	57410 Disability/Unemployment	6,064	-	-
	57411 LTD/STD Disability	-	3,731	735
	57412 Unemployment Insurance	-	2,333	2,424
	Fund 001 Total	\$ 2,357,230	\$ 2,831,084	\$ 2,466,181
	Dept ID 041 - Office of the Fire Chief Total	\$ 2,357,230	\$ 2,831,084	\$ 2,466,181

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Bureau of Operations				
Dept ID 043 - Emergency Services				
001 General Fund				
51010	Salaries-Full Time	\$ 15,594,974	\$ 13,070,695	\$ 15,110,192
51011	Additional Pays	-	2,667,383	2,831,593
51015	Leave Pay-Outs	-	517,405	453,863
51030	Salaries-Overtime	6,838,090	6,703,090	6,837,152
51063	Fire CalPERS UAL/POB	3,430,897	3,430,897	3,678,065
51065	Fire CalPERS UAL/RSIP	1,469,056	3,235,612	2,153,012
51100	Fringe Benefits	7,665,096	-	-
51101	Other Benefits	-	1,310,206	1,528,949
51103	ARPA Premium Pay	-	1,130,000	-
51121	Medicare Expense	-	227,030	260,160
51131	Medical Insurance	-	2,401,939	2,630,948
51132	Dental Insurance	-	7,140	55,957
51133	Vision Insurance	-	205,620	209,300
51135	Life and AD&D	-	16	120
51151	Fire CalPERS Normal Cost-ER	-	3,032,178	3,319,215
51310	Uniform Allowance	133,200	135,600	138,200
52020	Office Supplies	1,630	1,630	700
52160	Equipment Under \$15,000	-	6,500	1,000
52330	Telecommunication Services	2,150	2,150	1,381
52510	Travel/Conference/Training	4,474	4,474	4,274
52520	Dues and Memberships	700	700	700
53990	Other Expense	-	-	750
55140	Environmental Remediation	-	100,000	100,000
55310	Other Professional Services	10,620	10,620	10,000
57010	Equipment Services-City	3,086	3,086	839,318
57110	Information Services-City	111,195	156,438	165,378
57205	Building & Parks Maint City	782,932	953,117	1,207,589
57210	Risk Liability-City	429,275	429,275	612,110
57310	Workers Compensation	1,567,293	1,559,114	1,803,150
57410	Disability/Unemployment	93,562	-	-
57412	Unemployment Insurance	-	93,891	107,639
Fund 001 Total		\$ 38,138,230	\$ 41,395,806	\$ 44,060,715
Dept ID 043 - Emergency Services Total		\$ 38,138,230	\$ 41,395,806	\$ 44,060,715

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 044 - Personnel Training & Develop				
001 General Fund				
51010	Salaries-Full Time	\$ 881,252	\$ 770,635	\$ 658,222
51011	Additional Pays	-	114,647	141,499
51015	Leave Pay-Outs	-	29,100	19,772
51030	Salaries-Overtime	725,207	725,207	739,711
51063	Fire CalPERS UAL/POB	193,875	193,875	163,943
51065	Fire CalPERS UAL/RSIP	83,013	135,355	95,966
51100	Fringe Benefits	369,629	-	-
51101	Other Benefits	-	41,875	51,973
51103	ARPA Premium Pay	-	50,000	-
51121	Medicare Expense	-	12,778	11,596
51131	Medical Insurance	-	106,923	89,364
51132	Dental Insurance	-	292	2,234
51133	Vision Insurance	-	8,050	6,440
51151	Fire CalPERS Normal Cost-ER	-	170,611	147,948
51310	Uniform Allowance	7,400	7,400	6,200
52020	Office Supplies	1,630	1,630	1,630
52160	Equipment Under \$15,000	50,000	43,500	190,000
52190	Misc Materials/Supplies	34,720	34,720	34,720
52210	Maintenance & Repairs	10,000	10,000	10,000
52310	Electric Services	9,920	9,920	9,920
52330	Telecommunication Services	750	750	838
52341	City Utilities Service	17,934	17,934	17,934
52410	Advertising/Promotional	-	-	5,000
52510	Travel/Conference/Training	40,000	40,000	40,000
52520	Dues and Memberships	1,190	1,190	1,190
52990	Miscellaneous Services	-	12,105	-
55310	Other Professional Services	35,000	42,895	75,000
57010	Equipment Services-City	1,666	1,666	49,214
57110	Information Services-City	849	1,194	1,472
57205	Building & Parks Maint City	10,736	13,070	16,827
57210	Risk Liability-City	4,139	4,139	14,173
57310	Workers Compensation	88,566	88,566	80,372
57410	Disability/Unemployment	5,288	-	-
57412	Unemployment Insurance	-	5,288	4,798
61010	Vehicles	-	60,000	-
62010	Other Equipment	40,000	10,000	-
Fund 001 Total		<u>\$ 2,612,764</u>	<u>\$ 2,765,315</u>	<u>\$ 2,687,956</u>
Dept ID 044 - Personnel Training & Develop Total		<u>\$ 2,612,764</u>	<u>\$ 2,765,315</u>	<u>\$ 2,687,956</u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 059 - Fire Strike Team				
001 General Fund				
	51030 Salaries-Overtime	\$ 1,400,000	\$ -	\$ -
	52120 Fuel & Oil	1,500	-	-
	52190 Misc Materials/Supplies	1,500	-	-
	52610 Rental/Lease Expense	15,000	-	-
	Fund 001 Total	<u>\$ 1,418,000</u>	<u>\$ -</u>	<u>\$ -</u>
123 Fire Mutual Aid				
	51020 Salaries-Temporary/Part Time	\$ -	\$ -	\$ 102,000
	51030 Salaries-Overtime	-	1,348,500	1,403,520
	52120 Fuel & Oil	-	5,500	5,500
	52160 Equipment Under \$15,000	-	-	400,000
	52190 Misc Materials/Supplies	-	1,500	1,500
	52510 Travel/Conference/Training	-	30,000	105,000
	52610 Rental/Lease Expense	-	22,500	20,000
	53990 Other Expense	-	10,000	10,000
	Fund 123 Total	<u>\$ -</u>	<u>\$ 1,418,000</u>	<u>\$ 2,047,520</u>
Dept ID 059 - Fire Strike Team Total		<u><u>\$ 1,418,000</u></u>	<u><u>\$ 1,418,000</u></u>	<u><u>\$ 2,047,520</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 232 - Fire Station No. 9				
001 General Fund				
51010	Salaries-Full Time	\$ 2,877,959	\$ 2,477,512	\$ 2,628,490
51011	Additional Pays	-	413,943	436,373
51015	Leave Pay-Outs	-	95,033	78,951
51030	Salaries-Overtime	1,298,186	1,298,186	1,324,150
51063	Fire CalPERS UAL/POB	633,149	633,149	628,297
51065	Fire CalPERS UAL/RSIP	271,105	492,049	367,781
51100	Fringe Benefits	1,463,736	-	-
51101	Other Benefits	-	232,268	259,123
51103	ARPA Premium Pay	-	200,000	-
51121	Medicare Expense	-	41,730	44,441
51131	Medical Insurance	-	497,479	439,530
51132	Dental Insurance	-	1,413	8,103
51133	Vision Insurance	-	38,640	38,640
51151	Fire CalPERS Normal Cost-ER	-	557,173	566,997
51310	Uniform Allowance	20,400	20,400	22,800
52020	Office Supplies	815	2,500	2,500
52030	Books/Publications	326	326	-
52050	Uniforms	1,425	2,503	5,000
52160	Equipment Under \$15,000	32,600	70,647	40,000
52190	Misc Materials/Supplies	61,125	72,363	50,000
52210	Maintenance & Repairs	16,300	16,300	16,000
52310	Electric Services	16,000	16,000	16,000
52320	Natural Gas Services	1,758	1,758	1,758
52330	Telecommunication Services	750	750	750
52341	City Utilities Service	8,943	8,943	8,943
52510	Travel/Conference/Training	13,855	13,855	13,855
52520	Dues and Memberships	1,019	2,019	1,015
52990	Miscellaneous Services	4,890	4,890	4,000
53990	Other Expense	815	815	800
57010	Equipment Services-City	17,212	17,212	25,656
57110	Information Services-City	-	-	30,700
57205	Building & Parks Maint City	-	-	19,559
57210	Risk Liability-City	-	-	99,448
57310	Workers Compensation	289,235	289,235	308,021
57410	Disability/Unemployment	17,267	-	-
57412	Unemployment Insurance	-	17,267	18,388
62010	Other Equipment	-	16,775	-
Fund 001 Total		<u>\$ 7,048,870</u>	<u>\$ 7,553,133</u>	<u>\$ 7,506,069</u>
Dept ID 232 - Fire Station No. 9 Total		<u>\$ 7,048,870</u>	<u>\$ 7,553,133</u>	<u>\$ 7,506,069</u>

CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Bureau of Fire Prevention				
Dept ID 042 - Fire Prevention Bureau				
001 General Fund				
51010	Salaries-Full Time	\$ 1,391,187	\$ 1,364,154	\$ 1,453,111
51011	Additional Pays	-	42,494	58,096
51015	Leave Pay-Outs	-	30,333	27,997
51020	Salaries-Temporary/Part Time	-	25,000	-
51030	Salaries-Overtime	100,000	100,000	102,000
51063	Fire CalPERS UAL/POB	57,676	57,676	60,718
51064	Misc CalPERS UAL/Loan Misc	87,501	87,501	85,052
51065	Fire CalPERS UAL/RSIP	105,194	49,388	35,542
51066	Misc CalPERS UAL/RSIP	-	137,653	145,802
51100	Fringe Benefits	580,481	-	-
51101	Other Benefits	-	25,805	29,232
51103	ARPA Premium Pay	-	130,000	-
51120	Social Security Expense	-	70,879	75,331
51121	Medicare Expense	-	20,342	21,912
51131	Medical Insurance	-	259,896	296,667
51132	Dental Insurance	-	1,259	5,204
51133	Vision Insurance	-	12,252	12,762
51135	Life and AD&D	-	-	33
51151	Fire CalPERS Normal Cost-ER	-	50,755	54,794
51152	Misc CalPERS Normal Cost-ER	-	114,873	119,923
51310	Uniform Allowance	5,000	5,000	6,200
52020	Office Supplies	3,260	3,260	3,013
52030	Books/Publications	2,853	2,853	2,000
52050	Uniforms	10,200	10,200	10,200
52160	Equipment Under \$15,000	-	4,534	2,000
52190	Misc Materials/Supplies	2,400	2,400	1,500
52330	Telecommunication Services	7,800	7,800	4,679
52410	Advertising/Promotional	21,000	6,000	21,000
52510	Travel/Conference/Training	10,000	10,000	10,000
52520	Dues and Memberships	1,225	1,225	1,225
52610	Rental/Lease Expense	1,225	1,225	1,225
52990	Miscellaneous Services	5,216	5,216	5,216
55310	Other Professional Services	139,610	139,610	169,610
57010	Equipment Services-City	68,229	68,229	83,412
57110	Information Services-City	15,279	21,496	22,740
57205	Building & Parks Maint City	25,281	30,776	39,625
57210	Risk Liability-City	49,627	49,627	62,321
57310	Workers Compensation	40,803	40,818	45,061
57410	Disability/Unemployment	19,187	-	-
57411	LTD/STD Disability	-	10,872	11,666
57412	Unemployment Insurance	-	8,368	9,067
Fund 001 Total		<u>\$ 2,750,234</u>	<u>\$ 3,009,769</u>	<u>\$ 3,095,936</u>
Dept ID 042 - Fire Prevention Bureau Total		<u>\$ 2,750,234</u>	<u>\$ 3,009,769</u>	<u>\$ 3,095,936</u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Bureau of E.M.S./Special Ops				
Dept ID 045 - E.M.S.				
001 General Fund				
51010	Salaries-Full Time	\$ 595,130	\$ 558,159	\$ 329,238
51011	Additional Pays	-	43,181	-
51015	Leave Pay-Outs	-	15,195	5,641
51020	Salaries-Temporary/Part Time	-	55,000	25,500
51030	Salaries-Overtime	65,075	65,075	66,377
51063	Fire CalPERS UAL/POB	60,897	60,897	-
51064	Misc CalPERS UAL/Loan Misc	24,670	24,670	23,047
51065	Fire CalPERS UAL/RSIP	48,771	36,880	-
51066	Misc CalPERS UAL/RSIP	-	42,026	39,508
51100	Fringe Benefits	220,721	-	-
51101	Other Benefits	-	17,052	7,680
51103	ARPA Premium Pay	-	30,600	-
51120	Social Security Expense	-	19,340	20,413
51121	Medicare Expense	-	8,629	4,775
51131	Medical Insurance	-	67,417	34,272
51132	Dental Insurance	-	1,002	857
51133	Vision Insurance	-	6,440	4,830
51151	Fire CalPERS Normal Cost-ER	-	53,590	-
51152	Misc CalPERS Normal Cost-ER	-	32,056	32,495
51310	Uniform Allowance	2,600	2,600	-
52020	Office Supplies	2,282	2,282	2,282
52030	Books/Publications	4,417	4,417	4,417
52050	Uniforms	1,200	1,200	1,200
52160	Equipment Under \$15,000	48,900	62,875	48,900
52190	Misc Materials/Supplies	80,000	80,000	80,000
52210	Maintenance & Repairs	690	37,200	690
52330	Telecommunication Services	8,000	8,000	7,833
52410	Advertising/Promotional	1,810	1,810	1,810
52510	Travel/Conference/Training	12,300	12,300	12,300
52520	Dues and Memberships	18,000	18,000	23,000
52990	Miscellaneous Services	15,000	19,388	15,000
55310	Other Professional Services	30,000	30,000	30,000
57010	Equipment Services-City	2,456	2,456	3,945
57110	Information Services-City	3,183	4,478	4,879
57205	Building & Parks Maint City	5,182	6,308	8,122
57210	Risk Liability-City	10,339	10,339	18,605
57310	Workers Compensation	29,825	29,825	2,074
57410	Disability/Unemployment	6,627	-	-
57411	LTD/STD Disability	-	3,056	3,160
57412	Unemployment Insurance	-	3,571	1,976
62010	Other Equipment	40,000	995,904	40,000
Fund 001 Total		\$ 1,338,075	\$ 2,473,218	\$ 904,826
Dept ID 045 - E.M.S. Total		\$ 1,338,075	\$ 2,473,218	\$ 904,826

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 050 - Airport Fire Operations				
022 Ontario Intl Airport Authority				
51010	Salaries-Full Time	\$ 3,153,265	\$ 2,677,977	\$ 3,030,992
51011	Additional Pays	-	686,984	787,010
51015	Leave Pay-Outs	-	108,365	89,148
51030	Salaries-Overtime	1,106,905	1,106,905	1,129,043
51063	Fire CalPERS UAL/POB	664,274	664,274	751,963
51064	Misc CalPERS UAL/Loan Misc	10,372	10,372	10,494
51065	Fire CalPERS UAL/RSIP	293,974	551,031	440,172
51066	Misc CalPERS UAL/RSIP	-	18,967	17,989
51100	Fringe Benefits	1,563,245	-	-
51101	Other Benefits	-	234,307	325,544
51103	ARPA Premium Pay	-	240,000	-
51120	Social Security Expense	-	8,297	9,294
51121	Medicare Expense	-	48,504	55,360
51131	Medical Insurance	-	592,495	550,268
51132	Dental Insurance	-	1,445	13,756
51133	Vision Insurance	-	41,068	41,068
51135	Life and AD&D	-	16	61
51151	Fire CalPERS Normal Cost-ER	-	621,722	678,600
51152	Misc CalPERS Normal Cost-ER	-	13,477	14,796
51310	Uniform Allowance	27,800	30,200	31,550
52020	Office Supplies	750	1,500	1,416
52030	Books/Publications	400	400	400
52050	Uniforms	2,000	2,275	10,000
52110	Materials	50,215	38,860	-
52160	Equipment Under \$15,000	45,000	46,303	50,000
52190	Misc Materials/Supplies	-	10,000	50,000
52210	Maintenance & Repairs	25,056	25,056	10,000
52310	Electric Services	6,956	6,956	6,956
52320	Natural Gas Services	1,758	1,758	1,758
52330	Telecommunication Services	750	750	719
52341	City Utilities Service	8,943	8,943	8,943
52510	Travel/Conference/Training	88,500	88,500	88,500
52520	Dues and Memberships	895	1,500	1,500
52990	Miscellaneous Services	5,660	5,660	6,660
53990	Other Expense	850	850	850
55310	Other Professional Services	1,500	1,500	1,500
57010	Equipment Services-City	14,325	14,325	15,691
57110	Information Services-City	36,785	36,785	54,452
57210	Risk Liability-City	-	-	102,556
57295	OMB A-87 Indirect Costs	269,398	269,398	284,571
57310	Workers Compensation	304,298	323,587	369,588
57410	Disability/Unemployment	20,205	-	-
57411	LTD/STD Disability	-	1,285	1,439
57412	Unemployment Insurance	-	20,675	22,909
Fund 022 Total		\$ 7,704,079	\$ 8,563,272	\$ 9,067,516
Dept ID 050 - Airport Fire Operations Total		\$ 7,704,079	\$ 8,563,272	\$ 9,067,516

CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Bureau of Support Services				
Dept ID 047 - Operations Support Services				
001 General Fund				
51010	Salaries-Full Time	\$ 65,541	\$ 57,715	\$ 202,622
51011	Additional Pays	-	9,974	63,368
51015	Leave Pay-Outs	-	2,164	6,086
51030	Salaries-Overtime	8,000	8,000	8,160
51063	Fire CalPERS UAL/POB	14,419	14,419	54,528
51065	Fire CalPERS UAL/RSIP	6,174	12,046	31,919
51100	Fringe Benefits	24,898	-	-
51101	Other Benefits	-	2,666	10,449
51103	ARPA Premium Pay	-	10,000	-
51121	Medicare Expense	-	950	3,857
51131	Medical Insurance	-	5,992	30,165
51132	Dental Insurance	-	34	754
51133	Vision Insurance	-	403	2,013
51151	Fire CalPERS Normal Cost-ER	-	12,689	49,208
51310	Uniform Allowance	2,600	2,600	1,850
52020	Office Supplies	6,520	6,520	6,520
52030	Books/Publications	1,000	1,000	1,000
52050	Uniforms	8,150	36,013	50,000
52140	Chemicals	2,000	37,000	7,500
52160	Equipment Under \$15,000	146,000	426,814	157,635
52190	Misc Materials/Supplies	180,000	244,931	180,000
52210	Maintenance & Repairs	91,500	150,293	91,500
52310	Electric Services	151,650	151,650	151,650
52320	Natural Gas Services	14,062	14,062	16,905
52330	Telecommunication Services	20,000	20,000	62,134
52341	City Utilities Service	71,539	71,539	71,539
52510	Travel/Conference/Training	3,000	3,000	3,000
52520	Dues and Memberships	500	500	500
52990	Miscellaneous Services	40,000	76,191	50,000
53990	Other Expense	4,485	4,485	5,000
55140	Environmental Remediation	75,000	-	-
55310	Other Professional Services	70,000	40,000	-
55330	Property Management Services	6,500	6,500	7,000
57010	Equipment Services-City	776,525	776,525	556,376
57110	Information Services-City	1,698	2,389	2,513
57205	Building & Parks Maint City	2,764	3,365	4,332
57210	Risk Liability-City	5,514	5,514	1,036
57310	Workers Compensation	6,587	6,587	26,732
57410	Disability/Unemployment	393	-	-
57412	Unemployment Insurance	-	393	1,596
62010	Other Equipment	500,000	935,000	247,000
Fund 001 Total		\$ 2,307,019	\$ 3,159,923	\$ 2,166,447
190 NMC-Fire Impact				
61010	Vehicles	-	\$ 3,285,000	-
Fund 190 Total		\$ -	\$ 3,285,000	\$ -
Dept ID 047 - Operations Support Services Total		\$ 2,307,019	\$ 6,444,923	\$ 2,166,447

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Bureau of Administrative Svcs				
Dept ID 046 - Emergency Management				
001 General Fund				
51010	Salaries-Full Time	\$ 130,104	\$ 161,196	\$ 216,573
51011	Additional Pays	-	2,600	2,600
51015	Leave Pay-Outs	-	3,027	3,710
51020	Salaries-Temporary/Part Time	-	35,000	35,700
51064	Misc CalPERS UAL/Loan Misc	10,083	10,083	15,342
51065	Fire CalPERS UAL/RSIP	9,276	-	-
51066	Misc CalPERS UAL/RSIP	-	18,250	26,301
51100	Fringe Benefits	51,521	-	-
51101	Other Benefits	-	3,465	3,780
51103	ARPA Premium Pay	-	11,200	-
51120	Social Security Expense	-	9,942	13,588
51121	Medicare Expense	-	2,351	3,178
51131	Medical Insurance	-	29,316	42,870
51132	Dental Insurance	-	519	518
51133	Vision Insurance	-	1,865	2,220
51152	Misc CalPERS Normal Cost-ER	-	16,325	21,633
52020	Office Supplies	1,225	1,225	1,225
52050	Uniforms	408	408	408
52160	Equipment Under \$15,000	2,230	3,230	5,000
52190	Misc Materials/Supplies	3,500	3,500	5,000
52330	Telecommunication Services	3,200	3,200	472
52410	Advertising/Promotional	2,855	9,055	15,000
52510	Travel/Conference/Training	6,000	9,000	8,000
52520	Dues and Memberships	1,500	1,500	1,500
53990	Other Expense	2,000	3,000	12,000
55310	Other Professional Services	5,000	3,000	4,585
57010	Equipment Services-City	47,666	47,666	5,950
57110	Information Services-City	28,504	40,102	44,925
57205	Building & Parks Maint City	1,382	1,682	2,166
57210	Risk Liability-City	2,757	2,757	6,353
57310	Workers Compensation	820	1,022	1,381
57410	Disability/Unemployment	2,030	-	-
57411	LTD/STD Disability	-	1,569	2,105
57412	Unemployment Insurance	-	973	1,315
Fund 001 Total		<u>\$ 312,061</u>	<u>\$ 438,028</u>	<u>\$ 505,398</u>
Dept ID 046 - Emergency Management Total		<u><u>\$ 312,061</u></u>	<u><u>\$ 438,028</u></u>	<u><u>\$ 505,398</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 048 - Fire Communications				
001 General Fund				
51010	Salaries-Full Time	\$ 1,109,495	\$ 1,103,578	\$ 1,138,024
51011	Additional Pays	-	19,260	19,109
51015	Leave Pay-Outs	-	21,101	19,493
51020	Salaries-Temporary/Part Time	77,316	77,316	83,303
51030	Salaries-Overtime	235,069	235,069	275,470
51064	Misc CalPERS UAL/Loan Misc	85,986	85,986	81,000
51065	Fire CalPERS UAL/RSIP	79,107	-	-
51066	Misc CalPERS UAL/RSIP	-	148,209	138,859
51100	Fringe Benefits	417,417	-	-
51101	Other Benefits	-	9,922	10,188
51103	ARPA Premium Pay	-	153,600	-
51120	Social Security Expense	-	67,648	71,742
51121	Medicare Expense	-	16,088	16,781
51131	Medical Insurance	-	180,810	175,946
51132	Dental Insurance	-	1,191	4,400
51133	Vision Insurance	-	8,930	8,930
51135	Life and AD&D	-	-	31
51152	Misc CalPERS Normal Cost-ER	-	111,727	114,209
51310	Uniform Allowance	2,000	2,000	4,800
52020	Office Supplies	2,853	2,853	2,853
52030	Books/Publications	408	408	408
52050	Uniforms	5,280	9,805	5,280
52160	Equipment Under \$15,000	25,000	62,648	40,000
52190	Misc Materials/Supplies	2,040	2,040	2,040
52210	Maintenance & Repairs	3,670	3,670	3,670
52330	Telecommunication Services	17,840	12,840	94
52410	Advertising/Promotional	1,000	1,000	1,000
52510	Travel/Conference/Training	18,700	18,700	18,700
52520	Dues and Memberships	1,500	1,500	1,500
52990	Miscellaneous Services	3,295	3,295	3,295
55310	Other Professional Services	5,000	17,252	5,000
57010	Equipment Services-City	552	552	1,854
57110	Information Services-City	13,581	19,107	37,850
57205	Building & Parks Maint City	22,110	26,916	34,655
57210	Risk Liability-City	44,112	44,112	54,531
57310	Workers Compensation	6,991	6,991	7,291
57410	Disability/Unemployment	17,311	-	-
57411	LTD/STD Disability	-	10,651	11,107
57412	Unemployment Insurance	-	6,660	6,944
Fund 001 Total		<u>\$ 2,197,633</u>	<u>\$ 2,493,435</u>	<u>\$ 2,400,357</u>
Dept ID 048 - Fire Communications Total		<u>\$ 2,197,633</u>	<u>\$ 2,493,435</u>	<u>\$ 2,400,357</u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 073 - Fire Administrative Services				
001 General Fund				
51010	Salaries-Full Time	\$ 439,504	\$ 462,933	\$ 514,902
51011	Additional Pays	-	5,200	5,200
51015	Leave Pay-Outs	-	8,758	8,820
51020	Salaries-Temporary/Part Time	124,979	39,979	44,478
51030	Salaries-Overtime	1,000	1,000	1,020
51064	Misc CalPERS UAL/Loan Misc	34,061	34,061	36,406
51065	Fire CalPERS UAL/RSIP	31,337	-	-
51066	Misc CalPERS UAL/RSIP	-	61,240	62,413
51100	Fringe Benefits	194,088	-	-
51101	Other Benefits	-	8,775	9,300
51103	ARPA Premium Pay	-	51,200	-
51120	Social Security Expense	-	27,179	32,247
51121	Medicare Expense	-	6,708	7,542
51131	Medical Insurance	-	104,080	119,387
51132	Dental Insurance	-	743	2,410
51133	Vision Insurance	-	5,720	6,660
51152	Misc CalPERS Normal Cost-ER	-	46,582	51,334
52020	Office Supplies	1,630	4,130	5,000
52050	Uniforms	-	750	500
52160	Equipment Under \$15,000	3,000	3,000	5,000
52190	Misc Materials/Supplies	1,630	2,630	2,500
52510	Travel/Conference/Training	6,000	11,800	12,500
52520	Dues and Memberships	1,000	1,000	1,000
52990	Miscellaneous Services	16,300	9,050	8,060
53990	Other Expense	1,500	1,500	1,500
55310	Other Professional Services	1,500	1,500	6,500
57010	Equipment Services-City	-	-	251
57110	Information Services-City	5,933	8,347	8,783
57205	Building & Parks Maint City	9,659	11,759	15,139
57210	Risk Liability-City	19,272	19,272	27,954
57310	Workers Compensation	2,770	2,915	3,278
57410	Disability/Unemployment	6,856	-	-
57411	LTD/STD Disability	-	4,450	4,992
57412	Unemployment Insurance	-	2,775	3,121
Fund 001 Total		<u>\$ 902,019</u>	<u>\$ 949,036</u>	<u>\$ 1,008,197</u>
Dept ID 073 - Fire Administrative Services Total		<u>\$ 902,019</u>	<u>\$ 949,036</u>	<u>\$ 1,008,197</u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Fire Projects				
Dept ID 315 - Fire Projects				
015 General Fund Grants				
GR1716 UASI FY17 - FD				
62010	Other Equipment	\$ -	\$ 6,770	\$ -
GR1810 California JAC				
52160	Equipment Under \$15,000	-	83,044	50,000
52510	Travel/Conference/Training	-	363	-
53990	Other Expense	-	4,000	-
GR1815 UASI FY18 - FD				
52160	Equipment Under \$15,000	-	2	-
62010	Other Equipment	-	7,061	-
GR1819 Homeland Security FY19 - FD				
52160	Equipment Under \$15,000	-	4,960	-
GR1919 Emergency Mgmt Perf Gr FY2019				
51020	Salaries-Temporary/Part Time	-	1,568	-
GR1925 Homeland Security FY20 - FD				
62010	Other Equipment	-	28,766	-
GR1934 UASI FY2019 - FD				
62010	Other Equipment	-	5,751	-
GR2211 UASI FY20 - FD				
62010	Other Equipment	-	40,000	-
GR2213 EMPG FY20 - FD				
51010	Salaries-Full Time	-	27,426	-
GR2301 EMPG FY21 - FD				
51010	Salaries-Full Time	-	-	28,571
Fund 015 Total		\$ -	\$ 209,711	\$ 78,571
017 Capital Projects				
PF1101 Fire Training Center Tower Rep				
52160	Equipment Under \$15,000	\$ -	\$ 15,934	\$ -
55120	Construction Contracts	-	200,864	-
PF2308 Fire Specialized Storage Fac.				
55110	Architect & Engineer Services	-	-	250,000
Fund 017 Total		\$ -	\$ 216,798	\$ 250,000
178 OMC-Fire Impact				
PF1101 Fire Training Center Tower Rep				
55110	Architect & Engineer Services	\$ -	\$ 115,436	\$ -
55120	Construction Contracts	-	43,783	-
Fund 178 Total		\$ -	\$ 159,219	\$ -
190 NMC-Fire Impact				
PF0506 Fire Station 9				
52160	Equipment Under \$15,000	\$ -	\$ 492,776	\$ -
53010	Property Acquisition Expense	-	328,051	-
55010	Legal Services	-	2,383	-
55110	Architect & Engineer Services	-	16,404	-
55120	Construction Contracts	-	2,203,762	-
55310	Other Professional Services	-	396,556	-
62010	Other Equipment	-	357,999	-
PF2208 Temporary Fire Station No. 11				
55110	Architect & Engineer Services	-	500,000	-
PF2303 Fire Station No. 11				
55110	Architect & Engineer Services	-	-	2,812,000
Fund 190 Total		\$ -	\$ 4,297,931	\$ 2,812,000
Dept ID 315 - Fire Projects Total		\$ -	\$ 4,883,659	\$ 3,140,571
TOTAL FOR FIRE DEPARTMENT		\$ 69,086,214	\$ 85,218,678	\$ 81,057,689

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Administrative Assistant	1.00	2.00	2.00
Administrative Officer	-	-	1.00
Administrative Technician	2.00	2.00	2.00
Deputy Fire Chief	2.00	3.00	3.00
Deputy Fire Marshal	1.00	1.00	1.00
Emergency Management Coordinator	-	1.00	1.00
Emergency Manager	1.00	1.00	1.00
EMS Director	1.00	1.00	1.00
EMS Nurse	1.00	1.00	1.00
Fire Administrative Director	1.00	1.00	1.00
Fire Battalion Chief	6.00	6.00	6.00
Fire Captain	42.00	43.00	43.00
Fire Chief	1.00	1.00	1.00
Fire Communication Manager	1.00	1.00	1.00
Fire Dispatch Supervisor	5.00	5.00	5.00
Fire Engineer	51.00	48.00	48.00
Fire Investigation Supervisor	3.00	3.00	3.00
Fire Protection Analyst	1.00	1.00	1.00
Fire Safety Specialist	5.00	5.00	5.00
Fire Safety Technician	3.00	3.00	3.00
Firefighter	74.00	81.00	81.00
Management Analyst	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Permit Technician	1.00	-	1.00
Plan Checker	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Deputy Fire Chief	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	-
Senior Fire Dispatcher	9.00	9.00	9.00
Senior Fire Safety Specialist	1.00	1.00	1.00
Senior Permit Technician	-	1.00	1.00
Total Positions	219.00	227.00	228.00

Historical data may reflect fluctuations due to organizational restructuring.

PROGRESSION IN CHANGING TIMES



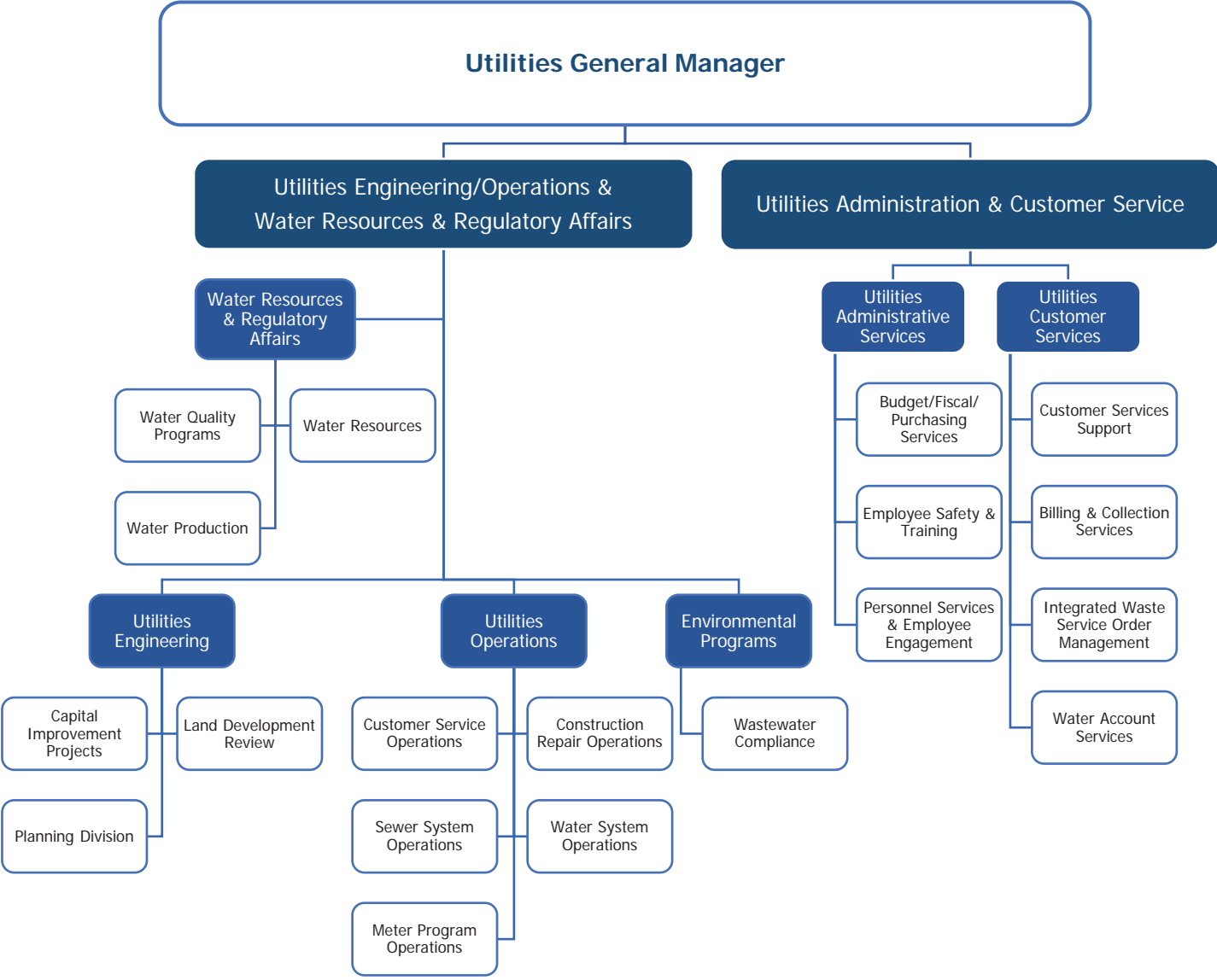
ONTARIO INTERNATIONAL AIRPORT PROGRESSION IN CHANGING TIMES (1960s-1970s)

Ontario International Airport, 1961

Los Angeles bound flight finds itself landing at Ontario International Airport due to fog. These Boeing 707's, flown by TWA, were among the first jets to land at Ontario International Airport during these alternative operations.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 240

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY





ONTARIO MUNICIPAL UTILITIES COMPANY

(909) 395-2600

OntarioCA.gov/OMUC

Scott Burton, Utilities General Manager

AGENCY OVERVIEW

ADMIN & CUSTOMER SERVICE

- » Utility customer billing
- » Processing service orders
- » Handling customer inquiries regarding Utilities

UTILITIES OPERATIONS

- » Maintains City's drinking water distribution system
- » Maintains sewage collection system
- » Preventive maintenance programs & customer service

ENVIRONMENTAL PROGRAMS

- » Oversees the Ontario community sewer system & connected regional sewage treatment plants
- » Oversees issuance of required industrial user sewer discharge permits

UTILITIES ENGINEERING

- » Upkeep of City's infrastructure
- » Studies & reports for drinking water, recycled water & sewage collection systems
- » Administers Land Development & Capital Improvement

WATER RESOURCES & REGULATORY AFFAIRS

- » Long term water resource planning
- » Conservation
- » Daily distribution
- » Develop programs and strategies for supply, quality, and regulatory compliance

BY THE NUMBERS

awarded over **7 MILLION** in construction projects

\$ 123,466,293
FY 22/23 BUDGET

70k+
customer service calls received

90
contracts processed for procurement of goods & services

3,400
customer water meters installed or replaced

GENERAL \$0
OTHER FUNDS \$ 123,466,293

20k+
water samples collected to test for more than 150 contaminants

production of **30 MILLION** gallons of water a day

124
FULL TIME EMPLOYEES

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Utilities Customer Services/Billing & Collection (011)	\$ 3,554,247	\$ 4,680,130	\$ 5,008,622	\$ 5,940,547
Utilities Engineering/Water Capital/Utilities (129)	5,627,742	7,330,373	7,411,958	6,954,057
Utilities Engineering/Sewer Capital/Utilities (130)	987,806	1,054,487	1,074,996	1,123,813
Utilities Operations/Water Quality (136)	427,917	1,795,469	1,798,422	2,132,540
Utilities Operations/Water Administration (137)	10,557,602	9,977,414	10,225,196	9,690,098
Utilities Operations/Pumping Operation (138)	28,086,992	36,414,767	36,521,082	36,565,983
Utilities Operations/Water Line Maintenance (140)	7,553,221	9,642,739	10,134,057	11,479,645
Utilities Operations/Environmental Programs (141)	671,001	1,121,830	1,162,718	1,227,351
Utilities Operations/Sewer Administration (142)	4,836,682	4,422,230	4,494,621	3,797,256
Utilities Operations/Sewer Maintenance (143)	18,576,045	20,056,211	20,180,800	20,248,251
Municipal Utilities Programs (324)	1,452,931	18,228,254	21,587,648	4,884,000
Municipal Utilities Projects (303)	4,595,988	2,057,468	56,909,420	16,107,400
Municipal Utilities Projects/NMC-DIF Municipal Utilities Pr (353)	1,073,848	-	13,439,435	3,005,352
Municipal Utilities Projects/OMC-DIF Municipal Utilities Pr (356)	105,676	-	5,378,845	310,000
TOTAL ONTARIO MUNICIPAL UTILITIES COMPANY	\$ 88,107,698	\$ 116,781,372	\$ 195,327,820	\$ 123,466,293

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Ontario Municipal Utilities Co				
Utilities Customer Services				
Dept ID 011 - Billing & Collection				
024 Water Operating				
51010	Salaries-Full Time	\$ 634,143	\$ 650,671	\$ 779,485
51011	Additional Pays	-	9,379	10,155
51015	Leave Pay-Outs	-	12,246	13,353
51020	Salaries-Temporary/Part Time	168,241	168,241	136,972
51030	Salaries-Overtime	8,628	8,628	22,571
51064	Misc CalPERS UAL/Loan Misc	49,148	49,148	55,273
51066	Misc CalPERS UAL/RSIP	45,215	41,342	102,334
51100	Fringe Benefits	316,095	-	-
51101	Other Benefits	-	9,762	11,691
51103	ARPA Premium Pay	-	157,245	-
51120	Social Security Expense	-	39,882	48,959
51121	Medicare Expense	-	9,350	11,452
51131	Medical Insurance	-	174,110	208,459
51132	Dental Insurance	-	2,095	4,455
51133	Vision Insurance	-	8,347	9,794
51135	Life and AD&D	-	-	37
51152	Misc CalPERS Normal Cost-ER	-	64,936	77,936
52020	Office Supplies	3,375	3,375	3,375
52160	Equipment Under \$15,000	1,500	1,500	1,440
52210	Maintenance & Repairs	3,240	3,240	3,245
52331	City Telecom/Internet Services	1,080	1,080	1,080
52510	Travel/Conference/Training	2,930	2,930	5,515
52520	Dues and Memberships	4,010	4,010	4,010
52710	Duplicating Expense	675	675	675
52720	Postage Expense	2,000	2,000	1,800
52990	Miscellaneous Services	528,750	528,750	441,000
53990	Other Expense	3,740	3,740	3,785
55010	Legal Services	900	900	3,600
55310	Other Professional Services	15,750	15,750	64,350
57110	Information Services-City	291,083	332,545	429,741
57205	Building & Parks Maint City	52,895	64,393	94,214
57210	Risk Liability-City	28,053	28,053	57,468
57290	Cost Allocation Charge	74,345	73,021	146,190
57310	Workers Compensation	3,996	4,063	4,973
57410	Disability/Unemployment	9,891	-	-
57411	LTD/STD Disability	-	6,195	7,577
57412	Unemployment Insurance	-	3,867	4,737
Fund 024 Total		\$ 2,249,683	\$ 2,485,469	\$ 2,771,701

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
026 Sewer Operating				
51010	Salaries-Full Time	\$ 304,203	\$ 307,096	\$ 349,321
51011	Additional Pays	-	4,794	5,190
51015	Leave Pay-Outs	-	5,919	5,982
51020	Salaries-Temporary/Part Time	-	-	68,772
51030	Salaries-Overtime	-	-	6,900
51064	Misc CalPERS UAL/Loan Misc	23,577	23,577	24,818
51066	Misc CalPERS UAL/RSIP	21,689	18,140	45,942
51100	Fringe Benefits	148,415	-	-
51101	Other Benefits	-	4,782	5,468
51103	ARPA Premium Pay	-	1,863	-
51120	Social Security Expense	-	19,188	21,981
51121	Medicare Expense	-	4,522	5,141
51131	Medical Insurance	-	80,183	94,863
51132	Dental Insurance	-	1,721	1,987
51133	Vision Insurance	-	4,022	4,404
51135	Life and AD&D	-	-	19
51152	Misc CalPERS Normal Cost-ER	-	31,408	34,991
52020	Office Supplies	1,725	1,725	1,725
52160	Equipment Under \$15,000	700	700	735
52210	Maintenance & Repairs	1,660	1,660	1,660
52331	City Telecom/Internet Services	560	560	560
52510	Travel/Conference/Training	1,500	1,500	2,820
52520	Dues and Memberships	2,050	2,050	2,050
52710	Duplicating Expense	345	345	345
52720	Postage Expense	1,000	1,000	920
52990	Miscellaneous Services	270,250	270,250	225,400
53990	Other Expense	1,930	1,930	1,935
55010	Legal Services	460	460	1,840
55310	Other Professional Services	8,050	8,050	32,890
57110	Information Services-City	148,773	169,964	220,153
57205	Building & Parks Maint City	27,035	32,912	83,754
57210	Risk Liability-City	14,338	14,338	34,424
57290	Cost Allocation Charge	38,007	37,330	64,568
57310	Workers Compensation	1,916	1,964	2,236
57410	Disability/Unemployment	4,746	-	-
57411	LTD/STD Disability	-	2,997	3,403
57412	Unemployment Insurance	-	1,872	2,129
Fund 026 Total		\$ 1,022,929	\$ 1,058,822	\$ 1,359,326

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
029	Integrated Waste			
51010	Salaries-Full Time	\$ 414,853	\$ 423,223	\$ 481,041
51011	Additional Pays	-	6,669	7,221
51015	Leave Pay-Outs	-	8,150	8,235
51020	Salaries-Temporary/Part Time	-	-	93,000
51030	Salaries-Overtime	-	-	9,792
51064	Misc CalPERS UAL/Loan Misc	32,150	32,150	34,176
51066	Misc CalPERS UAL/RSIP	29,579	25,201	63,283
51100	Fringe Benefits	201,359	-	-
51101	Other Benefits	-	6,577	7,501
51103	ARPA Premium Pay	-	2,592	-
51120	Social Security Expense	-	26,683	30,273
51121	Medicare Expense	-	6,233	7,080
51131	Medical Insurance	-	109,493	130,986
51132	Dental Insurance	-	1,859	2,741
51133	Vision Insurance	-	5,588	6,054
51135	Life and AD&D	-	-	26
51152	Misc CalPERS Normal Cost-ER	-	43,290	48,190
52020	Office Supplies	2,400	2,400	2,400
52160	Equipment Under \$15,000	1,000	1,000	1,025
52210	Maintenance & Repairs	2,310	2,310	2,310
52331	City Telecom/Internet Services	770	770	770
52510	Travel/Conference/Training	2,080	2,080	3,920
52520	Dues and Memberships	2,850	2,850	2,850
52710	Duplicating Expense	480	480	480
52720	Postage Expense	1,000	1,000	1,280
52990	Miscellaneous Services	375,700	375,700	313,600
53990	Other Expense	2,740	2,740	2,695
55010	Legal Services	640	640	2,560
55310	Other Professional Services	11,200	11,200	45,760
57110	Information Services-City	206,941	236,418	304,817
57205	Building & Parks Maint City	37,614	45,790	59,942
57210	Risk Liability-City	19,949	19,949	38,225
57290	Cost Allocation Charge	52,814	51,872	86,593
57310	Workers Compensation	2,614	2,709	3,074
57410	Disability/Unemployment	6,475	-	-
57411	LTD/STD Disability	-	4,133	4,689
57412	Unemployment Insurance	-	2,582	2,931
Fund 029 Total		\$ 1,407,518	\$ 1,464,331	\$ 1,809,520
Dept ID 011 - Billing & Collection Total		\$ 4,680,130	\$ 5,008,622	\$ 5,940,547

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Utilities Engineering				
Dept ID 129 - Water Capital/Utilities				
025 Water Capital				
51010	Salaries-Full Time	\$ 1,126,064	\$ 1,134,498	\$ 1,157,727
51011	Additional Pays	-	1,560	1,300
51015	Leave Pay-Outs	-	21,417	19,834
51020	Salaries-Temporary/Part Time	15,298	15,298	17,634
51064	Misc CalPERS UAL/Loan Misc	87,271	87,271	81,133
51066	Misc CalPERS UAL/RSIP	80,288	64,877	150,208
51100	Fringe Benefits	426,304	-	-
51101	Other Benefits	-	20,051	21,958
51103	ARPA Premium Pay	-	75,000	-
51120	Social Security Expense	-	67,197	71,861
51121	Medicare Expense	-	16,328	16,804
51131	Medical Insurance	-	173,578	172,668
51132	Dental Insurance	-	2,477	4,316
51133	Vision Insurance	-	11,861	11,536
51152	Misc CalPERS Normal Cost-ER	-	113,395	114,397
51210	Auto Allowance	600	600	1,200
52020	Office Supplies	26,500	28,245	26,500
52030	Books/Publications	2,500	2,500	2,500
52160	Equipment Under \$15,000	12,000	12,000	12,000
52190	Misc Materials/Supplies	1,000	1,000	2,000
52210	Maintenance & Repairs	15,500	15,500	15,500
52330	Telecommunication Services	4,000	4,000	4,000
52410	Advertising/Promotional	1,000	1,000	1,000
52510	Travel/Conference/Training	9,000	9,000	9,000
52520	Dues and Memberships	15,000	15,000	15,000
52610	Rental/Lease Expense	-	-	6,000
52710	Duplicating Expense	10,000	10,000	10,000
53990	Other Expense	13,500	13,751	13,500
55310	Other Professional Services	200,000	204,456	200,000
57110	Information Services-City	15,586	17,806	19,072
57205	Building & Parks Maint City	26,566	32,341	10,528
57210	Risk Liability-City	27,708	27,708	40,732
57290	Cost Allocation Charge	429,409	426,964	599,321
57310	Workers Compensation	9,525	9,525	9,832
57410	Disability/Unemployment	17,566	-	-
57411	LTD/STD Disability	-	10,810	11,127
57412	Unemployment Insurance	-	6,756	6,955
58010	Debt - Principal	1,545,000	1,545,000	2,360,000
58020	Interest Expense	3,213,188	3,213,188	1,716,914
61010	Vehicles	-	-	20,000
Fund 025 Total		\$ 7,330,373	\$ 7,411,958	\$ 6,954,057
Dept ID 129 - Water Capital/Utilities Total		\$ 7,330,373	\$ 7,411,958	\$ 6,954,057

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 130 - Sewer Capital/Utilities				
027 Sewer Capital				
51010	Salaries-Full Time	\$ 528,433	\$ 530,537	\$ 522,280
51011	Additional Pays	-	780	650
51015	Leave Pay-Outs	-	10,050	8,948
51064	Misc CalPERS UAL/Loan Misc	40,952	40,952	36,604
51066	Misc CalPERS UAL/RSIP	37,678	37,893	67,772
51100	Fringe Benefits	194,763	-	-
51101	Other Benefits	-	8,983	10,146
51103	ARPA Premium Pay	-	15,000	-
51120	Social Security Expense	-	30,606	32,419
51121	Medicare Expense	-	7,662	7,582
51131	Medical Insurance	-	77,257	76,756
51132	Dental Insurance	-	1,639	1,918
51133	Vision Insurance	-	5,352	5,190
51152	Misc CalPERS Normal Cost-ER	-	53,214	51,614
51210	Auto Allowance	300	300	900
52020	Office Supplies	6,000	6,000	6,000
52210	Maintenance & Repairs	5,000	5,000	10,000
52330	Telecommunication Services	500	500	500
52510	Travel/Conference/Training	6,000	6,000	6,000
53990	Other Expense	1,000	1,125	1,000
55310	Other Professional Services	100,000	100,000	100,000
57110	Information Services-City	6,281	7,176	8,343
57205	Building & Parks Maint City	10,706	13,033	4,605
57210	Risk Liability-City	11,166	11,166	17,818
57290	Cost Allocation Charge	91,707	90,770	113,924
57310	Workers Compensation	5,758	5,758	4,685
57410	Disability/Unemployment	8,243	-	-
57411	LTD/STD Disability	-	5,073	5,020
57412	Unemployment Insurance	-	3,170	3,139
61010	Vehicles	-	-	20,000
Fund 027 Total		<u>\$ 1,054,487</u>	<u>\$ 1,074,996</u>	<u>\$ 1,123,813</u>
Dept ID 130 - Sewer Capital/Utilities Total		<u>\$ 1,054,487</u>	<u>\$ 1,074,996</u>	<u>\$ 1,123,813</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Utilities Operations				
Dept ID 136 - Water Quality				
024 Water Operating				
51010	Salaries-Full Time	\$ 518,709	\$ 521,093	\$ 547,733
51011	Additional Pays	-	2,600	2,600
51015	Leave Pay-Outs	-	10,089	9,382
51030	Salaries-Overtime	12,000	12,000	12,240
51064	Misc CalPERS UAL/Loan Misc	40,200	40,200	38,524
51066	Misc CalPERS UAL/RSIP	36,984	27,109	71,323
51100	Fringe Benefits	229,640	-	-
51101	Other Benefits	-	8,064	7,620
51120	Social Security Expense	-	32,737	34,121
51121	Medicare Expense	-	7,652	7,979
51131	Medical Insurance	-	117,988	126,586
51132	Dental Insurance	-	721	2,057
51133	Vision Insurance	-	4,755	4,660
51152	Misc CalPERS Normal Cost-ER	-	53,537	54,318
52020	Office Supplies	3,200	3,200	4,900
52030	Books/Publications	1,000	1,000	2,800
52110	Materials	10,000	10,000	10,000
52160	Equipment Under \$15,000	5,000	5,000	5,000
52190	Misc Materials/Supplies	1,000	1,000	1,000
52330	Telecommunication Services	4,000	4,000	5,450
52410	Advertising/Promotional	2,500	2,500	2,500
52510	Travel/Conference/Training	8,250	8,250	7,300
52520	Dues and Memberships	1,500	1,500	2,030
52710	Duplicating Expense	500	500	500
52720	Postage Expense	-	-	1,000
53990	Other Expense	212,000	212,000	222,800
55310	Other Professional Services	615,000	615,000	715,000
57110	Information Services-City	3,489	3,986	11,641
57205	Building & Parks Maint City	5,948	7,241	6,426
57210	Risk Liability-City	6,203	6,203	24,862
57290	Cost Allocation Charge	27,469	26,652	60,360
57310	Workers Compensation	42,785	43,414	41,242
57410	Disability/Unemployment	8,092	-	-
57411	LTD/STD Disability	-	5,192	5,283
57412	Unemployment Insurance	-	3,239	3,303
61010	Vehicles	-	-	80,000
Fund 024 Total		<u>\$ 1,795,469</u>	<u>\$ 1,798,422</u>	<u>\$ 2,132,540</u>
Dept ID 136 - Water Quality Total		<u>\$ 1,795,469</u>	<u>\$ 1,798,422</u>	<u>\$ 2,132,540</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 137 - Water Administration				
024 Water Operating				
51010	Salaries-Full Time	\$ 657,372	\$ 662,655	\$ 750,475
51011	Additional Pays	-	5,018	3,510
51015	Leave Pay-Outs	-	12,503	12,858
51030	Salaries-Overtime	1,200	1,200	1,224
51064	Misc CalPERS UAL/Loan Misc	50,946	50,946	52,781
51066	Misc CalPERS UAL/RSIP	46,871	46,239	97,719
51100	Fringe Benefits	263,179	-	-
51101	Other Benefits	-	19,078	18,918
51103	ARPA Premium Pay	-	75,000	-
51120	Social Security Expense	-	35,478	46,747
51121	Medicare Expense	-	9,532	10,933
51131	Medical Insurance	-	110,185	138,540
51132	Dental Insurance	-	1,248	2,846
51133	Vision Insurance	-	8,957	9,478
51152	Misc CalPERS Normal Cost-ER	-	66,198	74,418
51210	Auto Allowance	3,000	3,000	3,311
52020	Office Supplies	3,200	3,200	3,200
52030	Books/Publications	1,000	1,000	1,000
52160	Equipment Under \$15,000	1,000	1,000	1,000
52330	Telecommunication Services	3,000	3,000	3,000
52331	City Telecom/Internet Services	6,000	6,000	6,000
52341	City Utilities Service	-	-	5,000
52510	Travel/Conference/Training	14,200	14,200	14,200
52520	Dues and Memberships	9,000	9,000	9,000
52710	Duplicating Expense	5,000	5,000	5,000
52720	Postage Expense	5,000	5,000	5,000
53510	Depreciation	4,665,000	4,665,000	4,944,900
53610	Bad Debt Expense	120,000	120,000	120,000
53990	Other Expense	13,000	14,254	13,000
55010	Legal Services	750,000	750,000	750,000
55310	Other Professional Services	470,000	520,000	474,000
57010	Equipment Services-City	1,755,119	1,755,119	509,546
57110	Information Services-City	395,809	452,189	592,376
57205	Building & Parks Maint City	293,181	356,910	332,207
57210	Risk Liability-City	22,763	22,763	89,056
57290	Cost Allocation Charge	400,745	392,495	563,939
57310	Workers Compensation	11,575	11,575	13,154
57410	Disability/Unemployment	10,254	-	-
57411	LTD/STD Disability	-	6,311	7,237
57412	Unemployment Insurance	-	3,943	4,525
Fund 024 Total		<u>\$ 9,977,414</u>	<u>\$ 10,225,196</u>	<u>\$ 9,690,098</u>
Dept ID 137 - Water Administration Total		<u>\$ 9,977,414</u>	<u>\$ 10,225,196</u>	<u>\$ 9,690,098</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 138 - Pumping Operation				
024 Water Operating				
51010	Salaries-Full Time	\$ 656,569	\$ 657,348	\$ 874,787
51011	Additional Pays	-	3,744	3,739
51015	Leave Pay-Outs	-	12,487	14,988
51030	Salaries-Overtime	80,000	80,000	81,600
51064	Misc CalPERS UAL/Loan Misc	50,884	50,884	61,496
51066	Misc CalPERS UAL/RSIP	46,815	36,857	113,858
51100	Fringe Benefits	287,054	-	-
51101	Other Benefits	-	7,758	8,838
51103	ARPA Premium Pay	-	45,000	-
51120	Social Security Expense	-	40,190	54,470
51121	Medicare Expense	-	9,520	12,739
51131	Medical Insurance	-	144,251	174,490
51132	Dental Insurance	-	978	3,254
51133	Vision Insurance	-	5,753	7,218
51135	Life and AD&D	-	-	11
51152	Misc CalPERS Normal Cost-ER	-	66,117	86,713
51210	Auto Allowance	-	-	781
52020	Office Supplies	5,000	5,000	10,000
52110	Materials	195,000	195,000	200,000
52120	Fuel & Oil	20,000	20,000	20,000
52140	Chemicals	120,000	120,000	150,000
52150	Water Purchases	28,200,000	28,200,000	28,200,000
52160	Equipment Under \$15,000	25,000	25,000	25,000
52210	Maintenance & Repairs	1,086,000	1,086,000	428,000
52310	Electric Services	3,600,000	3,600,000	3,600,000
52330	Telecommunication Services	7,200	7,200	7,200
52341	City Utilities Service	38,500	38,500	38,500
52410	Advertising/Promotional	42,500	42,500	24,000
52510	Travel/Conference/Training	24,400	24,400	24,400
52520	Dues and Memberships	9,800	9,800	9,800
52990	Miscellaneous Services	81,483	81,483	71,483
52991	Maintenance Services	150,000	150,000	150,000
53730	Property Tax Assessment	25,000	25,000	25,000
53990	Other Expense	483,000	483,000	483,000
55140	Environmental Remediation	5,000	10,000	5,000
55310	Other Professional Services	425,000	511,298	425,000
57010	Equipment Services-City	-	-	130,652
57110	Information Services-City	9,925	11,339	14,163
57205	Building & Parks Maint City	16,918	20,595	7,818
57210	Risk Liability-City	17,645	17,645	30,249
57290	Cost Allocation Charge	655,281	625,642	837,816
57310	Workers Compensation	40,548	40,548	56,214
57410	Disability/Unemployment	10,245	-	-
57411	LTD/STD Disability	-	6,303	8,434
57412	Unemployment Insurance	-	3,942	5,272
61010	Vehicles	-	-	80,000
Fund 024 Total		<u>\$ 36,414,767</u>	<u>\$ 36,521,082</u>	<u>\$ 36,565,983</u>
Dept ID 138 - Pumping Operation Total		<u>\$ 36,414,767</u>	<u>\$ 36,521,082</u>	<u>\$ 36,565,983</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 140 - Water Line Maintenance				
024 Water Operating				
51010	Salaries-Full Time	\$ 2,921,023	\$ 2,962,052	\$ 2,931,945
51011	Additional Pays	-	13,816	26,884
51015	Leave Pay-Outs	-	55,925	50,226
51020	Salaries-Temporary/Part Time	23,442	23,442	25,257
51030	Salaries-Overtime	144,000	144,000	146,880
51064	Misc CalPERS UAL/Loan Misc	226,379	226,379	207,118
51066	Misc CalPERS UAL/RSIP	208,278	177,165	383,465
51100	Fringe Benefits	1,526,522	-	-
51101	Other Benefits	-	31,413	31,953
51103	ARPA Premium Pay	-	338,100	-
51120	Social Security Expense	-	179,252	183,450
51121	Medicare Expense	-	42,665	42,902
51131	Medical Insurance	-	897,114	855,906
51132	Dental Insurance	-	14,008	18,488
51133	Vision Insurance	-	24,152	23,257
51135	Life and AD&D	-	4	5
51152	Misc CalPERS Normal Cost-ER	-	296,302	292,031
51210	Auto Allowance	1,693	1,693	1,693
52020	Office Supplies	20,500	20,500	21,500
52030	Books/Publications	1,000	1,000	1,000
52110	Materials	1,088,000	1,152,095	1,088,000
52160	Equipment Under \$15,000	50,000	59,700	58,000
52210	Maintenance & Repairs	105,400	105,400	105,400
52330	Telecommunication Services	20,000	20,000	20,000
52341	City Utilities Service	8,250	8,250	8,250
52410	Advertising/Promotional	5,000	5,000	5,000
52510	Travel/Conference/Training	28,000	28,000	28,000
52520	Dues and Memberships	6,000	6,000	6,000
52610	Rental/Lease Expense	6,000	6,000	6,000
52710	Duplicating Expense	1,000	1,000	1,000
52740	Landfill Disposal	35,000	35,000	50,000
52990	Miscellaneous Services	132,500	132,500	160,000
53990	Other Expense	77,800	77,800	77,800
55120	Construction Contracts	1,800,000	1,800,000	1,800,000
55310	Other Professional Services	20,000	20,000	20,000
57010	Equipment Services-City	132,909	132,909	1,083,889
57110	Information Services-City	74,098	84,653	84,981
57205	Building & Parks Maint City	126,303	153,757	46,910
57210	Risk Liability-City	131,731	131,731	181,493
57290	Cost Allocation Charge	326,922	319,039	414,851
57310	Workers Compensation	244,420	244,555	238,949
57410	Disability/Unemployment	45,569	-	-
57411	LTD/STD Disability	-	28,256	28,404
57412	Unemployment Insurance	-	17,655	17,758
61010	Vehicles	105,000	115,775	705,000
Fund 024 Total		\$ 9,642,739	\$ 10,134,057	\$ 11,479,645
Dept ID 140 - Water Line Maintenance Total		\$ 9,642,739	\$ 10,134,057	\$ 11,479,645

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 141 - Environmental Programs				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 455,936	\$ 457,374	\$ 482,727
51011	Additional Pays	-	2,600	2,600
51015	Leave Pay-Outs	-	8,671	8,269
51020	Salaries-Temporary/Part Time	14,581	14,581	17,604
51030	Salaries-Overtime	15,000	15,000	15,300
51064	Misc CalPERS UAL/Loan Misc	35,335	35,335	33,973
51066	Misc CalPERS UAL/RSIP	32,509	26,896	62,898
51100	Fringe Benefits	200,085	-	-
51101	Other Benefits	-	5,100	5,100
51103	ARPA Premium Pay	-	38,100	-
51120	Social Security Expense	-	28,108	30,090
51121	Medicare Expense	-	6,611	7,037
51131	Medical Insurance	-	100,078	100,536
51132	Dental Insurance	-	944	1,961
51133	Vision Insurance	-	4,660	4,660
51152	Misc CalPERS Normal Cost-ER	-	45,913	47,903
52020	Office Supplies	2,200	2,200	5,000
52030	Books/Publications	-	-	1,500
52110	Materials	3,000	3,000	3,000
52160	Equipment Under \$15,000	10,000	10,000	10,000
52330	Telecommunication Services	5,000	5,000	5,000
52410	Advertising/Promotional	5,000	5,000	5,000
52510	Travel/Conference/Training	6,000	6,000	6,000
52520	Dues and Memberships	2,800	2,800	2,800
52710	Duplicating Expense	15,000	15,000	-
52720	Postage Expense	10,000	10,000	-
52990	Miscellaneous Services	700	700	700
53990	Other Expense	21,200	21,200	5,100
55310	Other Professional Services	99,000	99,000	200,000
57010	Equipment Services-City	44,303	44,303	26,739
57110	Information Services-City	8,917	10,187	12,534
57205	Building & Parks Maint City	15,200	18,504	6,919
57210	Risk Liability-City	15,853	15,853	26,768
57290	Cost Allocation Charge	31,568	30,842	49,386
57310	Workers Compensation	30,529	30,529	32,675
57410	Disability/Unemployment	7,114	-	-
57411	LTD/STD Disability	-	4,377	4,660
57412	Unemployment Insurance	-	2,737	2,912
61010	Vehicles	35,000	35,515	-
Fund 026 Total		<u>\$ 1,121,830</u>	<u>\$ 1,162,718</u>	<u>\$ 1,227,351</u>
Dept ID 141 - Environmental Programs Total		<u>\$ 1,121,830</u>	<u>\$ 1,162,718</u>	<u>\$ 1,227,351</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 142 - Sewer Administration				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 414,560	\$ 414,386	\$ 527,479
51011	Additional Pays	-	1,742	1,690
51015	Leave Pay-Outs	-	7,884	9,036
51030	Salaries-Overtime	1,000	1,000	1,020
51064	Misc CalPERS UAL/Loan Misc	32,127	32,127	37,043
51066	Misc CalPERS UAL/RSIP	29,557	29,546	68,580
51100	Fringe Benefits	159,034	-	-
51101	Other Benefits	-	13,012	13,203
51103	ARPA Premium Pay	-	7,500	-
51120	Social Security Expense	-	21,942	32,808
51121	Medicare Expense	-	6,011	7,673
51131	Medical Insurance	-	62,491	89,785
51132	Dental Insurance	-	791	1,736
51133	Vision Insurance	-	5,156	6,338
51152	Misc CalPERS Normal Cost-ER	-	41,747	52,230
51210	Auto Allowance	2,100	2,100	2,411
52020	Office Supplies	4,600	4,600	4,600
52330	Telecommunication Services	500	500	500
52331	City Telecom/Internet Services	2,000	2,000	2,000
52510	Travel/Conference/Training	1,000	1,000	1,000
52520	Dues and Memberships	1,000	1,000	1,000
52710	Duplicating Expense	10,000	10,000	10,000
52720	Postage Expense	10,000	10,000	10,000
53510	Depreciation	1,240,000	1,240,000	1,314,400
53610	Bad Debt Expense	40,000	40,000	40,000
53990	Other Expense	30,200	31,077	30,000
55010	Legal Services	450,000	450,000	450,000
55310	Other Professional Services	40,000	54,417	44,000
57010	Equipment Services-City	1,479,631	1,479,631	339,697
57110	Information Services-City	136,433	155,867	209,435
57205	Building & Parks Maint City	152,066	185,120	127,504
57210	Risk Liability-City	12,180	12,180	41,653
57290	Cost Allocation Charge	158,820	154,372	301,583
57310	Workers Compensation	8,952	8,952	10,598
57410	Disability/Unemployment	6,470	-	-
57411	LTD/STD Disability	-	3,980	5,079
57412	Unemployment Insurance	-	2,490	3,175
Fund 026 Total		\$ 4,422,230	\$ 4,494,621	\$ 3,797,256
Dept ID 142 - Sewer Administration Total		\$ 4,422,230	\$ 4,494,621	\$ 3,797,256

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 143 - Sewer Maintenance				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 951,008	\$ 958,337	\$ 983,130
51011	Additional Pays	-	3,120	4,844
51015	Leave Pay-Outs	-	18,183	16,842
51020	Salaries-Temporary/Part Time	23,442	23,442	25,257
51030	Salaries-Overtime	80,000	80,000	81,600
51064	Misc CalPERS UAL/Loan Misc	73,702	73,702	69,159
51066	Misc CalPERS UAL/RSIP	67,811	52,454	128,043
51100	Fringe Benefits	489,669	-	-
51101	Other Benefits	-	11,018	10,950
51103	ARPA Premium Pay	-	68,100	-
51120	Social Security Expense	-	57,772	61,257
51121	Medicare Expense	-	13,871	14,325
51131	Medical Insurance	-	282,565	288,203
51132	Dental Insurance	-	5,569	5,795
51133	Vision Insurance	-	8,067	7,921
51135	Life and AD&D	-	2	-
51152	Misc CalPERS Normal Cost-ER	-	96,326	97,511
51210	Auto Allowance	911	911	911
52020	Office Supplies	5,400	5,400	5,400
52110	Materials	110,000	110,000	135,000
52120	Fuel & Oil	500	500	500
52140	Chemicals	12,500	12,500	32,500
52150	Water Purchases	50,000	50,000	50,000
52160	Equipment Under \$15,000	50,000	50,000	50,000
52210	Maintenance & Repairs	160,000	160,000	170,000
52310	Electric Services	20,000	20,000	20,000
52330	Telecommunication Services	5,000	5,000	22
52340	Sewage Treatment Services	16,000,000	16,000,000	16,000,000
52510	Travel/Conference/Training	12,000	12,000	12,000
52520	Dues and Memberships	5,000	5,000	7,000
52740	Landfill Disposal	3,000	3,000	6,000
52990	Miscellaneous Services	27,500	27,500	30,000
52991	Maintenance Services	155,000	155,000	105,000
53990	Other Expense	26,100	26,100	26,600
55120	Construction Contracts	940,000	940,000	840,000
55310	Other Professional Services	280,000	280,000	280,000
57110	Information Services-City	17,447	19,932	32,529
57205	Building & Parks Maint City	29,738	36,202	15,208
57210	Risk Liability-City	31,017	31,017	58,840
57290	Cost Allocation Charge	349,682	333,981	487,949
57310	Workers Compensation	64,947	64,983	72,540
57410	Disability/Unemployment	14,837	-	-
57411	LTD/STD Disability	-	9,257	9,487
57412	Unemployment Insurance	-	5,764	5,928
61010	Vehicles	-	64,225	-
Fund 026 Total		\$ 20,056,211	\$ 20,180,800	\$ 20,248,251
Dept ID 143 - Sewer Maintenance Total		\$ 20,056,211	\$ 20,180,800	\$ 20,248,251

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Municipal Utilities Programs				
Dept ID 324 - Municipal Utilities Programs				
024 Water Operating				
WA2204 Wells Maintenance and Repairs				
	52990 Miscellaneous Services	\$ 600,000	\$ -	\$ -
Fund 024 Total		\$ 600,000	\$ -	\$ -
025 Water Capital				
WA0203 Well Site Land Banking				
	53010 Property Acquisition Expense	\$ -	\$ 165,000	\$ -
	55110 Architect & Engineer Services	-	23,894	-
WA0205 Facility Security/Site Improvm				
	55110 Architect & Engineer Services	10,000	10,000	10,000
	55120 Construction Contracts	140,000	140,000	140,000
WA0210 Water Resources Consulting				
	55110 Architect & Engineer Services	100,000	100,000	100,000
WA0309 Water System Evaluation/Enhanc				
	55110 Architect & Engineer Services	200,000	200,000	200,000
WA0406 Water System Planning				
	55110 Architect & Engineer Services	400,000	400,000	400,000
WA0602 Water Meter Replacement				
	52160 Equipment Under \$15,000	1,525,000	1,525,000	1,595,000
	62010 Other Equipment	75,000	75,000	78,000
WA0605 New Meter Installation - NMC				
	52160 Equipment Under \$15,000	660,000	660,000	670,000
	53990 Other Expense	40,000	40,000	52,000
WA0801 Water Pipeline Replacement				
	53990 Other Expense	4,000	4,000	-
	55110 Architect & Engineer Services	1,444,375	1,444,375	-
	55120 Construction Contracts	9,904,879	12,875,379	-
WA1101 Water Rights Purchases				
	52150 Water Purchases	100,000	100,000	100,000
WA1904 Risk/Resilience/Emergency Plan				
	55310 Other Professional Services	-	200,000	-
WA2204 Wells Maintenance and Repairs				
	52990 Miscellaneous Services	-	600,000	1,314,000
Fund 025 Total		\$ 14,603,254	\$ 18,562,648	\$ 4,659,000
027 Sewer Capital				
SE0303 Sewer Sys Eval/Enhancements				
	55110 Architect & Engineer Services	\$ 75,000	\$ 75,000	\$ 75,000
SE0402 Sewer Master Plan Update Prog				
	55110 Architect & Engineer Services	150,000	150,000	150,000
SE0801 Sewer Main Replacement Program				
	52710 Duplicating Expense	2,000	2,000	-
	55110 Architect & Engineer Services	398,000	398,000	-
	55120 Construction Contracts	2,400,000	2,400,000	-
Fund 027 Total		\$ 3,025,000	\$ 3,025,000	\$ 225,000
Dept ID 324 - Municipal Utilities Programs Total		\$ 18,228,254	\$ 21,587,648	\$ 4,884,000

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Municipal Utilities Projects				
Dept ID 303 - Municipal Utilities Projects				
013 A.D. Administration				
ST2210 Grove Avenue Pavement Rehab				
55120	Construction Contracts	\$ 427,894	\$ -	\$ -
Fund 013 Total		\$ 427,894	\$ -	\$ -
017 Capital Projects				
PF0010 Municipal Service Center Renov				
55110	Architect & Engineer Services	\$ -	\$ 754	\$ -
55120	Construction Contracts	-	51,120	-
Fund 017 Total		\$ -	\$ 51,874	\$ -
025 Water Capital				
PF0010 Municipal Service Center Renov				
53990	Other Expense	\$ -	\$ 2,100	\$ -
55110	Architect & Engineer Services	-	139,862	-
55120	Construction Contracts	-	990,939	-
55310	Other Professional Services	-	15,678	-
ST1510 Mountain & Holt Intersec Widen				
55120	Construction Contracts	-	291,400	-
ST2202 Lytle Creek Loop PavementRehab				
55120	Construction Contracts	52,000	-	-
ST2203 Mill Creek Pavement Rehab				
55120	Construction Contracts	23,000	-	-
ST2207 Haven PaveRehab Creekside/Rivr				
55120	Construction Contracts	30,000	-	-
ST2209 DeerCreekLoop Pavement Rehab				
55120	Construction Contracts	79,068	-	-
WA1401 San Antonio Ave[1212'PZ]Phase3				
53990	Other Expense	-	2,705	-
55110	Architect & Engineer Services	-	469,959	-
55120	Construction Contracts	-	4,738,565	-
55310	Other Professional Services	-	50,000	-
WA1502 Euclid Ave Recycled Water Sys				
55110	Architect & Engineer Services	-	879,210	-
55120	Construction Contracts	-	9,337,402	-
55310	Other Professional Services	-	103,387	-
WA1601 AMI Antenna Tower				
53990	Other Expense	-	75,000	-
55110	Architect & Engineer Services	-	944,488	-
55120	Construction Contracts	-	81,954	-
WA1901 Well House Roof Replacement				
55110	Architect & Engineer Services	-	143,025	-
55120	Construction Contracts	-	428,299	-
WA1902 Pressure Reducing StationRehab				
55110	Architect & Engineer Services	-	112,151	-
55120	Construction Contracts	-	1,200,000	-
55310	Other Professional Services	-	27,035	-
WA1906 Onsite Chlorine Generat Design				
52110	Materials	-	235,555	-
55110	Architect & Engineer Services	-	557,737	-
55120	Construction Contracts	-	1,429,445	-
WA1907 Groundwater Wellhead Treatment				
53990	Other Expense	-	249,190	-
55110	Architect & Engineer Services	-	237,665	-
55120	Construction Contracts	-	14,455,478	-

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	WA2201	WM Transit/Emporia/Palm/Laure			
	55110	Architect & Engineer Services	110,283	110,283	-
	55120	Construction Contracts	735,223	735,223	-
	WA2202	1074' Reservoir Overflow Modifi			
	55110	Architect & Engineer Services	100,000	100,000	-
	WA2203	Potable Water Well Number 53			
	55110	Architect & Engineer Services	500,000	500,000	-
	WA2303	FY23 Water Main Improvements			
	55110	Architect & Engineer Services	-	-	862,500
	55120	Construction Contracts	-	-	9,775,000
	WA2304	FY23 Water Main Improvements			
	55110	Architect & Engineer Services	-	-	1,000,000
	WA2305	Downtown Water Main Improv			
	55110	Architect & Engineer Services	-	-	165,000
	WA2306	Relocation of Water Mains (I-10 Corridor Express Lanes)			
	55120	Construction Contracts	-	-	4,089,900
	WA9910	New Well No. 43			
	53990	Other Expense	-	275,748	-
	55110	Architect & Engineer Services	-	240,924	-
	55120	Construction Contracts	-	3,432,000	-
	Fund 025 Total		<u>\$ 1,629,574</u>	<u>\$ 42,592,407</u>	<u>\$ 15,892,400</u>
	027	Sewer Capital			
	PF0010	Municipal Service Center Renov			
	52210	Maintenance & Repairs	\$ -	\$ 6,536	\$ -
	53990	Other Expense	-	2,100	-
	55110	Architect & Engineer Services	-	24,755	-
	55120	Construction Contracts	-	541,689	-
	SE1902	N Vineyard Sanitary Sewer Proj			
	55110	Architect & Engineer Services	-	846,507	-
	55120	Construction Contracts	-	5,558,688	-
	55310	Other Professional Services	-	1,270,000	-
	SE1903	Grove Avenue Sewer Project			
	55120	Construction Contracts	-	291,200	-
	58110	Reimbursement Agreements	-	841,312	-
	SE2301	Laurel Ave. Sewer Main Improve			
	55110	Architect & Engineer Services	-	-	215,000
	Fund 027 Total		<u>\$ -</u>	<u>\$ 9,382,787</u>	<u>\$ 215,000</u>
	029	Integrated Waste			
	GR1926	Used Oil (OPP10) FY20			
	52110	Materials	\$ -	\$ 3,271	\$ -
	52510	Travel/Conference/Training	-	4,873	-
	GR2111	Waste Tire Grant FY21			
	52110	Materials	-	4,925	-
	52990	Miscellaneous Services	-	8,926	-
	53990	Other Expense	-	17,368	-
	GR2117	Used Oil (OPP11) FY21			
	52110	Materials	-	2,714	-
	52410	Advertising/Promotional	-	7,088	-
	52510	Travel/Conference/Training	-	2,000	-
	52990	Miscellaneous Services	-	5,000	-
	GR2122	Bottle Bill Grant FY21			
	52110	Materials	-	11,709	-
	52410	Advertising/Promotional	-	15,312	-
	52510	Travel/Conference/Training	-	3,602	-
	52990	Miscellaneous Services	-	4,954	-
	53990	Other Expense	-	9,457	-

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	GR2209	Used Oil (OPP12) FY22			
	52110	Materials	-	7,211	-
	52410	Advertising/Promotional	-	8,500	-
	52510	Travel/Conference/Training	-	2,500	-
	52990	Miscellaneous Services	-	6,000	-
	PF0010	Municipal Service Center Renov			
	55010	Legal Services	-	1,160	-
	55110	Architect & Engineer Services	-	6,863	-
	55120	Construction Contracts	-	880,152	-
	55310	Other Professional Services	-	67,000	-
	Fund 029 Total		<u>\$ -</u>	<u>\$ 1,080,585</u>	<u>\$ -</u>
	031	Integrated Waste Facilities			
	PF0010	Municipal Service Center Renov			
	55120	Construction Contracts	\$ -	\$ 55,168	\$ -
	Fund 031 Total		<u>\$ -</u>	<u>\$ 55,168</u>	<u>\$ -</u>
	032	Equipment Services			
	PF0010	Municipal Service Center Renov			
	55110	Architect & Engineer Services	\$ -	\$ 9,211	\$ -
	55120	Construction Contracts	-	136,837	-
	Fund 032 Total		<u>\$ -</u>	<u>\$ 146,048</u>	<u>\$ -</u>
	184	NMC-Regional Water			
	WA9910	New Well No. 43			
	55120	Construction Contracts	\$ -	\$ 3,600,551	\$ -
	Fund 184 Total		<u>\$ -</u>	<u>\$ 3,600,551</u>	<u>\$ -</u>
	Dept ID 303 - Municipal Utilities Projects Total		<u>\$ 2,057,468</u>	<u>\$ 56,909,420</u>	<u>\$ 16,107,400</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 353 - NMC-DIF Municipal Utilities Pr				
184 NMC-Regional Water				
WA1907 Groundwater Wellhead Treatment				
53990	Other Expense	\$ -	\$ 122,760	\$ -
55110	Architect & Engineer Services	-	164,907	-
55120	Construction Contracts	-	2,700,720	-
WA2004 Ontario Ranch Phase 2 WTM Impv				
55110	Architect & Engineer Services	-	918,276	-
55120	Construction Contracts	-	7,611,447	-
WA2301 Ontario Ranch Phase 2B WM				
55110	Architect & Engineer Services	-	-	1,575,000
WA2302 Reservoir 925'-1A				
55110	Architect & Engineer Services	-	-	1,430,352
Fund 184 Total		<u>\$ -</u>	<u>\$ 11,518,110</u>	<u>\$ 3,005,352</u>
185 NMC-Local Adjacent Water				
WA1903 Haven RecWater & PressReducStn				
55110	Architect & Engineer Services	\$ -	\$ 278,838	\$ -
55120	Construction Contracts	-	1,467,481	-
Fund 185 Total		<u>\$ -</u>	<u>\$ 1,746,319</u>	<u>\$ -</u>
186 NMC-Regional Sewer				
SE1801 Eastern Trunk Sewer Improvemnt				
58110	Reimbursement Agreements	\$ -	\$ 105,228	\$ -
Fund 186 Total		<u>\$ -</u>	<u>\$ 105,228</u>	<u>\$ -</u>
187 NMC-Local Adjacent Sewer				
SE1801 Eastern Trunk Sewer Improvemnt				
58110	Reimbursement Agreements	\$ -	\$ 69,778	\$ -
Fund 187 Total		<u>\$ -</u>	<u>\$ 69,778</u>	<u>\$ -</u>
Dept ID 353 - NMC-DIF Municipal Utilities Pr Total		<u><u>\$ -</u></u>	<u><u>\$ 13,439,435</u></u>	<u><u>\$ 3,005,352</u></u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 356 - OMC-DIF Municipal Utilities Pr				
175 OMC-Local Adjacent Water				
WA2001 Airport Drive 16" Water Main				
	55120 Construction Contracts	\$ -	\$ 1,500,000	\$ -
WA2005 Palmetto Ave 12" Water Main				
	55120 Construction Contracts	-	135,721	-
Fund 175 Total		<u>\$ -</u>	<u>\$ 1,635,721</u>	<u>\$ -</u>
177 OMC-Local Adjacent Sewer				
SE1701 Archibald Ave Sewer Diversion				
	55110 Architect & Engineer Services	\$ -	\$ 465,406	\$ -
	55120 Construction Contracts	-	2,478,918	-
	55310 Other Professional Services	-	450,000	-
SE1903 Grove Avenue Sewer Project				
	58110 Reimbursement Agreements	-	348,800	-
SE2302 Piemonte Overlay Sewer Improve				
	55110 Architect & Engineer Services	-	-	310,000
Fund 177 Total		<u>\$ -</u>	<u>\$ 3,743,124</u>	<u>\$ 310,000</u>
Dept ID 356 - OMC-DIF Municipal Utilities Pr Total		<u>\$ -</u>	<u>\$ 5,378,845</u>	<u>\$ 310,000</u>
TOTAL FOR ONTARIO MUNICIPAL UTILITIES CO		<u><u>\$116,781,372</u></u>	<u><u>\$195,327,820</u></u>	<u><u>\$123,466,293</u></u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Administrative Assistant	2.00	2.00	2.00
Administrative Officer	1.00	1.00	1.00
Assistant Engineer	3.00	3.00	3.00
Assistant General Manager - Administration and Customer Service	1.00	1.00	1.00
Assistant General Manager - Utilities Engineering	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Associate Engineer	3.00	3.00	3.00
Cross-Connection Control Specialist	4.00	4.00	4.00
Customer Services Representative	14.00	14.00	14.00
Engineering Aide	1.00	1.00	1.00
Engineering Assistant/GIS	1.00	1.00	1.00
Environmental Programs Manager	1.00	1.00	1.00
Environmental Technician	1.00	1.00	1.00
Management Analyst - Confidential	1.00	1.00	1.00
Office Specialist	2.00	3.00	3.00
Principal Engineer	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Engineer	4.00	4.00	3.00
Senior Cross-Connection Control Specialist	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	2.00
Senior Utilities Technician	10.00	10.00	10.00
Utilities Customer Services Director	1.00	1.00	1.00
Utilities Customer Services Specialist	5.00	5.00	6.00
Utilities Customer Services Supervisor	2.00	2.00	3.00
Utilities Engineering Division Manager	1.00	1.00	1.00
Utilities General Manager	1.00	1.00	1.00
Utilities Maintenance Worker	11.00	11.00	11.00
Utilities Operations Division Manager	1.00	1.00	1.00
Utilities Service Representative	5.00	5.00	5.00
Utilities Supervisor	5.00	5.00	5.00
Utilities Technician	17.00	17.00	17.00
Water Production Manager	1.00	1.00	1.00
Water Production Operator	6.00	6.00	6.00
Water Production Supervisor	1.00	1.00	1.00
Water Quality Coordinator	-	1.00	1.00
Water Quality Programs Manager	1.00	1.00	1.00
Water Resources Coordinator	1.00	1.00	1.00
Water Resource Manager	-	-	1.00
Water Resources and Regulatory Affairs Director	1.00	1.00	1.00
Water/Wastewater Technician	4.00	3.00	3.00
Total Positions	121.00	122.00	124.00

Historical data may reflect fluctuations due to organizational restructuring.



HUB FOR COMMERCE

HUB FOR COMMERCE (1980s)

Hub for Commerce describes Ontario's job growth from rapid industrial expansion of automotive plants, air cargo, commerce centers, offices, hospitality, and housing.

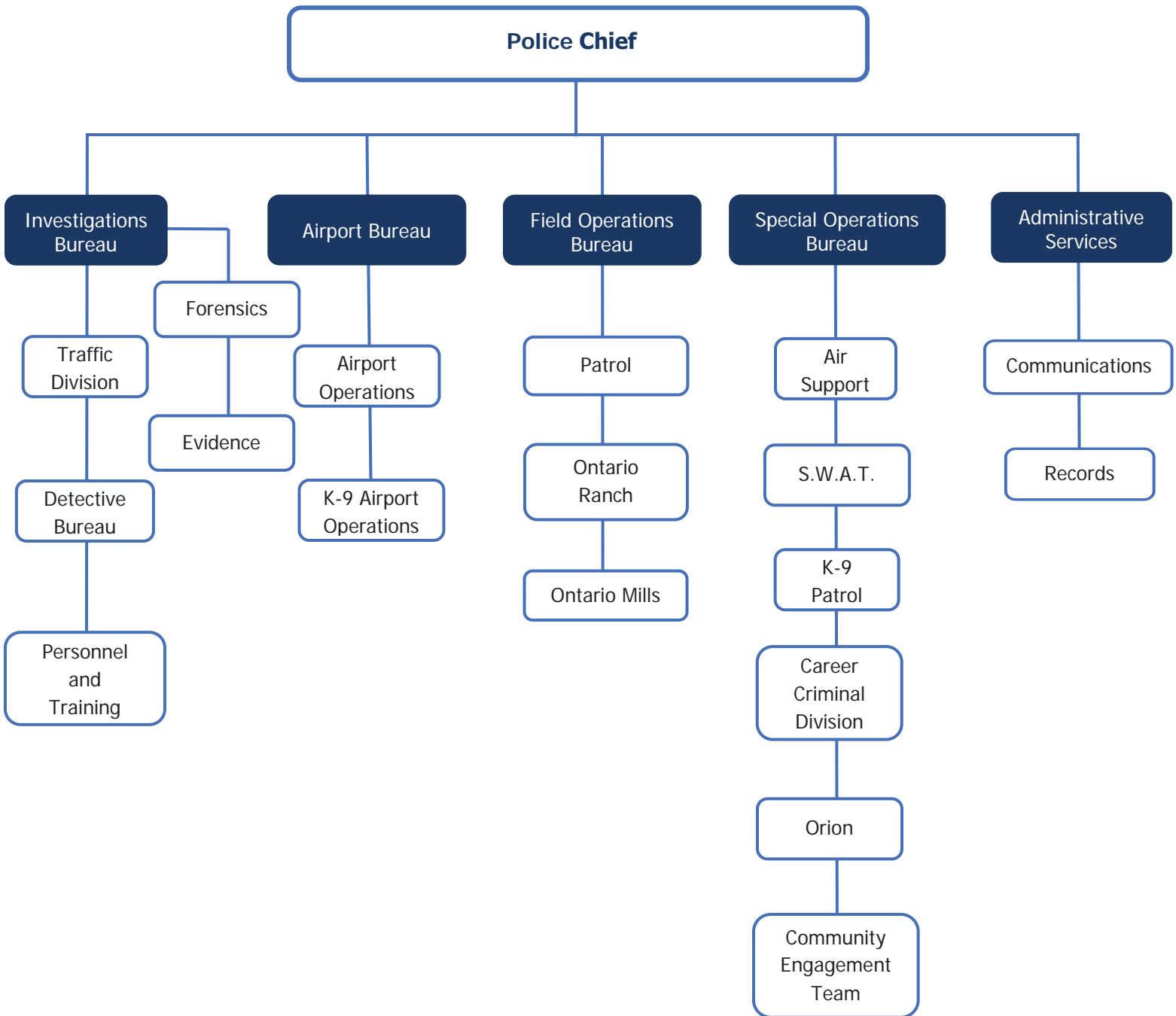
Ontario's close proximity to railroads, freeways, and the airport, and the vast amount of land available, made industrial and commercial development very attractive.

In 1985, the California Commerce Center in Ontario was included in the Port of Long Beach Foreign Trade Zone. The "duty-free" zone incentivized dozens of companies to locate within the California Commerce Center. During the 1980s, Ontario had been ranked the 7th fastest growing city in California due to its industry, manufacturing, and lifestyle.



TOP TO BOTTOM:
84' Olympic Torch;
UPS Cargo at ONT;
Creekside Single Family Home

CITY OF ONTARIO
POLICE DEPARTMENT





POLICE DEPARTMENT

(909) 395-2001

OntarioCA.gov/Police | www.OntarioPDcareer.com

Mike Lorenz, Police Chief

AGENCY OVERVIEW

ADMINISTRATIVE SERVICES

- » Police records
- » Financial analysis
- » Crime prevention
- » Dispatch

SPECIAL OPERATIONS

- » Air support
- » SWAT
- » Community Engagement Team (CET)
- » Career Criminal Division (CCD)

FIELD OPERATIONS

- » Area patrol officers
- » School resource officers
- » Ontario Mills substation
- » Community service officers

INVESTIGATIONS BUREAU

- » Traffic division
- » Victim services
- » Crime scene unit
- » Detectives
- » Evidence
- » Forensics

AIRPORT OPERATIONS BUREAU

- » Police presence & support for the Ontario International Airport

BY THE NUMBERS

+202k

Calls for Service in 2021

15,151

Police Reports Taken

\$114,981,868

FY 22/23 BUDGET

GENERAL \$113,392,979

OTHER FUNDS \$1,588,889

8

Street Racer Details resulting in 99 citations

120

Homeless Encampments cleaned up

34

Attendees for the 1st Youth Academy

43

Attendees for the 2nd Spanish-speaking Academy

379

FULL TIME EMPLOYEES

including **282**
SWORN PERSONNEL

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Office of the Police Chief/Command Support Services (029)	\$ 830,712	\$ 751,351	\$ 79,463	\$ -
Office of the Police Chief (248)	2,280,563	1,928,313	2,411,613	2,556,614
Police Administrative Services/Police Administration (016)	5,022,716	4,082,246	4,991,566	4,807,982
Police Administrative Services/Communications/Records (032)	4,871,456	5,391,173	5,985,038	6,239,146
Field Operations Bureau/Police/Ontario Ranch (020)	1,886,793	2,091,101	2,234,633	2,416,220
Field Operations Bureau/Patrol (021)	34,147,922	38,199,646	40,708,710	39,026,956
Investigations Bureau/Traffic Support Services (018)	4,097,829	4,384,465	4,775,896	3,911,585
Investigations Bureau/Personnel Recruit & Training (036)	1,875,587	1,900,099	2,327,280	2,541,980
Investigations Bureau/Detective Division (038)	10,414,159	10,276,544	10,785,257	10,664,488
Investigations Bureau/ID/Evidence (040)	1,757,466	2,123,122	2,361,477	2,303,449
Special Operations Bureau/Community Engagement Team (019)	4,316,069	3,856,464	5,391,187	7,560,870
Special Operations Bureau/Extra Duty - Other (022)	304,465	361,830	1,052,307	968,500
Special Operations Bureau/Canine (026)	1,475,125	1,623,270	1,745,935	1,884,314
Special Operations Bureau/Drug/Gang Special (027)	8,945	9,000	9,000	14,000
Special Operations Bureau/Air Support (028)	4,504,277	3,518,908	3,798,269	4,477,432
Special Operations Bureau/Career Criminal Division (039)	6,727,185	7,563,466	8,274,627	7,277,705
Special Operations Bureau/State & Local Asset Seizure (192)	57,294	-	15,546	-
Special Operations Bureau/Federal Equitable Shares (193)	96,888	578,795	636,454	416,700
Special Operations Bureau/SWAT (195)	175,811	413,769	620,087	455,713
Airport Operations Bureau/Airport Operations (037)	12,379,892	12,598,679	14,988,965	16,300,025
Police Projects (309)	1,034,987	1,993,347	4,781,920	1,158,189
TOTAL POLICE DEPARTMENT	<u>\$ 98,266,140</u>	<u>\$ 103,645,588</u>	<u>\$ 117,975,230</u>	<u>\$ 114,981,868</u>

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Police Department					
Office of the Police Chief					
Dept ID 029 - Command Support Services					
001 General Fund					
		51010 Salaries-Full Time	\$ 337,148	\$ 25,882	\$ -
		51011 Additional Pays	-	2,255	-
		51030 Salaries-Overtime	30,967	7,103	-
		51062 Police CalPERS UAL/POB	76,533	8,755	-
		51067 Police CalPERS UAL/RSIP	30,511	9,036	-
		51100 Fringe Benefits	180,661	-	-
		51101 Other Benefits	-	1,456	-
		51121 Medicare Expense	-	465	-
		51131 Medical Insurance	-	3,483	-
		51132 Dental Insurance	-	157	-
		51133 Vision Insurance	-	34	-
		51153 Police CalPERS Normal Cost-ER	-	5,211	-
		51310 Uniform Allowance	1,900	-	-
		52020 Office Supplies	1,143	-	-
		52160 Equipment Under \$15,000	2,078	-	-
		52190 Misc Materials/Supplies	7,738	4,995	-
		52210 Maintenance & Repairs	4,276	-	-
		52510 Travel/Conference/Training	5,935	-	-
		53990 Other Expense	1,000	-	-
		57010 Equipment Services-City	2,997	-	-
		57110 Information Services-City	14,380	5,851	-
		57205 Building & Parks Maint City	4,393	955	-
		57210 Risk Liability-City	13,785	-	-
		57310 Workers Compensation	33,883	3,673	-
		57410 Disability/Unemployment	2,023	-	-
		57412 Unemployment Insurance	-	150	-
		Fund 001 Total	\$ 751,351	\$ 79,461	\$ -
		Dept ID 029 - Command Support Services Total	\$ 751,351	\$ 79,461	\$ -

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 248 - Office of the Police Chief				
001 General Fund				
51010	Salaries-Full Time	\$ 794,123	\$ 883,218	\$ 1,102,953
51011	Additional Pays	-	68,452	73,046
51015	Leave Pay-Outs	-	95,268	101,286
51030	Salaries-Overtime	105,083	116,776	107,185
51062	Police CalPERS UAL/POB	99,447	132,658	244,799
51064	Misc CalPERS UAL/Loan Misc	27,593	27,593	5,131
51066	Misc CalPERS UAL/RSIP	65,032	10,526	8,796
51067	Police CalPERS UAL/RSIP	-	159,988	132,324
51100	Fringe Benefits	414,105	-	-
51101	Other Benefits	-	50,651	72,552
51103	ARPA Premium Pay	-	60,000	-
51120	Social Security Expense	-	12,905	4,545
51121	Medicare Expense	-	13,683	17,052
51131	Medical Insurance	-	114,129	153,249
51132	Dental Insurance	-	490	3,833
51133	Vision Insurance	-	11,181	12,840
51152	Misc CalPERS Normal Cost-ER	-	-	7,235
51153	Police CalPERS Normal Cost-ER	-	199,027	235,535
51310	Uniform Allowance	3,800	4,750	5,700
52020	Office Supplies	1,000	1,000	1,000
52160	Equipment Under \$15,000	2,078	2,078	2,078
52190	Misc Materials/Supplies	1,385	1,385	1,385
52510	Travel/Conference/Training	11,631	11,631	11,631
52520	Dues and Memberships	1,652	1,652	6,652
52990	Miscellaneous Services	5,808	7,308	5,808
53990	Other Expense	-	3,095	20,000
55010	Legal Services	234,400	234,400	-
57010	Equipment Services-City	27,807	27,807	35,286
57110	Information Services-City	23,008	32,370	34,060
57205	Building & Parks Maint City	6,949	8,459	10,892
57210	Risk Liability-City	22,056	22,056	20,718
57310	Workers Compensation	73,173	87,976	111,283
57410	Disability/Unemployment	8,183	-	-
57411	LTD/STD Disability	-	3,418	704
57412	Unemployment Insurance	-	5,683	7,056
Fund 001 Total		<u>\$ 1,928,313</u>	<u>\$ 2,411,613</u>	<u>\$ 2,556,614</u>
Dept ID 248 - Office of the Police Chief Total		<u>\$ 1,928,313</u>	<u>\$ 2,411,613</u>	<u>\$ 2,556,614</u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Police Administrative Services				
Dept ID 016 - Police Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 548,205	\$ 604,607	\$ 664,829
51011	Additional Pays	-	666	3,266
51015	Leave Pay-Outs	-	12,226	11,388
51030	Salaries-Overtime	36,820	36,820	37,556
51064	Misc CalPERS UAL/Loan Misc	42,485	42,485	46,767
51066	Misc CalPERS UAL/RSIP	39,087	75,809	80,172
51067	Police CalPERS UAL/RSIP	-	212	-
51100	Fringe Benefits	232,516	-	-
51101	Other Benefits	-	11,772	9,720
51103	ARPA Premium Pay	-	70,000	-
51120	Social Security Expense	-	33,419	41,421
51121	Medicare Expense	-	8,978	9,688
51131	Medical Insurance	-	119,111	132,746
51132	Dental Insurance	-	1,748	3,318
51133	Vision Insurance	-	9,650	9,270
51152	Misc CalPERS Normal Cost-ER	-	70,854	65,941
52020	Office Supplies	1,250	1,250	1,250
52190	Misc Materials/Supplies	11,352	11,352	11,352
52210	Maintenance & Repairs	29,741	29,741	29,741
52330	Telecommunication Services	66,672	66,088	66,672
52410	Advertising/Promotional	1,163	1,163	1,163
52510	Travel/Conference/Training	5,343	5,927	5,343
52520	Dues and Memberships	1,274	1,274	1,274
52990	Miscellaneous Services	386,560	428,560	-
53990	Other Expense	786	31,057	786
57010	Equipment Services-City	287,149	287,149	364,383
57110	Information Services-City	1,325,691	1,865,092	1,801,465
57205	Building & Parks Maint City	466,207	567,546	730,721
57210	Risk Liability-City	587,938	587,938	663,117
57310	Workers Compensation	3,454	8,602	4,210
57410	Disability/Unemployment	8,553	-	-
57411	LTD/STD Disability	-	5,775	6,414
57412	Unemployment Insurance	-	3,695	4,009
Fund 001 Total		<u>\$ 4,082,246</u>	<u>\$ 5,000,566</u>	<u>\$ 4,807,982</u>
Dept ID 016 - Police Administration Total		<u><u>\$ 4,082,246</u></u>	<u><u>\$ 5,000,566</u></u>	<u><u>\$ 4,807,982</u></u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 032 - Communications/Records				
001 General Fund				
51010	Salaries-Full Time	\$ 2,602,604	\$ 2,589,434	\$ 2,870,724
51011	Additional Pays	-	61,463	60,264
51015	Leave Pay-Outs	-	49,928	49,177
51020	Salaries-Temporary/Part Time	87,563	87,563	92,529
51030	Salaries-Overtime	509,950	509,950	520,149
51064	Misc CalPERS UAL/Loan Misc	201,702	201,702	205,166
51066	Misc CalPERS UAL/RSIP	185,567	303,188	351,724
51067	Police CalPERS UAL/RSIP	-	11,275	-
51100	Fringe Benefits	1,148,163	-	-
51101	Other Benefits	-	28,024	31,227
51103	ARPA Premium Pay	-	323,000	-
51120	Social Security Expense	-	159,199	181,725
51121	Medicare Expense	-	38,098	42,505
51131	Medical Insurance	-	596,514	711,965
51132	Dental Insurance	-	3,189	12,798
51133	Vision Insurance	-	26,147	29,228
51135	Life and AD&D	-	-	47
51152	Misc CalPERS Normal Cost-ER	-	242,686	289,291
51153	Police CalPERS Normal Cost-ER	-	21,897	-
51310	Uniform Allowance	12,400	12,400	13,200
52020	Office Supplies	39,926	39,926	39,926
52030	Books/Publications	2,507	2,507	2,507
52160	Equipment Under \$15,000	13,504	28,391	13,504
52190	Misc Materials/Supplies	14,984	14,984	14,984
52210	Maintenance & Repairs	4,111	4,111	4,111
52330	Telecommunication Services	130,535	130,535	94,721
52510	Travel/Conference/Training	28,947	28,947	28,947
52520	Dues and Memberships	2,022	2,022	2,022
52610	Rental/Lease Expense	3,864	3,864	3,864
52710	Duplicating Expense	15,187	15,187	15,187
52990	Miscellaneous Services	6,419	6,419	6,419
53990	Other Expense	4,993	4,993	4,993
55310	Other Professional Services	47,020	50,847	47,020
57110	Information Services-City	120,794	169,943	214,634
57205	Building & Parks Maint City	35,610	43,351	55,814
57210	Risk Liability-City	115,795	115,795	164,587
57310	Workers Compensation	16,402	16,558	18,469
57410	Disability/Unemployment	40,604	-	-
57411	LTD/STD Disability	-	25,233	28,132
57412	Unemployment Insurance	-	15,768	17,586
Fund 001 Total		\$ 5,391,173	\$ 5,985,038	\$ 6,239,146
Dept ID 032 - Communications/Records Total		\$ 5,391,173	\$ 5,985,038	\$ 6,239,146

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Field Operations Bureau				
Dept ID 020 - Police/Ontario Ranch				
001 General Fund				
	51010 Salaries-Full Time	\$ 908,336	\$ 830,686	\$ 865,719
	51011 Additional Pays	-	85,945	81,713
	51015 Leave Pay-Outs	-	96,756	84,107
	51030 Salaries-Overtime	264,000	264,000	269,280
	51062 Police CalPERS UAL/POB	206,193	206,193	210,328
	51067 Police CalPERS UAL/RSIP	82,204	137,441	113,692
	51100 Fringe Benefits	520,031	-	-
	51101 Other Benefits	-	102,547	102,508
	51103 ARPA Premium Pay	-	80,000	-
	51121 Medicare Expense	-	13,171	13,739
	51131 Medical Insurance	-	95,574	111,948
	51132 Dental Insurance	-	359	2,800
	51133 Vision Insurance	-	12,880	12,880
	51153 Police CalPERS Normal Cost-ER	-	198,744	202,371
	51310 Uniform Allowance	7,600	7,600	7,600
	52510 Travel/Conference/Training	3,500	3,500	3,500
	53990 Other Expense	2,500	2,500	2,500
	55310 Other Professional Services	-	-	27,700
	57110 Information Services-City	-	-	161,043
	57205 Building & Parks Maint City	-	-	8,742
	57210 Risk Liability-City	-	-	33,149
	57310 Workers Compensation	91,287	91,287	95,217
	57410 Disability/Unemployment	5,450	-	-
	57412 Unemployment Insurance	-	5,450	5,684
	Fund 001 Total	\$ 2,091,101	\$ 2,234,633	\$ 2,416,220
	Dept ID 020 - Police/Ontario Ranch Total	\$ 2,091,101	\$ 2,234,633	\$ 2,416,220

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 021 - Patrol				
001 General Fund				
51010	Salaries-Full Time	\$ 15,090,041	\$ 13,634,003	\$ 13,384,198
51011	Additional Pays	-	1,114,004	1,117,975
51015	Leave Pay-Outs	-	1,555,408	1,296,130
51020	Salaries-Temporary/Part Time	10,800	10,800	11,413
51030	Salaries-Overtime	3,094,997	3,094,997	3,156,897
51062	Police CalPERS UAL/POB	3,321,333	3,321,333	3,207,975
51064	Misc CalPERS UAL/Loan Misc	35,543	35,543	3,628
51066	Misc CalPERS UAL/RSIP	-	52,192	6,220
51067	Police CalPERS UAL/RSIP	1,356,842	2,670,828	1,734,024
51100	Fringe Benefits	9,145,813	-	-
51101	Other Benefits	-	1,417,438	1,417,432
51103	ARPA Premium Pay	-	1,190,000	-
51120	Social Security Expense	-	24,216	3,214
51121	Medicare Expense	-	212,166	210,278
51131	Medical Insurance	-	2,329,359	2,305,806
51132	Dental Insurance	-	7,768	56,539
51133	Vision Insurance	-	202,440	193,808
51135	Life and AD&D	-	11	164
51152	Misc CalPERS Normal Cost-ER	-	40,373	5,116
51153	Police CalPERS Normal Cost-ER	-	3,112,118	3,086,595
51310	Uniform Allowance	115,450	115,450	110,200
52020	Office Supplies	4,709	4,709	4,709
52050	Uniforms	1,049	1,049	1,049
52160	Equipment Under \$15,000	3,760	3,760	3,760
52190	Misc Materials/Supplies	4,597	4,597	4,597
52210	Maintenance & Repairs	8,406	8,406	8,406
52330	Telecommunication Services	-	34,000	-
52510	Travel/Conference/Training	17,959	17,959	17,959
52520	Dues and Memberships	1,143	1,143	1,143
52990	Miscellaneous Services	3,068	3,068	3,068
53990	Other Expense	824	824	824
55310	Other Professional Services	542,775	542,775	619,281
57010	Equipment Services-City	1,487,075	1,487,075	1,887,052
57110	Information Services-City	790,607	1,112,292	1,266,388
57205	Building & Parks Maint City	1,047,364	1,275,029	1,632,870
57210	Risk Liability-City	547,196	547,196	728,135
57310	Workers Compensation	1,473,348	1,432,757	1,452,595
57410	Disability/Unemployment	94,947	-	-
57411	LTD/STD Disability	-	3,826	498
57412	Unemployment Insurance	-	87,796	87,010
Fund 001 Total		\$ 38,199,646	\$ 40,708,708	\$ 39,026,956
Dept ID 021 - Patrol Total		\$ 38,199,646	\$ 40,708,708	\$ 39,026,956

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Investigations Bureau				
Dept ID 018 - Traffic Support Services				
001 General Fund				
51010	Salaries-Full Time	\$ 1,669,137	\$ 1,551,589	\$ 1,308,758
51011	Additional Pays	-	132,581	126,603
51015	Leave Pay-Outs	-	163,227	122,342
51030	Salaries-Overtime	300,270	300,270	306,275
51062	Police CalPERS UAL/POB	343,186	343,186	305,325
51064	Misc CalPERS UAL/Loan Misc	12,192	12,192	4,201
51066	Misc CalPERS UAL/RSIP	-	7,237	7,202
51067	Police CalPERS UAL/RSIP	148,037	250,505	165,040
51100	Fringe Benefits	1,012,304	-	-
51101	Other Benefits	-	139,263	129,317
51103	ARPA Premium Pay	-	130,000	-
51120	Social Security Expense	-	9,753	3,721
51121	Medicare Expense	-	24,203	20,814
51131	Medical Insurance	-	307,136	258,873
51132	Dental Insurance	-	942	5,899
51133	Vision Insurance	-	21,150	18,320
51152	Misc CalPERS Normal Cost-ER	-	15,842	5,924
51153	Police CalPERS Normal Cost-ER	-	330,788	293,772
51310	Uniform Allowance	10,850	10,850	9,900
52020	Office Supplies	1,250	1,250	1,250
52120	Fuel & Oil	10,699	10,699	10,699
52160	Equipment Under \$15,000	1,191	1,191	1,191
52190	Misc Materials/Supplies	1,750	1,750	1,750
52210	Maintenance & Repairs	6,419	6,419	6,419
52341	City Utilities Service	-	-	19,996
52510	Travel/Conference/Training	8,352	8,352	8,352
52520	Dues and Memberships	-	-	4,000
52990	Miscellaneous Services	-	50,000	125,000
53990	Other Expense	3,600	3,600	25,940
55310	Other Professional Services	354,165	406,102	27,700
57010	Equipment Services-City	213,376	213,376	270,767
57110	Information Services-City	54,645	76,879	80,895
57205	Building & Parks Maint City	16,205	19,727	25,399
57210	Risk Liability-City	52,384	52,384	62,155
57310	Workers Compensation	152,930	152,930	138,600
57410	Disability/Unemployment	11,523	-	-
57411	LTD/STD Disability	-	1,510	576
57412	Unemployment Insurance	-	10,013	8,610
Fund 001 Total		<u>\$ 4,384,465</u>	<u>\$ 4,766,896</u>	<u>\$ 3,911,585</u>
Dept ID 018 - Traffic Support Services Total		<u><u>\$ 4,384,465</u></u>	<u><u>\$ 4,766,896</u></u>	<u><u>\$ 3,911,585</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 036 - Personnel Recruit & Training				
001 General Fund				
51010	Salaries-Full Time	\$ 522,371	\$ 579,691	\$ 738,786
51011	Additional Pays	-	65,146	77,319
51015	Leave Pay-Outs	-	48,392	62,023
51020	Salaries-Temporary/Part Time	276,641	276,641	292,332
51030	Salaries-Overtime	212,500	212,500	216,750
51062	Police CalPERS UAL/POB	91,255	91,255	153,252
51064	Misc CalPERS UAL/Loan Misc	9,329	9,329	8,804
51066	Misc CalPERS UAL/RSIP	-	16,968	15,093
51067	Police CalPERS UAL/RSIP	44,963	126,031	82,839
51100	Fringe Benefits	278,568	-	-
51101	Other Benefits	-	19,792	37,582
51103	ARPA Premium Pay	-	73,600	-
51120	Social Security Expense	-	7,262	7,798
51121	Medicare Expense	-	9,245	11,834
51131	Medical Insurance	-	116,242	131,245
51132	Dental Insurance	-	731	3,283
51133	Vision Insurance	-	8,658	10,270
51152	Misc CalPERS Normal Cost-ER	-	5,340	12,414
51153	Police CalPERS Normal Cost-ER	-	120,171	147,453
51310	Uniform Allowance	3,250	3,250	5,150
52020	Office Supplies	6,811	6,811	6,811
52030	Books/Publications	2,032	2,032	2,032
52050	Uniforms	115,965	168,416	115,965
52160	Equipment Under \$15,000	13,850	13,850	13,850
52190	Misc Materials/Supplies	95,926	95,926	95,926
52210	Maintenance & Repairs	3,352	3,352	3,352
52410	Advertising/Promotional	1,783	1,783	1,783
52510	Travel/Conference/Training	92,615	92,615	92,615
52520	Dues and Memberships	1,406	1,406	1,406
52990	Miscellaneous Services	8,750	8,750	8,750
53990	Other Expense	3,520	3,520	3,520
57010	Equipment Services-City	17,775	17,775	22,556
57110	Information Services-City	23,008	32,370	34,060
57205	Building & Parks Maint City	6,924	8,429	10,853
57210	Risk Liability-City	22,056	22,056	37,998
57310	Workers Compensation	41,159	52,744	70,171
57410	Disability/Unemployment	4,290	-	-
57411	LTD/STD Disability	-	1,156	1,208
57412	Unemployment Insurance	-	4,045	4,897
Fund 001 Total		<u>\$ 1,900,099</u>	<u>\$ 2,327,280</u>	<u>\$ 2,541,980</u>
Dept ID 036 - Personnel Recruit & Training Total		<u><u>\$ 1,900,099</u></u>	<u><u>\$ 2,327,280</u></u>	<u><u>\$ 2,541,980</u></u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 038 - Detective Division				
001 General Fund				
51010	Salaries-Full Time	\$ 4,756,814	\$ 4,101,953	\$ 4,254,447
51011	Additional Pays	-	528,508	583,368
51015	Leave Pay-Outs	-	478,577	392,056
51020	Salaries-Temporary/Part Time	40,710	40,710	43,020
51030	Salaries-Overtime	504,300	504,300	514,386
51062	Police CalPERS UAL/POB	1,017,311	1,017,311	1,013,844
51064	Misc CalPERS UAL/Loan Misc	21,333	21,333	18,967
51066	Misc CalPERS UAL/RSIP	-	34,525	32,514
51067	Police CalPERS UAL/RSIP	425,209	750,186	548,021
51100	Fringe Benefits	2,579,942	-	-
51101	Other Benefits	-	201,944	195,254
51103	ARPA Premium Pay	-	320,600	-
51120	Social Security Expense	-	16,746	16,799
51121	Medicare Expense	-	66,274	70,148
51131	Medical Insurance	-	703,299	770,391
51132	Dental Insurance	-	2,029	19,267
51133	Vision Insurance	-	51,362	52,350
51135	Life and AD&D	-	-	160
51152	Misc CalPERS Normal Cost-ER	-	12,071	26,743
51153	Police CalPERS Normal Cost-ER	-	955,133	975,478
51310	Uniform Allowance	29,850	29,850	30,650
52020	Office Supplies	1,901	1,901	1,901
52160	Equipment Under \$15,000	1,122	1,122	1,122
52190	Misc Materials/Supplies	828	828	828
52330	Telecommunication Services	20,000	20,000	3,717
52510	Travel/Conference/Training	16,620	16,620	16,620
52520	Dues and Memberships	-	-	1,150
52990	Miscellaneous Services	101,095	119,750	119,000
53990	Other Expense	4,155	4,155	4,155
55310	Other Professional Services	-	-	45,900
57010	Equipment Services-City	45,352	45,352	57,550
57110	Information Services-City	100,662	141,620	165,300
57205	Building & Parks Maint City	29,530	35,949	46,285
57210	Risk Liability-City	96,496	96,496	150,788
57310	Workers Compensation	452,128	435,395	460,677
57410	Disability/Unemployment	31,186	-	-
57411	LTD/STD Disability	-	2,131	2,601
57412	Unemployment Insurance	-	27,227	29,031
Fund 001 Total		<u>\$ 10,276,544</u>	<u>\$ 10,785,257</u>	<u>\$ 10,664,488</u>
Dept ID 038 - Detective Division Total		<u>\$ 10,276,544</u>	<u>\$ 10,785,257</u>	<u>\$ 10,664,488</u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 040 - ID/Evidence				
001 General Fund				
51010	Salaries-Full Time	\$ 1,057,701	\$ 1,057,529	\$ 1,055,285
51011	Additional Pays	-	10,649	13,655
51015	Leave Pay-Outs	-	20,116	18,078
51020	Salaries-Temporary/Part Time	30,755	30,755	32,499
51030	Salaries-Overtime	106,300	106,300	108,426
51064	Misc CalPERS UAL/Loan Misc	81,973	81,973	74,826
51066	Misc CalPERS UAL/RSIP	75,413	145,694	128,272
51100	Fringe Benefits	447,425	-	-
51101	Other Benefits	-	11,423	11,067
51103	ARPA Premium Pay	-	140,000	-
51120	Social Security Expense	-	65,022	66,273
51121	Medicare Expense	-	15,337	15,501
51131	Medical Insurance	-	218,217	215,640
51132	Dental Insurance	-	1,259	4,838
51133	Vision Insurance	-	9,540	8,930
51135	Life and AD&D	-	-	14
51152	Misc CalPERS Normal Cost-ER	-	93,671	105,506
51153	Police CalPERS Normal Cost-ER	-	12,840	-
51310	Uniform Allowance	3,200	3,200	5,200
52020	Office Supplies	2,732	2,732	2,732
52030	Books/Publications	690	690	690
52160	Equipment Under \$15,000	4,580	4,580	4,580
52190	Misc Materials/Supplies	12,455	12,455	24,000
52210	Maintenance & Repairs	61,885	61,885	61,885
52341	City Utilities Service	1,989	1,989	1,989
52510	Travel/Conference/Training	6,845	6,845	12,045
52520	Dues and Memberships	1,485	1,485	4,985
52990	Miscellaneous Services	3,566	3,566	3,566
53990	Other Expense	2,140	2,140	2,140
55140	Environmental Remediation	1,545	1,545	1,545
55310	Other Professional Services	-	-	27,700
57010	Equipment Services-City	77,642	77,642	98,525
57110	Information Services-City	37,389	52,602	55,350
57205	Building & Parks Maint City	10,968	13,352	17,191
57210	Risk Liability-City	35,841	35,841	58,011
57310	Workers Compensation	42,100	42,100	45,831
57410	Disability/Unemployment	16,503	-	-
57411	LTD/STD Disability	-	10,154	10,261
57412	Unemployment Insurance	-	6,349	6,413
Fund 001 Total		<u>\$ 2,123,122</u>	<u>\$ 2,361,477</u>	<u>\$ 2,303,449</u>
Dept ID 040 - ID/Evidence Total		<u><u>\$ 2,123,122</u></u>	<u><u>\$ 2,361,477</u></u>	<u><u>\$ 2,303,449</u></u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Special Operations Bureau				
Dept ID 019 - Community Engagement Team				
001 General Fund				
51010	Salaries-Full Time	\$ 1,501,780	\$ 2,051,468	\$ 2,588,615
51011	Additional Pays	-	156,492	267,640
51015	Leave Pay-Outs	-	179,995	231,197
51030	Salaries-Overtime	558,125	412,295	569,288
51062	Police CalPERS UAL/POB	311,997	346,564	575,500
51064	Misc CalPERS UAL/Loan Misc	9,868	9,868	18,473
51066	Misc CalPERS UAL/RSIP	-	17,149	31,668
51067	Police CalPERS UAL/RSIP	133,467	219,797	311,080
51100	Fringe Benefits	916,522	-	-
51101	Other Benefits	-	169,662	225,029
51103	ARPA Premium Pay	-	220,000	-
51120	Social Security Expense	-	11,150	16,361
51121	Medicare Expense	-	31,762	41,415
51131	Medical Insurance	-	402,226	482,996
51132	Dental Insurance	-	617	10,375
51133	Vision Insurance	-	30,013	36,250
51135	Life and AD&D	-	-	17
51152	Misc CalPERS Normal Cost-ER	-	18,631	26,049
51153	Police CalPERS Normal Cost-ER	-	441,585	553,725
51310	Uniform Allowance	11,250	12,200	19,650
52020	Office Supplies	1,245	2,388	2,388
52120	Fuel & Oil	755	755	755
52160	Equipment Under \$15,000	2,140	4,218	4,218
52190	Misc Materials/Supplies	10,855	13,598	18,593
52210	Maintenance & Repairs	2,215	6,491	6,491
52410	Advertising/Promotional	1,783	1,783	1,783
52510	Travel/Conference/Training	7,990	13,925	13,925
52610	Rental/Lease Expense	3,536	3,536	3,536
53990	Other Expense	1,275	2,275	2,275
55310	Other Professional Services	-	-	894,940
57010	Equipment Services-City	63,852	66,849	84,830
57110	Information Services-City	74,777	119,582	131,986
57205	Building & Parks Maint City	22,185	31,400	41,657
57210	Risk Liability-City	71,683	85,468	66,298
57310	Workers Compensation	138,933	202,483	262,196
57410	Disability/Unemployment	10,231	-	-
57411	LTD/STD Disability	-	1,799	2,533
57412	Unemployment Insurance	-	13,163	17,138
61010	Vehicles	-	90,000	-
Fund 001 Total		\$ 3,856,464	\$ 5,391,187	\$ 7,560,870
Dept ID 019 - Community Engagement Team Total		\$ 3,856,464	\$ 5,391,187	\$ 7,560,870

**CITY OF ONTARIO
 ONTARIO POLICE DEPARTMENT
 2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 022 - Extra Duty - Other				
001 General Fund				
	51030 Salaries-Overtime	\$ 361,830	\$ 1,052,307	\$ 968,500
	Fund 001 Total	<u>\$ 361,830</u>	<u>\$ 1,052,307</u>	<u>\$ 968,500</u>
Dept ID 022 - Extra Duty - Other Total		<u>\$ 361,830</u>	<u>\$ 1,052,307</u>	<u>\$ 968,500</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 026 - Canine				
001 General Fund				
51010	Salaries-Full Time	\$ 651,518	\$ 582,676	\$ 671,963
51011	Additional Pays	-	74,589	78,382
51015	Leave Pay-Outs	-	69,242	65,281
51030	Salaries-Overtime	152,225	152,225	155,270
51062	Police CalPERS UAL/POB	147,895	147,895	166,577
51067	Police CalPERS UAL/RSIP	58,962	116,405	90,042
51100	Fringe Benefits	385,631	-	-
51101	Other Benefits	-	45,128	58,315
51103	ARPA Premium Pay	-	50,000	-
51121	Medicare Expense	-	9,447	10,880
51131	Medical Insurance	-	110,930	141,179
51132	Dental Insurance	-	281	2,955
51133	Vision Insurance	-	8,050	9,660
51153	Police CalPERS Normal Cost-ER	-	142,553	160,274
51310	Uniform Allowance	4,750	4,750	4,750
52160	Equipment Under \$15,000	1,550	1,550	1,550
52190	Misc Materials/Supplies	2,770	2,770	2,770
52210	Maintenance & Repairs	715	715	715
52510	Travel/Conference/Training	12,180	12,180	12,180
52990	Miscellaneous Services	7,090	7,090	7,090
53990	Other Expense	3,210	3,210	3,210
57010	Equipment Services-City	80,051	80,051	101,582
57110	Information Services-City	20,132	28,323	29,803
57205	Building & Parks Maint City	5,906	7,190	9,257
57210	Risk Liability-City	19,299	19,299	20,718
57310	Workers Compensation	65,477	65,477	75,410
57410	Disability/Unemployment	3,909	-	-
57412	Unemployment Insurance	-	3,909	4,501
Fund 001 Total		<u>\$ 1,623,270</u>	<u>\$ 1,745,935</u>	<u>\$ 1,884,314</u>
Dept ID 026 - Canine Total		<u>\$ 1,623,270</u>	<u>\$ 1,745,935</u>	<u>\$ 1,884,314</u>

**CITY OF ONTARIO
 ONTARIO POLICE DEPARTMENT
 2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 027 - Drug/Gang Special				
036 State Asset Seizure				
	52990 Miscellaneous Services	\$ 9,000	\$ 9,000	\$ 14,000
	Fund 036 Total	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 14,000</u>
	Dept ID 027 - Drug/Gang Special Total	<u><u>\$ 9,000</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 14,000</u></u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 028 - Air Support				
001 General Fund				
51010	Salaries-Full Time	\$ 1,330,512	\$ 1,174,708	\$ 1,201,750
51011	Additional Pays	-	166,920	186,986
51015	Leave Pay-Outs	-	116,328	92,509
51030	Salaries-Overtime	198,100	198,100	202,062
51062	Police CalPERS UAL/POB	235,915	235,915	241,048
51064	Misc CalPERS UAL/Loan Misc	22,570	22,570	21,206
51066	Misc CalPERS UAL/RSIP	-	40,859	36,353
51067	Police CalPERS UAL/RSIP	114,820	186,341	130,295
51100	Fringe Benefits	715,833	-	-
51101	Other Benefits	-	69,160	69,125
51103	ARPA Premium Pay	-	100,000	-
51120	Social Security Expense	-	18,057	18,782
51121	Medicare Expense	-	19,292	20,137
51131	Medical Insurance	-	218,858	231,204
51132	Dental Insurance	-	1,947	5,206
51133	Vision Insurance	-	15,470	15,470
51152	Misc CalPERS Normal Cost-ER	-	-	29,900
51153	Police CalPERS Normal Cost-ER	-	256,721	231,924
51310	Uniform Allowance	6,650	6,650	6,650
52020	Office Supplies	960	960	960
52030	Books/Publications	1,500	1,500	1,500
52050	Uniforms	1,570	1,570	1,570
52110	Materials	283,920	304,493	863,920
52120	Fuel & Oil	181,622	181,622	242,000
52140	Chemicals	3,000	3,000	3,000
52160	Equipment Under \$15,000	6,419	10,126	6,419
52210	Maintenance & Repairs	55,615	55,615	55,615
52310	Electric Services	14,344	14,344	14,344
52510	Travel/Conference/Training	25,355	25,355	25,355
52610	Rental/Lease Expense	67,974	78,000	82,388
52990	Miscellaneous Services	2,638	2,638	2,638
55140	Environmental Remediation	2,645	2,645	2,645
55310	Other Professional Services	3,000	3,000	3,000
57010	Equipment Services-City	7,485	7,485	9,498
57110	Information Services-City	28,760	40,462	42,575
57205	Building & Parks Maint City	45,347	55,204	71,076
57210	Risk Liability-City	32,900	32,900	173,160
57310	Workers Compensation	118,675	118,675	123,920
57410	Disability/Unemployment	10,779	-	-
57411	LTD/STD Disability	-	2,796	2,909
57412	Unemployment Insurance	-	7,983	8,333
Fund 001 Total		<u>\$ 3,518,908</u>	<u>\$ 3,798,269</u>	<u>\$ 4,477,432</u>
Dept ID 028 - Air Support Total		<u>\$ 3,518,908</u>	<u>\$ 3,798,269</u>	<u>\$ 4,477,432</u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 039 - Career Criminal Division				
001 General Fund				
51010	Salaries-Full Time	\$ 3,328,082	\$ 3,056,887	\$ 2,837,771
51011	Additional Pays	-	303,678	240,333
51015	Leave Pay-Outs	-	345,754	268,078
51030	Salaries-Overtime	505,500	663,500	515,610
51062	Police CalPERS UAL/POB	733,833	733,833	662,225
51064	Misc CalPERS UAL/Loan Misc	7,388	7,388	6,658
51066	Misc CalPERS UAL/RSIP	-	12,143	11,413
51067	Police CalPERS UAL/RSIP	299,364	549,473	357,957
51100	Fringe Benefits	2,008,833	-	-
51101	Other Benefits	-	304,049	276,483
51103	ARPA Premium Pay	-	230,000	-
51120	Social Security Expense	-	-	5,897
51121	Medicare Expense	-	48,257	44,633
51131	Medical Insurance	-	549,794	544,151
51132	Dental Insurance	-	1,581	11,883
51133	Vision Insurance	-	42,470	39,250
51135	Life and AD&D	-	-	13
51152	Misc CalPERS Normal Cost-ER	-	9,600	9,387
51153	Police CalPERS Normal Cost-ER	-	707,328	637,170
51310	Uniform Allowance	24,700	24,700	19,950
52020	Office Supplies	2,375	2,375	2,375
52120	Fuel & Oil	4,155	4,155	4,155
52160	Equipment Under \$15,000	1,195	1,195	1,195
52190	Misc Materials/Supplies	785	785	785
52210	Maintenance & Repairs	1,345	1,345	1,345
52330	Telecommunication Services	8,878	8,878	5,646
52510	Travel/Conference/Training	2,075	2,075	2,075
52520	Dues and Memberships	910	910	910
53990	Other Expense	6,925	6,925	6,925
55310	Other Professional Services	-	-	27,700
57010	Equipment Services-City	144,734	144,734	183,663
57110	Information Services-City	60,397	84,972	92,642
57205	Building & Parks Maint City	17,718	21,569	27,771
57210	Risk Liability-City	57,898	57,898	111,879
57310	Workers Compensation	325,493	325,493	300,393
57410	Disability/Unemployment	20,883	-	-
57411	LTD/STD Disability	-	915	913
57412	Unemployment Insurance	-	19,968	18,471
Fund 001 Total		\$ 7,563,466	\$ 8,274,627	\$ 7,277,705
Dept ID 039 - Career Criminal Division Total		\$ 7,563,466	\$ 8,274,627	\$ 7,277,705

**CITY OF ONTARIO
 ONTARIO POLICE DEPARTMENT
 2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 192 - State & Local Asset Seizure				
036 State Asset Seizure				
	55110 Architect & Engineer Services	\$ -	\$ 15,546	\$ -
	Fund 036 Total	<u>\$ -</u>	<u>\$ 15,546</u>	<u>\$ -</u>
	Dept ID 192 - State & Local Asset Seizure Total	<u>\$ -</u>	<u>\$ 15,546</u>	<u>\$ -</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 193 - Federal Equitable Shares					
010 Asset Seizure					
		52160 Equipment Under \$15,000	\$ 53,000	\$ 53,000	\$ 53,000
		52190 Misc Materials/Supplies	143,000	157,484	143,000
		52210 Maintenance & Repairs	2,000	2,000	2,000
		52330 Telecommunication Services	20,000	20,000	20,000
		52510 Travel/Conference/Training	40,000	40,000	40,000
		52610 Rental/Lease Expense	10,000	10,000	10,000
		52720 Postage Expense	10,000	10,000	10,000
		52990 Miscellaneous Services	18,300	18,300	18,300
		53990 Other Expense	67,700	67,700	67,700
		55310 Other Professional Services	214,795	214,795	-
		Fund 010 Total	<u>\$ 578,795</u>	<u>\$ 593,279</u>	<u>\$ 364,000</u>
023 Treasury Asset Seizure					
		52160 Equipment Under \$15,000	\$ -	\$ 43,175	\$ 20,000
		52190 Misc Materials/Supplies	-	-	20,000
		52990 Miscellaneous Services	-	-	5,000
		53990 Other Expense	-	-	7,700
		Fund 023 Total	<u>\$ -</u>	<u>\$ 43,175</u>	<u>\$ 52,700</u>
		Dept ID 193 - Federal Equitable Shares Total	<u><u>\$ 578,795</u></u>	<u><u>\$ 636,454</u></u>	<u><u>\$ 416,700</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 195 - SWAT					
001 General Fund					
		51030 Salaries-Overtime	\$ 210,750	\$ 210,750	\$ 214,965
		52020 Office Supplies	1,000	1,000	1,000
		52050 Uniforms	7,240	10,302	7,240
		52160 Equipment Under \$15,000	22,010	202,010	22,010
		52190 Misc Materials/Supplies	119,010	135,794	119,010
		52210 Maintenance & Repairs	30,815	37,287	39,548
		52510 Travel/Conference/Training	14,465	14,465	14,465
		52520 Dues and Memberships	1,580	1,580	1,580
		52990 Miscellaneous Services	2,080	2,080	2,080
		55310 Other Professional Services	-	-	27,700
		57010 Equipment Services-City	4,819	4,819	6,115
		Fund 001 Total	<u>\$ 413,769</u>	<u>\$ 620,087</u>	<u>\$ 455,713</u>
		Dept ID 195 - SWAT Total	<u>\$ 413,769</u>	<u>\$ 620,087</u>	<u>\$ 455,713</u>

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Airport Operations Bureau				
Dept ID 037 - Airport Operations				
022 Ontario Intl Airport Authority				
51010	Salaries-Full Time	\$ 5,116,738	\$ 5,261,678	\$ 5,929,593
51011	Additional Pays	-	648,189	797,273
51015	Leave Pay-Outs	-	508,084	490,717
51030	Salaries-Overtime	1,100,000	1,100,000	1,122,000
51062	Police CalPERS UAL/POB	1,000,981	1,000,981	1,250,462
51064	Misc CalPERS UAL/Loan Misc	54,803	54,803	76,589
51066	Misc CalPERS UAL/RSIP	-	101,665	131,298
51067	Police CalPERS UAL/RSIP	449,489	941,972	675,919
51100	Fringe Benefits	2,831,658	-	-
51101	Other Benefits	-	310,681	378,178
51103	ARPA Premium Pay	-	531,200	-
51120	Social Security Expense	-	41,796	67,837
51121	Medicare Expense	-	85,150	97,545
51131	Medical Insurance	-	993,376	1,149,374
51132	Dental Insurance	-	2,614	24,231
51133	Vision Insurance	-	72,742	78,600
51135	Life and AD&D	-	9	91
51152	Misc CalPERS Normal Cost-ER	-	70,343	107,994
51153	Police CalPERS Normal Cost-ER	-	1,132,078	1,203,142
51310	Uniform Allowance	33,450	33,450	40,900
52020	Office Supplies	3,000	3,000	3,000
52050	Uniforms	14,875	17,794	14,875
52160	Equipment Under \$15,000	7,500	7,500	7,500
52190	Misc Materials/Supplies	29,890	30,908	29,890
52331	City Telecom/Internet Services	30,000	30,000	30,000
52510	Travel/Conference/Training	33,418	33,418	33,418
52520	Dues and Memberships	2,500	2,500	2,500
52990	Miscellaneous Services	3,000	3,000	3,000
57010	Equipment Services-City	597,219	597,219	829,068
57110	Information Services-City	259,468	259,468	392,408
57210	Risk Liability-City	108,257	108,257	186,465
57295	OMB A-87 Indirect Costs	437,317	437,317	522,303
57310	Workers Compensation	447,625	523,804	572,984
57410	Disability/Unemployment	37,491	-	-
57411	LTD/STD Disability	-	7,121	10,502
57412	Unemployment Insurance	-	36,848	40,369
Fund 022 Total		\$ 12,598,679	\$ 14,988,965	\$ 16,300,025
Dept ID 037 - Airport Operations Total		\$ 12,598,679	\$ 14,988,965	\$ 16,300,025

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Police Projects					
Dept ID 309 - Police Projects					
015 General Fund Grants					
		GR1221 Front Line Enforcement-Prop 30			
		55310 Other Professional Services	\$ -	\$ 3,190	\$ -
		GR1602 JAG Grant FY16			
		52160 Equipment Under \$15,000	-	576	-
		GR1610 Bd State & Comm Corrections Gr			
		52160 Equipment Under \$15,000	-	220	-
		GR1705 OTS STEP FY18			
		51030 Salaries-Overtime	-	12,043	-
		52160 Equipment Under \$15,000	-	4,788	-
		52190 Misc Materials/Supplies	-	4,666	-
		52510 Travel/Conference/Training	-	4,029	-
		55310 Other Professional Services	-	22,400	-
		62010 Other Equipment	-	59,980	-
		GR1710 JAG Grant FY17			
		52160 Equipment Under \$15,000	-	34,745	-
		GR1717 Homeland Security FY17 - PD			
		52160 Equipment Under \$15,000	-	2,313	-
		GR1806 TobaccoEnforcemnt FY18Prop56			
		51030 Salaries-Overtime	-	4,232	-
		52510 Travel/Conference/Training	-	2,500	-
		52990 Miscellaneous Services	-	200	-
		GR1807 OTS STEP FY19			
		51030 Salaries-Overtime	-	4,304	-
		52190 Misc Materials/Supplies	-	3,600	-
		GR1816 COPS/ELEAS Grant FY19			
		52160 Equipment Under \$15,000	-	2,217	-
		GR1817 TobaccoEnforcementFY19 Prop56			
		51030 Salaries-Overtime	-	168	-
		52990 Miscellaneous Services	-	300	-
		GR1821 STAKE Grant FY 19 - PD			
		51030 Salaries-Overtime	-	5,554	-
		52990 Miscellaneous Services	-	400	-
		GR1915 OTS STEP FY20			
		51030 Salaries-Overtime	-	99,631	-
		52160 Equipment Under \$15,000	-	3,412	-
		52190 Misc Materials/Supplies	-	4,312	-
		52510 Travel/Conference/Training	-	2,470	-
		GR1916 Safe Routes to School FY20			
		51030 Salaries-Overtime	-	5,396	-
		GR1917 ABC-OTS FY20			
		51030 Salaries-Overtime	-	14,057	-
		52510 Travel/Conference/Training	-	796	-
		GR1921 COPS/ELEAS Grant FY20			
		52160 Equipment Under \$15,000	-	209,647	-
		52190 Misc Materials/Supplies	-	11,267	-
		GR1922 JAG Grant FY18			
		52160 Equipment Under \$15,000	-	37,406	-
		GR1923 Every 15 Minutes FY20			
		52510 Travel/Conference/Training	-	2,000	-
		52990 Miscellaneous Services	-	1,000	-
		55310 Other Professional Services	-	5,500	-
		GR2002 JAG Grant FY19			
		52160 Equipment Under \$15,000	-	40,765	-
		GR2101 FY2021 ABC-APP Grant Program			
		51030 Salaries-Overtime	-	11,828	-
		GR2107 OTS STEP FY21			
		51030 Salaries-Overtime	-	131,129	-

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
	52190	Misc Materials/Supplies	-	8,573	-
	52510	Travel/Conference/Training	-	2,170	-
	GR2108	OTS TRIPS FY21			
	52990	Miscellaneous Services	-	200	-
	GR2115	JAG Grant FY20			
	52160	Equipment Under \$15,000	-	39,860	-
	GR2116	COPS/ELEAS Grant FY21			
	52160	Equipment Under \$15,000	-	350,705	-
	62010	Other Equipment	-	97,424	-
	GR2118	DOJ - Prop 56 Grant FY21			
	51030	Salaries-Overtime	-	140,152	-
	52990	Miscellaneous Services	-	600	-
	GR2205	OTS STEP FY22			
	51030	Salaries-Overtime	-	439,050	-
	52160	Equipment Under \$15,000	-	16,509	-
	52190	Misc Materials/Supplies	-	11,200	-
	52510	Travel/Conference/Training	-	3,241	-
	GR2206	COPS/ELEAS Grant FY22			
	52160	Equipment Under \$15,000	-	278,823	-
	GR2207	ABC-OTS FY22			
	51030	Salaries-Overtime	-	20,000	-
	GR2212	UASI FY20 - PD			
	52160	Equipment Under \$15,000	-	603,025	-
	GR2215	CHP- Every 15 Minutes			
	52990	Miscellaneous Services	-	3,200	-
	55310	Other Professional Services	-	5,800	-
	GR2216	CalOES ATA			
	52510	Travel/Conference/Training	-	15,000	-
	Fund 015 Total		\$ -	\$ 2,788,573	\$ -
	017 Capital Projects				
	PF2201	Police Office Improvements			
	52210	Maintenance & Repairs	\$ -	\$ 208,558	\$ -
	52990	Miscellaneous Services	25,000	-	-
	55110	Architect & Engineer Services	24,558	-	-
	55120	Construction Contracts	59,000	-	-
	55310	Other Professional Services	100,000	-	-
	PF2204	Police Dept Forensics Imprvmt			
	52990	Miscellaneous Services	76,343	-	-
	55110	Architect & Engineer Services	25,000	-	-
	55120	Construction Contracts	343,446	-	-
	55310	Other Professional Services	40,000	-	-
	PF2205	PD Women's Locker & Gym Expans			
	52990	Miscellaneous Services	303,191	379,534	-
	55110	Architect & Engineer Services	581,000	606,000	-
	55120	Construction Contracts	369,000	712,446	-
	55310	Other Professional Services	46,809	46,809	-
	Fund 017 Total		\$ 1,993,347	\$ 1,953,347	\$ -
	101 Law Enforcement Impact				
	PF2302	Renovate PD Train & Traffic			
	55110	Architect & Engineer Services	\$ -	\$ -	\$ 361,202
	55120	Construction Contracts	-	-	664,074
	55310	Other Professional Services	-	-	132,913
	Fund 101 Total		\$ -	\$ -	\$ 1,158,189
	107 General Facility Impact				
	PF2205	PD Women's Locker & Gym Expans			
	55310	Other Professional Services	\$ -	\$ 40,000	\$ -
	Fund 107 Total		\$ -	\$ 40,000	\$ -
	Dept ID 309 - Police Projects Total		<u>\$ 1,993,347</u>	<u>\$ 4,781,920</u>	<u>\$ 1,158,189</u>
	TOTAL FOR POLICE DEPARTMENT		<u><u>\$ 103,645,588</u></u>	<u><u>\$ 117,975,226</u></u>	<u><u>\$ 114,981,868</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Administrative Assistant	2.00	2.00	2.00
Asset Forfeiture Fiscal Coordinator	1.00	1.00	1.00
Community Service Officer	18.00	13.00	13.00
Crime Analyst	1.00	1.00	1.00
Crime Prevention Specialist	2.00	2.00	2.00
Deputy Police Chief	-	-	1.00
Evidence Technician	4.00	4.00	4.00
Forensic Field Supervisor	1.00	1.00	1.00
Forensic Manager	1.00	1.00	1.00
Forensic Specialist	5.00	6.00	6.00
Forensic Specialist Trainee	1.00	-	-
Helicopter Mechanic	1.00	1.00	1.00
Management Analyst	2.00	2.00	2.00
Management Analyst - Confidential	3.00	3.00	3.00
Office Specialist	3.00	3.00	3.00
Parking Enforcement Officer	-	5.00	5.00
Police Administrative Director	1.00	1.00	1.00
Police Administrative Services Manager	-	-	1.00
Police Captain	3.00	4.00	3.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	1.00	1.00	2.00
Police Corporal	50.00	51.00	51.00
Police Detective	25.00	25.00	25.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher	2.00	3.00	3.00
Police Dispatcher Trainee	2.00	3.00	3.00
Police Lieutenant	9.00	9.00	9.00
Police Officer	153.00	154.00	155.00
Police Records Manager	1.00	1.00	1.00
Police Records Specialist	7.00	6.00	7.00
Police Records Specialist - Trainee	-	2.00	2.00
Police Records Supervisor	1.00	1.00	1.00
Police Recruit	-	3.00	3.00
Police Sergeant	32.00	34.00	34.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	-
Senior Forensic Specialist	2.00	2.00	2.00
Senior Helicopter Mechanic	1.00	1.00	1.00
Senior Police Dispatcher	23.00	21.00	21.00
Senior Police Records Specialist	2.00	2.00	2.00
Total Positions	367.00	376.00	379.00

Historical data may reflect fluctuations due to organizational restructuring.



HUB FOR COMMERCE

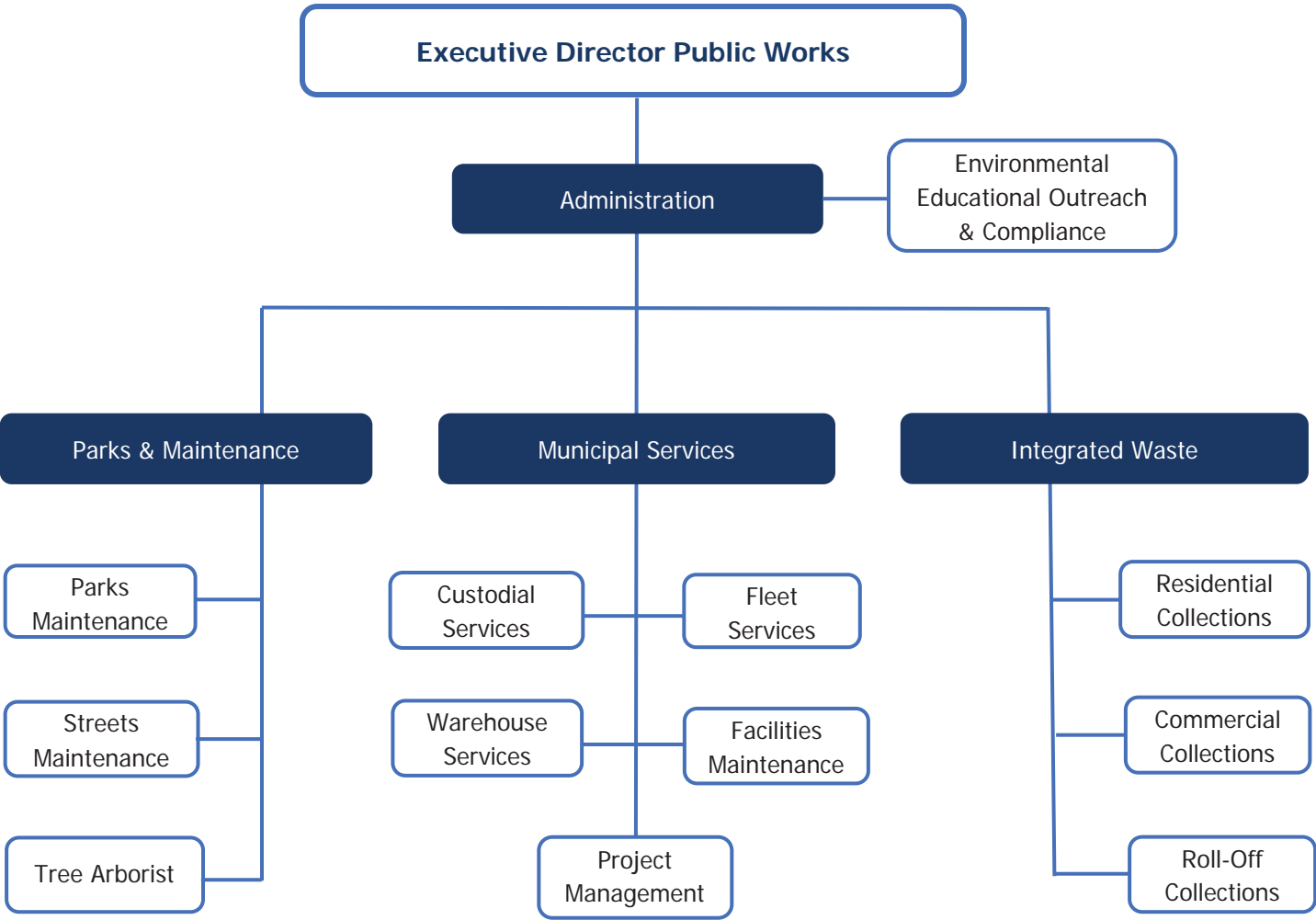


CENTRELAKE PLAZA OFFICE BUILDING HUB FOR COMMERCE (1980s)

Located within the 70-acre CentreLake Specific Plan area, this building was constructed for offices. The CentreLake master planned business park is a multi-use area that includes opportunities for offices, retail shops, hotels, and restaurants and features landscaped pedestrian walkways and two lakes.

Source: Economic Development Department, City of Ontario

CITY OF ONTARIO
PUBLIC WORKS





PUBLIC WORKS AGENCY

(909) 395-2800

OntarioCA.gov/PublicWorks

Tito Haes, Executive Director Public Works

AGENCY OVERVIEW

MUNICIPAL SERVICES

- » Fleet services
- » Custodial services
- » Facilities maintenance
- » Project planning
- » Management & technical support for City facility expansion & changing needs

PARKS & MAINTENANCE

- » Services City parks & street for clean up
- » Repairs
- » Landscaping
- » Improvement projects

INTEGRATED WASTE

- » Refuse schedule
- » Holiday trash schedules
- » Bulky item pick-ups
- » Community events
- » Waste assessment
- » Bin service
- » Recycling & landfill services

BY THE NUMBERS

23,822
roll-off services completed

5,662
street signs replaced or repaired

\$104,701,111
FY 22/23 BUDGET

550
streetlights repaired

694
trees planted

725
potholes fixed

GENERAL \$8,466,127
OTHER FUNDS \$96,234,984

OVER 260,000
tons of waste disposed in 2021

231
FULL TIME EMPLOYEES

CITY OF ONTARIO
PUBLIC WORKS
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Public Works/Public Works Admin (088)	\$ 1,035,683	\$ 1,172,004	\$ 1,268,229	\$ 1,143,023
Public Works/Public Facilities Projects (320)	26,564	54,668,152	56,125,447	-
Parks & Street Maintenance/Street Maintenance Overlay (074)	1,544,256	1,090,545	1,097,253	1,115,503
Parks & Street Maintenance/Roadway Maintenance (089)	989,846	1,181,034	1,241,862	1,296,271
Parks & Street Maintenance/Paint Striping & Sign Maint (090)	929,563	932,544	1,019,529	1,008,339
Parks & Street Maintenance/Sidewalk (091)	1,557,834	1,716,009	1,913,622	2,633,516
Parks & Street Maintenance/Street Light Maintenance (095)	647,600	744,335	881,832	547,990
Parks & Street Maintenance/Parks & Maint Supervision (097)	508,456	323,479	424,834	437,839
Parks & Street Maintenance/Parks Maintenance (098)	4,456,912	4,609,164	4,849,588	4,826,453
Parks & Street Maintenance/Parkway Tree Trimming (100)	1,247,274	1,380,510	1,956,771	1,348,237
Parks & Street Maintenance/Parkway Maint. Dist #1 (102)	94,820	84,416	84,298	85,398
Parks & Street Maintenance/Parkway Maint. Dist #2 (103)	54,433	65,675	65,536	66,727
Parks & Street Maintenance/Parkway Maint. Dist #4 (105)	285,056	329,315	328,860	331,346
Parks & Street Maintenance/Public Grounds Maintenance (106)	1,913,111	2,258,811	2,390,376	2,258,599
Parks & Street Maintenance/Civic Center Grounds Maint (107)	159,593	196,724	198,731	201,992
Parks & Street Maintenance/Community Events (113)	4,034	43,574	43,574	44,156
Parks & Street Maintenance/Graffiti (114)	570,016	623,699	635,125	805,310
Parks & Street Maintenance/Storm Drain Maintenance (145)	416,957	502,170	518,299	540,270
Parks & Street Maintenance/Street Sweep/Debris Removal (146)	2,116,860	2,338,068	2,379,863	2,556,702
Parks & Street Maintenance/Park Facilities (178)	43,725	129,060	128,959	135,342
Parks & Street Maintenance/Sidewalk Construction (190)	-	264,211	264,211	264,211
Parks & Street Maintenance/Ontario RanchLandscape/SLMaint (233)	963,803	1,329,132	1,341,114	1,506,056
Parks & Street Maintenance/Parkway Maintenance Dist #3 (318)	365,453	481,004	480,815	482,032
Public Works Projects (326)	10,847,431	1,817,165	17,258,811	775,000
Facilities & Fleet Maintenance/Public Facilities Bldg Maint (109)	5,521,313	5,993,090	6,312,519	6,868,610
Facilities & Fleet Maintenance/CNG Station (148)	804,222	1,021,545	1,020,774	1,214,477
Facilities & Fleet Maintenance/Fleet Mgmt & Equip Replacement (153)	14,751,682	9,068,146	17,693,625	14,831,420
Facilities & Fleet Maintenance/Vehicle/Equip Maint & Repair (154)	6,775,186	8,527,109	8,956,271	9,891,955
Facilities & Fleet Maintenance/Airport Fleet Services (155)	67,843	202,962	202,962	-
Facilities & Fleet Maintenance/Public Facilities Repairs (179)	992,979	1,060,700	1,563,274	1,037,023
Facilities & Fleet Maintenance/Street Light Maint Dist #2 (249)	15,756	55,673	57,166	41,434
Facilities & Fleet Maintenance/Street Light Maint Dist #1 (319)	197,151	207,793	317,558	469,741
Facilities Svcs Projects/Facilities Maintenance Debt Sv (087)	-	-	2,327,993	2,327,994
Facilities Svcs Projects (327)	13,562,952	-	25,126,933	1,495,000
Admin Svcs & Integrated Waste/Integrated Waste Admin (147)	12,578,732	12,247,118	12,503,629	9,028,084
Admin Svcs & Integrated Waste/Automated Residential Collect (149)	8,328,460	9,243,215	12,264,238	10,700,987
Admin Svcs & Integrated Waste/Commercial Bin Collection (151)	12,654,239	12,732,514	13,980,594	14,916,770
Admin Svcs & Integrated Waste/Roll-Off Bin Collection (152)	6,088,052	6,595,759	8,406,185	7,467,304
TOTAL PUBLIC WORKS	\$ 113,117,848	\$ 145,236,424	\$ 207,631,260	\$ 104,701,111

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Public Works				
Public Works				
Dept ID 088 - Public Works Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 328,885	\$ 324,529	\$ 157,241
51011	Additional Pays	-	7,426	2,828
51015	Leave Pay-Outs	-	6,260	2,693
51030	Salaries-Overtime	500	500	510
51064	Misc CalPERS UAL/Loan Misc	25,489	25,489	11,204
51066	Misc CalPERS UAL/RSIP	23,450	28,429	19,209
51100	Fringe Benefits	119,102	-	-
51101	Other Benefits	-	8,595	7,033
51103	ARPA Premium Pay	-	30,000	-
51120	Social Security Expense	-	18,510	9,924
51121	Medicare Expense	-	4,773	2,320
51131	Medical Insurance	-	43,866	19,714
51132	Dental Insurance	-	517	438
51133	Vision Insurance	-	3,620	2,184
51152	Misc CalPERS Normal Cost-ER	-	33,150	15,799
51210	Auto Allowance	2,842	2,842	521
52020	Office Supplies	5,225	5,225	5,225
52030	Books/Publications	300	300	-
52160	Equipment Under \$15,000	500	500	-
52330	Telecommunication Services	1,645	1,645	1,645
52331	City Telecom/Internet Services	6,000	6,000	6,000
52410	Advertising/Promotional	3,500	3,500	4,300
52510	Travel/Conference/Training	2,000	2,000	2,000
52520	Dues and Memberships	2,500	2,500	2,500
53990	Other Expense	11,442	12,029	11,442
55010	Legal Services	18,630	18,630	-
55310	Other Professional Services	98,051	98,051	98,051
57110	Information Services-City	140,549	197,736	206,353
57205	Building & Parks Maint City	282	343	588
57210	Risk Liability-City	370,038	370,038	545,693
57310	Workers Compensation	5,943	5,946	5,111
57410	Disability/Unemployment	5,131	-	-
57411	LTD/STD Disability	-	3,268	1,536
57412	Unemployment Insurance	-	2,012	961
Fund 001 Total		<u>\$ 1,172,004</u>	<u>\$ 1,268,229</u>	<u>\$ 1,143,023</u>
Dept ID 088 - Public Works Admin Total		<u>\$ 1,172,004</u>	<u>\$ 1,268,229</u>	<u>\$ 1,143,023</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 320 - Public Facilities Projects				
015 General Fund Grants				
PA2204 Bon View Park Sporting Field				
	55310 Other Professional Services	\$ -	\$ 300,000	\$ -
Fund 015 Total		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ -</u>
017 Capital Projects				
PA2204 Bon View Park Sporting Field				
	55310 Other Professional Services	\$ -	\$ 150,000	\$ -
PF0501 Office Facility Project				
	55120 Construction Contracts	-	76,228	-
	60010 Office Equipment & Furniture	-	16,001	-
PF0707 City Hall Renovation				
	52990 Miscellaneous Services	-	25,000	-
	55110 Architect & Engineer Services	-	35,000	-
	55120 Construction Contracts	-	145,000	-
PF2202 Hallway Carpet at Police Dept				
	55120 Construction Contracts	325,000	325,000	-
PF2203 Ovitt Library Roof Restoration				
	55120 Construction Contracts	975,000	864,702	-
PF2206 Ovitt Library Reference Desk				
	55120 Construction Contracts	200,000	200,000	-
PF2207 FireStat Rel & CityHall Expnsn				
	55120 Construction Contracts	51,500,000	51,500,000	-
Fund 017 Total		<u>\$ 53,000,000</u>	<u>\$ 53,336,931</u>	<u>\$ -</u>
032 Equipment Services				
PF0501 Office Facility Project				
	55110 Architect & Engineer Services	\$ -	\$ 2,189	\$ -
	55120 Construction Contracts	-	1,509	-
Fund 032 Total		<u>\$ -</u>	<u>\$ 3,698</u>	<u>\$ -</u>
107 General Facility Impact				
PF2207 FireStat Rel & CityHall Expnsn				
	55120 Construction Contracts	\$ 1,668,152	\$ 1,668,152	\$ -
Fund 107 Total		<u>\$ 1,668,152</u>	<u>\$ 1,668,152</u>	<u>\$ -</u>
178 OMC-Fire Impact				
PF2207 FireStat Rel & CityHall Expnsn				
	55110 Architect & Engineer Services	\$ -	\$ 629,999	\$ -
Fund 178 Total		<u>\$ -</u>	<u>\$ 629,999</u>	<u>\$ -</u>
190 NMC-Fire Impact				
PF2207 FireStat Rel & CityHall Expnsn				
	55310 Other Professional Services	\$ -	\$ 186,667	\$ -
Fund 190 Total		<u>\$ -</u>	<u>\$ 186,667</u>	<u>\$ -</u>
Dept ID 320 - Public Facilities Projects Total		<u><u>\$ 54,668,152</u></u>	<u><u>\$ 56,125,447</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Parks & Street Maintenance				
Dept ID 074 - Street Maintenance Overlay				
003 Gas Tax				
	52110 Materials	\$ 906,382	\$ 805,240	\$ 906,382
	52120 Fuel & Oil	16,000	16,000	16,000
	52990 Miscellaneous Services	130,400	238,250	154,225
	52991 Maintenance Services	37,763	37,763	38,896
	Fund 003 Total	<u>\$ 1,090,545</u>	<u>\$ 1,097,253</u>	<u>\$ 1,115,503</u>
	Dept ID 074 - Street Maintenance Overlay Total	<u>\$ 1,090,545</u>	<u>\$ 1,097,253</u>	<u>\$ 1,115,503</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 089 - Roadway Maintenance				
003 Gas Tax				
	51010 Salaries-Full Time	\$ 392,900	\$ 397,324	\$ 443,737
	51011 Additional Pays	-	-	390
	51015 Leave Pay-Outs	-	7,473	7,603
	51030 Salaries-Overtime	29,215	29,215	39,999
	51064 Misc CalPERS UAL/Loan Misc	30,450	30,450	31,089
	51066 Misc CalPERS UAL/RSIP	28,012	29,966	57,557
	51100 Fringe Benefits	225,570	-	-
	51101 Other Benefits	-	3,870	4,422
	51103 ARPA Premium Pay	-	52,500	-
	51120 Social Security Expense	-	24,360	27,536
	51121 Medicare Expense	-	5,697	6,441
	51131 Medical Insurance	-	137,917	142,706
	51132 Dental Insurance	-	3,200	3,567
	51133 Vision Insurance	-	3,487	3,809
	51135 Life and AD&D	-	-	29
	51152 Misc CalPERS Normal Cost-ER	-	39,566	43,836
	52110 Materials	245,093	245,093	245,093
	52120 Fuel & Oil	16,000	16,000	16,000
	52160 Equipment Under \$15,000	30,000	30,000	30,000
	52330 Telecommunication Services	5,400	5,400	5,326
	52341 City Utilities Service	-	-	5,148
	52610 Rental/Lease Expense	5,000	5,000	5,000
	52740 Landfill Disposal	28,000	29,950	28,000
	52990 Miscellaneous Services	89,497	89,497	89,497
	55140 Environmental Remediation	15,000	15,000	15,000
	57110 Information Services-City	-	-	74
	57310 Workers Compensation	34,768	34,768	37,485
	57410 Disability/Unemployment	6,129	-	-
	57411 LTD/STD Disability	-	3,772	4,263
	57412 Unemployment Insurance	-	2,357	2,664
	Fund 003 Total	<u>\$ 1,181,034</u>	<u>\$ 1,241,862</u>	<u>\$ 1,296,271</u>
	Dept ID 089 - Roadway Maintenance Total	<u>\$ 1,181,034</u>	<u>\$ 1,241,862</u>	<u>\$ 1,296,271</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 090 - Paint Striping & Sign Maint				
003 Gas Tax				
	51010 Salaries-Full Time	\$ 328,763	\$ 329,569	\$ 359,583
	51011 Additional Pays	-	2,600	2,600
	51015 Leave Pay-Outs	-	6,253	6,162
	51030 Salaries-Overtime	9,848	9,848	10,045
	51064 Misc CalPERS UAL/Loan Misc	25,479	25,479	25,353
	51066 Misc CalPERS UAL/RSIP	23,441	19,344	46,937
	51100 Fringe Benefits	186,880	-	-
	51101 Other Benefits	-	2,970	3,450
	51103 ARPA Premium Pay	-	37,500	-
	51120 Social Security Expense	-	20,223	22,455
	51121 Medicare Expense	-	4,767	5,253
	51131 Medical Insurance	-	114,698	118,899
	51132 Dental Insurance	-	2,107	2,972
	51133 Vision Insurance	-	2,755	3,077
	51152 Misc CalPERS Normal Cost-ER	-	33,107	35,748
	52110 Materials	140,000	140,000	147,000
	52160 Equipment Under \$15,000	6,895	6,895	4,895
	52330 Telecommunication Services	3,330	3,330	4,082
	52610 Rental/Lease Expense	5,000	5,000	5,000
	52990 Miscellaneous Services	148,000	149,000	148,000
	53990 Other Expense	12,500	7,500	12,500
	55140 Environmental Remediation	7,000	4,500	7,000
	57310 Workers Compensation	30,280	30,280	31,680
	57410 Disability/Unemployment	5,128	-	-
	57411 LTD/STD Disability	-	3,156	3,477
	57412 Unemployment Insurance	-	1,972	2,171
	62010 Other Equipment	-	56,676	-
	Fund 003 Total	<u>\$ 932,544</u>	<u>\$ 1,019,529</u>	<u>\$ 1,008,339</u>
	Dept ID 090 - Paint Striping & Sign Maint Total	<u>\$ 932,544</u>	<u>\$ 1,019,529</u>	<u>\$ 1,008,339</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 091 - Sidewalk				
001 General Fund				
	51010 Salaries-Full Time	\$ 418,932	\$ 421,996	\$ 442,814
	51015 Leave Pay-Outs	-	7,968	7,586
	51030 Salaries-Overtime	14,000	14,000	14,280
	51064 Misc CalPERS UAL/Loan Misc	32,468	32,468	30,997
	51066 Misc CalPERS UAL/RSIP	29,869	47,710	53,138
	51100 Fringe Benefits	249,610	-	-
	51101 Other Benefits	-	4,050	4,530
	51103 ARPA Premium Pay	-	37,500	-
	51120 Social Security Expense	-	25,974	27,456
	51121 Medicare Expense	-	6,075	6,421
	51131 Medical Insurance	-	156,847	167,217
	51132 Dental Insurance	-	2,681	2,454
	51133 Vision Insurance	-	3,735	4,057
	51135 Life and AD&D	-	-	33
	51152 Misc CalPERS Normal Cost-ER	-	42,280	43,706
	52110 Materials	106,700	160,087	106,700
	52160 Equipment Under \$15,000	11,000	11,000	5,000
	52330 Telecommunication Services	2,090	2,090	2,090
	52610 Rental/Lease Expense	2,090	2,090	2,090
	52740 Landfill Disposal	30,000	33,490	30,000
	52990 Miscellaneous Services	10,000	10,000	10,000
	55130 Improvement Costs	734,636	813,772	734,636
	57010 Equipment Services-City	-	-	849,563
	57110 Information Services-City	7,785	10,953	11,525
	57205 Building & Parks Maint City	123	150	132
	57210 Risk Liability-City	21,588	21,588	31,078
	57310 Workers Compensation	38,584	38,584	39,105
	57410 Disability/Unemployment	6,534	-	-
	57411 LTD/STD Disability	-	4,022	4,252
	57412 Unemployment Insurance	-	2,512	2,656
	Fund 001 Total	<u>\$ 1,716,009</u>	<u>\$ 1,913,622</u>	<u>\$ 2,633,516</u>
	Dept ID 091 - Sidewalk Total	<u>\$ 1,716,009</u>	<u>\$ 1,913,622</u>	<u>\$ 2,633,516</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 095 - Street Light Maintenance				
001 General Fund				
51010	Salaries-Full Time	\$ 90,160	\$ 88,882	\$ 89,248
51011	Additional Pays	-	2,147	2,198
51015	Leave Pay-Outs	-	1,715	1,529
51030	Salaries-Overtime	3,500	3,500	3,570
51064	Misc CalPERS UAL/Loan Misc	6,988	6,988	6,401
51066	Misc CalPERS UAL/RSIP	6,428	11,578	10,973
51100	Fringe Benefits	41,843	-	-
51101	Other Benefits	-	589	589
51103	ARPA Premium Pay	-	7,500	-
51120	Social Security Expense	-	5,457	5,670
51121	Medicare Expense	-	1,307	1,326
51131	Medical Insurance	-	22,595	23,053
51132	Dental Insurance	-	565	461
51133	Vision Insurance	-	535	456
51152	Misc CalPERS Normal Cost-ER	-	9,080	9,025
52110	Materials	210,000	210,000	110,000
52160	Equipment Under \$15,000	1,000	1,000	-
52210	Maintenance & Repairs	250,000	261,016	150,000
52610	Rental/Lease Expense	600	600	-
52740	Landfill Disposal	500	500	-
52990	Miscellaneous Services	117,500	230,017	117,500
55140	Environmental Remediation	2,000	2,000	-
57110	Information Services-City	1,084	1,525	1,605
57205	Building & Parks Maint City	17	21	19
57210	Risk Liability-City	3,005	3,005	4,517
57310	Workers Compensation	8,303	8,303	8,423
57410	Disability/Unemployment	1,407	-	-
57411	LTD/STD Disability	-	866	878
57412	Unemployment Insurance	-	541	549
Fund 001 Total		<u>\$ 744,335</u>	<u>\$ 881,832</u>	<u>\$ 547,990</u>
Dept ID 095 - Street Light Maintenance Total		<u>\$ 744,335</u>	<u>\$ 881,832</u>	<u>\$ 547,990</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 097 - Parks & Maint Supervision				
001 General Fund				
51010	Salaries-Full Time	\$ 122,699	\$ 156,616	\$ 187,826
51015	Leave Pay-Outs	-	2,890	3,218
51030	Salaries-Overtime	1,100	1,100	1,122
51064	Misc CalPERS UAL/Loan Misc	9,509	9,509	13,148
51066	Misc CalPERS UAL/RSIP	8,748	16,419	22,539
51100	Fringe Benefits	49,497	-	-
51101	Other Benefits	-	2,715	2,940
51103	ARPA Premium Pay	-	15,000	-
51120	Social Security Expense	-	9,762	11,645
51121	Medicare Expense	-	2,245	2,723
51131	Medical Insurance	-	33,225	43,746
51132	Dental Insurance	-	519	518
51133	Vision Insurance	-	1,897	2,100
51152	Misc CalPERS Normal Cost-ER	-	15,593	18,539
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	2,935	2,935	2,935
52330	Telecommunication Services	620	620	620
52510	Travel/Conference/Training	15,000	15,000	15,000
52520	Dues and Memberships	5,530	5,530	5,530
52990	Miscellaneous Services	30,000	30,000	-
55310	Other Professional Services	200	200	200
57110	Information Services-City	53,897	75,827	79,787
57205	Building & Parks Maint City	63	77	18
57210	Risk Liability-City	11,028	11,028	4,144
57310	Workers Compensation	8,135	11,095	14,006
57410	Disability/Unemployment	1,914	-	-
57411	LTD/STD Disability	-	1,499	1,804
57412	Unemployment Insurance	-	929	1,127
Fund 001 Total		<u>\$ 323,479</u>	<u>\$ 424,834</u>	<u>\$ 437,839</u>
Dept ID 097 - Parks & Maint Supervision Total		<u>\$ 323,479</u>	<u>\$ 424,834</u>	<u>\$ 437,839</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 098 - Parks Maintenance				
001 General Fund				
51010	Salaries-Full Time	\$ 896,907	\$ 932,019	\$ -
51015	Leave Pay-Outs	-	17,531	-
51030	Salaries-Overtime	14,990	14,990	-
51064	Misc CalPERS UAL/Loan Misc	69,510	69,510	-
51066	Misc CalPERS UAL/RSIP	63,947	100,204	-
51100	Fringe Benefits	534,558	-	-
51101	Other Benefits	-	10,690	-
51103	ARPA Premium Pay	-	105,000	-
51120	Social Security Expense	-	57,332	-
51121	Medicare Expense	-	13,402	-
51131	Medical Insurance	-	339,276	-
51132	Dental Insurance	-	7,064	-
51133	Vision Insurance	-	8,929	-
51152	Misc CalPERS Normal Cost-ER	-	93,078	-
52020	Office Supplies	4,000	4,000	-
52110	Materials	140,000	141,293	-
52140	Chemicals	15,000	15,000	-
52160	Equipment Under \$15,000	30,000	30,000	-
52210	Maintenance & Repairs	230,000	267,691	-
52310	Electric Services	97,200	97,200	-
52320	Natural Gas Services	8,200	8,200	-
52330	Telecommunication Services	8,365	8,365	-
52341	City Utilities Service	708,995	708,995	-
52410	Advertising/Promotional	3,650	3,650	-
52610	Rental/Lease Expense	2,650	2,650	-
52740	Landfill Disposal	10,000	10,000	-
52990	Miscellaneous Services	-	255	-
52991	Maintenance Services	930,000	930,000	-
53990	Other Expense	2,000	2,000	-
57010	Equipment Services-City	669,491	669,491	-
57110	Information Services-City	22,393	31,504	-
57210	Risk Liability-City	61,918	61,918	-
57310	Workers Compensation	71,397	73,920	-
57410	Disability/Unemployment	13,993	-	-
57411	LTD/STD Disability	-	8,884	-
57412	Unemployment Insurance	-	5,547	-
Fund 001 Total		\$ 4,609,164	\$ 4,849,588	\$ -
076 Facilities & Parks Maintenance				
51010	Salaries-Full Time	\$ -	\$ -	\$ 927,455
51015	Leave Pay-Outs	-	-	15,892
51030	Salaries-Overtime	-	-	15,290
51064	Misc CalPERS UAL/Loan Misc	-	-	64,924
51066	Misc CalPERS UAL/RSIP	-	-	120,195
51101	Other Benefits	-	-	9,672
51120	Social Security Expense	-	-	57,502
51121	Medicare Expense	-	-	13,450
51131	Medical Insurance	-	-	323,586
51132	Dental Insurance	-	-	8,151
51133	Vision Insurance	-	-	8,475
51152	Misc CalPERS Normal Cost-ER	-	-	91,541
52020	Office Supplies	-	-	4,000
52110	Materials	-	-	350,000
52140	Chemicals	-	-	16,500
52160	Equipment Under \$15,000	-	-	30,000
52210	Maintenance & Repairs	-	-	230,000
52310	Electric Services	-	-	24,177

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
		52320 Natural Gas Services	-	-	8,702
		52330 Telecommunication Services	-	-	370
		52341 City Utilities Service	-	-	169,190
		52410 Advertising/Promotional	-	-	10,000
		52610 Rental/Lease Expense	-	-	2,650
		52740 Landfill Disposal	-	-	10,000
		52990 Miscellaneous Services	-	-	45,000
		52991 Maintenance Services	-	-	971,190
		53990 Other Expense	-	-	2,000
		57010 Equipment Services-City	-	-	1,004,423
		57110 Information Services-City	-	-	80,930
		57210 Risk Liability-City	-	-	82,690
		57310 Workers Compensation	-	-	74,030
		57411 LTD/STD Disability	-	-	8,905
		57412 Unemployment Insurance	-	-	5,563
		61010 Vehicles	-	-	40,000
		Fund 076 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,826,453</u>
		Dept ID 098 - Parks Maintenance Total	<u>\$ 4,609,164</u>	<u>\$ 4,849,588</u>	<u>\$ 4,826,453</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 100 - Parkway Tree Trimming				
001 General Fund				
	51010 Salaries-Full Time	\$ 41,496	\$ 41,496	\$ -
	51015 Leave Pay-Outs	-	789	-
	51064 Misc CalPERS UAL/Loan Misc	3,216	3,216	-
	51066 Misc CalPERS UAL/RSIP	2,959	5,631	-
	51100 Fringe Benefits	19,105	-	-
	51101 Other Benefits	-	270	-
	51120 Social Security Expense	-	2,573	-
	51121 Medicare Expense	-	602	-
	51131 Medical Insurance	-	10,353	-
	51132 Dental Insurance	-	34	-
	51133 Vision Insurance	-	305	-
	51152 Misc CalPERS Normal Cost-ER	-	4,179	-
	52990 Miscellaneous Services	10,000	10,000	10,000
	52991 Maintenance Services	385,184	385,184	385,184
	55310 Other Professional Services	915,758	1,489,143	947,758
	57110 Information Services-City	497	699	736
	57205 Building & Parks Maint City	8	10	9
	57210 Risk Liability-City	1,379	1,379	2,072
	57310 Workers Compensation	261	261	713
	57410 Disability/Unemployment	647	-	-
	57411 LTD/STD Disability	-	398	1,086
	57412 Unemployment Insurance	-	249	679
	Fund 001 Total	<u>\$ 1,380,510</u>	<u>\$ 1,956,771</u>	<u>\$ 1,348,237</u>
	Dept ID 100 - Parkway Tree Trimming Total	<u><u>\$ 1,380,510</u></u>	<u><u>\$ 1,956,771</u></u>	<u><u>\$ 1,348,237</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 102 - Parkway Maint. Dist #1				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 2,490	\$ 2,490	\$ 2,590
51015	Leave Pay-Outs	-	47	44
51064	Misc CalPERS UAL/Loan Misc	193	193	181
51066	Misc CalPERS UAL/RSIP	178	172	336
51100	Fringe Benefits	1,212	-	-
51101	Other Benefits	-	17	16
51120	Social Security Expense	-	154	161
51121	Medicare Expense	-	36	38
51131	Medical Insurance	-	620	666
51132	Dental Insurance	-	68	17
51133	Vision Insurance	-	19	18
51152	Misc CalPERS Normal Cost-ER	-	251	256
52310	Electric Services	5,000	5,000	5,000
52341	City Utilities Service	27,500	27,500	27,500
52991	Maintenance Services	42,000	42,000	42,000
55310	Other Professional Services	3,000	3,000	3,000
57110	Information Services-City	47	54	58
57205	Building & Parks Maint City	67	15	-
57210	Risk Liability-City	83	83	124
57290	Cost Allocation Charge	2,591	2,524	3,336
57310	Workers Compensation	16	16	16
57410	Disability/Unemployment	39	-	-
57411	LTD/STD Disability	-	24	25
57412	Unemployment Insurance	-	15	16
Fund 019 Total		\$ 84,416	\$ 84,298	\$ 85,398
Dept ID 102 - Parkway Maint. Dist #1 Total		\$ 84,416	\$ 84,298	\$ 85,398

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 103 - Parkway Maint. Dist #2				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 4,150	\$ 4,150	\$ 4,317
51015	Leave Pay-Outs	-	79	74
51064	Misc CalPERS UAL/Loan Misc	322	322	302
51066	Misc CalPERS UAL/RSIP	296	287	559
51100	Fringe Benefits	1,941	-	-
51101	Other Benefits	-	27	27
51120	Social Security Expense	-	257	268
51121	Medicare Expense	-	60	63
51131	Medical Insurance	-	1,035	1,110
51132	Dental Insurance	-	34	28
51133	Vision Insurance	-	31	31
51152	Misc CalPERS Normal Cost-ER	-	418	426
52150	Water Purchases	10,000	10,000	10,000
52310	Electric Services	3,000	3,000	3,000
52341	City Utilities Service	12,100	12,100	12,100
52991	Maintenance Services	28,000	28,000	28,000
55310	Other Professional Services	3,000	3,000	3,000
57110	Information Services-City	78	89	97
57205	Building & Parks Maint City	112	24	-
57210	Risk Liability-City	138	138	207
57290	Cost Allocation Charge	2,447	2,394	3,024
57310	Workers Compensation	26	26	27
57410	Disability/Unemployment	65	-	-
57411	LTD/STD Disability	-	40	41
57412	Unemployment Insurance	-	25	26
Fund 019 Total		<u>\$ 65,675</u>	<u>\$ 65,536</u>	<u>\$ 66,727</u>
Dept ID 103 - Parkway Maint. Dist #2 Total		<u>\$ 65,675</u>	<u>\$ 65,536</u>	<u>\$ 66,727</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 105 - Parkway Maint. Dist #4				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 9,129	\$ 9,129	\$ 9,498
51015	Leave Pay-Outs	-	174	163
51064	Misc CalPERS UAL/Loan Misc	707	707	665
51066	Misc CalPERS UAL/RSIP	651	631	1,231
51100	Fringe Benefits	4,285	-	-
51101	Other Benefits	-	60	59
51120	Social Security Expense	-	566	589
51121	Medicare Expense	-	132	138
51131	Medical Insurance	-	2,275	2,443
51132	Dental Insurance	-	90	61
51133	Vision Insurance	-	68	67
51152	Misc CalPERS Normal Cost-ER	-	920	937
52310	Electric Services	3,000	3,000	3,000
52341	City Utilities Service	85,800	85,800	85,800
52991	Maintenance Services	213,000	213,000	213,000
55310	Other Professional Services	3,000	3,000	3,000
57110	Information Services-City	171	195	213
57205	Building & Parks Maint City	246	53	-
57210	Risk Liability-City	303	303	456
57290	Cost Allocation Charge	8,823	8,557	9,818
57310	Workers Compensation	58	58	60
57410	Disability/Unemployment	142	-	-
57411	LTD/STD Disability	-	88	91
57412	Unemployment Insurance	-	54	57
Fund 019 Total		<u>\$ 329,315</u>	<u>\$ 328,860</u>	<u>\$ 331,346</u>
Dept ID 105 - Parkway Maint. Dist #4 Total		<u>\$ 329,315</u>	<u>\$ 328,860</u>	<u>\$ 331,346</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 106 - Public Grounds Maintenance				
001 General Fund				
51010	Salaries-Full Time	\$ 471,130	\$ 504,109	\$ -
51015	Leave Pay-Outs	-	9,433	-
51030	Salaries-Overtime	13,380	13,380	-
51064	Misc CalPERS UAL/Loan Misc	36,513	36,513	-
51066	Misc CalPERS UAL/RSIP	33,591	42,370	-
51100	Fringe Benefits	272,814	-	-
51101	Other Benefits	-	6,370	-
51103	ARPA Premium Pay	-	67,500	-
51120	Social Security Expense	-	30,934	-
51121	Medicare Expense	-	7,228	-
51131	Medical Insurance	-	173,464	-
51132	Dental Insurance	-	2,918	-
51133	Vision Insurance	-	5,009	-
51152	Misc CalPERS Normal Cost-ER	-	50,201	-
52110	Materials	59,819	59,915	-
52140	Chemicals	10,000	10,000	-
52160	Equipment Under \$15,000	2,000	2,000	-
52210	Maintenance & Repairs	5,185	8,051	-
52310	Electric Services	28,925	28,925	-
52330	Telecommunication Services	2,185	2,185	-
52341	City Utilities Service	558,012	558,012	-
52610	Rental/Lease Expense	2,000	2,000	-
52740	Landfill Disposal	15,000	15,000	-
52991	Maintenance Services	671,980	671,980	-
57110	Information Services-City	8,948	12,589	-
57210	Risk Liability-City	24,813	24,813	-
57310	Workers Compensation	35,167	37,690	-
57410	Disability/Unemployment	7,349	-	-
57411	LTD/STD Disability	-	4,797	-
57412	Unemployment Insurance	-	2,990	-
Fund 001 Total		\$ 2,258,811	\$ 2,390,376	\$ -

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
076	Facilities & Parks Maintenance			
51010	Salaries-Full Time	\$ -	\$ -	\$ 597,212
51015	Leave Pay-Outs	-	-	10,232
51030	Salaries-Overtime	-	-	13,648
51064	Misc CalPERS UAL/Loan Misc	-	-	41,806
51066	Misc CalPERS UAL/RSIP	-	-	77,399
51101	Other Benefits	-	-	6,702
51120	Social Security Expense	-	-	37,029
51121	Medicare Expense	-	-	8,660
51131	Medical Insurance	-	-	217,200
51132	Dental Insurance	-	-	3,767
51133	Vision Insurance	-	-	5,840
51152	Misc CalPERS Normal Cost-ER	-	-	58,945
52110	Materials	-	-	67,819
52140	Chemicals	-	-	11,000
52160	Equipment Under \$15,000	-	-	2,000
52210	Maintenance & Repairs	-	-	5,185
52310	Electric Services	-	-	10,076
52330	Telecommunication Services	-	-	2,185
52341	City Utilities Service	-	-	280,740
52610	Rental/Lease Expense	-	-	2,000
52740	Landfill Disposal	-	-	15,000
52991	Maintenance Services	-	-	686,252
57110	Information Services-City	-	-	15,522
57210	Risk Liability-City	-	-	33,149
57310	Workers Compensation	-	-	39,912
57411	LTD/STD Disability	-	-	5,736
57412	Unemployment Insurance	-	-	3,583
Fund 076 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,258,599</u>
Dept ID 106 - Public Grounds Maintenance Total		<u>\$ 2,258,811</u>	<u>\$ 2,390,376</u>	<u>\$ 2,258,599</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 107 - Civic Center Grounds Maint				
001 General Fund				
51010	Salaries-Full Time	\$ 54,870	\$ 54,870	\$ -
51015	Leave Pay-Outs	-	1,044	-
51064	Misc CalPERS UAL/Loan Misc	4,252	4,252	-
51066	Misc CalPERS UAL/RSIP	3,912	5,515	-
51100	Fringe Benefits	33,046	-	-
51101	Other Benefits	-	540	-
51120	Social Security Expense	-	3,402	-
51121	Medicare Expense	-	796	-
51131	Medical Insurance	-	20,729	-
51132	Dental Insurance	-	519	-
51133	Vision Insurance	-	490	-
51152	Misc CalPERS Normal Cost-ER	-	5,526	-
52110	Materials	10,669	10,669	-
52341	City Utilities Service	80,314	80,314	-
57110	Information Services-City	994	1,398	-
57210	Risk Liability-City	2,757	2,757	-
57310	Workers Compensation	5,054	5,054	-
57410	Disability/Unemployment	856	-	-
57411	LTD/STD Disability	-	527	-
57412	Unemployment Insurance	-	329	-
Fund 001 Total		<u>\$ 196,724</u>	<u>\$ 198,731</u>	<u>\$ -</u>
076 Facilities & Parks Maintenance				
51010	Salaries-Full Time	\$ -	\$ -	\$ 65,428
51015	Leave Pay-Outs	-	-	1,121
51064	Misc CalPERS UAL/Loan Misc	-	-	4,580
51066	Misc CalPERS UAL/RSIP	-	-	8,479
51101	Other Benefits	-	-	702
51120	Social Security Expense	-	-	4,057
51121	Medicare Expense	-	-	949
51131	Medical Insurance	-	-	27,372
51132	Dental Insurance	-	-	518
51133	Vision Insurance	-	-	673
51152	Misc CalPERS Normal Cost-ER	-	-	6,458
52110	Materials	-	-	15,669
52341	City Utilities Service	-	-	54,238
57110	Information Services-City	-	-	1,940
57210	Risk Liability-City	-	-	4,144
57310	Workers Compensation	-	-	4,643
57411	LTD/STD Disability	-	-	628
57412	Unemployment Insurance	-	-	393
Fund 076 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,992</u>
Dept ID 107 - Civic Center Grounds Maint Total		<u><u>\$ 196,724</u></u>	<u><u>\$ 198,731</u></u>	<u><u>\$ 201,992</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 113 - Community Events					
001 General Fund					
		51030 Salaries-Overtime	\$ 29,075	\$ 29,075	\$ 29,657
		52110 Materials	13,499	13,499	13,499
		52610 Rental/Lease Expense	1,000	1,000	1,000
		Fund 001 Total	<u>\$ 43,574</u>	<u>\$ 43,574</u>	<u>\$ 44,156</u>
		Dept ID 113 - Community Events Total	<u>\$ 43,574</u>	<u>\$ 43,574</u>	<u>\$ 44,156</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 114 - Graffiti				
001 General Fund				
51010	Salaries-Full Time	\$ 41,496	\$ 42,389	\$ 43,175
51015	Leave Pay-Outs	-	789	740
51030	Salaries-Overtime	1,000	1,000	1,020
51064	Misc CalPERS UAL/Loan Misc	3,216	3,216	3,022
51066	Misc CalPERS UAL/RSIP	2,959	5,788	5,181
51100	Fringe Benefits	19,072	-	-
51101	Other Benefits	-	270	270
51103	ARPA Premium Pay	-	7,500	-
51120	Social Security Expense	-	2,573	2,677
51121	Medicare Expense	-	602	626
51131	Medical Insurance	-	10,320	11,070
51132	Dental Insurance	-	34	277
51133	Vision Insurance	-	305	305
51152	Misc CalPERS Normal Cost-ER	-	4,179	4,261
52110	Materials	3,164	3,164	3,164
52990	Miscellaneous Services	550,000	550,000	725,760
57110	Information Services-City	497	699	736
57205	Building & Parks Maint City	8	10	9
57210	Risk Liability-City	1,379	1,379	2,072
57310	Workers Compensation	261	261	272
57410	Disability/Unemployment	647	-	-
57411	LTD/STD Disability	-	398	414
57412	Unemployment Insurance	-	249	259
Fund 001 Total		<u>\$ 623,699</u>	<u>\$ 635,125</u>	<u>\$ 805,310</u>
Dept ID 114 - Graffiti Total		<u>\$ 623,699</u>	<u>\$ 635,125</u>	<u>\$ 805,310</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 145 - Storm Drain Maintenance				
077 Storm Drain Maintenance				
51010	Salaries-Full Time	\$ 136,968	\$ 137,430	\$ 151,971
51015	Leave Pay-Outs	-	2,605	2,604
51030	Salaries-Overtime	1,235	1,235	1,260
51064	Misc CalPERS UAL/Loan Misc	10,616	10,616	10,638
51066	Misc CalPERS UAL/RSIP	9,766	9,067	19,695
51100	Fringe Benefits	82,535	-	-
51101	Other Benefits	-	1,350	1,350
51103	ARPA Premium Pay	-	15,000	-
51120	Social Security Expense	-	8,492	9,423
51121	Medicare Expense	-	1,986	2,204
51131	Medical Insurance	-	52,472	52,530
51132	Dental Insurance	-	552	1,313
51133	Vision Insurance	-	1,285	1,285
51152	Misc CalPERS Normal Cost-ER	-	13,793	14,999
52110	Materials	18,090	18,090	18,090
52160	Equipment Under \$15,000	5,515	5,515	5,515
52990	Miscellaneous Services	188,389	188,389	190,389
53610	Bad Debt Expense	1,500	1,500	1,500
57110	Information Services-City	3,877	4,429	4,850
57205	Building & Parks Maint City	5,598	6,815	2,677
57210	Risk Liability-City	6,893	6,893	10,359
57290	Cost Allocation Charge	16,436	16,033	21,251
57310	Workers Compensation	12,615	12,615	13,996
57410	Disability/Unemployment	2,137	-	-
57411	LTD/STD Disability	-	1,315	1,459
57412	Unemployment Insurance	-	822	912
Fund 077 Total		<u>\$ 502,170</u>	<u>\$ 518,299</u>	<u>\$ 540,270</u>
Dept ID 145 - Storm Drain Maintenance Total		<u><u>\$ 502,170</u></u>	<u><u>\$ 518,299</u></u>	<u><u>\$ 540,270</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 146 - Street Sweep/Debris Removal				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 287,184	\$ 289,683	\$ 309,861
51015	Leave Pay-Outs	-	5,462	5,308
51030	Salaries-Overtime	83,000	83,000	105,060
51064	Misc CalPERS UAL/Loan Misc	22,257	22,257	21,691
51066	Misc CalPERS UAL/RSIP	20,476	20,485	40,156
51100	Fringe Benefits	167,919	-	-
51101	Other Benefits	-	2,700	2,700
51103	ARPA Premium Pay	-	37,500	-
51120	Social Security Expense	-	17,805	19,212
51121	Medicare Expense	-	4,164	4,494
51131	Medical Insurance	-	104,345	103,650
51132	Dental Insurance	-	2,073	2,590
51133	Vision Insurance	-	2,450	2,450
51152	Misc CalPERS Normal Cost-ER	-	28,920	30,583
52110	Materials	5,000	5,000	5,000
52160	Equipment Under \$15,000	2,000	2,000	2,000
52330	Telecommunication Services	4,200	4,200	4,200
52341	City Utilities Service	-	-	123,288
52740	Landfill Disposal	366,100	366,100	366,100
52990	Miscellaneous Services	1,250,000	1,250,000	1,261,200
57110	Information Services-City	7,754	8,858	9,701
57205	Building & Parks Maint City	11,195	13,628	5,355
57210	Risk Liability-City	13,785	13,785	20,718
57290	Cost Allocation Charge	66,268	64,518	78,014
57310	Workers Compensation	26,451	26,451	28,537
57410	Disability/Unemployment	4,479	-	-
57411	LTD/STD Disability	-	2,757	2,975
57412	Unemployment Insurance	-	1,722	1,859
Fund 029 Total		<u>\$ 2,338,068</u>	<u>\$ 2,379,863</u>	<u>\$ 2,556,702</u>
Dept ID 146 - Street Sweep/Debris Removal Total		<u>\$ 2,338,068</u>	<u>\$ 2,379,863</u>	<u>\$ 2,556,702</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 178 - Park Facilities				
076 Facilities & Parks Maintenance				
	52990 Miscellaneous Services	\$ 101,500	\$ 101,500	\$ 101,500
	57210 Risk Liability-City	24,028	24,028	30,294
	57290 Cost Allocation Charge	3,532	3,431	3,548
	Fund 076 Total	<u>\$ 129,060</u>	<u>\$ 128,959</u>	<u>\$ 135,342</u>
	Dept ID 178 - Park Facilities Total	<u>\$ 129,060</u>	<u>\$ 128,959</u>	<u>\$ 135,342</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
		Dept ID 190 - Sidewalk Construction			
		013 A.D. Administration			
		55120 Construction Contracts	\$ 264,211	\$ 264,211	\$ 264,211
		Fund 013 Total	<u>\$ 264,211</u>	<u>\$ 264,211</u>	<u>\$ 264,211</u>
		Dept ID 190 - Sidewalk Construction Total	<u>\$ 264,211</u>	<u>\$ 264,211</u>	<u>\$ 264,211</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 233 - Ontario RanchLandscape/SLMaint				
001 General Fund				
51010	Salaries-Full Time	\$ 58,094	\$ 58,945	\$ 60,444
51015	Leave Pay-Outs	-	1,105	1,035
51064	Misc CalPERS UAL/Loan Misc	4,502	4,502	4,231
51066	Misc CalPERS UAL/RSIP	4,142	7,773	7,253
51100	Fringe Benefits	26,733	-	-
51101	Other Benefits	-	378	378
51103	ARPA Premium Pay	-	7,500	-
51120	Social Security Expense	-	3,602	3,748
51121	Medicare Expense	-	842	876
51131	Medical Insurance	-	14,494	15,544
51132	Dental Insurance	-	34	389
51133	Vision Insurance	-	427	427
51152	Misc CalPERS Normal Cost-ER	-	5,851	5,966
52210	Maintenance & Repairs	3,789	3,789	3,789
52310	Electric Services	22,500	22,500	22,500
52330	Telecommunication Services	-	-	1,115
52341	City Utilities Service	137,500	137,500	137,500
52991	Maintenance Services	1,070,600	1,070,600	1,233,976
57110	Information Services-City	-	-	2,647
57205	Building & Parks Maint City	-	-	13
57210	Risk Liability-City	-	-	2,901
57310	Workers Compensation	366	366	381
57410	Disability/Unemployment	906	-	-
57411	LTD/STD Disability	-	558	580
57412	Unemployment Insurance	-	348	363
Fund 001 Total		<u>\$ 1,329,132</u>	<u>\$ 1,341,114</u>	<u>\$ 1,506,056</u>
Dept ID 233 - Ontario RanchLandscape/SLMaint Total		<u>\$ 1,329,132</u>	<u>\$ 1,341,114</u>	<u>\$ 1,506,056</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 318 - Parkway Maintenance Dist #3				
019 Parkway Maintenance				
MS0014 PMD Zone 00-1				
51010	Salaries-Full Time	\$ 8,299	\$ 8,299	\$ 8,635
51015	Leave Pay-Outs	-	158	148
51064	Misc CalPERS UAL/Loan Misc	643	643	604
51066	Misc CalPERS UAL/RSIP	592	574	1,119
51100	Fringe Benefits	3,881	-	-
51101	Other Benefits	-	54	54
51120	Social Security Expense	-	515	535
51121	Medicare Expense	-	120	125
51131	Medical Insurance	-	2,069	2,221
51132	Dental Insurance	-	68	56
51133	Vision Insurance	-	61	61
51152	Misc CalPERS Normal Cost-ER	-	836	852
52310	Electric Services	22,000	22,000	22,000
52341	City Utilities Service	188,961	188,961	188,961
52991	Maintenance Services	204,000	204,000	204,000
55310	Other Professional Services	6,000	6,000	6,000
57110	Information Services-City	171	195	213
57205	Building & Parks Maint City	231	50	-
57210	Risk Liability-City	303	303	456
57290	Cost Allocation Charge	17,220	17,220	17,235
57310	Workers Compensation	52	52	54
57410	Disability/Unemployment	129	-	-
57411	LTD/STD Disability	-	80	83
57412	Unemployment Insurance	-	49	52
MS0015 PMD Zone 00-2				
51010	Salaries-Full Time	830	830	863
51015	Leave Pay-Outs	-	16	15
51064	Misc CalPERS UAL/Loan Misc	64	64	60
51066	Misc CalPERS UAL/RSIP	59	57	112
51100	Fringe Benefits	415	-	-
51101	Other Benefits	-	6	5
51120	Social Security Expense	-	51	54
51121	Medicare Expense	-	12	13
51131	Medical Insurance	-	205	222
51132	Dental Insurance	-	34	6
51133	Vision Insurance	-	7	6
51152	Misc CalPERS Normal Cost-ER	-	84	85
52310	Electric Services	1,000	1,000	1,000
52341	City Utilities Service	18,023	18,023	18,023
52991	Maintenance Services	6,000	6,000	6,000
55310	Other Professional Services	1,000	1,000	1,000
57205	Building & Parks Maint City	15	3	-
57290	Cost Allocation Charge	1,098	1,098	1,086
57310	Workers Compensation	5	5	5
57410	Disability/Unemployment	13	-	-
57411	LTD/STD Disability	-	8	8
57412	Unemployment Insurance	-	5	5
Fund 019 Total		<u>\$ 481,004</u>	<u>\$ 480,815</u>	<u>\$ 482,032</u>
Dept ID 318 - Parkway Maintenance Dist #3 Total		<u>\$ 481,004</u>	<u>\$ 480,815</u>	<u>\$ 482,032</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Public Works Projects				
Dept ID 326 - Public Works Projects				
003 Gas Tax				
TCAH04 AHSC-Grove Ave Trail Connector				
	55110 Architect & Engineer Services	\$ -	\$ 15,986	\$ -
	55120 Construction Contracts	-	13,883	-
	Fund 003 Total	<u>\$ -</u>	<u>\$ 29,869</u>	<u>\$ -</u>
007 Park Impact/Quimby				
PA1903 Skate Park Development				
	55110 Architect & Engineer Services	\$ -	\$ 130,000	\$ -
	55120 Construction Contracts	-	1,144,015	-
	55310 Other Professional Services	-	21,708	-
	Fund 007 Total	<u>\$ -</u>	<u>\$ 1,295,723</u>	<u>\$ -</u>
008 C.D.B.G				
GR1924 Shared Vision/Bringing Library				
	51020 Salaries-Temporary/Part Time	\$ -	\$ 15,000	\$ -
	53990 Other Expense	15,000	-	-
PA2002 Remaining Park Improvement				
	55310 Other Professional Services	386,081	404,108	-
PA2003 Sam Alba Park Restroom Rehab				
	55120 Construction Contracts	355,000	348,584	-
PF2301 John Galvin Park Restroom Replacement				
	55120 Construction Contracts	-	-	600,000
PF0705 Wheelchair Ramps				
	55130 Improvement Costs	<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>
	Fund 008 Total	<u>\$ 931,081</u>	<u>\$ 942,692</u>	<u>\$ 775,000</u>
014 Mobile Source Air				
PF1909 C-Block Parking Structure				
	55120 Construction Contracts	<u>\$ -</u>	<u>\$ 160,800</u>	<u>\$ -</u>
	Fund 014 Total	<u>\$ -</u>	<u>\$ 160,800</u>	<u>\$ -</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
017 Capital Projects				
MS2201 Calsense Retrofit Citywide				
52160	Equipment Under \$15,000	\$ 264,700	\$ 264,700	\$ -
52990	Miscellaneous Services	16,250	16,250	-
MS2206 Easement Drains Citywide				
52990	Miscellaneous Services	55,794	-	-
55120	Construction Contracts	549,340	-	-
PA1302 Anthony Munoz CommCtr&ParkImp				
52160	Equipment Under \$15,000	-	348,500	-
52610	Rental/Lease Expense	-	61,623	-
53990	Other Expense	-	120,888	-
55110	Architect & Engineer Services	-	47,933	-
55120	Construction Contracts	-	1,607,224	-
55310	Other Professional Services	-	31,938	-
63010	Building & Structures	-	10,896	-
PA1804 Euclid Ave Monument Sign Rplcm				
53990	Other Expense	-	257,767	-
55120	Construction Contracts	-	201,000	-
PA2202 Parkways Imprvmnt on G Street				
52210	Maintenance & Repairs	-	210,467	-
PA2203 CityMonument on Benson&Mission				
52210	Maintenance & Repairs	-	266,240	-
PF1909 C-Block Parking Structure				
53990	Other Expense	-	257,803	-
55110	Architect & Engineer Services	-	71,611	-
55120	Construction Contracts	-	10,449,753	-
SM2201 Easement Drains Citywide				
52990	Miscellaneous Services	-	55,794	-
55120	Construction Contracts	-	549,340	-
Fund 017 Total		\$ 886,084	\$ 14,829,727	\$ -
Dept ID 326 - Public Works Projects Total		\$ 1,817,165	\$ 17,258,811	\$ 775,000

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Facilities & Fleet Maintenance				
Dept ID 109 - Public Facilities Bldg Maint				
076 Facilities & Parks Maintenance				
51010	Salaries-Full Time	\$ 1,483,025	\$ 1,475,274	\$ 1,612,712
51011	Additional Pays	-	18,591	20,509
51015	Leave Pay-Outs	-	28,206	27,626
51030	Salaries-Overtime	35,307	35,307	36,013
51064	Misc CalPERS UAL/Loan Misc	114,935	114,935	114,327
51066	Misc CalPERS UAL/RSIP	105,739	88,392	211,662
51100	Fringe Benefits	791,907	-	-
51101	Other Benefits	-	21,033	25,290
51103	ARPA Premium Pay	-	112,500	-
51120	Social Security Expense	-	90,366	101,259
51121	Medicare Expense	-	21,504	23,678
51131	Medical Insurance	-	458,427	490,124
51132	Dental Insurance	-	8,266	9,487
51133	Vision Insurance	-	14,764	16,136
51135	Life and AD&D	-	-	49
51152	Misc CalPERS Normal Cost-ER	-	149,341	161,202
51210	Auto Allowance	900	900	1,042
52050	Uniforms	16,300	16,300	16,300
52110	Materials	75,000	75,000	150,000
52160	Equipment Under \$15,000	10,000	10,000	10,000
52190	Misc Materials/Supplies	130,000	130,000	110,000
52210	Maintenance & Repairs	1,041,000	1,201,743	1,227,500
52310	Electric Services	1,184,800	1,184,800	850,167
52320	Natural Gas Services	74,300	74,300	90,000
52330	Telecommunication Services	14,435	14,435	13,825
52341	City Utilities Service	266,805	266,805	266,805
52410	Advertising/Promotional	1,500	1,500	1,500
52510	Travel/Conference/Training	3,500	3,500	3,500
52991	Maintenance Services	41,000	41,000	50,000
53990	Other Expense	-	51,178	-
55310	Other Professional Services	20,000	20,000	20,000
57010	Equipment Services-City	107,811	107,811	143,609
57110	Information Services-City	41,587	47,511	499,360
57210	Risk Liability-City	94,680	94,680	126,697
57290	Cost Allocation Charge	210,219	205,810	262,378
57310	Workers Compensation	105,206	105,206	110,376
57410	Disability/Unemployment	23,134	-	-
57411	LTD/STD Disability	-	14,237	15,678
57412	Unemployment Insurance	-	8,897	9,799
61010	Vehicles	-	-	40,000
Fund 076 Total		<u>\$ 5,993,090</u>	<u>\$ 6,312,519</u>	<u>\$ 6,868,610</u>
Dept ID 109 - Public Facilities Bldg Maint Total		<u>\$ 5,993,090</u>	<u>\$ 6,312,519</u>	<u>\$ 6,868,610</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 148 - CNG Station					
032 Equipment Services					
		52210 Maintenance & Repairs	\$ 255,000	\$ 255,000	\$ 255,000
		52310 Electric Services	155,000	155,000	155,000
		52320 Natural Gas Services	515,000	515,000	713,462
		52990 Miscellaneous Services	10,000	10,000	-
		55010 Legal Services	1,000	1,000	1,000
		57010 Equipment Services-City	20,061	20,061	-
		57110 Information Services-City	-	-	2,280
		57290 Cost Allocation Charge	65,484	64,713	87,735
Fund 032 Total			<u>\$ 1,021,545</u>	<u>\$ 1,020,774</u>	<u>\$ 1,214,477</u>
Dept ID 148 - CNG Station Total			<u>\$ 1,021,545</u>	<u>\$ 1,020,774</u>	<u>\$ 1,214,477</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 153 - Fleet Mgmt & Equip Replacement				
032 Equipment Services				
51010	Salaries-Full Time	\$ 473,853	\$ 475,345	\$ 484,934
51011	Additional Pays	-	3,323	3,380
51015	Leave Pay-Outs	-	9,012	8,308
51064	Misc CalPERS UAL/Loan Misc	36,724	36,724	34,182
51066	Misc CalPERS UAL/RSIP	33,785	34,115	63,286
51100	Fringe Benefits	211,743	-	-
51101	Other Benefits	-	11,589	11,304
51103	ARPA Premium Pay	-	37,500	-
51120	Social Security Expense	-	27,960	30,276
51121	Medicare Expense	-	6,871	7,079
51131	Medical Insurance	-	101,657	109,100
51132	Dental Insurance	-	1,289	2,440
51133	Vision Insurance	-	5,648	5,328
51135	Life and AD&D	-	-	13
51152	Misc CalPERS Normal Cost-ER	-	47,717	48,197
51210	Auto Allowance	2,462	2,462	1,042
52020	Office Supplies	9,000	9,000	9,000
52030	Books/Publications	1,500	1,500	1,500
52160	Equipment Under \$15,000	319,000	458,966	952,500
52330	Telecommunication Services	3,625	3,625	3,625
52331	City Telecom/Internet Services	6,000	6,000	6,000
52410	Advertising/Promotional	650	650	-
52510	Travel/Conference/Training	2,500	2,500	2,500
52520	Dues and Memberships	1,500	1,500	1,000
53510	Depreciation	4,865,300	4,865,300	5,157,218
53990	Other Expense	-	293	-
57110	Information Services-City	166,977	396,828	244,993
57205	Building & Parks Maint City	172,118	209,531	163,743
57210	Risk Liability-City	29,645	29,645	38,972
57290	Cost Allocation Charge	356,714	351,303	252,529
57310	Workers Compensation	15,707	15,707	16,353
57410	Disability/Unemployment	7,393	-	-
57411	LTD/STD Disability	-	4,549	4,688
57412	Unemployment Insurance	-	2,844	2,930
61010	Vehicles	2,351,950	10,532,672	7,165,000
Fund 032 Total		\$ 9,068,146	\$ 17,693,625	\$ 14,831,420
Dept ID 153 - Fleet Mgmt & Equip Replacement Total		\$ 9,068,146	\$ 17,693,625	\$ 14,831,420

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 154 - Vehicle/Equip Maint & Repair				
032 Equipment Services				
51010	Salaries-Full Time	\$ 1,529,702	\$ 1,512,254	\$ 1,607,233
51011	Additional Pays	-	32,924	32,924
51015	Leave Pay-Outs	-	29,093	27,534
51020	Salaries-Temporary/Part Time	50,122	50,122	54,003
51030	Salaries-Overtime	75,000	75,000	76,500
51064	Misc CalPERS UAL/Loan Misc	118,553	118,553	114,812
51066	Misc CalPERS UAL/RSIP	109,067	97,612	212,563
51100	Fringe Benefits	800,199	-	-
51101	Other Benefits	-	12,990	13,530
51103	ARPA Premium Pay	-	165,600	-
51120	Social Security Expense	-	92,852	101,690
51121	Medicare Expense	-	22,181	23,786
51131	Medical Insurance	-	469,158	491,923
51132	Dental Insurance	-	8,619	10,567
51133	Vision Insurance	-	11,265	11,757
51135	Life and AD&D	-	-	91
51152	Misc CalPERS Normal Cost-ER	-	154,041	161,885
52020	Office Supplies	7,500	7,500	-
52030	Books/Publications	5,000	5,000	5,000
52110	Materials	1,509,500	1,566,866	1,509,500
52120	Fuel & Oil	2,042,250	2,043,032	2,450,700
52130	Tires	420,000	549,073	550,000
52160	Equipment Under \$15,000	105,000	111,843	50,000
52190	Misc Materials/Supplies	25,000	25,000	25,000
52210	Maintenance & Repairs	1,000,000	1,003,606	1,500,000
52320	Natural Gas Services	-	-	13,289
52510	Travel/Conference/Training	25,000	25,000	25,000
52610	Rental/Lease Expense	15,000	15,000	15,000
52710	Duplicating Expense	2,000	2,000	2,000
52990	Miscellaneous Services	38,000	38,000	38,000
53990	Other Expense	15,000	15,000	15,000
55010	Legal Services	3,000	3,000	3,000
55140	Environmental Remediation	35,000	35,000	35,000
55310	Other Professional Services	10,000	15,484	10,000
57110	Information Services-City	37,220	88,455	44,256
57205	Building & Parks Maint City	53,738	65,419	24,429
57210	Risk Liability-City	67,655	67,655	96,003
57290	Cost Allocation Charge	307,771	301,242	409,717
57310	Workers Compensation	96,969	96,969	104,675
57410	Disability/Unemployment	23,863	-	-
57411	LTD/STD Disability	-	14,685	15,746
57412	Unemployment Insurance	-	9,178	9,842
Fund 032 Total		\$ 8,527,109	\$ 8,956,271	\$ 9,891,955
Dept ID 154 - Vehicle/Equip Maint & Repair Total		\$ 8,527,109	\$ 8,956,271	\$ 9,891,955

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 155 - Airport Fleet Services				
032 Equipment Services				
	52160 Equipment Under \$15,000	\$ 110,000	\$ 110,000	\$ -
	52510 Travel/Conference/Training	5,000	5,000	-
	52990 Miscellaneous Services	50,000	50,000	-
	53990 Other Expense	5,000	5,000	-
	57110 Information Services-City	5,605	5,605	-
	57210 Risk Liability-City	16,914	16,914	-
	57295 OMB A-87 Indirect Costs	10,443	10,443	-
	Fund 032 Total	<u>\$ 202,962</u>	<u>\$ 202,962</u>	<u>\$ -</u>
	Dept ID 155 - Airport Fleet Services Total	<u><u>\$ 202,962</u></u>	<u><u>\$ 202,962</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 179 - Public Facilities Repairs				
076 Facilities & Parks Maintenance				
	52210 Maintenance & Repairs	\$ -	\$ -	\$ 526,000
	52310 Electric Services	-	-	12,647
	52990 Miscellaneous Services	1,031,000	1,264,474	450,000
	55120 Construction Contracts	-	145,000	-
	57290 Cost Allocation Charge	29,700	28,800	48,376
	62010 Other Equipment	-	125,000	-
	Fund 076 Total	<u>\$ 1,060,700</u>	<u>\$ 1,563,274</u>	<u>\$ 1,037,023</u>
	Dept ID 179 - Public Facilities Repairs Total	<u><u>\$ 1,060,700</u></u>	<u><u>\$ 1,563,274</u></u>	<u><u>\$ 1,037,023</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 249 - Street Light Maint Dist #2				
070 Street Light Maintenance				
51010	Salaries-Full Time	\$ 832	\$ 808	\$ 840
51011	Additional Pays	-	24	25
51015	Leave Pay-Outs	-	16	14
51030	Salaries-Overtime	500	500	510
51064	Misc CalPERS UAL/Loan Misc	64	64	61
51066	Misc CalPERS UAL/RSIP	59	59	112
51100	Fringe Benefits	385	-	-
51101	Other Benefits	-	6	5
51120	Social Security Expense	-	50	54
51121	Medicare Expense	-	12	13
51131	Medical Insurance	-	206	207
51132	Dental Insurance	-	6	5
51133	Vision Insurance	-	5	5
51152	Misc CalPERS Normal Cost-ER	-	84	85
52110	Materials	-	-	13,000
52210	Maintenance & Repairs	-	-	2,000
52990	Miscellaneous Services	45,573	50,150	21,405
55310	Other Professional Services	3,000	3,000	3,000
57110	Information Services-City	16	18	-
57205	Building & Parks Maint City	3,887	845	-
57210	Risk Liability-City	28	28	-
57290	Cost Allocation Charge	1,239	1,195	-
57310	Workers Compensation	77	77	80
57410	Disability/Unemployment	13	-	-
57411	LTD/STD Disability	-	8	8
57412	Unemployment Insurance	-	5	5
Fund 070 Total		<u>\$ 55,673</u>	<u>\$ 57,166</u>	<u>\$ 41,434</u>
Dept ID 249 - Street Light Maint Dist #2 Total		<u><u>\$ 55,673</u></u>	<u><u>\$ 57,166</u></u>	<u><u>\$ 41,434</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 319 - Street Light Maint Dist #1				
070 Street Light Maintenance				
MS0016 SLD Zone 2000-1				
51010	Salaries-Full Time	\$ 7,484	\$ 7,267	\$ 8,397
51011	Additional Pays	-	217	247
51015	Leave Pay-Outs	-	142	144
51030	Salaries-Overtime	2,000	2,000	2,040
51064	Misc CalPERS UAL/Loan Misc	580	580	605
51066	Misc CalPERS UAL/RSIP	534	534	1,120
51100	Fringe Benefits	3,460	-	-
51101	Other Benefits	-	49	54
51120	Social Security Expense	-	451	536
51121	Medicare Expense	-	109	125
51131	Medical Insurance	-	1,863	2,073
51132	Dental Insurance	-	47	52
51133	Vision Insurance	-	45	49
51152	Misc CalPERS Normal Cost-ER	-	754	853
52110	Materials	-	-	104,100
52210	Maintenance & Repairs	-	-	25,000
52310	Electric Services	98,000	98,000	98,000
52990	Miscellaneous Services	31,000	166,000	204,240
55310	Other Professional Services	3,000	3,000	3,000
57110	Information Services-City	155	177	-
57205	Building & Parks Maint City	41,520	9,025	-
57210	Risk Liability-City	276	276	-
57290	Cost Allocation Charge	10,250	10,250	-
57310	Workers Compensation	689	689	796
57410	Disability/Unemployment	117	-	-
57411	LTD/STD Disability	-	72	83
57412	Unemployment Insurance	-	45	52
MS0017 SLD Zone 2000-2				
51010	Salaries-Full Time	832	808	-
51011	Additional Pays	-	24	-
51015	Leave Pay-Outs	-	16	-
51030	Salaries-Overtime	500	500	510
51064	Misc CalPERS UAL/Loan Misc	64	64	-
51066	Misc CalPERS UAL/RSIP	59	53	-
51100	Fringe Benefits	385	-	-
51101	Other Benefits	-	6	-
51120	Social Security Expense	-	50	-
51121	Medicare Expense	-	12	-
51131	Medical Insurance	-	206	-
51132	Dental Insurance	-	6	-
51133	Vision Insurance	-	5	-
51152	Misc CalPERS Normal Cost-ER	-	84	-
52110	Materials	-	-	2,600
52210	Maintenance & Repairs	-	-	1,500
52310	Electric Services	2,000	2,000	2,000
52990	Miscellaneous Services	1,000	10,000	10,565
55310	Other Professional Services	1,000	1,000	1,000
57205	Building & Parks Maint City	2,244	488	-
57290	Cost Allocation Charge	554	554	-
57310	Workers Compensation	77	77	-
57410	Disability/Unemployment	13	-	-
57411	LTD/STD Disability	-	8	-
57412	Unemployment Insurance	-	5	-
Fund 070 Total		<u>\$ 207,793</u>	<u>\$ 317,558</u>	<u>\$ 469,741</u>
Dept ID 319 - Street Light Maint Dist #1 Total		<u>\$ 207,793</u>	<u>\$ 317,558</u>	<u>\$ 469,741</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Facilities Svcs Projects				
Dept ID 087 - Facilities Maintenance Debt Sv				
076 Facilities & Parks Maintenance				
	58010 Debt - Principal	\$ -	\$ 1,541,022	\$ 1,575,895
	58020 Interest Expense	-	786,971	752,099
	Fund 076 Total	<u>\$ -</u>	<u>\$ 2,327,993</u>	<u>\$ 2,327,994</u>
	Dept ID 087 - Facilities Maintenance Debt Sv Total	<u>\$ -</u>	<u>\$ 2,327,993</u>	<u>\$ 2,327,994</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 327 - Facilities Svcs Projects				
014 Mobile Source Air				
PF1807 CNG Compressor Replace&Upgrade				
	55110 Architect & Engineer Services	\$ -	\$ 10,000	\$ -
	55120 Construction Contracts	-	1,089,014	-
Fund 014 Total		<u>\$ -</u>	<u>\$ 1,099,014</u>	<u>\$ -</u>
015 General Fund Grants				
GR1933 Self Generation Incentive Prog				
	53990 Other Expense	\$ -	\$ 133,620	\$ -
Fund 015 Total		<u>\$ -</u>	<u>\$ 133,620</u>	<u>\$ -</u>
017 Capital Projects				
PF2104 Roof Replacements				
	55120 Construction Contracts	\$ -	\$ 110,298	\$ -
PF2304 Roof Replacement- Armstrong				
	55120 Construction Contracts	-	-	275,000
	55310 Other Professional Services	-	-	10,000
PF2305 Roof Restoration- DeAnza Comm.				
	55120 Construction Contracts	-	-	400,000
	55310 Other Professional Services	-	-	10,000
PF2307 John Galvin Park Snck Bar Reno				
	55120 Construction Contracts	-	-	50,000
Fund 017 Total		<u>\$ -</u>	<u>\$ 110,298</u>	<u>\$ 745,000</u>
029 Integrated Waste				
PF1807 CNG Compressor Replace&Upgrade				
	55120 Construction Contracts	\$ -	\$ 1,152,629	\$ -
PF2306 Integrated Waste Weld Shop Imp				
	55110 Architect & Engineer Services	-	-	100,000
	55120 Construction Contracts	-	-	500,000
Fund 029 Total		<u>\$ -</u>	<u>\$ 1,152,629</u>	<u>\$ 600,000</u>
076 Facilities & Parks Maintenance				
PA2201 Parks Pole Replacements				
	55110 Architect & Engineer Services	\$ -	\$ 90,000	\$ -
	55120 Construction Contracts	-	731,500	-
PF2001 Fleet Services Shop at PD				
	55120 Construction Contracts	-	714,998	-
PF2101 Climatec- Taxable				
	55120 Construction Contracts	-	5,548,463	-
PF2102 Climatec- Non-Taxable				
	55120 Construction Contracts	-	12,000,094	-
PF2103 Climatec- CEC Loan				
	55120 Construction Contracts	-	2,898,220	-
PF2104 Roof Replacements				
	55120 Construction Contracts	-	648,097	-
PF2309 Interior Paint at Police Dept.				
	55120 Construction Contracts	-	-	150,000
Fund 076 Total		<u>\$ -</u>	<u>\$ 22,631,372</u>	<u>\$ 150,000</u>
Dept ID 327 - Facilities Svcs Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 25,126,933</u></u>	<u><u>\$ 1,495,000</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Admin Svcs & Integrated Waste				
Dept ID 147 - Integrated Waste Admin				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 1,446,308	\$ 1,433,961	\$ 1,270,465
51011	Additional Pays	-	17,051	10,140
51015	Leave Pay-Outs	-	27,507	21,765
51030	Salaries-Overtime	38,000	38,000	89,760
51064	Misc CalPERS UAL/Loan Misc	112,088	112,088	89,644
51066	Misc CalPERS UAL/RSIP	103,124	93,298	165,965
51100	Fringe Benefits	620,955	-	-
51101	Other Benefits	-	27,647	25,839
51103	ARPA Premium Pay	-	67,500	-
51120	Social Security Expense	-	87,173	79,396
51121	Medicare Expense	-	20,971	18,570
51131	Medical Insurance	-	290,577	267,191
51132	Dental Insurance	-	2,908	4,743
51133	Vision Insurance	-	18,528	15,407
51152	Misc CalPERS Normal Cost-ER	-	145,644	126,394
51210	Auto Allowance	2,400	2,400	-
51310	Uniform Allowance	-	-	400
52020	Office Supplies	12,000	12,000	12,000
52160	Equipment Under \$15,000	1,500	1,500	11,500
52190	Misc Materials/Supplies	5,500	5,500	5,500
52330	Telecommunication Services	5,600	5,600	5,600
52331	City Telecom/Internet Services	9,700	9,700	9,700
52510	Travel/Conference/Training	13,000	13,000	21,500
52520	Dues and Memberships	1,500	1,500	1,500
52710	Duplicating Expense	5,000	5,000	5,000
52720	Postage Expense	5,000	5,000	5,000
52990	Miscellaneous Services	1,000	1,000	1,000
53510	Depreciation	180,000	180,000	190,800
53610	Bad Debt Expense	95,000	95,000	95,000
53990	Other Expense	31,600	32,382	36,600
55010	Legal Services	50,000	50,000	50,000
55310	Other Professional Services	200,000	306,387	500,000
57010	Equipment Services-City	7,664,684	7,664,684	3,760,205
57110	Information Services-City	603,645	689,629	859,698
57205	Building & Parks Maint City	497,966	508,808	615,818
57210	Risk Liability-City	123,483	123,483	152,940
57290	Cost Allocation Charge	318,540	308,678	429,075
57310	Workers Compensation	76,960	76,960	53,990
57410	Disability/Unemployment	22,565	-	-
57411	LTD/STD Disability	-	13,885	12,294
57412	Unemployment Insurance	-	8,680	7,685
Fund 029 Total		<u>\$ 12,247,118</u>	<u>\$ 12,503,629</u>	<u>\$ 9,028,084</u>
Dept ID 147 - Integrated Waste Admin Total		<u>\$ 12,247,118</u>	<u>\$ 12,503,629</u>	<u>\$ 9,028,084</u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 149 - Automated Residential Collect				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 1,673,107	\$ 1,714,102	\$ 2,001,297
51011	Additional Pays	-	2,600	2,600
51015	Leave Pay-Outs	-	32,295	34,281
51030	Salaries-Overtime	550,000	550,000	561,000
51064	Misc CalPERS UAL/Loan Misc	129,666	129,666	140,275
51066	Misc CalPERS UAL/RSIP	119,293	106,874	259,704
51100	Fringe Benefits	992,654	-	-
51101	Other Benefits	-	16,995	20,355
51103	ARPA Premium Pay	-	217,500	-
51120	Social Security Expense	-	105,301	124,247
51121	Medicare Expense	-	24,657	29,054
51131	Medical Insurance	-	632,460	693,136
51132	Dental Insurance	-	13,024	15,451
51133	Vision Insurance	-	15,107	17,813
51135	Life and AD&D	-	-	76
51152	Misc CalPERS Normal Cost-ER	-	171,241	197,785
52110	Materials	585,000	1,179,562	960,000
52160	Equipment Under \$15,000	1,000	1,000	6,000
52310	Electric Services	-	-	432
52330	Telecommunication Services	13,500	13,500	13,500
52341	City Utilities Service	5,500	5,500	5,500
52410	Advertising/Promotional	20,000	20,000	20,000
52510	Travel/Conference/Training	3,300	3,300	11,800
52520	Dues and Memberships	500	500	500
52710	Duplicating Expense	2,000	2,000	7,000
52720	Postage Expense	15,500	15,500	15,500
52740	Landfill Disposal	3,564,500	3,564,500	3,739,975
52750	S.B. County Household Hazard	270,000	312,000	270,000
52990	Miscellaneous Services	27,000	27,000	35,000
52991	Maintenance Services	11,500	11,500	11,500
53990	Other Expense	45,000	505,415	65,000
55140	Environmental Remediation	30,000	30,000	30,000
55310	Other Professional Services	10,000	10,000	10,000
57010	Equipment Services-City	40,121	40,121	40,108
57110	Information Services-City	44,632	50,989	58,206
57205	Building & Parks Maint City	64,441	78,448	32,130
57210	Risk Liability-City	79,347	79,347	124,310
57290	Cost Allocation Charge	250,448	243,997	318,702
57310	Workers Compensation	154,103	156,626	182,497
57410	Disability/Unemployment	26,103	-	-
57411	LTD/STD Disability	-	16,336	19,236
57412	Unemployment Insurance	-	10,205	12,017
61010	Vehicles	-	750,000	-
Fund 029 Total		<u>\$ 8,728,215</u>	<u>\$ 10,859,168</u>	<u>\$ 10,085,987</u>
106 Integrated Waste Impact				
52110	Materials	\$ 200,000	\$ 350,233	\$ 300,000
61010	Vehicles	315,000	1,054,837	315,000
Fund 106 Total		<u>\$ 515,000</u>	<u>\$ 1,405,070</u>	<u>\$ 615,000</u>
Dept ID 149 - Automated Residential Collect Total		<u><u>\$ 9,243,215</u></u>	<u><u>\$ 12,264,238</u></u>	<u><u>\$ 10,700,987</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 151 - Commercial Bin Collection				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 2,547,522	\$ 2,626,491	\$ 2,932,877
51011	Additional Pays	-	-	2,600
51015	Leave Pay-Outs	-	49,292	50,236
51030	Salaries-Overtime	750,000	750,000	765,000
51064	Misc CalPERS UAL/Loan Misc	197,431	197,431	205,488
51066	Misc CalPERS UAL/RSIP	181,642	157,891	380,435
51100	Fringe Benefits	1,596,093	-	-
51101	Other Benefits	-	30,090	29,430
51103	ARPA Premium Pay	-	397,500	-
51120	Social Security Expense	-	161,014	182,009
51121	Medicare Expense	-	37,645	42,565
51131	Medical Insurance	-	1,045,464	1,087,612
51132	Dental Insurance	-	20,865	24,590
51133	Vision Insurance	-	25,944	26,645
51135	Life and AD&D	-	-	168
51152	Misc CalPERS Normal Cost-ER	-	261,436	289,729
52020	Office Supplies	500	500	500
52110	Materials	537,000	1,137,000	1,537,000
52210	Maintenance & Repairs	75,000	75,000	75,000
52330	Telecommunication Services	27,000	27,000	27,000
52341	City Utilities Service	16,500	16,500	16,500
52410	Advertising/Promotional	10,000	10,000	10,000
52510	Travel/Conference/Training	3,300	3,300	8,300
52520	Dues and Memberships	200	200	200
52610	Rental/Lease Expense	10,000	10,000	10,000
52710	Duplicating Expense	5,000	5,000	5,000
52720	Postage Expense	10,000	10,000	10,000
52740	Landfill Disposal	4,350,000	4,350,000	4,567,500
52990	Miscellaneous Services	47,500	47,500	47,500
53990	Other Expense	51,000	51,000	71,000
55140	Environmental Remediation	15,000	15,000	15,000
55310	Other Professional Services	500,000	534,069	800,000
57010	Equipment Services-City	80,243	80,243	66,847
57110	Information Services-City	96,538	110,289	95,070
57205	Building & Parks Maint City	139,384	169,682	52,479
57210	Risk Liability-City	171,625	171,625	203,040
57290	Cost Allocation Charge	434,622	423,786	482,420
57310	Workers Compensation	229,668	234,149	266,236
57410	Disability/Unemployment	39,746	-	-
57411	LTD/STD Disability	-	24,942	28,181
57412	Unemployment Insurance	-	15,582	17,613
61010	Vehicles	610,000	697,164	485,000
Fund 029 Total		\$ 12,732,514	\$ 13,980,594	\$ 14,916,770
Dept ID 151 - Commercial Bin Collection Total		\$ 12,732,514	\$ 13,980,594	\$ 14,916,770

**CITY OF ONTARIO
PUBLIC WORKS
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 152 - Roll-Off Bin Collection				
029 Integrated Waste				
51010	Salaries-Full Time	\$ 863,803	\$ 870,454	\$ 1,031,475
51015	Leave Pay-Outs	-	16,429	17,668
51030	Salaries-Overtime	200,000	200,000	204,000
51064	Misc CalPERS UAL/Loan Misc	66,947	66,947	72,206
51066	Misc CalPERS UAL/RSIP	61,591	57,805	133,678
51100	Fringe Benefits	503,350	-	-
51101	Other Benefits	-	8,100	9,855
51103	ARPA Premium Pay	-	67,500	-
51120	Social Security Expense	-	53,375	63,954
51121	Medicare Expense	-	12,525	14,955
51131	Medical Insurance	-	311,627	366,498
51132	Dental Insurance	-	6,827	7,289
51133	Vision Insurance	-	7,470	8,853
51135	Life and AD&D	-	12	56
51152	Misc CalPERS Normal Cost-ER	-	86,985	101,806
52110	Materials	232,000	882,000	392,000
52330	Telecommunication Services	6,500	6,500	6,500
52710	Duplicating Expense	1,500	1,500	1,500
52740	Landfill Disposal	4,205,000	4,205,000	4,415,250
52990	Miscellaneous Services	40,500	40,500	40,500
53990	Other Expense	41,000	41,000	86,000
55310	Other Professional Services	5,000	5,000	5,000
57010	Equipment Services-City	40,121	40,121	53,477
57110	Information Services-City	15,896	18,160	29,103
57205	Building & Parks Maint City	22,951	27,940	16,065
57210	Risk Liability-City	28,260	28,260	62,155
57290	Cost Allocation Charge	168,301	163,742	218,433
57310	Workers Compensation	79,562	79,562	92,941
57410	Disability/Unemployment	13,477	-	-
57411	LTD/STD Disability	-	8,293	9,902
57412	Unemployment Insurance	-	5,184	6,185
61010	Vehicles	-	1,087,367	-
Fund 029 Total		\$ 6,595,759	\$ 8,406,185	\$ 7,467,304
Dept ID 152 - Roll-Off Bin Collection Total		\$ 6,595,759	\$ 8,406,185	\$ 7,467,304
TOTAL FOR PUBLIC WORKS		\$ 145,236,424	\$ 207,631,260	\$ 104,701,111

**CITY OF ONTARIO
PUBLIC WORKS
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Administrative Assistant	1.00	1.00	1.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	2.00	3.00	3.00
Assistant General Manager - Integrated Waste	1.00	1.00	1.00
Assistant Parks and Maintenance Director	1.00	1.00	1.00
Custodial Services Supervisor	1.00	1.00	1.00
Custodian	8.00	8.00	8.00
Environmental Technician	4.00	4.00	4.00
Equipment Mechanic	7.00	7.00	7.00
Equipment Service Technician	1.00	1.00	2.00
Executive Director Public Works	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Technician	4.00	4.00	4.00
Fleet Services Coordinator	1.00	1.00	1.00
Fleet Services Manager	1.00	1.00	1.00
Fleet Services Supervisor	2.00	2.00	2.00
Integrated Waste Assistant Division Manager	2.00	2.00	2.00
Integrated Waste Collector	16.00	17.00	17.00
Integrated Waste Dispatcher	1.00	1.00	1.00
Integrated Waste Division Manager	1.00	1.00	1.00
Integrated Waste Lead Collector	3.00	3.00	3.00
Integrated Waste Maintenance Worker	5.00	6.00	6.00
Integrated Waste Route Specialist	1.00	1.00	1.00
Integrated Waste Supervisor	4.00	4.00	4.00
Inventory Assistant	3.00	3.00	3.00
Irrigation Maintenance Technician	2.00	2.00	2.00
Maintenance Worker	12.00	12.00	12.00
Municipal Services Director	1.00	1.00	1.00
Office Specialist	4.00	3.00	3.00
Park Maintenance Technician	4.00	4.00	4.00
Parks and Maintenance Director	1.00	-	-
Parks and Maintenance Manager	-	2.00	1.00
Parks and Maintenance Supervisor	3.00	3.00	3.00
Parts Specialist	1.00	1.00	-
Principal Project Manager	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Public Facilities Maintenance Manager	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Custodian	1.00	1.00	1.00
Senior Electrician	2.00	2.00	2.00
Senior Environmental Technician	1.00	1.00	1.00

**CITY OF ONTARIO
PUBLIC WORKS
PERSONNEL CLASSIFICATION DETAIL**

Classification	2021-22 Adopted	2021-22 Current	2022-23 Adopted
Senior Equipment Mechanic	9.00	9.00	9.00
Senior Facilities Maintenance Technician	3.00	3.00	3.00
Senior Fire Equipment Mechanic	2.00	2.00	2.00
Senior Integrated Waste Collector	63.00	64.00	68.00
Senior Park Maintenance Technician	2.00	3.00	2.00
Senior Park Maintenance Worker	8.00	8.00	8.00
Senior Parts Specialist	1.00	1.00	2.00
Senior Street Maintenance Technician	4.00	4.00	4.00
Senior Street Maintenance Worker	8.00	8.00	8.00
Street Maintenance Supervisor	2.00	2.00	2.00
Street Maintenance Technician	8.00	8.00	8.00
Urban Forestry Manager	-	-	1.00
Urban Forestry Technician	-	-	1.00
Welder	2.00	2.00	2.00
Total Positions	<u>221.00</u>	<u>226.00</u>	<u>231.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



TOP TO BOTTOM:

Inland Valley Street Rods Rally and Cruise;
LA/Ontario International Twin Terminals;
Ontario Mills Mall

CREATING REGIONAL DESTINATIONS

CREATING REGIONAL DESTINATIONS (1990s)

Creating Regional Destinations in Ontario includes an increase in specific plans and developments including the Ontario Auto Center, annexation of 8,200 acres of the Chino Agricultural Land Preserve, construction of the Ontario Mills Mall, Ontario Convention Center, and the new passenger terminal the Ontario International Airport.

The 1990s is defined by the advent of the World Wide Web, also known as the “Information Superhighway.” Advanced technology in the areas of communication, transportation, and production shrunk the world to a “global village.” Economic globalization during the 1990s increased at a rapid rate under the framework of the General Agreement on Tariffs and Trade and World Trade Organization. Through cross-border movement of goods, service, and technology, free flowing capital grew worldwide resulting in a freedom of choice for consumers and a freedom of thought for innovation.

In 1996, the 1.7 million-square-foot Ontario Mills Mall, which is Southern California’s largest outlet shopping mall and entertainment center with two movie theaters, was constructed, offering shoppers an “Ultimate Shopping Experience.” The Ontario Auto Center expanded offering automobile shoppers a wider selection and ease of accessibility to each dealership.

Ontario’s Sphere of Influence, commonly referred to as the “Ag Preserve,” was annexed into the City of Ontario and dedicated as the “New Model Colony” in 1999. The annexation became a pivotal turning point for Ontario’s growth by providing land development opportunity. The 8,200 acres of land was the last significant underdeveloped area in the San Bernardino valley.





Budget Overview

I. Introduction

The Ontario Housing Authority (OHA) is a separate legal entity governed by California State Housing Authority law. OHA was formed on December 2, 1997, by City of Ontario Resolution No. 97-098, declaring that there is a “need” for a Housing Authority within the City of Ontario and declaring City Council Members to be Commissioners of the Ontario Housing Authority. Adoption of Resolution No. OHA-1 by the Ontario Housing Authority on December 2, 1997, established the time and place of its regular meetings and established organization bylaws.

As the Ontario Housing Authority implements various programs and projects, certain funding sources are also identified to finance these activities. The primary funding sources are the residual balance from the former Ontario Redevelopment Agency’s Low- and Moderate- Income Housing Fund, CDBG funds and HOME funds.

It is the mission of the Ontario Housing Authority to acquire selective properties for the implementation of affordable housing.

II. Staffing

The Ontario Housing Authority activities are administered by the City’s Community Development Agency. Employees are assigned as needed to proactively administer and manage various Housing Authority programs, projects, and activities.

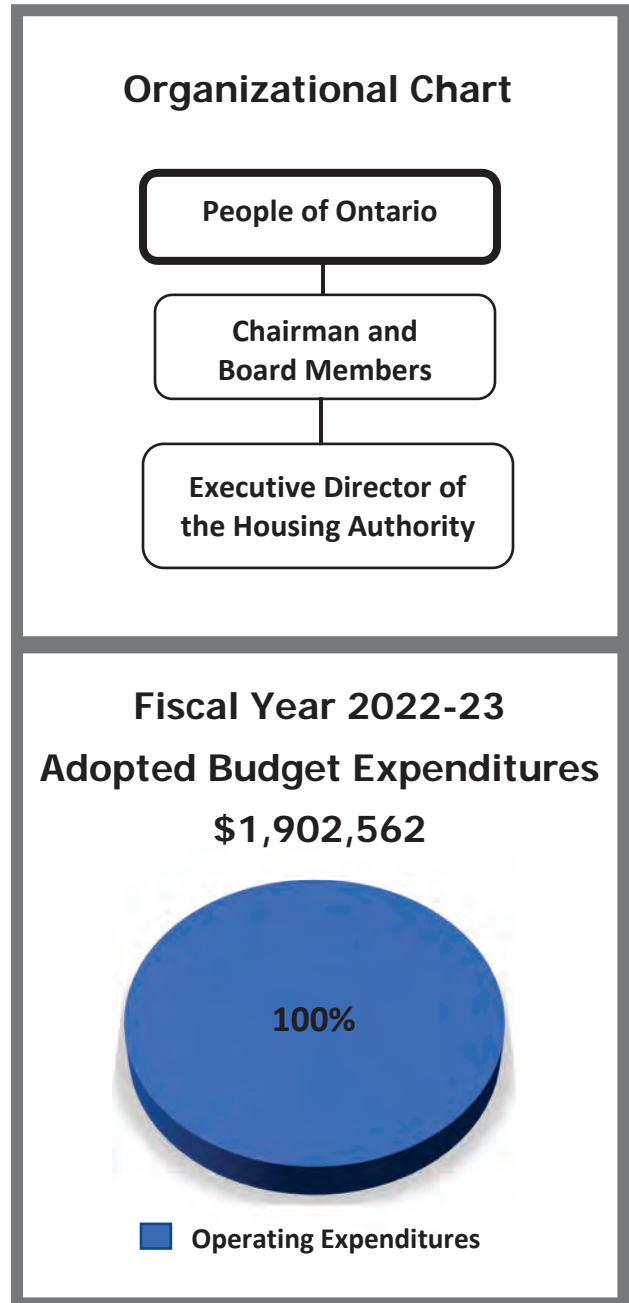
III. Financial Overview

The Ontario Housing Authority’s established source of funds for Fiscal Year 2022-23 principally consists of the residual balance from the former Ontario Redevelopment Agency’s low, rental income from OHA-owned properties, and monitoring fees related to various Low- and Moderate-Income Housing agreements. Total estimated revenues in Fiscal Year 2022-23 are \$60,265. Total Fiscal Year 2022-23 adopted appropriations with transfers are \$1,902,562.

IV. Housing Authority Programs

The Adopted Fiscal Year 2022-23 Budget provides funds to finance selected projects for the Housing Authority as follows:

- ◆ Use of Housing Authority powers to implement affordable housing projects through developer loans, reimbursement agreements and other covenants.



CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY REVENUE DETAIL
2022-23 Adopted Budget

	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Ontario Housing Authority				
048 - 44101 Interest Income	\$ 105,614	\$ 129,110	\$ 129,110	\$ 27,714
048 - 44102 Rental Of City Property	516,285	361,350	361,350	-
048 - 44104 Change in Fair Value	(130,357)	-	-	-
048 - 44108 Gain/Loss On Securities	3,166	-	-	-
048 - 44118 Interest-Developer Loan	408,923	-	-	-
048 - 45482 HCD Grant	-	5,000,000	5,000,000	-
048 - 49203 Administrative Overhead	56,001	66,800	66,800	-
048 - 49205 Misc Reimbursements	3,263	-	-	-
048 - 49301 Miscellaneous Receipts	6,648	-	-	-
048 - 49308 Contrib from Governmental FD's	51,925	27,300	5,027,300	27,300
Ontario Housing Authority Total	\$ 1,021,467	\$ 5,584,560	\$ 10,584,560	\$ 55,014
Housing Asset Fund				
166 - 44101 Interest Income	\$ 82,685	\$ 18,170	\$ 18,170	\$ 5,251
166 - 44104 Change in Fair Value	(14,574)	-	-	-
166 - 44107 Interest Income-Rehab Loan	(321,348)	-	-	-
166 - 44108 Gain/Loss On Securities	469	-	-	-
166 - 44114 Equity Share Loan Pay-Offs	48,750	-	-	-
166 - 44118 Interest-Developer Loan	90,847	-	-	-
166 - 49301 Miscellaneous Receipts	2,895	-	-	-
Housing Asset Fund Total	\$ (110,277)	\$ 18,170	\$ 18,170	\$ 5,251
TOTAL ONTARIO HOUSING AUTHORITY (OHA)	\$ 911,191	\$ 5,602,730	\$ 10,602,730	\$ 60,265

CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
2022-23 Agency Summary

Department Title (Department ID)	2020-21 Actual	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
OHA/Ontario Housing Auth. Projects (321)	\$ 2,827,733	\$ 5,598,906	\$ 21,136,328	\$ 583,798
OHA/Ontario Housing Authority (914)	1,072,678	1,314,851	1,173,083	1,318,764
TOTAL ONTARIO HOUSING AUTHORITY	\$ 3,900,411	\$ 6,913,757	\$ 22,309,411	\$ 1,902,562

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Ontario Housing Authority				
OHA				
Dept ID 321 - Ontario Housing Auth. Projects				
048 Ontario Housing Authority				
GR1914 HCD Grant				
53210	Loans	\$ -	\$ 5,000,000	\$ -
55120	Construction Contracts	5,000,000	-	-
MS1602 BEGIN Reuse Account				
53210	Loans	62,798	62,798	62,798
MS1802 Emporia Multifamily Housing Pr				
53010	Property Acquisition Expense	-	2,267,000	-
53030	Relocation Payments	-	1,662,804	-
53210	Loans	-	4,597,418	-
55150	Site Clearance Costs	-	400,000	-
Fund 048 Total		\$ 5,062,798	\$ 13,990,020	\$ 62,798
120 Affordability In-Lieu				
GR2120 Emporia Phase II Project				
53990	Other Expense	\$ -	\$ 6,610,200	\$ -
Fund 120 Total		\$ -	\$ 6,610,200	\$ -
166 Housing Asset Fund				
MS0010 Infill - Housing				
52341	City Utilities Service	\$ 18,049	\$ 18,049	\$ 2,500
52991	Maintenance Services	14,500	14,500	14,500
MS0303 South Euclid Corridor				
52341	City Utilities Service	1,859	1,859	1,000
52991	Maintenance Services	4,500	4,500	5,300
MS0408 Ideal Mobile Home Park				
52991	Maintenance Services	3,500	3,500	4,000
PF0208 Civic Center South A				
52310	Electric Services	600	600	600
52410	Advertising/Promotional	1,000	1,000	1,000
52710	Duplicating Expense	500	500	500
52720	Postage Expense	500	500	500
52990	Miscellaneous Services	6,000	6,000	6,000
52991	Maintenance Services	60,000	60,000	60,000
55010	Legal Services	100,000	100,000	100,000
55110	Architect & Engineer Services	20,000	20,000	20,000
55120	Construction Contracts	62,100	62,100	62,100
55150	Site Clearance Costs	50,000	50,000	50,000
55310	Other Professional Services	193,000	193,000	193,000
Fund 166 Total		\$ 536,108	\$ 536,108	\$ 521,000
Dept ID 321 - Ontario Housing Auth. Projects Total		\$ 5,598,906	\$ 21,136,328	\$ 583,798

CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
2022-23 Budget Detail by Agency/Department

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Dept ID 914 - Ontario Housing Authority				
048 Ontario Housing Authority				
51010	Salaries-Full Time	\$ 247,094	\$ 92,497	\$ 347,348
51011	Additional Pays	-	1,076	816
51015	Leave Pay-Outs	-	1,663	5,950
51020	Salaries-Temporary/Part Time	4,200	-	4,525
51064	Misc CalPERS UAL/Loan Misc	19,150	-	24,314
51066	Misc CalPERS UAL/RSIP	17,618	17,325	45,016
51100	Fringe Benefits	91,610	-	-
51101	Other Benefits	-	1,587	19,951
51103	ARPA Premium Pay	-	45,000	-
51120	Social Security Expense	-	5,323	21,537
51121	Medicare Expense	-	1,268	5,037
51131	Medical Insurance	-	17,027	43,739
51132	Dental Insurance	-	323	938
51133	Vision Insurance	-	1,079	4,661
51135	Life and AD&D	-	-	2
51152	Misc CalPERS Normal Cost-ER	-	8,805	34,285
51210	Auto Allowance	1,500	-	1,500
52020	Office Supplies	13,500	13,676	13,500
52030	Books/Publications	4,000	4,000	4,000
52160	Equipment Under \$15,000	500	500	500
52190	Misc Materials/Supplies	500	500	500
52210	Maintenance & Repairs	5,000	5,000	5,000
52310	Electric Services	32,000	32,000	32,000
52320	Natural Gas Services	500	500	500
52330	Telecommunication Services	1,000	1,000	1,000
52341	City Utilities Service	19,250	19,250	19,250
52410	Advertising/Promotional	3,000	3,000	3,000
52510	Travel/Conference/Training	13,500	13,500	13,500
52520	Dues and Memberships	4,000	4,000	4,000
52710	Duplicating Expense	1,000	1,000	1,000
52720	Postage Expense	700	700	700
52990	Miscellaneous Services	5,000	5,000	5,000
52991	Maintenance Services	18,050	18,050	18,050
53510	Depreciation	127,000	127,000	-
53730	Property Tax Assessment	25,000	25,000	27,300
53990	Other Expense	86,014	41,992	35,310
55010	Legal Services	75,000	75,000	75,000
55110	Architect & Engineer Services	25,000	25,000	25,000
55310	Other Professional Services	231,828	308,873	231,828
57010	Equipment Services-City	748	748	1,798
57110	Information Services-City	57,219	65,369	35,552
57205	Building & Parks Maint City	37,246	45,342	35,087
57210	Risk Liability-City	38,947	38,947	53,654
57290	Cost Allocation Charge	101,007	100,125	107,749
57310	Workers Compensation	1,556	551	2,189
57410	Disability/Unemployment	3,854	1,363	-
57411	LTD/STD Disability	-	839	3,335
57412	Unemployment Insurance	-	525	2,083
Fund 048 Total		\$ 1,313,091	\$ 1,156,323	\$ 1,317,004

**CITY OF ONTARIO
 ONTARIO HOUSING AUTHORITY
 2022-23 Budget Detail by Agency/Department**

Agency Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
166 Housing Asset Fund				
	55020 Accounting & Auditing Services	\$ 1,760	\$ 1,760	\$ 1,760
	Fund 166 Total	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>
Dept ID 914 - Ontario Housing Authority Total		<u>\$ 1,314,851</u>	<u>\$ 1,173,083</u>	<u>\$ 1,318,764</u>
TOTAL FOR ONTARIO HOUSING AUTHORITY		<u>\$ 6,913,757</u>	<u>\$ 22,309,411</u>	<u>\$ 1,902,562</u>

CREATING REGIONAL DESTINATIONS



ONTARIO CONVENTION CENTER CREATING REGIONAL DESTINATIONS (1990s)

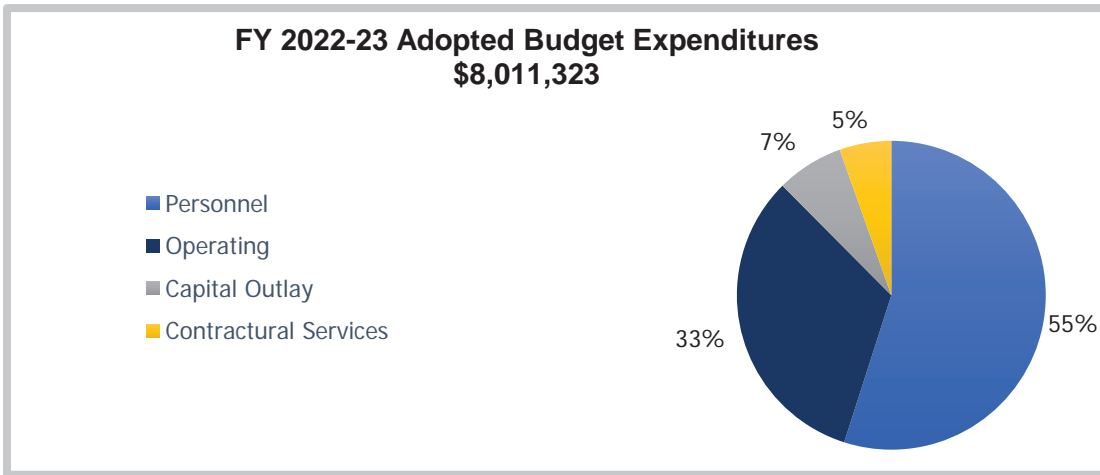
Built in 1997, the Ontario Convention Center has 225,000 square feet of flexible meeting and exhibit space, including a 70,000-square-foot Exhibit Hall and a 20,000-square-foot Ballroom. The state-of-the-art center also offers the latest in audiovisual technology as well as Wi-Fi, Internet, DS3, VOIP and video conferencing.

Source: Economic Development Agency, City of Ontario



The goal of the Ontario Convention Center is to attract events that will provide substantial economic impact to the Community, while maintaining its cost so that its operations will minimize City subsidies.

The marketing strategy of the Ontario Convention Center is to establish Ontario as a quality and affordable destination alternative in Southern California due to its strategic location between Los Angeles and Palm Springs, targeting the Regional, State, and West markets.



**CITY OF ONTARIO
 ONTARIO CONVENTION CENTER REVENUE DETAIL
 2022-23 Adopted Budget**

		2021-22 Adopted Budget	2022-23 Adopted Budget
<hr/>			
<u>Ontario Convention Center</u>			
199-81001	Rental Income	\$ 2,081,750	\$ 2,277,100
199-81002	Services Revenue	207,936	146,153
199-82001	Concessions & Catering	1,539,570	2,085,313
199-82003	Parking	400,582	881,254
199-82004	Telecommunications	-	-
199-82005	Electrical	270,622	348,027
199-82006	Audio/Visual	271,809	287,292
199-82007	Internet Revenue	71,860	126,765
199-82008	Equipment Rental	99,381	131,375
199-83002	Interest Income	-	-
199-83005	Miscellaneous	-	-
199-83007	Other Rental Income	141,468	149,013
		<hr/>	<hr/>
		\$ 5,084,977	\$ 6,432,292
		<hr/> <hr/>	<hr/> <hr/>

**CITY OF ONTARIO
 ONTARIO CONVENTION CENTER
 2022-23 Agency Summary**

Department Title (Department ID)	2021-22 Adopted Budget	2022-23 Adopted Budget
Ontario Convention Center (295)	<u>7,416,566</u>	<u>8,011,323</u>
Total Ontario Convention Center	<u>\$ 7,416,566</u>	<u>\$ 8,011,323</u>

CITY OF ONTARIO
ONTARIO CONVENTION CENTER
2022-23 Budget Detail by Agency/Department

Agency	Department	Description	2021-22 Adopted Budget	2021-22 Current Budget	2022-23 Adopted Budget
Ontario Convention Center					
Ontario Convention Center					
Dept ID 295 - Ontario Convention Center					
199 Ontario Convention Center					
		91001 Salaries - Full Time	\$ 2,004,332	\$ 1,175,761	\$ 2,241,889
		91003 Wages - Trade	187,720	580,496	272,882
		91004 Part-time Wages - Trade	623,168	310,543	774,499
		91005 Fringe Benefits	965,588	712,750	1,076,234
		91006 Auto Allowance	-	17,052	-
		92001 Sales Commissions	29,117	-	48,000
		92002 Travel & Entertainment	49,800	15,295	39,580
		92003 Corporate Travel	-	3,000	-
		92004 Meetings & Conferences	60,200	55,605	13,250
		92005 Dues & Subscriptions	37,492	19,005	17,035
		92006 Employee Training	17,304	-	15,300
		92007 Computer Expense	110,389	40,790	107,132
		92009 Marketing & Advertising	94,872	246,265	101,322
		92010 Promotions	6,058	37,400	17,532
		92014 Equipment Rental	34,600	-	25,300
		92019 Medical/First Aid	6,600	1,700	5,000
		92020 Rental Office Equipment	42,000	24,600	48,000
		92026 General Building Supplies	313,945	75,169	265,260
		92031 General Building Maintenance	648,023	90,600	707,494
		92034 Building Supplies	-	124,517	-
		92036 Bank Service Charges	135,200	15,000	150,000
		92037 Insurance	75,034	48,100	91,013
		92040 Printing & Stationary	11,100	15,600	9,100
		92041 Office Supplies	21,600	19,700	12,000
		92046 Postage & Freight	6,720	22,200	5,275
		92048 Telephone/Long Distance	136,560	45,000	171,702
		92049 Utilities	567,403	623,000	596,125
		92050 Housing Programs	-	16,750	-
		92052 Employee Relations	16,835	-	17,835
		92053 Recruitment & Hiring	5,700	-	4,200
		94001 Sacramento Office Costs	-	127,290	-
		95001 Contracted Services	299,083	3,500	307,000
		95002 Legal Fees	78,000	-	77,700
		95003 Audit Fees	25,097	35,000	29,000
		95005 Uniforms	12,000	-	12,000
		95006 Licenses & Fees	13,375	-	12,725
		96001 Base Fee	167,651	142,000	170,939
		98001 Capital Equipment	614,000	342,000	569,000
		Fund 199 Total	\$ 7,416,566	\$ 4,985,688	\$ 8,011,323
		Dept ID 295 - Ontario Convention Center Total	\$ 7,416,566	\$ 4,985,688	\$ 8,011,323
		TOTAL FOR ONTARIO CONVENTION CENTER	\$ 7,416,566	\$ 4,985,688	\$ 8,011,323

COMMITMENT TO COMMUNITY

COMMITMENT TO COMMUNITY (2000s)

Commitment to Community represents the City's commitment to adding value to ensure a sustainable well-balanced place to invest, live, work, and play in.

Ontario's resilience and commitment to community is evident in the constant evolution of the Chaffey's original plan for Ontario.

The City has continued to introduce new services and programs to serve the community and maintain Ontario's status as a unified and prosperous community.

Ontario's conservative fiscal policies and visionary leadership has resulted in maintaining a high quality of municipal services, expanding and maintaining the City's infrastructure and facilities, and bringing new capital projects to the community.

TOP TO BOTTOM:
Independence Day Parade on Euclid Avenue;
Ontario Fire Department;
New Model Colony Aerial





The City of Ontario develops its Five-Year CIP consistent with the Goals and Objectives established by the Mayor and City Council. The Adopted Five-Year Plan is subject to change during the budget year to reflect fluctuations in City needs and priorities. Projects are included in the CIP based on an assessment of needs and available funding. Projects with limitations on the use of funds are considered on an individual basis, while those without such funding limitations are considered relative to the overall needs of the City. The CIP is used as a planning tool by the City to: (1) identify capital improvement needs and (2) coordinate the financing and timing of those needs in a manner that ensures the most responsible and efficient use of the City's limited resources.

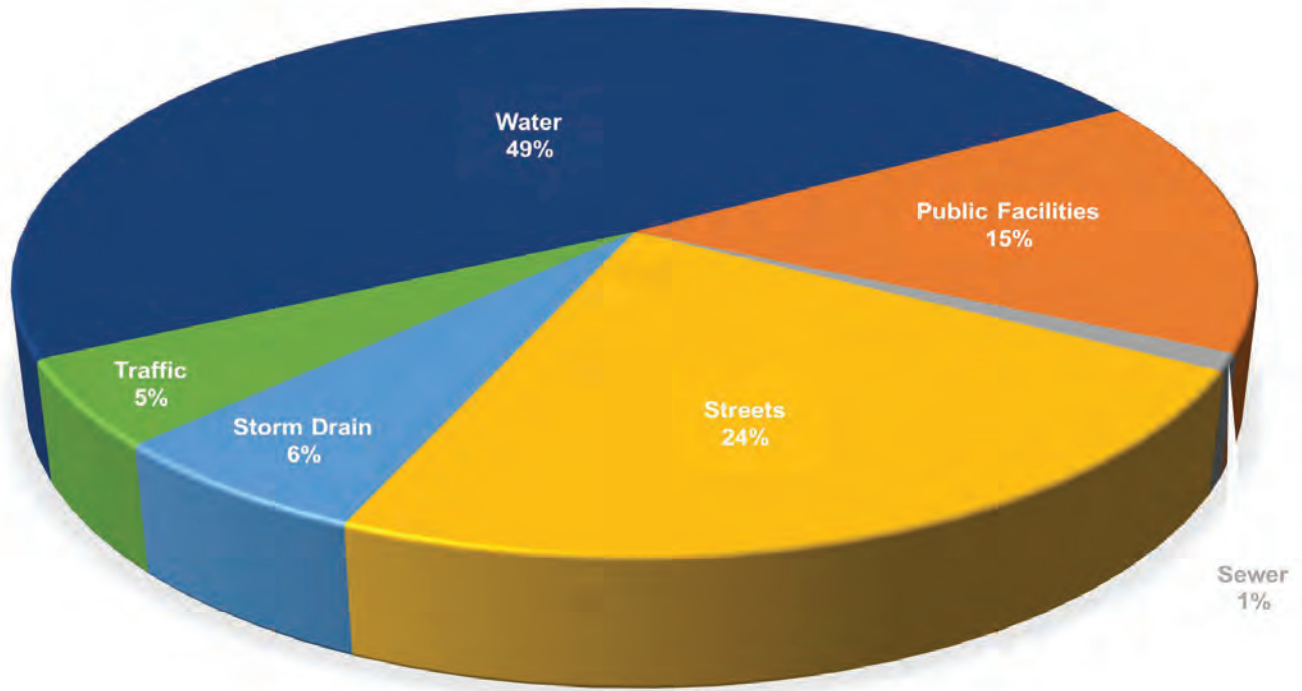
The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting of the planned expenditures for adopted projects in the fiscal year. Projects and expenditures identified in future fiscal years are recommended on a planning basis only and do not receive expenditure authority until they are included in the Adopted Capital Budget for the subject fiscal year.

The **Adopted Capital Budget for Fiscal Year 2022-23 is \$39,089,149** for all categories of capital improvement projects across all funds. The amount of \$39,089,149 reflects a significant decrease over the previous fiscal year's Capital Budget of \$75,820,432. Major projects included in the Adopted Fiscal Year 2022-23 Capital Improvement Program consist of:

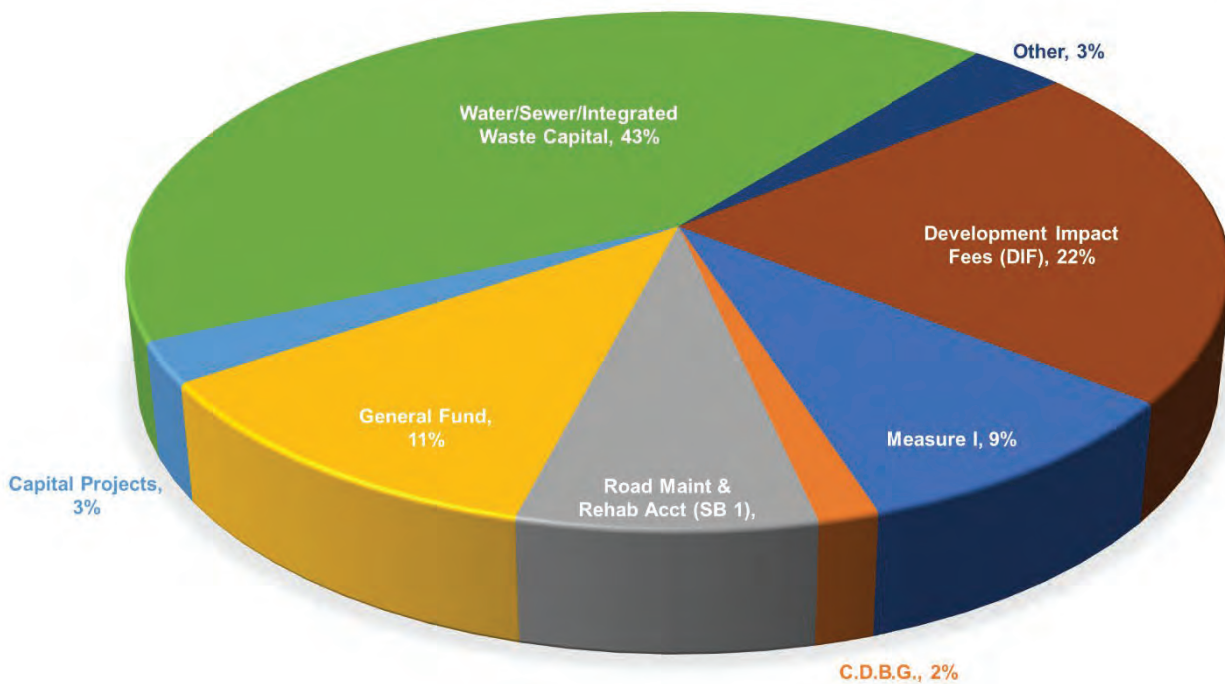
- FY 2022-23 Water Main Improvements - \$10,637,500 (OMUC)
- Active Transportation Program (ATP) Cycle 5 – Vine Avenue/B Street Bike Boulevard -\$4,449,000 (Community Development)
- Relocation of Water Mains (I-10 Corridor Express Lanes) - \$4,089,000 (OMUC)
- Fire Station No.11 (Design for Permanent Station) - \$2,952,000 (Fire Department)
- Fourth Street Storm Drains - \$2,375,158 (Community Development)
- Renovate Police Department Training and Traffic Area - \$1,158,189 (Police Department)

Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.

THE USES OF CAPITAL IMPROVEMENT PROGRAM \$39,089,149



TOTAL SOURCES OF CAPITAL IMPROVEMENT PROGRAM \$39,089,149





CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET SUMMARY

The Fiscal Year 2022-23 Adopted Capital Budget is summarized by project category and fund below:

Fund/Description	Project Category							Total
	Parks	Public Facilities	Sewer	Storm Drain	Streets	Traffic	Water	
004 Measure I	\$ -	\$ -	\$ -	\$ -	\$ 3,590,000	\$ -	\$ -	\$ 3,590,000
008 C.D.B.G.	600,000	-	-	-	-	-	-	\$ 600,000
012 Road Maintenance & Rehab Account (SB 1)	-	-	-	-	1,127,000	1,800,000	-	2,927,000
015 General Fund Grants	-	-	-	-	4,459,050	-	-	4,459,050
017 Capital Projects	-	995,000	-	-	-	-	-	995,000
025 Water Capital	-	-	-	-	-	-	15,892,400	15,892,400
027 Sewer Capital	-	-	215,000	-	-	-	-	215,000
029 Integrated Waste	-	600,000	-	-	-	-	-	600,000
076 Facilities & Parks Maintenance	-	150,000	-	-	-	-	-	150,000
101 Law Enforcement	-	1,158,189	-	-	-	-	-	1,158,189
173 OMC - Local Adjacent Storm Drain	-	-	-	2,375,158	-	-	-	2,375,158
177 OMC - Local Adjacent Sewer	-	-	310,000	-	-	-	-	310,000
184 NMC - Regional Water	-	-	-	-	-	-	3,005,352	3,005,352
190 NMC - Fire Impact	-	2,812,000	-	-	-	-	-	2,812,000
	\$ 600,000	\$ 5,715,189	\$ 525,000	\$ 2,375,158	\$ 9,176,050	\$ 1,800,000	\$ 18,897,752	\$ 39,089,149

Annual Operating & Maintenance Impact Summary

The table below indicates the impact of the Fiscal Year 2022-23 Adopted Capital Budget, with respect to operating and maintenance (O&M) costs, on the City's operating budgets in the fiscal year when the projects are completed.

Fund Type	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
190 NMC - Fire Impact (Fire Station No.11)	\$ 281,756	\$ -	\$ -	\$ -	\$ -	\$ 281,756
190 NMC - Fire Impact (Fire Station No.12)	-	-	281,756	-	-	281,756
Total	\$ 281,756	\$ -	\$ 281,756	\$ -	\$ -	\$ 563,512

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Project Description	Fund	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
PARKS							
John Galvin Restroom Replacement	008	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Haven and Mission Underpass	017	-	-	272,125	-	-	272,125
Repair and Resurfacing Parking Lot	017	-	-	114,533	-	-	114,533
Rock Curb Repairs (Historical Areas)	017	-	-	-	-	3,277,120	3,277,120
Rock Curb to A-Curb Repairs (Non-Historical Areas)	017	-	-	-	-	1,348,360	1,348,360
Parks Total		\$ 600,000	\$ -	\$ 386,658	\$ -	\$ 4,625,480	\$ 5,612,138
PUBLIC FACILITIES							
Fire Station No. 11	190	\$ 2,812,000	\$ 12,775,600	\$ -	\$ -	\$ -	\$ 15,587,600
Specialized Storage Facility	017	250,000	1,700,000	-	-	-	1,950,000
John Galvin Park Snack Bar Renovation	017	50,000	-	-	-	-	50,000
Renovate Police Department Training and Traffic Area	101	1,158,189	-	-	-	-	1,158,189
Armstrong Community Roof Replacement and Repairs	017	285,000	-	-	-	-	285,000
De Anza Community Center Roof Restoration	017	410,000	-	-	-	-	410,000
Integrated Waste Welding Shop Improvements	029	600,000	-	-	-	-	600,000
Interior Painting in Several Areas at the Police Department	076	150,000	-	-	-	-	150,000
City Hall Expansion: Annex Administration Building/Parking Lot (North West Corner Sultana and C Street)	017	-	31,000,000	-	-	-	31,000,000
City Hall Expansion: Parking Structure (North Cherry Ave. between Lemon and D Street)	017	-	17,000,000	-	-	-	17,000,000
Internet Crime Division Office Renovation	101	-	1,638,500	-	-	-	1,638,500
Fire Station No. 12	190	-	-	2,812,000	12,775,600	-	15,587,600
Mat Room Sound Proofing (Police Department)	017	-	-	928,808	-	-	928,808
Dorothy Quesada Stage Expansion	017	-	-	215,000	-	-	215,000
Renovate Apparatus Bays at Fire Stations 2, 4, and 5	017	-	-	-	220,000	-	220,000
Replace Carpet in all Office Areas of Police Department	017	-	-	-	825,000	-	825,000
Police Department Administration Conference and Office Renovation	101	-	-	-	1,494,163	-	1,494,163
Front Counter Replacement and Renovation: Armstrong and DeAnza	017	-	-	-	350,000	-	350,000
Public Facilities Total		\$ 5,715,189	\$ 64,114,100	\$ 3,955,808	\$ 15,664,763	\$ -	\$ 89,449,860
SEWER							
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	027	\$ 215,000	\$ 2,432,250	\$ -	\$ -	\$ -	\$ 2,647,250
Piemonte Overlay Sewer Improvements	177	310,000	890,000	1,174,250	-	-	2,374,250
Sewer Total		\$ 525,000	\$ 3,322,250	\$ 1,174,250	\$ -	\$ -	\$ 5,021,500
STORM DRAIN							
Fourth Street Storm Drain	173	\$ 2,375,158	\$ -	\$ -	\$ -	\$ -	\$ 2,375,158
Storm Drain Total		\$ 2,375,158	\$ -	\$ -	\$ -	\$ -	\$ 2,375,158

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Project Description	Fund	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
STREETS							
Alley Rehabilitation Program: Various Locations Citywide	012	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	012	57,000	432,000	-	-	-	489,000
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	015	4,392,000	-	-	-	-	4,392,000
Barrington Avenue Pavement Rehabilitation: Fourth Street to Gibraltar Street	004	450,000	-	-	-	-	450,000
Benson Avenue (East Half) Pavement Rehabilitation: Holt Boulevard to Interstate 10 Freeway	004	700,000	-	-	-	-	700,000
Campus Avenue and Philadelphia Street Improvements	004	200,000	-	-	-	-	200,000
Campus Avenue Pavement Rehabilitation: Francis Street to Belmont Street	004	650,000	-	-	-	-	650,000
Concours Street Pavement Rehabilitation: Wineville Avenue to Barrington Avenue	004	350,000	-	-	-	-	350,000
Edison Avenue Widening Feasibility Study	012	100,000	-	-	-	-	100,000
Etiwanda Avenue Pavement Rehabilitation: Jurupa Street to Santa Ana Street	004	475,000	-	-	-	-	475,000
G Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	004	450,000	-	-	-	-	450,000
Grove Avenue Pavement Rehabilitation: 500' North to 500' south of State Route 60 Freeway	004	315,000	-	-	-	-	315,000
Phillips Street Pavement Rehabilitation: Benson Avenue to Magnolia Avenue	012	275,000	-	-	-	-	275,000
TDA Article 3 - Bus Stop Pad Installation: Various Locations Citywide	012	25,000	-	-	-	-	25,000
TDA Article 3 - Bus Stop Pad Installation: Various Locations Citywide	015	67,050	-	-	-	-	67,050
Vineyard Avenue Sidewalk Repair	012	20,000	-	-	-	-	20,000
Vintage Avenue Pavement Rehabilitation: Ontario Mills Parkway to Concours Street	012	200,000	-	-	-	-	200,000
Wineville Avenue Pavement Rehabilitation: Fourth Street to Concours Street	012	250,000	-	-	-	-	250,000
Alley Rehabilitation Program: Various Locations Citywide	012	-	300,000	-	-	-	300,000
Chino Avenue (South Half) Pavement Rehabilitation: Euclid Avenue to Campus Avenue	004	-	200,000	-	-	-	200,000
Chino Avenue Pavement Rehabilitation: Ontario Avenue to Cucamonga Creek Channel	004	-	70,000	-	-	-	70,000
Dupont Avenue Pavement Rehabilitation: Greystone Drive to End	012	-	200,000	-	-	-	200,000
Edison Avenue Pavement Rehabilitation: Walker Avenue to Archibald Avenue	004	-	400,000	-	-	-	400,000
Fourth Street Pavement Rehabilitation: Sultana Avenue to Cucamonga Avenue	012	-	500,000	-	-	-	500,000
Fourth Street Pavement Rehabilitation: El Dorado Avenue to Vineyard Avenue	004	-	675,000	-	-	-	675,000
G Street Pavement Rehabilitation: Allyn Avenue to Grove Avenue	004	-	300,000	-	-	-	300,000
Greystone Drive Pavement Rehabilitation: Doubleday Avenue to Milliken Avenue	012	-	500,000	-	-	-	500,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Project Description	Fund	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
Grove Avenue Pavement Rehabilitation: Chino Avenue to Riverside Drive	004	-	300,000	-	-	-	300,000
Inland Empire Boulevard Pavement Rehabilitation: Mercedes Lane to Milliken Avenue	012	-	800,000	-	-	-	800,000
Philadelphia Street Pavement Rehabilitation: Wineville Avenue to Etiwanda Avenue	004	-	500,000	-	-	-	500,000
Alley Rehabilitation Program: Various Locations Citywide	012	-	-	300,000	-	-	300,000
Archibald Avenue Pavement Rehabilitation: Interstate 10 Freeway to Inland Empire Boulevard	012	-	-	300,000	1,200,000	-	1,500,000
Baker Avenue Pavement Rehabilitation: Fourth Street to Sixth Street	004	-	-	500,000	-	-	500,000
Campus Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Street	012	-	-	600,000	-	-	600,000
Corona Avenue Pavement Rehabilitation: Fourth Street to Princeton Street	012	-	-	200,000	-	-	200,000
Fifth Street Pavement Rehabilitation: El Dorado Avenue to Baker Avenue	004	-	-	300,000	-	-	300,000
Fourth Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	004	-	-	600,000	-	-	600,000
Francis Street Pavement Rehabilitation: Hellman Avenue to Archibald Avenue	012	-	-	395,000	-	-	395,000
Francis Street Pavement Rehabilitation: Hellman Avenue to Archibald Avenue	012	-	-	5,000	-	-	5,000
Haven Avenue Pavement Rehabilitation: Jurupa Street to State Route 60 Freeway	012	-	-	1,140,000	-	-	1,140,000
Hellman Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	004	-	-	350,000	-	-	350,000
Philadelphia Street Pavement Rehabilitation: Haven Avenue to Mission Boulevard	004	-	-	615,000	-	-	615,000
Princeton Street Pavement Rehabilitation: Corona Avenue to Baker Avenue	012	-	-	600,000	-	-	600,000
Proforma Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	004	-	-	300,000	-	-	300,000
San Antonio Avenue Pavement Rehabilitation: Holt Boulevard to Sixth Street	004	-	-	700,000	-	-	700,000
Alley Rehabilitation Program: Various Locations Citywide	012	-	-	-	300,000	-	300,000
Francis Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	004	-	-	-	500,000	-	500,000
Francis Street Pavement Rehabilitation: Milliken Avenue to Rochester Avenue	004	-	-	-	500,000	-	500,000
I Street Pavement Rehabilitation: Boulder Avenue to San Antonio Avenue	012	-	-	-	650,000	-	650,000
Mountain Avenue Pavement Rehabilitation: State Route 60 Freeway to Mission Boulevard	012	-	-	-	1,400,000	-	1,400,000
Philadelphia Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	004	-	-	-	540,000	-	540,000
Vineyard Avenue Pavement Rehabilitation: Interstate 10 Freeway to Holt Boulevard	004	-	-	-	450,000	-	450,000
Wineville Avenue Pavement Rehabilitation: Philadelphia Street to Francis Street	004	-	-	-	325,000	-	325,000
Alley Rehabilitation Program: Various Locations Citywide	012	-	-	-	-	300,000	300,000
Fern Avenue Pavement Rehabilitation: Philadelphia Street to Walnut Street	012	-	-	-	-	200,000	200,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

Project Description	Fund	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
Fourth Street Pavement Rehabilitation: Archibald Avenue to Haven Avenue	012	-	-	-	-	675,000	675,000
Fourth Street Pavement Rehabilitation: Etiwanda Avenue to Wineville Avenue	004	-	-	-	-	550,000	550,000
Grove Avenue Pavement Rehabilitation: Mission Boulevard to Holt Boulevard	004	-	-	-	-	725,000	725,000
Riverside Drive Pavement Rehabilitation: Fern Avenue to Bon View Avenue	004	-	-	-	-	800,000	800,000
Turner Avenue Pavement Rehabilitation: Riverside Drive to Chino Avenue	012	-	-	-	-	400,000	400,000
Vineyard Avenue Pavement Rehabilitation: Mission Boulevard to Philadelphia Street	004	-	-	-	-	875,000	875,000
Streets Total		\$ 9,176,050	\$ 5,177,000	\$ 6,905,000	\$ 5,865,000	\$ 4,525,000	\$ 31,648,050
TRAFFIC							
Traffic Signal Modification: Campus Avenue and Mission Boulevard	012	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Traffic Signal Modification: Sultana Avenue and Mission Boulevard	012	330,000	-	-	-	-	330,000
Traffic Signal Improvements at San Antonio Avenue and Francis Street	012	440,000	-	-	-	-	440,000
Traffic Signal Improvements at San Antonio Avenue and State Street	012	800,000	-	-	-	-	800,000
Traffic Signal Improvements at Various Locations Citywide	012	-	1,000,000	-	500,000	1,000,000	2,500,000
Traffic Total		\$ 1,800,000	\$ 1,000,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 4,300,000
WATER							
Fiscal Year 2022-23 Water Main Improvements	025	\$ 10,637,500	\$ -	\$ -	\$ -	\$ -	\$ 10,637,500
Fiscal Year 2023-24 Water Main Improvements	025	1,000,000	10,000,000	-	-	-	11,000,000
Downtown Water Main Improvements	025	165,000	2,438,575	-	-	-	2,603,575
Relocation of Water Mains (I-10 Corridor Express Lanes)	025	4,089,900	-	-	-	-	4,089,900
Ontario Ranch Phase 2B Water Main Improvements	184	1,575,000	28,462,500	-	-	-	30,037,500
Reservoir 925'-1A	184	1,430,352	-	15,018,696	-	-	16,449,048
Water Total		\$ 18,897,752	\$ 40,901,075	\$ 15,018,696	\$ -	\$ -	\$ 74,817,523
Grand Total Projects		\$ 39,089,149	\$ 114,514,425	\$ 27,440,412	\$ 22,029,763	\$ 10,150,480	\$ 213,224,229

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND

Project Description	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
Fund 004 - Measure I						
Barrington Avenue Pavement Rehabilitation: Fourth Street to Gibraltar Street	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Benson Avenue (East Half) Pavement Rehabilitation: Holt Boulevard to Interstate 10 Freeway	700,000	-	-	-	-	700,000
Campus Avenue and Philadelphia Street Improvements	200,000	-	-	-	-	200,000
Campus Avenue Pavement Rehabilitation: Francis Street to Belmont Street	650,000	-	-	-	-	650,000
Concours Street Pavement Rehabilitation: Wineville Avenue to Barrington Avenue	350,000	-	-	-	-	350,000
Etiwanda Avenue Pavement Rehabilitation: Jurupa Street to Santa Ana Street	475,000	-	-	-	-	475,000
G Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	450,000	-	-	-	-	450,000
Grove Avenue Pavement Rehabilitation: 500' North to 500' south of State Route 60 Freeway	315,000	-	-	-	-	315,000
Chino Avenue (South Half) Pavement Rehabilitation: Euclid Avenue to Campus Avenue	-	200,000	-	-	-	200,000
Chino Avenue Pavement Rehabilitation: Ontario Avenue to Cucamonga Creek Channel	-	70,000	-	-	-	70,000
Edison Avenue Pavement Rehabilitation: Walker Avenue to Archibald Avenue	-	400,000	-	-	-	400,000
Fourth Street Pavement Rehabilitation: El Dorado Avenue to Vineyard Avenue	-	675,000	-	-	-	675,000
G Street Pavement Rehabilitation: Allyn Avenue to Grove Avenue	-	300,000	-	-	-	300,000
Grove Avenue Pavement Rehabilitation: Chino Avenue to Riverside Drive	-	300,000	-	-	-	300,000
Philadelphia Street Pavement Rehabilitation: Wineville Avenue to Etiwanda Avenue	-	500,000	-	-	-	500,000
Baker Avenue Pavement Rehabilitation: Fourth Street to Sixth Street	-	-	500,000	-	-	500,000
Fifth Street Pavement Rehabilitation: El Dorado Avenue to Baker Avenue	-	-	300,000	-	-	300,000
Fourth Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	600,000	-	-	600,000
Hellman Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	-	-	350,000	-	-	350,000
Philadelphia Street Pavement Rehabilitation: Haven Avenue to Mission Boulevard	-	-	615,000	-	-	615,000
Proforma Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	-	-	300,000	-	-	300,000
San Antonio Avenue Pavement Rehabilitation: Holt Boulevard to Sixth Street	-	-	700,000	-	-	700,000
Francis Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	-	500,000	-	500,000
Francis Street Pavement Rehabilitation: Milliken Avenue to Rochester Avenue	-	-	-	500,000	-	500,000
Philadelphia Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	-	540,000	-	540,000
Vineyard Avenue Pavement Rehabilitation: Interstate 10 Freeway to Holt Boulevard	-	-	-	450,000	-	450,000
Wineville Avenue Pavement Rehabilitation: Philadelphia Street to Francis Street	-	-	-	325,000	-	325,000

CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND

Project Description	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
Fourth Street Pavement Rehabilitation: Etiwanda Avenue to Wineville Avenue	-	-	-	-	550,000	550,000
Grove Avenue Pavement Rehabilitation: Mission Boulevard to Holt Boulevard	-	-	-	-	725,000	725,000
Riverside Drive Pavement Rehabilitation: Fern Avenue to Bon View Avenue	-	-	-	-	800,000	800,000
Vineyard Avenue Pavement Rehabilitation: Mission Boulevard to Philadelphia Street	-	-	-	-	875,000	875,000
Total Fund 004 - Measure I	\$ 3,590,000	\$ 2,445,000	\$ 3,365,000	\$ 2,315,000	\$ 2,950,000	\$ 14,665,000
Fund 008- C.D.B.G.						
John Galvin Park Restroom Replacement	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total Fund 008 - C.D.B.G	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Fund 012 - Road Maint & Rehab Acct (SB 1)						
Alley Rehabilitation Program: Various Locations Citywide	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	57,000	432,000	-	-	-	489,000
Edison Avenue Widening Feasibility Study	100,000	-	-	-	-	100,000
Phillips Street Pavement Rehabilitation: Benson Avenue to Magnolia Avenue	275,000	-	-	-	-	275,000
TDA Article 3 - Bus Stop Pad Installation: Various Locations Citywide	25,000	-	-	-	-	25,000
Vineyard Avenue Sidewalk Repair	20,000	-	-	-	-	20,000
Vintage Avenue Pavement Rehabilitation: Ontario Mills Parkway to Concours Street	200,000	-	-	-	-	200,000
Wineville Avenue Pavement Rehabilitation: Fourth Street to Concours Street	250,000	-	-	-	-	250,000
Alley Rehabilitation Program: Various Locations Citywide	-	300,000	-	-	-	300,000
Dupont Avenue Pavement Rehabilitation: Greystone Drive to End	-	200,000	-	-	-	200,000
Fourth Street Pavement Rehabilitation: Sultana Avenue to Cucamonga Avenue	-	500,000	-	-	-	500,000
Greystone Drive Pavement Rehabilitation: Doubleday Avenue to Milliken Avenue	-	500,000	-	-	-	500,000
Inland Empire Boulevard Pavement Rehabilitation: Mercedes Lane to Milliken Avenue	-	800,000	-	-	-	800,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	300,000	-	-	300,000
Archibald Avenue Pavement Rehabilitation: Interstate 10 Freeway to Inland Empire Boulevard	-	-	300,000	1,200,000	-	1,500,000
Campus Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Street	-	-	600,000	-	-	600,000
Corona Avenue Pavement Rehabilitation: Fourth Street to Princeton Street	-	-	200,000	-	-	200,000
Francis Street Pavement Rehabilitation: Hellman Avenue to Archibald Avenue	-	-	395,000	-	-	395,000
Francis Street Pavement Rehabilitation: Hellman Avenue to Archibald Avenue	-	-	5,000	-	-	5,000

CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND

Project Description	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
Haven Avenue Pavement Rehabilitation: Jurupa Street to State Route 60 Freeway	-	-	1,140,000	-	-	1,140,000
Princeton Street Pavement Rehabilitation: Corona Avenue to Baker Avenue	-	-	600,000	-	-	600,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	-	300,000	-	300,000
I Street Pavement Rehabilitation: Boulder Avenue to San Antonio Avenue	-	-	-	650,000	-	650,000
Mountain Avenue Pavement Rehabilitation: State Route 60 Freeway to Mission Boulevard	-	-	-	1,400,000	-	1,400,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	-	-	300,000	300,000
Fern Avenue Pavement Rehabilitation: Philadelphia Street to Walnut Street	-	-	-	-	200,000	200,000
Fourth Street Pavement Rehabilitation: Archibald Avenue to Haven Avenue	-	-	-	-	675,000	675,000
Turner Avenue Pavement Rehabilitation: Riverside Drive to Chino Avenue	-	-	-	-	400,000	400,000
Traffic Signal Modification: Campus Avenue and Mission Boulevard	230,000	-	-	-	-	230,000
Traffic Signal Modification: Sultana Avenue and Mission Boulevard	330,000	-	-	-	-	330,000
Traffic Signal Improvements at San Antonio Avenue and Francis Street	440,000	-	-	-	-	440,000
Traffic Signal Improvements at San Antonio Avenue and State Street	800,000	-	-	-	-	800,000
Traffic Signal Improvements at Various Locations Citywide	-	1,000,000	-	500,000	1,000,000	2,500,000
Total Fund 012 - Road Maint & Rehab Acct (SB 1)	\$ 2,927,000	\$ 3,732,000	\$ 3,540,000	\$ 4,050,000	\$ 2,575,000	\$ 16,824,000
Fund 015- General Funds Grant						
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	\$ 4,392,000	\$ -	\$ -	\$ -	\$ -	\$ 4,392,000
TDA Article 3 - Bus Stop Pad Installation: Various Locations Citywide	67,050	-	-	-	-	67,050
Total Fund 015- General Funds Grants	\$ 4,459,050	\$ -	\$ -	\$ -	\$ -	\$ 4,459,050
Fund 017 - Capital Projects						
John Galvin Park Snack Bar Renovation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Haven and Mission Underpass	-	-	272,125	-	-	272,125
Repair and Resurface Parking Lot	-	-	114,533	-	-	114,533
Rock Curb Repairs (Historical Areas)	-	-	-	-	3,277,120	3,277,120
Rock Curb to A-Curb Repairs (Non-Historical Areas)	-	-	-	-	1,348,360	1,348,360
City Hall Expansion: Parking Structure (North Cherry Ave. between Lemon and D Street)	-	17,000,000	-	-	-	17,000,000
City Hall Expansion: Annex Administration Building/Parking Lot (North West Corner Sultana and C Street)	-	31,000,000	-	-	-	31,000,000
Total Parks	\$ 50,000	\$ 48,000,000	\$ 386,658	\$ -	\$ 4,625,480	\$ 53,062,138

CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND

Project Description	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
Specialized Storage Facility	\$ 250,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,950,000
Mat Room Sound Proofing (Police Department)	-	-	928,808	-	-	928,808
Armstrong and DeAnza Front Counter Replacement and Renovation	-	-	-	350,000	-	350,000
Armstrong Community Center Roof Replacement and Repairs	285,000	-	-	-	-	285,000
De Anza Community Center Roof Restoration	410,000	-	-	-	-	410,000
Dorothy Quesada Stage Expansion	-	-	215,000	-	-	215,000
Renovate Apparatus Bays at Fire Stations 2, 4, and 5	-	-	-	220,000	-	220,000
Replace Carpet in all Office Areas of Police Department	-	-	-	825,000	-	825,000
Total Public Facilities	\$ 945,000	\$ 1,700,000	\$ 1,143,808	\$ 1,395,000	\$ -	\$ 5,183,808
Total Fund 017 - General Fund Capital Projects	\$ 995,000	\$ 49,700,000	\$ 1,530,466	\$ 1,395,000	\$ 4,625,480	\$ 58,245,946
Fund 025 - Water Capital						
Fiscal Year 2022-23 Water Main Improvements	\$ 10,637,500	\$ -	\$ -	\$ -	\$ -	\$ 10,637,500
Fiscal Year 2023-24 Water Main Improvements	1,000,000	10,000,000	-	-	-	11,000,000
Downtown Water Main Improvements	165,000	2,438,575	-	-	-	2,603,575
Relocation of Water Mains (I-10 Corridor Express Lanes)	4,089,900	-	-	-	-	4,089,900
Total Fund 025 - Water Capital	\$ 15,892,400	\$ 12,438,575	\$ -	\$ -	\$ -	\$ 28,330,975

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND

Project Description	Fiscal Year 2022-23 Adopted	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Fiscal Year 2026-27 Recommended	Total
Fund 027- Sewer Capital						
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	\$ 215,000	\$ 2,432,250	\$ -	\$ -	\$ -	\$ 2,647,250
Total Fund 027- Sewer Capital	\$ 215,000	\$ 2,432,250	\$ -	\$ -	\$ -	\$ 2,647,250
Fund 029- Integrated Waste						
Integrated Waste Welding Shop Improvements	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total Fund 029 - Integrated Waste	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Fund 076 - Facilities & Parks Maintenance						
Interior Painting in Several Areas at the Police Departmen	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Fund 076 - Facilities & Parks Maintenance	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fund 101- Law Enforcement Impact						
Renovate Police Department Training and Traffic Area	\$ 1,158,189	\$ -	\$ -	\$ -	\$ -	\$ 1,158,189
Internet Crime Division Office Renovation	-	1,638,500	-	-	-	1,638,500
Police DepartmentAdministration Conference and Office Renovation	-	-	-	1,494,163	-	1,494,163
Total Fund 101 - Law Enorcement Impact	\$ 1,158,189	\$ 1,638,500	\$ -	\$ 1,494,163	\$ -	\$ 4,290,852
Fund 173 - OMC- Local Adjacent Storm Drain						
Fourth Street Storm Drain	\$ 2,375,158	\$ -	\$ -	\$ -	\$ -	\$ 2,375,158
Total Fund 173- OMC Local Adjacent Storm Drain	\$ 2,375,158	\$ -	\$ -	\$ -	\$ -	\$ 2,375,158
Fund 177- OMC- Local Adjacent Sewer						
Piemonte Overlay Sewer Improvements	\$ 310,000	\$ 890,000	\$ 1,174,250	\$ -	\$ -	\$ 2,374,250
Total Fund 177- Local Adjacent Sewer	\$ 310,000	\$ 890,000	\$ 1,174,250	\$ -	\$ -	\$ 2,374,250
Fund 184- NMC- Regional Water						
Ontario Ranch Phase 2B Water Main Improvements	\$ 1,575,000	\$ 28,462,500	\$ -	\$ -	\$ -	\$ 30,037,500
Reservoir 925'-1A	1,430,352	-	15,018,696	-	-	16,449,048
Total Fund 184 - NMC- Regional Water	\$ 3,005,352	\$ 28,462,500	\$ 15,018,696	\$ -	\$ -	\$ 46,486,548
Fund 190- NMC Fire Impact						
Fire Station No. 11	\$ 2,812,000	\$ 12,775,600	\$ -	\$ -	\$ -	\$ 15,587,600
Fire Station No. 12	-	-	2,812,000	12,775,600	-	15,587,600
Total Fund 190 - NMC- Fire Impact	\$ 2,812,000	\$ 12,775,600	\$ 2,812,000	\$ 12,775,600	\$ -	\$ 31,175,200
Grand Total Projects	\$ 39,089,149	\$ 114,514,425	\$ 27,440,412	\$ 22,029,763	\$ 10,150,480	\$ 213,224,229



**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency**



Agency	FY 2022-23 Adopted	FY 2023-24 Recommended	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	Totals
Community Development						
Fourth Street Drain	\$ 2,375,158	\$ -	\$ -	\$ -	\$ -	\$ 2,375,158
Alley Rehabilitation Program: Various Locations Citywide	200,000	-	-	-	-	200,000
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	4,449,000	432,000	-	-	-	4,881,000
Barrington Avenue Pavement Rehabilitation: Fourth Street to Gibraltar Street	450,000	-	-	-	-	450,000
Benson Avenue (East Half) Pavement Rehabilitation: Holt Boulevard to Interstate 10 Freeway	700,000	-	-	-	-	700,000
Campus Avenue and Philadelphia Street Improvements	200,000	-	-	-	-	200,000
Campus Avenue Pavement Rehabilitation: Francis Street to Belmont Street	650,000	-	-	-	-	650,000
Concours Street Pavement Rehabilitation: Wineville Avenue to Barrington Avenue	350,000	-	-	-	-	350,000
Edison Avenue Widening Feasibility Study	100,000	-	-	-	-	100,000
Etiwanda Avenue Pavement Rehabilitation: Jurupa Street to Santa Ana Street	475,000	-	-	-	-	475,000
G Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	450,000	-	-	-	-	450,000
Grove Avenue Pavement Rehabilitation: 500' North of to 500' south of State Route 60 Freeway	315,000	-	-	-	-	315,000
Phillips Street Pavement Rehabilitation: Benson Avenue to Magnolia Avenue	275,000	-	-	-	-	275,000
TDA Article 3 - Bus Stop Pad Installation: Various Locations Citywide	92,050	-	-	-	-	92,050
Vineyard Avenue Sidewalk Repair	20,000	-	-	-	-	20,000
Vintage Avenue Pavement Rehabilitation: Ontario Mills Parkway to Concours Street	200,000	-	-	-	-	200,000
Wineville Avenue Pavement Rehabilitation: Fourth Street to Concours Street	250,000	-	-	-	-	250,000
Alley Rehabilitation Program: Various Locations Citywide	-	300,000	-	-	-	300,000
Chino Avenue (South Half) Pavement Rehabilitation: Euclid Avenue to Campus Avenue	-	200,000	-	-	-	200,000
Chino Avenue Pavement Rehabilitation: Ontario Avenue to Cucamonga Creek Channel	-	70,000	-	-	-	70,000
Dupont Avenue Pavement Rehabilitation: Greystone Drive to End	-	200,000	-	-	-	200,000
Edison Avenue Pavement Rehabilitation: Walker Avenue to Archibald Avenue	-	400,000	-	-	-	400,000
Fourth Street Pavement Rehabilitation: Sultana Avenue to Cucamonga Avenue	-	500,000	-	-	-	500,000
Fourth Street Pavement Rehabilitation: El Dorado Avenue to Vineyard Avenue	-	675,000	-	-	-	675,000
G Street Pavement Rehabilitation: Allyn Avenue to Grove Avenue	-	300,000	-	-	-	300,000
Greystone Drive Pavement Rehabilitation: Doubleday Avenue to Milliken Avenue	-	500,000	-	-	-	500,000
Grove Avenue Pavement Rehabilitation: Chino Avenue to Riverside Drive	-	300,000	-	-	-	300,000
Inland Empire Boulevard Pavement Rehabilitation: Mercedes Lane to Milliken Avenue	-	800,000	-	-	-	800,000
Philadelphia Street Pavement Rehabilitation: Wineville Avenue to Etiwanda Avenue	-	500,000	-	-	-	500,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	300,000	-	-	300,000
Archibald Avenue Pavement Rehabilitation: Interstate 10 Freeway to Inland Empire Boulevard	-	-	300,000	1,200,000	-	1,500,000
Baker Avenue Pavement Rehabilitation: Fourth Street to Sixth Street	-	-	500,000	-	-	500,000
Campus Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Street	-	-	600,000	-	-	600,000
Corona Avenue Pavement Rehabilitation: Fourth Street to Princeton Street	-	-	200,000	-	-	200,000
Fifth Street Pavement Rehabilitation: El Dorado Avenue to Baker Avenue	-	-	300,000	-	-	300,000
Fourth Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	600,000	-	-	600,000
Francis Street Pavement Rehabilitation: Hellman Avenue to Archibald Avenue	-	-	400,000	-	-	400,000
Haven Avenue Pavement Rehabilitation: Jurupa Street to State Route 60 Freeway	-	-	1,140,000	-	-	1,140,000
Hellman Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	-	-	350,000	-	-	350,000
Philadelphia Street Pavement Rehabilitation: Haven Avenue to Mission Boulevard	-	-	615,000	-	-	615,000
Princeton Street Pavement Rehabilitation: Corona Avenue to Baker Avenue	-	-	600,000	-	-	600,000
Proforma Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	-	-	300,000	-	-	300,000
San Antonio Avenue Pavement Rehabilitation: Holt Boulevard to Sixth Street	-	-	700,000	-	-	700,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	-	300,000	-	300,000
Francis Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	-	500,000	-	500,000
Francis Street Pavement Rehabilitation: Milliken Avenue to Rochester Avenue	-	-	-	500,000	-	500,000
I Street Pavement Rehabilitation: Boulder Avenue to San Antonio Avenue	-	-	-	650,000	-	650,000
Mountain Avenue Pavement Rehabilitation: State Route 60 Freeway to Mission Boulevard	-	-	-	1,400,000	-	1,400,000
Philadelphia Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	-	540,000	-	540,000
Vineyard Avenue Pavement Rehabilitation: Interstate 10 Freeway to Holt Boulevard	-	-	-	450,000	-	450,000
Wineville Avenue Pavement Rehabilitation: Philadelphia Street to Francis Street	-	-	-	325,000	-	325,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	-	-	300,000	300,000
Fern Avenue Pavement Rehabilitation: Philadelphia Street to Walnut Street	-	-	-	-	200,000	200,000
Fourth Street Pavement Rehabilitation: Archibald Avenue to Haven Avenue	-	-	-	-	675,000	675,000
Fourth Street Pavement Rehabilitation: Etiwanda Avenue to Wineville Avenue	-	-	-	-	550,000	550,000
Grove Avenue Pavement Rehabilitation: Mission Boulevard to Holt Boulevard	-	-	-	-	725,000	725,000
Riverside Drive Pavement Rehabilitation: Fern Avenue to Bon View Avenue	-	-	-	-	800,000	800,000
Turner Avenue Pavement Rehabilitation: Riverside Drive to Chino Avenue	-	-	-	-	400,000	400,000
Vineyard Avenue Pavement Rehabilitation: Mission Boulevard to Philadelphia Street	-	-	-	-	875,000	875,000
Traffic Signal Modification: Campus Avenue and Mission Boulevard	230,000	-	-	-	-	230,000
Traffic Signal Modification: Sultana Avenue and Mission Boulevard	330,000	-	-	-	-	330,000
Traffic Signal Improvements at San Antonio Avenue and Francis Street	440,000	-	-	-	-	440,000
Traffic Signal Improvements at San Antonio Avenue and State Street	800,000	-	-	-	-	800,000
Traffic Signal Improvements at Various Locations Citywide	-	1,000,000	-	500,000	1,000,000	2,500,000
Community Development Total	\$ 13,351,208	\$ 6,177,000	\$ 6,905,000	\$ 6,365,000	\$ 5,525,000	\$ 38,323,208



City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency



Agency	FY 2022-23 Adopted	FY 2023-24 Recommended	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	Totals
Fire Department						
Fire Station No.11	\$ 2,812,000	\$ 12,775,600	\$ -	\$ -	\$ -	\$ 15,587,600
Fire Station No.12	-	-	2,812,000	12,775,600	-	\$ 15,587,600
Specialized Storage Facility	250,000	1,700,000	-	-	-	\$ 1,950,000
Fire Department Total	\$ 3,062,000	\$ 14,475,600	\$ 2,812,000	\$ 12,775,600	\$ -	\$ 33,125,200
Ontario Municipal Utilities Company						
Ontario Ranch Phase 2B Water Main Improvements	\$ 1,575,000	\$ 28,462,500	\$ -	\$ -	\$ -	\$ 30,037,500
Reservoir 925-1A	1,430,352	-	15,018,696	-	-	16,449,048
FY2022-23 Water Main Improvements	10,637,500	-	-	-	-	10,637,500
FY2023-24 Water Main Improvements	1,000,000	10,000,000	-	-	-	11,000,000
Downtown Water Main Improvements	165,000	2,438,575	-	-	-	2,603,575
Relocation of Water Mains I-10 Corridor Express Lanes (between San Antonio Ave. and Haven Ave.	4,089,900	-	-	-	-	4,089,900
Laurel Avenue (G Street to Hold Boulevard) Sewer Main Improvements	215,000	2,432,250	-	-	-	2,647,250
Piemonte Overlay Sewer Improvements	310,000	890,000	1,174,250	-	-	2,374,250
Ontario Municipal Utilities Company Total	\$ 19,422,752	\$ 44,223,325	\$ 16,192,946	\$ -	\$ -	\$ 79,839,023
Police Department						
Renovate Police Department Training and Traffic Area	\$ 1,158,189	\$ -	\$ -	\$ -	\$ -	\$ 1,158,189
Internet Crime Division Office Renovation	-	1,638,500	-	-	-	1,638,500
Mat Room Sound Proofing (Police Department)	-	-	928,808	-	-	928,808
Administration Conference and Office Renovation	-	-	-	1,494,163	-	1,494,163
Police Department Total	\$ 1,158,189	\$ 1,638,500	\$ 928,808	\$ 1,494,163	\$ -	\$ 5,219,660
Public Works						
John Galvin Park Snack Bar Renovation	\$ 50,000	-	-	-	-	50,000
Armstrong Community Roof Replacement and Repairs	285,000	-	-	-	-	285,000
De Anza Community Center Roof Restoration	410,000	-	-	-	-	410,000
Integrated Waste Welding Shop Improvements	600,000	-	-	-	-	600,000
Interior Painting in Several Areas at the Police Department	150,000	-	-	-	-	150,000
John Galvin Park Restroom Replacement	600,000	-	-	-	-	600,000
City Hall Expansion: Parking Structure (N. Cherry Ave between Lemon Ave and D St)	-	17,000,000	-	-	-	17,000,000
City Hall Expansion: Annex Administration Building (City Hall Annex Parking Lot)	-	31,000,000	-	-	-	31,000,000
Dorothy Quesada Stage Expansion	-	-	215,000	-	-	215,000
Repair and Resurfacing Parking Lot	-	-	114,533	-	-	114,533
Haven and Mission Underpass	-	-	272,125	-	-	272,125
Renovate Apparatus Bays at Fire Stations 2, 4, and 5	-	-	-	220,000	-	220,000
Replace Carpet in all Office Areas of Police Department	-	-	-	825,000	-	825,000
Front Counter Replacement and Renovation	-	-	-	350,000	-	350,000
Rock Curb Repairs (Historical Areas)	-	-	-	-	3,277,120	3,277,120
Rock Curb to A-Curb Repairs (Non-Historical Areas)	-	-	-	-	1,348,360	1,348,360
Public Works Total	\$ 2,095,000	\$ 48,000,000	\$ 601,658	\$ 1,395,000	\$ 4,625,480	\$ 56,717,138
Grand Total	\$ 39,089,149	\$ 114,514,425	\$ 27,440,412	\$ 22,029,763	\$ 10,150,480	\$ 213,224,229



CAPITAL IMPROVEMENT PROGRAM

STATUS OF OPEN PROJECTS FROM PRIOR YEARS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
Parks				
PA1302	Anthony Munoz Community Center Rehab & Park Improvements	Public Works	Completed	
PA1804	Euclid Ave Monument Sign Replacement	Public Works	On Hold	TBD
PA1903	Rename: Skatepark Development	Community Life & Culture	Not Started	June 2023
PA1904	Ontario Ranch Great Park	Public Works	Working on the addendum to the EIR. Currently in RFPQ.	August 2024
PA2002	Remaining Park Improvements	Public Works	On Hold	TBD
PA2003	Sam Alba Park Restroom Rehab	Public Works	Design	September 2022
PA2201	Parks Pole Replacement	Public Works	Design	February 2023
PA2202	Parkways Improvement on G Street	Public Works	Working on Plans, Scope of Work and RFP	July 2022
PA2203	City Monument on Benson & Miss	Public Works	Working on Plans, Scope of Work and RFP	July 2022
PA2204	Bon View Park Sporting Field	Public Works	On Hold	TBD
Public Facilities				
PF0010	PWA Service Center Renovation	Municipal Utilities Company	Phased Design and Construction	On-going
PF0501	Office Facility Project	Public Works	In Progress	January 2023
PF0506	Fire Station 9	Ontario Fire Department	Completed	
PF0707	City Hall Renovations	Public Works	Design	August 2022
PF1101	Fire Training Center Tower Expansion	Ontario Fire Department	Ongoing	June 2023
PF1806	Museum Storage Collections	Community Life & Culture	In Progress	June 2022
PF1807	CNG Compressor Replacement and Upgrade at Municipal Service Center	Public Works	In Progress	October 2022
PF1903	Museum Gallery Improvements	Community Life & Culture	In Progress	December 2022
PF1904	Heavy Truck Lift Replacement	Public Works	Completed	
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	In Progress	June 2022
PF1908	DeAnza Teen Ctr Improvements	Public Works	Completed	
PF1909	C-Block Parking Structure	Public Works	In Progress	July 2022
PF2001	Fleet Services Shop at PD	Public Works	In Progress	December 2022
PF2101	Climatec	Public Works	In Progress	November 2022
PF2104	Roof Replacements	Public Works	Vineyard: Completed; Annex: In Progress	June 2022
PF2201	Police Office Improvements	Ontario Police Department	In Progress	September 2022
PF2202	Hallway Carpet at Police Dept	Public Works	Completed	
PF2203	Ovitt Library Roof Restoration	Public Works	In Progress	October 2022
PF2204	Police Dept Forensics Improvement	Ontario Police Department	Cancelled	
PF2205	PD Women's Locker & Gym Expansion	Ontario Police Department	Design	February 2023
PF2206	Ovitt Library Reference Desk	Community Life & Culture	Not Started	September 2022
PF2207	Fire Station 1 Relocation & City Hall Expansion	Public Works	Design	December 2024
PF2208	Temporary Fire Station No.11	Ontario Fire Department	Design	December 2022
Sewers				
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	Design	June 2023
SE1801	Eastern Trunk Sewer Improvement	Municipal Utilities Company	On-going (Funding only pursuant to Reimbursement Agreement with IEUA)	June 2024
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Design	December 2024
SE1903	Grove Avenue Sewer Project	Municipal Utilities Company	Funding only pursuant to developer Reimbursement agreement	TBD
Storm Drains				
SM1701	Bon View Ave Storm Drain	Engineering	Completed	
SM2101	San Antonio Ave Storm Drain	Engineering	Design/Environmental	December 2025
SM2201	Easement Drains: Citywide	Public Works	Design	June 2022

STATUS OF OPEN PROJECTS FROM PRIOR YEARS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
Streets				
ST0302	Grove/I-10 Interchange-Corridor	Engineering	Environmental	January 2023
ST0308	S. Milliken Grade Separation	Engineering	Project Closeout	June 2022
ST0711	N. Vineyard Ave Grade Separation	Engineering	Project Closeout	June 2022
ST1411	SR 60 at Archibald Interchange	Engineering	Construction	June 2022
ST1510	Mountain & Holt Intersection Widening	Engineering	Construction	June 2022
ST1511	Grove & Holt Intersection Widening	Engineering	Design/Right of Way	September 2024
ST1610	Bridge Preventative Maintenance Program	Engineering	Completed	
ST1710	Fourth Str Bridge Undercrossing Improvements	Engineering	Construction	April 2023
ST1711	I-10 Freeway and Vineyard Avenue Interchange	Engineering	Construction	April 2023
ST1712	I-10 Freeway and Euclid Avenue Interchange	Engineering	Construction	April 2023
ST1713	Holt Blvd Utilities Undergrounding	Engineering	Completed	
ST1714	Slurry Seal Projects	Engineering	Completed	
ST1715	Alley Pavement Rehab Project	Engineering	Construction	July 2022
ST1717	Safe Routes to School Program: Sultana Ave to De Anza Middle School	Engineering	Completed	
ST1914	ATP Cycle 4 Pedestrian Improvements	Engineering	Construction	September 2022
ST1915	SR-60 at Grove Interchange	Engineering	Cancelled	
ST2004	Bon View Rehab: SR-60/Riverside	Engineering	Completed	
ST2201	Pavement Rehab Jurupa/Airport	Engineering	Completed	
ST2202	Lytle Creek Loop Pavement Rehab	Engineering	Completed	
ST2203	Mill Creek Avenue Pavement Rehab	Engineering	Completed	
ST2204	Milliken/Jurupa Pavement Rehab	Engineering	Completed	
ST2205	Alley Rehabilitation Program	Engineering	Completed	
ST2206	Day Creek Pavement Rehab	Engineering	Completed	
ST2207	Haven Pave Rehab Creekside/River	Engineering	Completed	
ST2208	Creekside Pave Rehab Deer/Lytle	Engineering	Completed	
ST2209	Deer Creek Loop Pavement Rehab	Engineering	Completed	
ST2210	Grove Avenue Pavement Rehab	Engineering	Completed	
ST2211	Guasti Road/Milliken Pave Rehab	Engineering	Completed	
Traffic				
TR0402	Etiwanda/Airport Intersection (City of Fontana lead agency for project)	Engineering	Construction	December 2022
TR1701	LED Street Light	Engineering	Plans, Specifications & Estimates	December 2022
TR1901	Traffic Signal: McCleve/Merrill	Engineering	Completed	
TR1902	Traffic Signal: Colonial/Riverside	Engineering	Completed	
TR2001	Traffic Signal: Campus/Francis	Engineering	Design	October 2022
TR2002	Traffic Signal: Campus/Walnut	Engineering	Design	October 2022
Water				
WA0208	Recycled Water Service Main Extension	Municipal Utilities Company	Completed	
WA1401	San Antonio Ave [1212'PZ] (Phase III)	Municipal Utilities Company	Phased Design and Construction	December 2024
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	Deferred (pending potential grant funding)	TBD
WA1503	Riverside Drive Recycled Water System	Municipal Utilities Company	Completed	
WA1601	AMI Antenna Tower	Municipal Utilities Company	Design	June 2023

STATUS OF OPEN PROJECTS FROM PRIOR YEARS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
WA1901	Well House Roof Replacement	Municipal Utilities Company	Completed	
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Design	February 2023
WA1903	Haven Recycled Water & Pressure Reducing Station	Municipal Utilities Company	Completed	
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	Design	December 2023
WA1907	Groundwater Wellhead Treatment	Municipal Utilities Company	Construction	February 2023
WA2001	Airport Drive 16" Water Main	Municipal Utilities Company	Construction	TBD
WA2004	Ontario Ranch Phase II WTRM Improvements	Municipal Utilities Company	Design	June 2023
WA2005	Palmetto Avenue 12" Water Main	Municipal Utilities Company	Funding only pursuant to developer Reimbursement agreement	TBD
WA2201	WM Transit/Emporia/Palm/Laure	Municipal Utilities Company	Funding only pursuant to developer Reimbursement agreement	TBD
WA2202	1074' Reservoir Overflow Modification	Municipal Utilities Company	Preliminary Engineering	June 2023
WA2203	Potable Water Well Number 53	Municipal Utilities Company	Preliminary Engineering	December 2025
WA9910	New Well No. 43	Municipal Utilities Company	Construction	December 2022
Miscellaneous				
MS0205	Broadband Fiber Backbone/Lateral	Broadband	Ongoing	June 2024
MS1707	Utility Billing System Upgrade	Information Technology	Completed	
MS1805	West Euclid Revitalization	Economic Development	Not Started	December 2022
MS1902	Financial System Upgrade	Information Technology	Ongoing	Phase 2, December 2022
MS1903	License Plate Recognition System	Information Technology	Completed	
MS2102	CARES Act - Infrastructure	IPA Projects	Completed	
MS2104	Redevelopment NWC State & Bon View	Economic Development	Not Started	December 2022
MS2201	CalSense Retrofit Citywide	Public Works	Ongoing	August 2022
MS2202	Police and Fire CAD	Information Technology	Ongoing	December 2022
MS2203	Virtual Server Infrastructure Citywide	Information Technology	Ongoing	June 2022
MS2204	De Anza Sound System Upgrade	Community Life & Culture	Not Started	December 2022
MS2205	Senior Center Sound System Upgrade	Community Life & Culture	Not Started	December 2022
MS2207	Broadband/Fiber Network Expansion	Broadband	Ongoing	June 2024
MS2208	City View System Upgrade	Information Technology	Ongoing	December 2022
MS2209	Art Piece for West Valley Conn	Community Life & Culture	In Progress	June 2024
TCAH03	AHSC-Enhanced Pedestrian Crossings	Engineering	Plans, Specifications & Estimates	February 2023
TCAH04	AHSC-Grove Ave Trail Connector	Public Works	Completed	
TCAH05	AHSC-Omnitrans Premium Bus Shelters	Engineering	Plans, Specifications & Estimates	October 2022
TCAT11	ATP-Pedestrian Pathway Improvements	Engineering	Plans, Specifications & Estimates	October 2022
TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Engineering	Plans, Specifications & Estimates	February 2023
TCUC10	Urban Canopy	Public Works	Completed	



COMMITMENT TO COMMUNITY



ONTARIO SOCCER PARK COMMITMENT TO COMMUNITY (2000s)

Kids at play at the Ontario Soccer Park

The 20-acre Ontario Soccer Park was opened in 2009. It features synthetic turf tournament sized fields, adult and junior sized turf fields, concession stands, restrooms, picnic shelter and tables, parking lot, and greenbelt areas.

Source: Recreation & Community Services, City of Ontario



2 FCR Part 200 Cost Allocation Plan: Circular published by the Federal Government's Office of Management and Budget (OMB), establishing principles and standards for determining costs applicable to Federal grants, contracts, and other agreements. These principles and standards recognize "Total Cost" as allowable direct costs plus allowable indirect costs, less applicable credits. The significant difference between this plan and a "Full Cost Allocation Plan" is that "Legislative" costs are not allowable under the A-87 Plan.

Account Number: A numeric identification of an account, typically a unique number or series of numbers. Ontario's number structure is comprised of five fields of characters. The first field is five characters and identifies the Expenditure/Revenue Account within the accounting system. The next field contains three characters and identifies the Funds. The third field contains three characters and identifies the Department number. The fourth field contains six characters and identifies a specific Project, or Grant if, needed. The last field contains five characters and identifies a specific task, program, or function, if needed.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. The City of Ontario uses the widely recognized method of "Modified Accrual."

Accruals: Revenues or expenditures that have been recognized for that fiscal year but have not received or disbursed until a subsequent fiscal year. Annually, accruals are included in the revenue and expenditure amounts reported in departments' budget documents and year-end financial reports. For budgetary purposes, departments' expenditure accruals also include payables and outstanding encumbrances at the end of the fiscal year for obligations attributed to that fiscal year.

Actual Cost: The amount paid for an asset, which is not its market value, insurable value or retail value. It generally includes freight-in and installation costs but not interest on the debt to acquire it.

Administrative Expense: Often grouped with General Expenses, expenses that are not as easily associated with a specific function as are the direct costs of providing services.

Adopted Budget: A budget which typically has been available for review by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year. It serves legal authority to expend money for specified purposes in the stated fiscal year.
adoption, and administration of the budget.

Allocable Costs: Costs of a particular cost objective to the extent that there are benefits received by such objective.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Annual Comprehensive Financial Report: The official annual financial report of a government presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

Appropriation: An authorization by the Mayor and City Council to make expenditures and to incur obligations for specific amounts and purposes. For most local governments, the Adopted Budget document is the source for all or most appropriations. All annual appropriations lapse at fiscal year end.

Appropriation Resolution: The official enactment by the Mayor and City Council to establish the legal authority to obligate and expend City resources.

Appropriations Limit/Gann Appropriations Limit: As defined by Section 8, Article XIII B of the California Constitution, the growth in the level of certain appropriations from tax proceeds generally limited to the level of the prior year's appropriation limit as adjusted for changes in the cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessment: A charge made for actual services or benefits received.

Assigned Fund Balance: The portion of fund balance segregated to reflect the City Council's intended use of resources for specific purposes but are neither restricted nor committed.

Audit (Financial): A review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Authorized Position: A position which is approved in the final budget adopted by the Mayor and City Council.

Balance Available: Funds available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Balanced Budget: The total of expenditures shall not exceed the total of revenues and fund balances.

Baseline Budget: A Baseline Budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Mayor and City Council in the current budget. It may include an adjustment for cost increases, but it does not include changes in service levels or authorized positions over that authorized by the Mayor and City Council.

Basis of Accounting: The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place; and (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Ontario uses the modified accrual basis for governmental funds and accrual basis for proprietary funds.

Basis of Budgeting: Refers to the method used for recognizing revenues and expenditures in the budget. Ontario's funds are budgeted using the modified accrual basis of accounting.

Beginning Balance: Unencumbered resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

Bond (Municipal): A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are frequently used to finance capital improvement projects such as buildings and streets.

Bond Proceeds: Funds received from the sale or issuance of bonds.

Bond Rating: An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Moody's Investors Service, Standard and Poor's Ratings Services and Fitch are the three agencies who regularly review city bonds and generate bond ratings.

Bonded Debt: The amount at which a bond or note is bought or sold above its par value, or face value, without including accrued interest.

Budget: A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided; adopted appropriations or expenses; and the recommended means of financing them.

Budget Amendment: The Mayor and City Council has the sole authority for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as it is in the same fund.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Detail: A support document to the published budget that details the line item approved expenditures.

Budget Transmittal: The opening section of the budget providing the Mayor and City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Budget Year: This is the fiscal year for which the budget is being considered; the fiscal year following the current year.

Budgetary Unit: An organizational component budgeted separately, usually an agency, a department or further subdivision.

Business Principles: Foundational statements that are adopted by an organization, department or team to guide future decisions.

Cafeteria Benefit Plan: Qualified benefit package as defined by Section 125 of the Internal Revenue Code. This includes Ontario employee benefits for deferred compensation, disability, health, dental, life and vision insurance.

CalPERS: California Public Employees Retirement System, which provides retirement and health benefit services for full time City employees and retirees.

Capital Expenditure: An acquisition or an improvement (as distinguished from a repair) that will generally have a life of five years or more. The City of Ontario's Operating Budget defines "Capital" as acquisitions costing \$5,000 or more.

Capital Improvement Budget: A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public facilities and infrastructure.

Capital Improvement Program/Project (CIP): A long-term plan (usually of five years) for significant projects such as street or park improvements, building construction, and various major facility repairs. The projects set out in the plan usually require funding beyond a one-year period; and the plan details funding sources and expenditure amounts.

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, costs \$5,000 or more, and generally has a useful life of five years or more.

Capital Project Fund: A governmental fund used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Carryover or Carryforward: Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Consumer Price Index (CPI): A measure of the change in prices paid by consumers as determined by a monthly survey of the U. S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation and electricity. It is also known as the Cost-of-Living Index.

Contingency: A budgetary reserve set aside and/or arrangements to maintain amounts for working capital needs, contingencies and contractual obligations.

Contractual Services: A series of expenditure accounts, including legal, professional services, and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units.

Cost Accounting: The continuous process of analyzing, classifying, recording and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

Cost Allocation: Method for identifying and distributing indirect costs to agencies and departments.

Cost Basis: Original price of an asset, used in determining depreciation and capital gains or losses.

Cost of Living Adjustment/Allowance (COLA): Adjustment of wages designed to offset changes in the cost of living, usually as measured by the Consumer Price Index. COLAs are key bargaining tools used in labor contracts and are politically sensitive elements of social security payments and federal pensions because they affect millions of people.

Debt Service Fund: A governmental fund used to account for the accumulation of resources and payment of bond principal and interest from governmental resources.

Debt Service Requirements: The amount of money required to pay interest on outstanding debt and required contributions to accumulate money for future retirement of bonds.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Deficit: (1) Insufficiency in an account, whether as the result of increased costs, insufficient revenues, or shrinkage in value; (2) excess of the government's spending over its revenues.

Department: A basic organizational unit of government which is functionally unique in its delivery of services.

Departmental Overhead: Cost of a Department's Indirect Labor and Material/Supplies divided by the Department's Direct Salary and Wages cost. The result is expressed as a percentage to be applied to direct salary and wages.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Development: The process of placing improvements on or to a parcel of land or projects where such improvements are made, such as drainage, utilities, subdividing, access, buildings, or any combination of these elements.

Division: An organizational component of an agency or department.

Economic Growth Rate: Rate of change in the Gross Domestic Product (GDP) as expressed in an annual percentage. If adjusted for inflation, it is called the *Real Economic Growth Rate*.

Encumbrance: Commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure but reserves funds to be expended.

Enterprise Fund: A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditure Account Number: Unique identification number and title for a minor expenditure category; represents the most detailed level of budgeting and recording of expenditures and is referred to as a “line item”.

Expenditure/Expense: The outflow of governmental funds paid or to be paid for goods or services obtained regardless of when the expenditure is actually paid (an encumbrance is not an expenditure).

Fiduciary Fund: To account for resources held for the benefit of parties outside the City.

Fiscal Year (FY): A 12-month period of time to which the annual budget applies for recording financial transactions; specified by the City of Ontario as beginning on July 1st and ending on the following June 30th.

Fixed Asset Management: Tagging and preparing asset ledgers for plant, facilities, and equipment; recording changes in asset status; and conducting periodic inventories of assets.

Fixed Asset: Asset of long-term character such as land, buildings, machinery, equipment, and furniture.

Forecast: Estimate of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utilities.

Fringe Benefit: Compensation an employer contributes to its employees such as retirement or life/health insurance.

Full-time Equivalent (FTE): Positions or fractions thereof based on a full-time definition of forty hours of work per week or 2080 hours per year.

Fund Accounting: System used by nonprofit organizations, particularly governments, for financial reporting. As there is no profit motive, accountability is measured instead of profitability, with the main purpose being stewardship of financial resources received and expended in compliance with legal requirements and on behalf of the general public.

Fund Balance: Excess of assets over liabilities and reserves, also known as surplus funds (governmental funds only).

Fund: A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions.

General Fund: A governmental fund used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by the financial assets of the local government, including property taxes.

Generally Accepted Accounting Principles (GAAP): Conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

Goal: A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

Governmental Accounting Standards Board (GASB): This is the organization that establishes generally accepted accounting principles (GAAP) for state and local governments.

Governmental Funds: Funds generally used to account for tax-supported activities. City of Ontario's governmental funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose or activity, such as Community Development Block Grants awarded by the federal government.

Gross Domestic Product (GDP): Total value of goods and services produced within a country's economy over a particular period of time, usually one year. GDP measures a country's economic activity regardless of who owns the productive assets in that country and is the primary indicator of the status of the economy.

Historical Cost: Actual expenses incurred during the previous fiscal year and the basis for how trends are determined. Accounting principles require that all financial statement items be based on original or acquisition costs.
income.

Indirect Cost: Costs which are not easily seen in the product or service. Utility, hazard insurance on a building, and data processing costs are examples of this.

Indirect Labor: Wages and related costs of support for administrative employees whose time is not charged directly to a project or service; the efforts of such personnel benefit the products or services and direct charging to the project is not feasible.

Inflation: A rise in the prices of goods and services, as what may happen when spending increases relative to the supply of goods on the market.

Infrastructure: The physical assets of the City (i.e., streets, water, sewer, public buildings, and parks) and the support structures within a development.

Interest Revenues: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Transfers: Moneys transferred from one fund to another, such as from a fund receiving revenue to the fund through which the resources are to be expended.

Intergovernmental Revenue: Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges: The charges to user departments for internal services provided by another government agency, such as equipment maintenance and replacement charges, or insurance funded from a centralized fund.

Internal Service Fund: A proprietary fund used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis; examples include Information Technology or Equipment Services.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Lease Revenue Bonds: A lending agreement, similar to certificates of participation, secured by a lease on the acquired asset or other assets of the City.

Legal Debt Limit: In accordance with the City Charter Article XI Section 13, the total bonded debt of the City shall not exceed 15% of the assessed valuation of all property taxable for City purposes.

Line Item Budget: A budget listing detailed expenditure categories (personnel, operating, contractual) separately, along with the amount budgeted for each specific category. The City uses line item budgeting.

Long-term Debt: Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Basis or Modified Accrual Method: An accounting method whereby income and expense items are recognized as they are available and measurable.

Objective: Measurable statement of the intended beneficial and tangible effects of a program's activities; a specific target toward which a manager can plan, schedule work activities, and make staff assignments; is stated in quantifiable terms such that it is possible to know when it has been achieved, i.e., to increase an activity by a specific amount by a certain date; all of which the emphasis is on performance and its measurability.

Obligations: Amounts that a governmental unit may legally be required to pay out of its resources. Budgetary authority must be available before obligations can be created. For budgetary purposes, obligations include payables for goods or services received, but not yet paid for, and outstanding encumbrances (i.e., commitments for goods and services not yet received nor paid for).

One-Time Cost: A adopted or actual expenditure that is non-recurring (usually only in one annual budget) and not permanently included in baseline expenditures. Departments make baseline adjustments to remove prior year one-time costs and appropriately reduce their expenditure authority in subsequent years' budgets.

Operating and Maintenance (O&M): The cost for non-personnel expenditures, including contracts, goods and services, materials, and equipment required for departmental operations.

Operating Budget: Annual appropriation of funds for on-going program costs, including salaries, benefits, maintenance, operations, debt service, capital outlay, and capital improvements.

Operating Expense: A series of account numbers which include expenditures for items which primarily benefit the current period and are not defined as personnel services; contractual services; or capital outlays.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Organizationally Balanced Budget: A budget that does not use fund balance, reserves, or debt to fund the operating budget. Normal operating revenues are used to fund normal operating expenditures. Reserves, fund balance, or debt may be used to fund one-time costs or capital expenditures.

Other Post-employment Benefits (OPEB): Post-employment benefits are those benefits other than pension benefits, including post-employment healthcare (retiree medical) and other non-pension benefits.

Overhead: Charges to various funds to cover the cost of administrative services, rent, custodial services, etc.

Overtime: Time worked in excess of an agreed upon time for normal working hours by an employee. Hourly or non-exempt employees must be compensated at one and one-half their normal hourly rate for overtime work beyond 40 hours in a work week (based on a traditional work schedule).

Performance Measure: Specific quantitative measure of work performed within a program (i.e., miles of streets cleaned); specific quantitative measures of results obtained through a program (i.e., percent reduction in response time compared to a previous period).

Personnel Year: The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years. Generally, one personnel year equals 2,080 hours of compensated work and leave time.

Program: An accounting and reporting level related to a specific activity or function.

Project: An accounting, reporting, and/or budgeting level related to a specific activity, program, and/or grant.

Property Tax (Ad Valorem): Taxes imposed at a rate based on percent of value. Property taxes are ad valorem taxes.

Proposed Budget: The proposed budget is the budget that is sent to the City Council by the City Manager. The proposed budget, including changes made by the City Council during its review, is approved and then becomes the adopted budget.

Proprietary Fund: A fund to account for operations similar to those found in a business, such as an Enterprise or Internal Services fund.

Purchase Order: A requisition issued authorizing the acquisition of specific goods or services, and the incurrence of a debt for them. A purchase order typically encumbers budgeted funds.

Reimbursement: Payment of amount remitted on behalf of another party, department, or fund.

Reserve: The portion of a fund's balance legally restricted for a specific purpose, therefore, not available for general appropriation.

Resolution: Legal order by a government entity.

Resources: Supply of funds to be used in paying for planned expenditures.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service fund which have been retained in the fund and are not reserved for any specific purpose.

Revenue Bonds: A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Revenue Source: Specific area from which revenue is derived, i.e. ad valorem taxes.

Revenue: Funds received from various sources and treated as income to the City and used to finance expenditures. Examples are tax payments, fees for services, fines, grants, licenses, permits, and interest

Salary and Wages: An employee's monetary compensation for employment. Examples are compensation paid by the City for full-time employees, part-time employees, overtime, special duty pay, uniform allowance and annual leave payoff.

Salary Savings: Personnel cost savings resulting from position vacancies resulting from employee turnover.

Special Assessment Fund: Funds used to account for monies received from special charges levied on property owners who benefit from a particular capital improvement or service.

Special District: A designated geographic area established to provide a specialized service (e.g., Landscape Maintenance District).

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for specified purposes.

Strategic Goals: City Council adopted goals developed and prioritized by City employees and residents. These goals identify the areas and services provided by the City deemed most important by City employees and residents.

Structurally Balanced Budget: The most desirable type of budget balancing. In this type of balanced budget, operating revenues equal or exceed operating expenditures in the current year as with an operationally balanced budget and a realistic projection of the ongoing operating expenditures and revenues into the future shows that operating revenues will continue to equal or exceed operating expenditures.

Subvention: That portion of revenue collected by other government agencies on the City's behalf.

Successor Agency: This agency is responsible for winding down the activities of the former Redevelopment Agency and providing staff support to the Oversight Board.

Tax Allocation Bonds: Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above the pre-established base. The redevelopment creates this added value, known as the tax increment.

Transfers: Authorized exchanges of cash, position, or other resources between organizational units.

Transient Occupancy Tax: A tax, collected from the operators of hotels and motels located within the City, charged to those individuals staying at hotels and motels located within the City. The tax is authorized and established in accordance with the Ontario Municipal Code.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

ABC	Alcohol Beverage Commission
ADA	American Disabilities Act
AFSCME	American Federation of State, County, and Municipal Employees
APP	Alcohol Policing Partnership Program
AQMD	Air Quality Management District
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ATP	Active Transportation Program
BEGIN	Building Equity and Growth in Neighborhoods Program
CalPERS	California Public Employee Retirement System
CALTRANS	California Department of Transportation
CAP	Cost Allocation Plan
CARES	Coronavirus Aid, Relief, and Economic Security
CDA	Community Development Agency
CDBG	Community Development Block Grant
CFD	Community Facilities District
CIP	Capital Improvement Program/Project
CIT	Community Improvement Team
CLC	Community Life & Culture
CNG	Compressed Natural Gas
COC	Continuum of Care
COLA	Cost of Living Adjustment/Allowance
COP	Certificate of Participation
COPS	Citizen’s Option for Public Safety
CPI	Consumer Price Index
CPR	Cardiopulmonary resuscitation
CSMFO	California Society of Municipal Finance Officers
DEA	Drug Enforcement Administration
DIF	Developer Impact Fee

DMA	Distribution Management Association
DMV	Department of Motor Vehicles
DOJ	Department of Justice
ELEAS	Enhancing Law Enforcement Activities Subaccount
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
ESG	Emergency Solutions Grants
FAA	Federal Aviation Administration
FBI	Federal Bureau Investigation
FEMA	Federal Emergency Management Agency
FSA	Financial Services Agency
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographic Information System
HazMat	Hazardous Material
HCD	Department of Housing and Community Development
HEAL	Healthy Eating Active Living
HERA	Housing and Economic Recovery Act of 2008
HIDTA	High Intensity Drug Trafficking Areas
HOGI	Housing Opportunities Group Inc.
HOME	Home Investment Partnership Program
HPRP	Homelessness Prevention and Rapid Re-Housing
HRD	Human Resources Agency
HUD	Housing and Urban Development

IAMC	Industrial Asset Management Council
ICSC	International Council of Shopping Centers
IEUA	Inland Empire Utilities Agency
IMLS	Institute of Museum and Library Services
ITA	Information Technology Agency
JAC	Joint Apprenticeship Committee
JAG	Justice Assistance Grant
JTTF	Joint Terrorism Task Forces
KPI	Key Performance Indicators
LAIF	Local Agency Investment Fund
LAWA	Los Angeles World Airports
LED	Light Emitting Diode
LEED	Leadership in Energy and Environmental
LSTA	Library Services and Technology Act
MSA	Management Services Agency
NEA	National Endowment for the Arts
NMC	New Model Colony
NPDES	National Pollutant Discharge Elimination System
NSP	Neighborhood Stabilization Program
O&M	Operating and Maintenance
OES	Office of Emergency Services
OFD	Ontario Fire Department
OHA	Ontario Housing Authority
OIAA	Ontario International Airport Authority
OMB	Office of Management and Budget
OMC	Old Model Colony
OMUC	Ontario Municipal Utilities Company
ONT	Ontario International Airport
OPD	Ontario Police Department
OPP	Used Oil Payment Program

OPEB	Other Post-Employment Benefits
ORFA	Ontario Redevelopment Finance Authority
OSHA	Occupational Safety and Health Administration
OTS	Office of Traffic Safety
PCI	Pavement Condition Index
PEG	Public, Educational, and Governmental
PEPRA	Public Employee Pension Reform Act
PID	Project Initiation Document
PMI	Purchasing Managers' Index
POB	Pension Obligation Bonds
PUD	Plan Unit Development
PWA	Public Works Agency
RSIP	Retirement Separation Incentive Program
RMRA	Road Maintenance and Rehabilitation Account
RMS	Records Management System
ROW	Right-Of-Way
RPTTF	Redevelopment Property Tax Trust Fund
SANCATT	San Bernardino County Auto Theft Task Force
SBCTA	San Bernardino County Transportation Authority
SLESF	Supplemental Law Enforcement Services Fund
SLMD	Street Lighting Maintenance District
SRTS	Safe Routes to School
SSARP	Systematic Safety Analysis Report Program
STAKE	Stop Tobacco Access to Kids Enforcement
STEP	Selective Traffic Enforcement Program
TCC	Transformative Climate Communities
TRIP	Traffic Records Improvement Project
UAL	Unfunded Accrued Liability
UASI	Urban Area Security Initiative





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