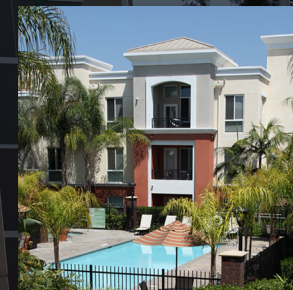


# THINKING AHEAD

*We Think Transportation We Think Lifestyle  
We Think Business We Think Community*

CITY HALL

CITY OF  
**ONTARIO**  
CALIFORNIA



2011-12 ADOPTED ANNUAL  
OPERATING BUDGET

DETAIL





*Paul S. Leon*  
Mayor



*Debra Dorst-Porada*  
Mayor pro Tem



*Alan D. Wapner*  
Council Member



*Sheila Mautz*  
Council Member



*Jim W. Bowman*  
Council Member

*City of Ontario  
List of Principal Officials*

*Elected Officials*

*Paul S. Leon..... Mayor*  
*Debra Dorst-Porada..... Mayor pro Tem*  
*Alan D. Wapner..... Council Member*  
*Sheila Mautz..... Council Member*  
*Jim W. Bowman..... Council Member*  
*James R. Milhiser..... City Treasurer*  
*Mary E. Wirtes..... City Clerk*

*Administrative Staff*

*Chris Hughes..... City Manager*  
*Executive Director of the Redevelopment Agency*  
*Executive Director of the Housing Authority*  
*Al C. Boling..... Deputy City Manager*  
*John E. Brown..... City Attorney*  
*Grant D. Yee..... Administrative Services/Finance Director*  
*Elliott Ellsworth..... Information Technology Director*  
*Otto Kroutil..... Development Director*  
*David A. Carrier..... Fire Chief*  
*Eric V. Hopley..... Police Chief*  
*Mark Chase..... Community and Public Services Director*  
*Mohamed El-Amamy..... Utilities General Manager*  
*Brent D. Schultz..... Housing and Neighborhood Revitalization Director*  
*John P. Andrews..... Economic Development Director*

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# ***Revenue Detail***



**City of Ontario**  
**General Fund Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b>Sales Tax</b>						
001 - 41201 Sales And Use Tax	\$ 51,157,928	\$ 49,677,126	\$ 48,444,070	\$ 50,444,070	\$ 51,250,000	5.8%
001 - 41203 Public Safety Tax Prop 172	1,419,313	1,254,885	1,011,500	1,011,500	1,000,000	-1.1%
<b>Total Sales Tax</b>	<b>\$ 52,577,241</b>	<b>\$ 50,932,011</b>	<b>\$ 49,455,570</b>	<b>\$ 51,455,570</b>	<b>\$ 52,250,000</b>	<b>5.7%</b>
<b>Business Related</b>						
001 - 41301 Occupancy Tax	\$ 9,367,537	\$ 8,398,053	\$ 8,000,000	\$ 8,000,000	\$ 8,250,000	3.1%
001 - 41501 Business License Tax	5,550,779	5,170,173	5,100,000	5,350,000	5,300,000	3.9%
001 - 41902 Parking Tax	4,059,902	3,613,498	2,700,000	2,700,000	3,100,000	14.8%
<b>Total Business Related</b>	<b>\$ 18,978,218</b>	<b>\$ 17,181,724</b>	<b>\$ 15,800,000</b>	<b>\$ 16,050,000</b>	<b>\$ 16,650,000</b>	<b>5.4%</b>
<b>Franchises</b>						
001 - 41401 Franchise Fee	\$ 3,162,639	\$ 2,741,116	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	0.0%
<b>Total Franchises</b>	<b>\$ 3,162,639</b>	<b>\$ 2,741,116</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>0.0%</b>
<b>Motor Vehicle License Fees</b>						
001 - 45302 Motor Vehicle License Fees	\$ 590,224	\$ 510,057	\$ 500,000	\$ 500,000	\$ 500,000	0.0%
<b>Total Motor Vehicle License Fees</b>	<b>\$ 590,224</b>	<b>\$ 510,057</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>0.0%</b>
<b>Property Tax</b>						
001 - 41101 Current Secured	\$ 20,830,078	\$ 20,534,505	\$ 19,651,400	\$ 19,651,400	\$ 20,175,000	2.7%
001 - 41102 Current Unsecured	890,518	949,809	885,234	885,234	897,000	1.3%
001 - 41105 Aircraft Taxes	377,199	299,275	442,616	442,616	307,000	-30.6%
001 - 41107 Prior Year(s)	2,290,627	1,821,040	2,106,853	2,106,853	1,059,000	-49.7%
001 - 41112 Tax Penalty	487,266	463,490	376,224	376,224	367,000	-2.5%
001 - 41115 Utility/Unitary Tax	668,798	631,067	460,320	460,320	676,000	46.9%
001 - 41137 Vehicle License Fee Swap	14,034,060	13,997,247	12,216,208	12,216,208	13,115,000	7.4%
001 - 41138 Homeowner Property Tax Relief	289,621	306,222	261,145	261,145	304,000	16.4%
<b>Total Property Tax</b>	<b>\$ 39,868,167</b>	<b>\$ 39,002,655</b>	<b>\$ 36,400,000</b>	<b>\$ 36,400,000</b>	<b>\$ 36,900,000</b>	<b>1.4%</b>

**City of Ontario**  
**General Fund Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b>Development Related</b>						
001 - 42101 Building Permits	\$ 674,757	\$ 731,344	\$ 400,000	\$ 954,471	\$ <b>500,000</b>	25.0%
001 - 42102 Plumbing Permits	69,579	90,653	35,000	72,000	<b>60,000</b>	71.4%
001 - 42103 Electrical Permits	98,905	114,700	40,000	108,000	<b>80,000</b>	100.0%
001 - 42104 Mechanical Permits	31,635	36,475	25,000	43,000	<b>35,000</b>	40.0%
001 - 42106 Grading Permits	4,104	7,215	5,000	5,000	<b>5,000</b>	0.0%
001 - 42108 Encroachment Permits	29,325	42,245	30,000	46,000	<b>30,000</b>	0.0%
001 - 42109 Fire Systems Permits	70,861	42,978	40,000	50,000	<b>40,000</b>	0.0%
001 - 42110 Soil Disturbance Permit	1,772	1,970	-	3,000	<b>2,000</b>	0.0%
001 - 46102 Subdivision Fees	21,840	4,414	5,000	27,000	<b>8,000</b>	60.0%
001 - 46103 Sale of Maps & Publications	1,339	1,408	-	1,000	-	0.0%
001 - 46104 Miscellaneous Filing Fees	10,014	7,941	5,000	24,000	<b>5,000</b>	0.0%
001 - 46105 Engineering Plan Check Fees	323,297	320,059	175,000	325,000	<b>210,000</b>	20.0%
001 - 46106 Fire Plan Check Fees	156,796	126,931	80,000	150,000	<b>80,000</b>	0.0%
001 - 46108 Engineering Inspection Fees	291,581	527,643	175,000	175,000	<b>175,000</b>	0.0%
001 - 46120 Building Plan Check Fees	757,316	557,634	200,000	200,000	<b>350,000</b>	75.0%
001 - 46124 Fire Document Retention Fee	4,047	2,616	3,000	3,000	<b>3,000</b>	0.0%
001 - 46404 D.A.B. Planning Fees	7,488	2,415	1,400	1,400	<b>1,000</b>	-28.6%
001 - 46501 Zoning Applications-OMC	24,574	38,761	15,000	22,000	<b>15,000</b>	0.0%
001 - 46502 Subdivision/Map Applic-OMC	12,880	68,565	20,000	28,000	<b>10,000</b>	-50.0%
001 - 46503 Ag-Preserve Cancellation-NMC	172	2,926	-	16,000	-	0.0%
001 - 46504 Entitlement Processing-OMC	142,478	114,088	60,000	95,000	<b>60,000</b>	0.0%
001 - 46505 Environmental Review-OMC	20,927	18,032	6,000	92,129	<b>6,000</b>	0.0%
001 - 46506 Gen Plan/Specific Plans-OMC	17,692	20,886	5,000	15,000	<b>5,000</b>	0.0%
001 - 46509 Plan Check/Inspections-OMC	13,381	4,420	2,000	19,000	<b>5,000</b>	150.0%
001 - 46515 Sign Permits-OMC	39,677	29,735	10,000	25,000	<b>20,000</b>	100.0%
001 - 46516 Use Permits-OMC	26,718	106,035	25,000	70,000	<b>29,000</b>	16.0%
001 - 46517 Historic Preservation Applictn	2,400	4,644	3,000	3,000	-	-100.0%
001 - 46518 General Plan Applications-NMC	250	-	3,000	3,000	-	-100.0%

**City of Ontario**  
**General Fund Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
001 - 46519 Specific Plan Applications-NMC	32,834	3,286	6,000	6,000	-	-100.0%
001 - 46520 Entitlement Processing-NMC	11,992	1,165	5,000	5,000	-	-100.0%
001 - 46521 Environmental Review-NMC	299,961	203,630	3,000	3,000	-	-100.0%
001 - 46523 Subdivision/Map Applctns-NMC	(39,218)	20,192	-	10,000	-	0.0%
<b>Total Development Related</b>	<b>\$ 3,161,374</b>	<b>\$ 3,255,006</b>	<b>\$ 1,382,400</b>	<b>\$ 2,600,000</b>	<b>\$ 1,734,000</b>	<b>25.4%</b>
<b><u>Recreation Program</u></b>						
001 - 46301 Municipal Sports	\$ 80,204	\$ 77,735	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
001 - 46302 Outside Organizations	93,373	229,404	200,000	200,000	210,000	5.0%
001 - 46304 Cultural Programs	259,192	257,232	250,000	250,000	250,000	0.0%
001 - 46306 Aquatics	56,356	61,937	54,000	54,000	54,000	0.0%
001 - 46310 Community Service Programs	170,504	158,474	170,000	182,018	160,000	-5.9%
<b>Total Recreation Program</b>	<b>\$ 659,629</b>	<b>\$ 784,782</b>	<b>\$ 744,000</b>	<b>\$ 756,018</b>	<b>\$ 744,000</b>	<b>0.0%</b>
<b><u>Interest &amp; Rentals</u></b>						
001 - 44101 Interest Income	\$ 4,336,042	\$ 3,918,399	\$ 3,811,500	\$ 3,311,500	\$ 3,611,570	-5.2%
001 - 44102 Rental Of City Property	155,982	278,945	188,500	239,950	200,000	6.1%
001 - 44116 Interest - Lease Reserve	5,537	25	-	-	-	0.0%
<b>Total Interest &amp; Rentals</b>	<b>\$ 4,497,561</b>	<b>\$ 4,197,369</b>	<b>\$ 4,000,000</b>	<b>\$ 3,551,450</b>	<b>\$ 3,811,570</b>	<b>-4.7%</b>
<b><u>Miscellaneous Revenues</u></b>						
001 - 41601 Property Transfer Tax	\$ 357,580	\$ 400,131	\$ 250,000	\$ 250,000	\$ 300,000	20.0%
001 - 42203 Oversize Permit	17,868	26,256	6,000	6,000	6,000	0.0%
001 - 42204 Other License/Permits	9,582	11,103	-	-	-	0.0%
001 - 42205 Uniform Fire Codes	303,634	297,278	275,000	275,000	275,000	0.0%
001 - 42206 Traffic Control Permit	32,667	53,475	30,000	30,000	30,000	0.0%
001 - 43101 Vehicle Code Fines	768,770	625,956	500,000	500,000	550,000	10.0%
001 - 43102 City Code Fine	478,407	404,141	350,000	350,000	200,000	-42.9%
001 - 43103 Permit Penalty Fee	614	50	-	-	-	0.0%
001 - 43104 Fire Violations	85,645	-	10,000	10,000	10,000	0.0%

**City of Ontario**  
**General Fund Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
001 - 43105 Fireworks-Adm Fines OrdNo.2859	-	1,000	-	-	-	0.0%
001 - 43109 Court Fines	1,603	1,262	1,100	1,100	<b>1,000</b>	-9.1%
001 - 43110 Code Enforcement Fines	342,627	325,359	150,000	150,000	<b>150,000</b>	0.0%
001 - 46110 Alarm Ordinance Fees	89,354	120,652	95,000	95,000	<b>90,000</b>	-5.3%
001 - 46112 DUI Reimbursement	16,162	1,345	1,000	1,000	<b>100</b>	-90.0%
001 - 46117 Police Report Fees	52,489	47,696	40,000	40,000	<b>40,000</b>	0.0%
001 - 46150 Booking Administration Fee	3,195	3,166	-	-	-	0.0%
001 - 46202 Library Fines	143,042	146,653	120,000	120,000	<b>116,000</b>	-3.3%
001 - 46420 30-Day Towing	507,600	358,263	300,000	300,000	<b>300,000</b>	0.0%
001 - 46601 Court Testimonies	1,830	630	1,800	1,800	<b>1,000</b>	-44.4%
001 - 46602 Community CPR & First Aid	3,378	4,013	1,000	1,000	<b>1,000</b>	0.0%
001 - 49101 Unclaimed Property	3,197	5,769	-	-	-	0.0%
001 - 49102 Real and Personal Property	10,607	3,735	-	1,000,000	-	0.0%
001 - 49203 Administrative Overhead	2,657,870	4,007,233	3,524,541	3,524,541	<b>3,800,433</b>	7.8%
001 - 49236 Citizens Business Bank Arena	728,028	979,284	1,000,000	1,000,000	<b>1,000,000</b>	0.0%
001 - 49301 Miscellaneous Receipts	327,312	693,014	150,000	150,000	<b>100,000</b>	-33.3%
001 - 49304 Sales from City Store	276	45	-	-	-	0.0%
001 - 49305 Bad Check Charges	15,192	7,565	8,000	8,000	-	-100.0%
001 - 49314 Late Charges-Customer Billing	3,362	-	-	-	-	0.0%
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,961,891</b>	<b>\$ 8,525,074</b>	<b>\$ 6,813,441</b>	<b>\$ 7,813,441</b>	<b>\$ 6,970,533</b>	<b>2.3%</b>
<b><u>Reimbursables</u></b>						
001 - 45402 Police Officer Training	\$ 65,536	\$ 48,159	\$ 50,260	\$ 50,260	<b>\$ 30,000</b>	-40.3%
001 - 45510 Federal/State Disaster Relief	297,335	1,886	-	-	-	0.0%
001 - 45530 US Marshals Fugitive TskForce	-	-	-	-	<b>100,000</b>	0.0%
001 - 45610 Lite/Signal Maintenance Costs	63,860	57,102	43,000	43,000	<b>43,000</b>	0.0%
001 - 46114 Miscellaneous Police Services	15,444	10,666	8,500	8,500	<b>6,000</b>	-29.4%
001 - 46115 Record Management Fees	15,261	14,385	10,000	10,000	<b>10,000</b>	0.0%
001 - 46119 User Fee - Chino	362,999	388,335	388,335	388,335	<b>399,540</b>	2.9%
001 - 46121 User Fee - Upland	254,931	272,376	272,376	272,376	<b>294,431</b>	8.1%

**City of Ontario**  
**General Fund Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09	2009-10	2010-11	2010-11	2011-12	% Change
	Actual	Actual	Adopted	Current	Adopted	to Adopted
			Budget	Budget	Budget	Budget 2010-11
001 - 46122 User Fee - Rancho Cucamonga	476,635	126,575	-	-	-	0.0%
001 - 46126 User Fee - Montclair	155,508	162,426	162,426	162,426	<b>152,512</b>	-6.1%
001 - 46127 F.P.B. Standby	36,133	18,087	20,000	20,000	<b>20,000</b>	0.0%
001 - 46129 Live Scan Services	4,468	7,956	6,000	6,000	<b>9,000</b>	50.0%
001 - 46130 Police General User Fees	5,070	4,890	5,000	5,000	<b>5,000</b>	0.0%
001 - 46131 Engineering Hydrology Study	26,832	14,534	6,000	6,000	<b>6,000</b>	0.0%
001 - 46402 Overtime - DEA Enforcement	37,926	20,480	16,903	16,903	<b>16,903</b>	0.0%
001 - 46403 Special Police Services	292,127	274,292	200,000	268,095	<b>200,000</b>	0.0%
001 - 46409 Overtime - H.I.D.T.A.	23,232	21,851	16,903	16,903	<b>33,806</b>	100.0%
001 - 46413 School Resource Officer	419,832	219,832	-	219,832	<b>219,832</b>	0.0%
001 - 46415 State Seized Revenue	-	2,115	-	-	-	0.0%
001 - 46424 Overtime - R.M.T.F.	14,833	21,304	16,000	16,000	-	-100.0%
001 - 46425 School Security	16,955	16,345	16,000	16,000	<b>17,000</b>	6.3%
001 - 46426 Convention Center Security	19,345	37,518	20,000	20,000	<b>35,000</b>	75.0%
001 - 46427 Dave & Busters Security	98,214	108,217	80,000	80,000	<b>90,000</b>	12.5%
001 - 46428 Sega Gameworks Security	85,767	88,191	70,000	70,000	-	-100.0%
001 - 46430 Zendejas Security	34,256	97,635	50,000	50,000	-	-100.0%
001 - 46432 Overtime - ICEP Task Force	3,987	10,166	6,000	6,000	<b>9,000</b>	50.0%
001 - 46433 Citizens Bank Arena Security	133,301	89,412	90,000	90,000	<b>86,000</b>	-4.4%
001 - 46603 Criminal Incident Recovery	510	19	500	500	-	-100.0%
001 - 46604 Training Center Usage	93,771	88,547	75,000	75,000	<b>75,000</b>	0.0%
001 - 46607 On Scene Filming Standby	29,523	27,384	15,000	15,000	<b>20,000</b>	33.3%
001 - 46608 HazMat Incident Response	17,676	-	500	500	-	-100.0%
001 - 49202 State Library Reimbursement	22,472	14,200	-	-	-	0.0%
001 - 49205 Misc Reimbursements	693,496	77,381	100,000	100,000	<b>37,848</b>	-62.2%
001 - 49210 Bomb Squad Reimbursement	18,408	19,328	19,328	19,328	<b>19,328</b>	0.0%
001 - 49222 Reimbursement Agreement	3,737,378	3,726,679	3,753,354	3,753,354	<b>2,699,961</b>	-28.1%
001 - 49230 OES Reimbursement	270,764	73,882	50,000	50,000	<b>40,000</b>	-20.0%
001 - 49231 Emergency Service - Fire	430,228	76,316	25,000	25,000	<b>20,000</b>	-20.0%
001 - 49232 Damage to City Property	17,525	34,983	-	-	-	0.0%

**City of Ontario  
General Fund Revenue Detail  
2011-12 Adopted Budget**

	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
001 - 49235 California J.A.C.	-	-	-	8,000	-	0.0%
<b>Total Reimbursables</b>	\$ 8,291,539	\$ 6,273,454	\$ 5,592,385	\$ 5,888,312	\$ 4,695,161	-16.0%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 138,748,483</b>	<b>\$ 133,403,248</b>	<b>\$ 123,287,796</b>	<b>\$ 127,614,791</b>	<b>\$ 126,855,264</b>	2.9%



**City of Ontario**  
**Other Funds Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b>Quiet Home Program</b>						
002 - 44102 Rental Of City Property	\$ 19,567	\$ (19,567)	\$ 10,000	\$ 10,000	\$ 6,000	-40.0%
002 - 45518 FAA 33 Noise Insulation	-	-	5,880,000	5,880,000	5,440,000	-7.5%
002 - 45519 FAA 34 Property Acquisition	-	-	4,410,000	4,410,000	3,680,000	-16.6%
002 - 45525 FAA 30 Noise Insulation	91,772	439,096	2,480,000	2,469,132	128,000	-94.8%
002 - 45527 FAA 32 Property Acquisition	-	68,294	1,257,600	1,473,241	532,000	-57.7%
002 - 45528 FAA 31 Property Acquisition	-	956,638	188,000	543,362	240,000	27.7%
002 - 45548 LAWA 07 Noise Insulation	1,099,609	1,168,347	-	-	-	0.0%
002 - 45549 FAA 25 - 05 Noise Insulation	74,088	-	-	-	-	0.0%
002 - 45554 FAA 26 Property Acquisition	326,948	-	-	-	-	0.0%
002 - 45555 FAA/LAWA Land Sale Proceeds	3,687	156,628	370,000	300,705	300,000	-18.9%
002 - 45707 LAWA Match to FAA 32	-	17,073	314,400	320,427	133,000	-57.7%
002 - 45708 LAWA Match to FAA 31	-	239,159	47,000	98,341	60,000	27.7%
002 - 45709 LAWA 10 Match to FAA 33	-	-	1,470,000	1,470,000	1,360,000	-7.5%
002 - 45710 LAWA 10 Match to FAA 34	-	-	1,102,500	1,102,500	920,000	-16.6%
002 - 45712 LAWA Match to FAA NC	16,597	-	-	-	-	0.0%
002 - 45714 Grant Administration Dept	30,971	18,574	35,000	30,819	75,000	114.3%
002 - 45717 LAWA Match to FAA 25	18,520	-	-	-	-	0.0%
002 - 45722 LAWA Match to FAA 26	81,737	-	-	-	-	0.0%
002 - 45723 LAWA26 Property Acquisition 06	19,054	-	-	-	-	0.0%
002 - 45724 LAWA Int Earn Noise Mitigation	21,959	424,805	168,000	230,703	245,000	45.8%
002 - 45725 LAWA 07 Match to FFA 28	274,902	292,087	-	-	-	0.0%
002 - 45726 LAWA 07 Property Acquisition	3,691,192	637,160	147,162	121,307	30,000	-79.6%
002 - 45727 LAWA 08 Match to FAA 30	22,943	109,775	620,000	543,585	32,000	-94.8%
002 - 46103 Sale of Maps & Publications	1,955	(1,955)	-	-	-	0.0%
<b>Quiet Home Program Total</b>	<b>\$ 5,795,501</b>	<b>\$ 4,506,114</b>	<b>\$ 18,499,662</b>	<b>\$ 19,004,122</b>	<b>\$ 13,181,000</b>	<b>-28.8%</b>
<b>Gas Tax</b>						
003 - 44101 Interest Income	\$ 373,343	\$ 137,799	\$ 70,000	\$ 70,000	\$ 35,000	-50.0%
003 - 45303 Highway Users 2106	573,877	588,684	570,146	570,146	574,804	0.8%

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003 - 45304 Highway Users 2107	1,240,706	1,262,781	1,228,187	1,228,187	<b>1,224,642</b>	-0.3%
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000	<b>10,000</b>	0.0%
003 - 45312 Highway Users 2103	-	-	-	1,746,831	<b>1,933,883</b>	0.0%
003 - 45313 Highway Users 2105	932,199	947,473	921,937	921,937	<b>920,237</b>	-0.2%
003 - 45403 Proposition 1B	2,567,432	-	-	-	-	0.0%
003 - 45404 TCRP AB2928	-	970,653	-	-	-	0.0%
003 - 49205 Misc Reimbursements	432,881	-	-	-	-	0.0%
003 - 49301 Miscellaneous Receipts	-	1	-	-	-	0.0%
<b>Gas Tax Total</b>	<b>\$ 6,130,438</b>	<b>\$ 3,917,391</b>	<b>\$ 2,800,270</b>	<b>\$ 4,547,101</b>	<b>\$ 4,698,566</b>	67.8%
<b><u>Measure I</u></b>						
004 - 44101 Interest Income	\$ 219,951	\$ 114,188	\$ 80,000	\$ 80,000	<b>\$ 40,000</b>	-50.0%
004 - 45620 Measure I	2,173,798	1,915,156	1,902,177	1,902,177	<b>1,988,728</b>	4.6%
004 - 45716 San Manuel Band Tribal Indians	-	62,918	-	-	-	0.0%
004 - 49205 Misc Reimbursements	-	45,000	-	-	-	0.0%
<b>Measure I Total</b>	<b>\$ 2,393,749</b>	<b>\$ 2,137,262</b>	<b>\$ 1,982,177</b>	<b>\$ 1,982,177</b>	<b>\$ 2,028,728</b>	2.3%
<b><u>Measure I Valley Major Project</u></b>						
005 - 45620 Measure I	\$ 1,057,424	\$ 147,293	\$ -	\$ 6,643,913	<b>\$ 4,176,800</b>	0.0%
005 - 45622 Local Stimulus Program	-	-	2,400,000	2,400,000	-	-100.0%
<b>Measure I Valley Major Project Total</b>	<b>\$ 1,057,424</b>	<b>\$ 147,293</b>	<b>\$ 2,400,000</b>	<b>\$ 9,043,913</b>	<b>\$ 4,176,800</b>	74.0%
<b><u>Park Development</u></b>						
007 - 44101 Interest Income	\$ 406,904	\$ 280,075	\$ 170,000	\$ 170,000	<b>\$ 115,000</b>	-32.4%
007 - 46140 OMC Impact Fees	6,952	606,392	-	-	-	0.0%
007 - 46141 NMC Impact Fees	(52,329)	641,486	-	-	-	0.0%
007 - 49222 Reimbursement Agreement	50,000	-	-	-	-	0.0%
<b>Park Development Total</b>	<b>\$ 411,527</b>	<b>\$ 1,527,953</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 115,000</b>	-32.4%

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	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b>C.D.B.G</b>						
008 - 44102 Rental Of City Property	\$ 550	\$ 550	\$ -	\$ -	\$ -	0.0%
008 - 44103 Rehab Loan Pmt-Principal	42,240	27,653	25,000	25,000	-	-100.0%
008 - 45508 H.U.D.	2,851,291	2,343,672	3,443,267	3,177,231	<b>2,717,665</b>	-21.1%
008 - 45513 Emergency Shelter Grant	111,290	107,349	106,975	106,975	<b>147,484</b>	37.9%
008 - 45522 CDBG-R	-	-	-	442,996	<b>65,263</b>	0.0%
008 - 45523 HPRP Grant	-	-	665,246	932,676	<b>592,623</b>	-10.9%
<b>C.D.B.G Total</b>	<b>\$ 3,005,371</b>	<b>\$ 2,479,224</b>	<b>\$ 4,240,488</b>	<b>\$ 4,684,878</b>	<b>\$ 3,523,035</b>	-16.9%
<b>HOME Grants</b>						
009 - 44101 Interest Income	\$ 7,341	\$ 7,341	\$ -	\$ -	\$ -	0.0%
009 - 44102 Rental Of City Property	-	5,470	-	-	-	0.0%
009 - 44118 Interest-Developer Loan	44,235	57,140	-	-	-	0.0%
009 - 44132 Principal-Home Rehab Loan	-	-	50,000	50,000	-	-100.0%
009 - 45506 H.O.M.E.	1,822,546	2,500,645	2,691,511	2,560,363	<b>1,058,547</b>	-60.7%
<b>HOME Grants Total</b>	<b>\$ 1,874,122</b>	<b>\$ 2,570,596</b>	<b>\$ 2,741,511</b>	<b>\$ 2,610,363</b>	<b>\$ 1,058,547</b>	-61.4%
<b>Asset Seizure</b>						
010 - 44101 Interest Income	\$ 20,345	\$ 34,857	\$ -	\$ -	\$ -	0.0%
010 - 44130 Interest Income Fed Shares	21,727	27,162	-	-	-	0.0%
010 - 46415 State Seized Revenue	328,372	43,606	-	-	-	0.0%
010 - 46419 U.S. Treasury Seized Revenue	345,743	550,323	-	-	-	0.0%
010 - 49102 Real and Personal Property	435,909	-	-	-	-	0.0%
<b>Asset Seizure Total</b>	<b>\$ 1,152,096</b>	<b>\$ 655,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.0%
<b>Neighborhood Stabilization Prg</b>						
011 - 45526 HERA-NSP 2008	\$ 890,843	\$ 1,968,442	\$ 2,325,890	\$ 2,325,890	\$ -	-100.0%
011 - 45540 NSP - 3	-	-	-	1,872,853	<b>1,872,853</b>	0.0%
<b>Neighborhood Stabilization Prg Total</b>	<b>\$ 890,843</b>	<b>\$ 1,968,442</b>	<b>\$ 2,325,890</b>	<b>\$ 4,198,743</b>	<b>\$ 1,872,853</b>	-19.5%

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<b><u>A.D. Administration</u></b>						
013 - 44101 Interest Income	\$ 84,457	\$ 58,907	\$ 30,000	\$ 30,000	\$ 20,000	-33.3%
013 - 46125 Reapportionment Fee	-	-	10,000	10,000	10,000	0.0%
013 - 49203 Administrative Overhead	64,866	61,889	60,000	60,000	60,000	0.0%
013 - 49301 Miscellaneous Receipts	875,051	-	-	-	-	0.0%
<b>A.D. Administration Total</b>	<b>\$ 1,024,374</b>	<b>\$ 120,796</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 90,000</b>	<b>-10.0%</b>
<b><u>Mobile Source Air</u></b>						
014 - 44101 Interest Income	\$ 44,121	\$ 23,146	\$ 15,000	\$ 15,000	\$ 9,000	-40.0%
014 - 45321 DMV A.B. 2766	203,131	196,096	200,000	200,000	200,000	0.0%
014 - 49301 Miscellaneous Receipts	773	-	-	-	-	0.0%
<b>Mobile Source Air Total</b>	<b>\$ 248,025</b>	<b>\$ 219,242</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 209,000</b>	<b>-2.8%</b>
<b><u>General Fund Grants</u></b>						
015 - 42439 FY09 Homeland Security Grant	\$ -	\$ -	\$ -	\$ 300,000	\$ -	0.0%
015 - 45202 Anti-Drug Abuse (ADA)	32,482	64,805	-	-	53,373	0.0%
015 - 45203 FY08 Homeland Security Grant	-	-	9,602	9,602	-	-100.0%
015 - 45204 Emerg Mgmt Perform Grant FY09	-	-	22,794	22,794	22,794	0.0%
015 - 45205 Homeland Security Part II FS	-	-	-	77,101	77,101	0.0%
015 - 45208 Emerg Mgmt Perform Gr FY05-06	1,926	-	-	-	-	0.0%
015 - 45212 Emerg Mgmt Perform Gr FY07	1,616	-	17,809	17,809	-	-100.0%
015 - 45214 Emerg Mgmt Perform Grant FY08	-	-	23,877	23,877	-	-100.0%
015 - 45311 Public Library Foundation	45,211	45,302	64,850	110,014	52,133	-19.6%
015 - 45405 E.L.L.I. Reading Program	10,000	-	-	-	-	0.0%
015 - 45406 SLESF/COPS FY10-11	-	-	-	209,886	-	0.0%
015 - 45407 Sobriety Chkpoint Mini FY2010	-	-	-	72,000	24,000	0.0%
015 - 45408 Next Generation CIOT Seatbelt	44,916	19,980	20,726	-	-	-100.0%
015 - 45410 Click It Or Ticket Mini FY2010	-	-	-	7,693	-	0.0%
015 - 45417 FY10 Emergency Management Perf	-	-	-	37,137	-	0.0%
015 - 45418 SLESF/COPS FY09-10	-	-	268,297	173,523	-	-100.0%

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	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
015 - 45419 Bulletproof Vest Pship FY2010	-	-	-	21,307	<b>21,307</b>	0.0%
015 - 45421 FY10 OTS Sel Traffic Enf Prog	-	185,291	168,833	168,833	-	-100.0%
015 - 45422 Click It or Ticket FY2010	-	15,883	13,995	13,995	-	-100.0%
015 - 45423 ABC Minor Decoy/Shoulder Tap	-	5,477	6,410	6,410	-	-100.0%
015 - 45424 SLESF 07-08	36,582	18,527	-	26,711	-	0.0%
015 - 45425 OTS STEP FY 2011	-	-	-	275,000	<b>85,000</b>	0.0%
015 - 45427 OTS Sobriety Checkpoint FY2010	-	51,390	52,427	52,427	-	-100.0%
015 - 45428 ABC Grant FY10/11	-	-	-	25,000	-	0.0%
015 - 45435 Forging a New Future - LTSA Gr	-	-	-	5,000	<b>5,000</b>	0.0%
015 - 45438 FY08 Homeland Security - PD	-	-	-	90,000	-	0.0%
015 - 45440 FY09 Homeland Security-Fire	-	-	-	207,859	<b>163,000</b>	0.0%
015 - 45441 FY09-HSGP Individual Juris Prj	-	-	-	55,705	-	0.0%
015 - 45442 Urban Parks Grant	-	83,713	-	1,624,861	-	0.0%
015 - 45443 Murray-Hayden Grant	904,866	-	-	-	-	0.0%
015 - 45445 Roberti-Z'Berg-Harris Block Gr	298,230	-	-	-	-	0.0%
015 - 45448 SLESF/COPS Program FY05-06	9,125	-	-	-	-	0.0%
015 - 45451 CA 911 Emgcy Comm Office	-	38,757	-	94,565	-	0.0%
015 - 45452 FY2009 Regional Catastrophic P	-	-	-	185,000	-	0.0%
015 - 45454 Per Capita Gr2002ResourceBdAct	512,536	-	-	-	-	0.0%
015 - 45457 Safe Routes to Schools	217,581	18,185	-	-	-	0.0%
015 - 45458 Literacy Services Grant	36,900	-	-	-	-	0.0%
015 - 45459 SLESF/COPS FY06-07	6,526	8,651	-	-	-	0.0%
015 - 45460 FY2006 Homeland SecGrant LETPP	16,274	-	-	-	-	0.0%
015 - 45463 OTS Street Racing Grant 07/08	331,493	79,419	-	-	-	0.0%
015 - 45465 FY2007 Homeland SecGrant LETPP	36,583	(93)	-	-	-	0.0%
015 - 45466 OTS Sel.Traffic Enforcement Pr	235,099	63,417	-	-	-	0.0%
015 - 45469 OTS Sobriety Checkpoint FY2009	16,480	16,199	-	-	-	0.0%
015 - 45470 SLESF/COPS Program FY08-09	-	118,625	5,041	5,041	-	-100.0%
015 - 45505 IMLS American Heritage Preserv	-	2,850	-	-	-	0.0%
015 - 45509 FY08 Asst to Firefighters Gr	-	115,949	-	-	-	0.0%

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015 - 45512 FY08 Region Catastrophic Prep	-	-	250,000	250,000	-	-100.0%
015 - 45514 FY09 UASI (PD)	-	175	1,450,000	1,450,000	<b>200,000</b>	-86.2%
015 - 45517 FY2009 UASI Grant Program - FD	-	24,788	-	-	-	0.0%
015 - 45520 FY10 JAG Grant	-	-	-	94,749	-	0.0%
015 - 45521 FY2009 FEMA-ARRA-AFG	-	-	1,354,000	1,354,000	-	-100.0%
015 - 45524 FY07 Asst to Firefighters Gr	468,835	-	-	-	-	0.0%
015 - 45529 FY09 JAG Grant	-	-	100,030	100,030	-	-100.0%
015 - 45531 EECBG - ARRA 2009	-	64,478	1,723,600	1,674,122	<b>726,670</b>	-57.8%
015 - 45532 BJA Bulletproof Vest Program	-	-	2,270	2,270	-	-100.0%
015 - 45534 FY09 JAG Grant - ARRA	-	-	411,179	411,179	-	-100.0%
015 - 45536 FY10 UASI (PD)	-	-	-	510,000	<b>510,000</b>	0.0%
015 - 45537 FY10 UASI (FD)	-	-	-	800,000	-	0.0%
015 - 45538 FY10 Homeland Security - Fire	-	-	-	69,524	-	0.0%
015 - 45539 Museums for America	-	-	-	50,982	<b>75,146</b>	0.0%
015 - 45541 National Endowment	6,000	-	-	-	-	0.0%
015 - 45542 Sustaining Cultural Heritage	-	-	-	20,522	<b>20,522</b>	0.0%
015 - 45551 06 FEMA-Assist to Firefighters	72,911	-	-	-	-	0.0%
015 - 45552 Buffer Zone Protection Program	84,912	-	-	-	-	0.0%
015 - 45557 Airport Land Use Compatibility	79,596	269,877	806	528	-	-100.0%
015 - 45558 IMLS Museums of America Grant	43,746	32,438	-	-	-	0.0%
015 - 45560 07/08 JAG Grant	52,214	2,325	-	-	-	0.0%
015 - 45562 FY08 JAG	33,680	-	-	-	-	0.0%
015 - 45702 Target Store Foundation	-	2,649	1,700	1,700	-	-100.0%
015 - 45703 Target Store Foundation FY1011	-	-	-	1,000	<b>1,000</b>	0.0%
015 - 45704 Reach Out ABC Coalition	-	-	-	11,150	-	0.0%
015 - 45706 Recycled Water Connection Prog	-	-	-	20,155	<b>500</b>	0.0%
015 - 45721 CommunityBased Trans Plan Gran	-	-	-	200,000	<b>200,000</b>	0.0%
015 - 45729 MWD - Public Sector Program	438,667	-	-	1,211	-	0.0%
015 - 45730 3M Foundation Comm Giving Gr	1,138	60	401	1,301	-	-100.0%

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015 - 45731 FY 2008 UASI Grant Program	179	699,280	-	-	-	0.0%
<b>General Fund Grants Total</b>	<b>\$ 4,076,304</b>	<b>\$ 2,048,397</b>	<b>\$ 5,968,647</b>	<b>\$ 10,943,573</b>	<b>\$ 2,237,546</b>	<b>-62.5%</b>
<b>Ground Access</b>						
016 - 44101 Interest Income	\$ 3,105	\$ 6,735	\$ -	\$ -	\$ -	0.0%
016 - 45404 TCRP AB2928	3,504,318	5,088,716	-	351,280	-	0.0%
016 - 45507 Federal Demo Funds	1,666,857	204,313	-	-	-	0.0%
016 - 45563 Federal Demo Grove/I10	-	-	-	2,541,507	-	0.0%
016 - 45564 Federal Demo I10/Archibald	-	-	-	1,744,629	-	0.0%
016 - 45565 Federal Demo Mission Widening	-	-	-	976,370	-	0.0%
<b>Ground Access Total</b>	<b>\$ 5,174,280</b>	<b>\$ 5,299,764</b>	<b>\$ -</b>	<b>\$ 5,613,786</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Capital Projects</b>						
017 - 44101 Interest Income	\$ 2	\$ 5,435	\$ -	\$ -	\$ -	0.0%
017 - 44117 Int Inc - 2001 Lease Rev Bonds	117,571	57,522	-	-	-	0.0%
017 - 44120 Int Income-2007LeaseRevBonds	278,010	75,306	-	-	-	0.0%
017 - 49205 Misc Reimbursements	-	27,075	-	-	-	0.0%
017 - 49222 Reimbursement Agreement	-	-	-	450,000	-	0.0%
017 - 49301 Miscellaneous Receipts	-	1,567	-	-	-	0.0%
<b>Capital Projects Total</b>	<b>\$ 395,583</b>	<b>\$ 166,905</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Building Safety</b>						
018 - 44101 Interest Income	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
018 - 46111 Nuisance Abatement Fees	65,491	174,958	60,000	60,000	60,000	0.0%
018 - 46132 Fees-Abandoned&Distressed Prop	1,210	195,870	-	50,000	400,000	0.0%
018 - 46144 Systematic Inspection Prog Fee	294,398	699,418	800,000	800,000	800,000	0.0%
018 - 49301 Miscellaneous Receipts	-	-	275,000	275,000	100,000	-63.6%
<b>Building Safety Total</b>	<b>\$ 361,099</b>	<b>\$ 1,070,246</b>	<b>\$ 1,142,000</b>	<b>\$ 1,192,000</b>	<b>\$ 1,367,000</b>	<b>19.7%</b>

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<b><u>Parkway Maintenance</u></b>						
019 - 44101 Interest Income	\$ 33,939	\$ 21,221	\$ 12,000	\$ 12,000	\$ 8,000	-33.3%
019 - 46107 Maint District Annexation Fee	-	-	10,000	10,000	10,000	0.0%
019 - 49403 Parkway Maint District #1	36,435	37,301	38,399	38,399	38,399	0.0%
019 - 49404 Parkway Maint District #2	26,421	22,541	27,675	27,675	27,675	0.0%
019 - 49405 Parkway Maint District #3	204,467	208,577	215,697	215,697	216,363	0.3%
019 - 49416 Parkway District #1 Prior Year	2,752	2,332	1,000	1,000	1,000	0.0%
019 - 49417 Parkway District #2 Prior Year	1,992	6,233	1,000	1,000	1,000	0.0%
019 - 49418 Parkway District #3 Prior Year	11,269	10,746	3,000	3,000	3,000	0.0%
019 - 49421 Parkway District #1 Penalty	620	610	100	100	100	0.0%
019 - 49422 Parkway District #2 Penalty	492	445	100	100	100	0.0%
019 - 49423 Parkway District #3 Penalty	2,610	2,889	300	300	300	0.0%
019 - 49444 Parkway Maint District #4	256,227	258,893	284,201	284,201	294,531	3.6%
019 - 49445 Parkway District #4 Prior Year	9,254	2,085	2,000	2,000	2,000	0.0%
019 - 49446 Parkway District #4 Penalty	2,112	242	200	200	200	0.0%
<b>Parkway Maintenance Total</b>	<b>\$ 588,590</b>	<b>\$ 574,115</b>	<b>\$ 595,672</b>	<b>\$ 595,672</b>	<b>\$ 602,668</b>	<b>1.2%</b>
<b><u>Storm Drain Dist.</u></b>						
021 - 44101 Interest Income	\$ 2,683	\$ 1,869	\$ 1,200	\$ 1,200	\$ 500	-58.3%
<b>Storm Drain Dist. Total</b>	<b>\$ 2,683</b>	<b>\$ 1,869</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 500</b>	<b>-58.3%</b>
<b><u>Water Operating</u></b>						
024 - 44101 Interest Income	\$ 1,856,635	\$ 1,283,904	\$ 600,000	\$ 600,000	\$ 400,000	-33.3%
024 - 44102 Rental Of City Property	64,339	29,513	62,820	62,820	-	-100.0%
024 - 47101 Single Family	15,592,660	16,737,216	16,500,000	16,500,000	17,000,000	3.0%
024 - 47102 Multi-Family	5,618,589	6,252,380	6,000,000	6,000,000	6,500,000	8.3%
024 - 47104 Commercial	16,636,840	16,941,970	16,500,000	16,500,000	17,000,000	3.0%
024 - 47105 Industrial	1,985,261	2,213,345	2,000,000	2,000,000	2,000,000	0.0%
024 - 47108 Interdepartmental	1,132,207	1,098,384	1,000,000	1,000,000	1,000,000	0.0%
024 - 47110 Turn-On Charges	219,442	212,820	200,000	200,000	200,000	0.0%



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024 - 49205 Misc Reimbursements	748,697	535,328	-	-	-	0.0%
024 - 49222 Reimbursement Agreement	1,394,879	41,706	-	-	-	0.0%
024 - 49232 Damage to City Property	44,504	5,730	-	-	-	0.0%
024 - 49301 Miscellaneous Receipts	35,865	27,996	-	-	-	0.0%
024 - 49305 Bad Check Charges	-	100	-	-	-	0.0%
024 - 49314 Late Charges-Customer Billing	719,487	755,227	500,000	500,000	<b>500,000</b>	0.0%
<b>Water Operating Total</b>	<b>\$ 46,049,405</b>	<b>\$ 46,135,619</b>	<b>\$ 43,362,820</b>	<b>\$ 43,362,820</b>	<b>\$ 44,600,000</b>	2.9%
<b>Water Capital</b>						
025 - 44101 Interest Income	\$ 231,773	\$ 644,206	\$ 400,000	\$ 400,000	<b>\$ 200,000</b>	-50.0%
025 - 44106 Interest Income-Trustee	285,544	188,475	96,000	96,000	<b>90,000</b>	-6.3%
025 - 45464 Prop 50 Dry-Year-Yield	-	-	-	6,221,336	-	0.0%
025 - 47113 Meter Installations	68,550	24,940	10,000	10,000	<b>20,000</b>	100.0%
025 - 49103 Bonds	-	-	-	40,000,000	-	0.0%
025 - 49205 Misc Reimbursements	459,234	616,834	300,000	300,000	-	-100.0%
025 - 49222 Reimbursement Agreement	1,557,795	-	-	-	-	0.0%
<b>Water Capital Total</b>	<b>\$ 2,602,896</b>	<b>\$ 1,474,455</b>	<b>\$ 806,000</b>	<b>\$ 47,027,336</b>	<b>\$ 310,000</b>	-61.5%
<b>Sewer Operating</b>						
026 - 43102 City Code Fine	\$ -	\$ 800	\$ -	\$ -	\$ -	0.0%
026 - 44101 Interest Income	223,229	322,015	180,000	180,000	<b>100,000</b>	-44.4%
026 - 44102 Rental Of City Property	48,750	19,497	45,000	45,000	-	-100.0%
026 - 47101 Single Family	6,392,475	6,920,427	7,200,000	7,200,000	<b>7,200,000</b>	0.0%
026 - 47102 Multi-Family	3,695,733	4,116,036	3,400,000	3,400,000	<b>4,000,000</b>	17.6%
026 - 47104 Commercial	5,902,762	5,811,982	5,900,000	5,900,000	<b>5,900,000</b>	0.0%
026 - 47105 Industrial	549,709	559,478	625,000	625,000	<b>425,000</b>	-32.0%
026 - 47108 Interdepartmental	62,294	62,168	45,000	45,000	<b>60,000</b>	33.3%
026 - 49205 Misc Reimbursements	327	40,675	-	-	-	0.0%
026 - 49305 Bad Check Charges	-	75	-	-	-	0.0%

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026 - 49314 Late Charges-Customer Billing	282,993	305,320	200,000	200,000	<b>200,000</b>	0.0%
<b>Sewer Operating Total</b>	<b>\$ 17,158,272</b>	<b>\$ 18,158,473</b>	<b>\$ 17,595,000</b>	<b>\$ 17,595,000</b>	<b>\$ 17,885,000</b>	1.6%
<b><u>Sewer Capital</u></b>						
027 - 44101 Interest Income	\$ 794,976	\$ 461,565	\$ 290,000	\$ 290,000	<b>\$ 170,000</b>	-41.4%
027 - 49205 Misc Reimbursements	28,297	-	-	-	-	0.0%
<b>Sewer Capital Total</b>	<b>\$ 823,273</b>	<b>\$ 461,565</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 170,000</b>	-41.4%
<b><u>Solid Waste</u></b>						
029 - 44101 Interest Income	\$ 1,129,545	\$ 855,368	\$ 460,000	\$ 460,000	<b>\$ 300,000</b>	-34.8%
029 - 44102 Rental Of City Property	48,750	15,000	45,000	45,000	-	-100.0%
029 - 45321 DMV A.B. 2766	-	50,000	-	-	-	0.0%
029 - 45426 CAL EPA Used Oil	12,816	39,047	67,028	111,028	<b>67,378</b>	0.5%
029 - 45430 Bottlebill Grant	33,720	29,132	42,000	42,000	<b>26,558</b>	-36.8%
029 - 45468 Multi-Family Bev Container Rec	-	-	-	239,464	<b>169,782</b>	0.0%
029 - 47108 Interdepartmental	383,681	446,867	300,000	300,000	<b>450,000</b>	50.0%
029 - 47110 Turn-On Charges	4,908	6,944	5,000	5,000	<b>5,000</b>	0.0%
029 - 47301 Residential	10,068,716	10,197,563	9,800,000	9,800,000	<b>9,800,000</b>	0.0%
029 - 47302 Commercial/Industrial	21,437,737	20,029,311	20,000,000	20,000,000	<b>19,000,000</b>	-5.0%
029 - 47304 Recycling	161,428	142,303	100,000	100,000	<b>300,000</b>	200.0%
029 - 49102 Real and Personal Property	2,960	-	-	-	-	0.0%
029 - 49204 State Highway Reimbursement	5,788	4,230	-	-	-	0.0%
029 - 49205 Misc Reimbursements	819	2,194	-	-	-	0.0%
029 - 49301 Miscellaneous Receipts	7,700	7,304	-	-	-	0.0%
029 - 49305 Bad Check Charges	-	100	-	-	-	0.0%
029 - 49314 Late Charges-Customer Billing	530,750	519,397	400,000	400,000	<b>400,000</b>	0.0%
<b>Solid Waste Total</b>	<b>\$ 33,829,318</b>	<b>\$ 32,344,760</b>	<b>\$ 31,219,028</b>	<b>\$ 31,502,492</b>	<b>\$ 30,518,718</b>	-2.2%

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<b>Solid Waste Facilities</b>						
031 - 44101 Interest Income	\$ 35,851	\$ 18,430	\$ 12,000	\$ 12,000	\$ 7,000	-41.7%
<b>Solid Waste Facilities Total</b>	<b>\$ 35,851</b>	<b>\$ 18,430</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 7,000</b>	<b>-41.7%</b>
<b>Equipment Services</b>						
032 - 44101 Interest Income	\$ 1,041,128	\$ 823,075	\$ 560,000	\$ 560,000	\$ 400,000	-28.6%
032 - 44102 Rental Of City Property	48,750	15,000	45,000	45,000	-	-100.0%
032 - 45321 DMV A.B. 2766	-	125,000	-	-	-	0.0%
032 - 46152 Sale of C.N.G.	218,312	643,948	150,000	150,000	150,000	0.0%
032 - 49102 Real and Personal Property	52,545	86,705	-	-	-	0.0%
032 - 49232 Damage to City Property	71,907	10,261	-	-	-	0.0%
032 - 49240 Vehicle/Equipment Rental	10,992,238	10,971,742	10,671,744	10,671,744	10,701,577	0.3%
032 - 49301 Miscellaneous Receipts	22,200	124,362	-	-	-	0.0%
<b>Equipment Services Total</b>	<b>\$ 12,447,080</b>	<b>\$ 12,800,093</b>	<b>\$ 11,426,744</b>	<b>\$ 11,426,744</b>	<b>\$ 11,251,577</b>	<b>-1.5%</b>
<b>Self Insurance</b>						
033 - 49209 Chg to Dept - Unemployment	\$ 447,041	\$ 439,721	\$ 450,292	\$ 450,292	\$ 448,857	-0.3%
033 - 49211 Chg to Dept - Safety	146,302	143,041	142,592	142,592	142,138	-0.3%
033 - 49212 Chg to Dept - Workers' Comp.	4,833,941	4,770,009	4,646,796	4,646,796	4,604,926	-0.9%
033 - 49216 Chg to Dept - Liability Ins.	3,237,811	3,233,350	2,833,354	2,833,354	2,833,354	0.0%
033 - 49229 Chg to Dept - Disability Ins.	375,397	380,407	345,467	345,467	344,178	-0.4%
<b>Self Insurance Total</b>	<b>\$ 9,040,492</b>	<b>\$ 8,966,528</b>	<b>\$ 8,418,501</b>	<b>\$ 8,418,501</b>	<b>\$ 8,373,453</b>	<b>-0.5%</b>
<b>Information Technology</b>						
034 - 44101 Interest Income	\$ 981,729	\$ 652,176	\$ -	\$ -	\$ -	0.0%
034 - 46103 Sale of Maps & Publications	99	152	-	-	-	0.0%
034 - 46119 User Fee - Chino	86,638	111,469	111,084	111,084	111,084	0.0%
034 - 46121 User Fee - Upland	22,567	-	-	-	-	0.0%
034 - 46122 User Fee - Rancho Cucamonga	57,523	34,452	-	-	-	0.0%
034 - 46126 User Fee - Montclair	18,792	25,138	25,056	25,056	25,056	0.0%

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034 - 49205 Misc Reimbursements	10,000	-	-	-	-	0.0%
034 - 49228 Chg to Dept - Computer	8,983,738	8,938,256	8,538,871	8,538,871	<b>8,545,619</b>	0.1%
034 - 49301 Miscellaneous Receipts	415	485	-	-	-	0.0%
<b>Information Technology Total</b>	<b>\$ 10,161,501</b>	<b>\$ 9,762,128</b>	<b>\$ 8,675,011</b>	<b>\$ 8,675,011</b>	<b>\$ 8,681,759</b>	0.1%
<b><u>Street Light Maintenance</u></b>						
070 - 44101 Interest Income	\$ -	\$ -	\$ 18,000	\$ 18,000	<b>\$ 10,000</b>	-44.4%
070 - 46107 Maint District Annexation Fee	20,000	-	20,000	20,000	<b>20,000</b>	0.0%
070 - 49401 Assessments	321,015	333,506	342,342	342,342	<b>358,704</b>	4.8%
070 - 49415 Prior Year	920	2,407	2,000	2,000	<b>2,000</b>	0.0%
070 - 49420 Penalty	247	508	200	200	<b>200</b>	0.0%
070 - 49447 SLMD #2 Current Year Assmt	67,629	72,889	80,903	80,903	<b>84,085</b>	3.9%
070 - 49448 SLMD #2 Prior Year Assmt	-	1,917	1,500	1,500	<b>1,500</b>	0.0%
070 - 49449 SLMD #2 Penalty	-	278	150	150	<b>150</b>	0.0%
<b>Street Light Maintenance Total</b>	<b>\$ 409,811</b>	<b>\$ 411,505</b>	<b>\$ 465,095</b>	<b>\$ 465,095</b>	<b>\$ 476,639</b>	2.5%
<b><u>CFD No. 10 - Public Services</u></b>						
071 - 44101 Interest Income	\$ 250	\$ 75	\$ -	\$ -	\$ -	0.0%
071 - 49440 CFD Tax - Current	9,382	9,570	9,762	9,762	<b>9,956</b>	2.0%
<b>CFD No. 10 - Public Services Total</b>	<b>\$ 9,632</b>	<b>\$ 9,645</b>	<b>\$ 9,762</b>	<b>\$ 9,762</b>	<b>\$ 9,956</b>	2.0%
<b><u>NMC - CFD</u></b>						
072 - 44101 Interest Income	\$ 4,587	\$ (2,332)	\$ -	\$ -	\$ -	0.0%
072 - 49440 CFD Tax - Current	165,123	199,347	294,290	294,290	<b>339,561</b>	15.4%
<b>NMC - CFD Total</b>	<b>\$ 169,710</b>	<b>\$ 197,015</b>	<b>\$ 294,290</b>	<b>\$ 294,290</b>	<b>\$ 339,561</b>	15.4%
<b><u>Storm Drain Maintenance</u></b>						
077 - 43102 City Code Fine	\$ 3,464	\$ 10,600	\$ 1,500	\$ 1,500	<b>\$ 2,000</b>	33.3%
077 - 44101 Interest Income	104,627	59,089	39,000	39,000	<b>20,000</b>	-48.7%
077 - 46105 Engineering Plan Check Fees	9,276	4,638	2,000	2,000	<b>2,000</b>	0.0%

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077 - 46108 Engineering Inspection Fees	5,755	902	-	-	<b>4,000</b>	0.0%
077 - 46195 ENV Compliance Inspection Fee	218,049	218,178	200,000	200,000	<b>200,000</b>	0.0%
077 - 47108 Interdepartmental	1,823	6,221	-	-	-	0.0%
077 - 47211 Storm Drain	1,025,887	1,014,708	1,008,000	1,008,000	<b>950,000</b>	-5.8%
077 - 49205 Misc Reimbursements	-	2	-	-	-	0.0%
077 - 49305 Bad Check Charges	-	125	-	-	-	0.0%
077 - 49314 Late Charges-Customer Billing	15,206	14,760	-	-	-	0.0%
<b>Storm Drain Maintenance Total</b>	<b>\$ 1,384,087</b>	<b>\$ 1,329,223</b>	<b>\$ 1,250,500</b>	<b>\$ 1,250,500</b>	<b>\$ 1,178,000</b>	-5.8%
<b><u>Other Post Employment Benefits</u></b>						
099 - 44101 Interest Income	\$ 974,997	\$ 737,050	\$ 450,000	\$ 450,000	<b>\$ 300,000</b>	-33.3%
099 - 49217 Chg to Dept - OPEB	8,196,788	8,664,883	8,027,466	8,027,466	<b>7,966,194</b>	-0.8%
099 - 49301 Miscellaneous Receipts	36,266	-	-	-	-	0.0%
<b>Other Post Employment Benefits Total</b>	<b>\$ 9,208,051</b>	<b>\$ 9,401,933</b>	<b>\$ 8,477,466</b>	<b>\$ 8,477,466</b>	<b>\$ 8,266,194</b>	-2.5%
<b><u>Law Enforcement Impact</u></b>						
101 - 44101 Interest Income	\$ 65,001	\$ 8,557	\$ 22,000	\$ 22,000	<b>\$ 500</b>	-97.7%
101 - 46140 OMC Impact Fees	108,780	42,395	-	-	-	0.0%
101 - 46141 NMC Impact Fees	(2,453)	36,098	-	-	-	0.0%
101 - 49301 Miscellaneous Receipts	-	3,795	-	-	-	0.0%
<b>Law Enforcement Impact Total</b>	<b>\$ 171,328</b>	<b>\$ 90,845</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 500</b>	-97.7%
<b><u>Fire Impact</u></b>						
102 - 44101 Interest Income	\$ (38,642)	\$ 4,530	\$ 8,000	\$ 8,000	<b>\$ 300</b>	-96.3%
102 - 46140 OMC Impact Fees	83,699	101,673	-	-	-	0.0%
102 - 46141 NMC Impact Fees	(23,274)	27,253	-	-	-	0.0%
<b>Fire Impact Total</b>	<b>\$ 21,783</b>	<b>\$ 133,456</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 300</b>	-96.3%

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<b><u>OMC Street Impact</u></b>						
103 - 44101 Interest Income	\$ 884,972	\$ 494,486	\$ 333,000	\$ 333,000	\$ 150,000	-55.0%
103 - 46140 OMC Impact Fees	1,023,186	1,281,972	-	-	-	0.0%
<b>OMC Street Impact Total</b>	<b>\$ 1,908,158</b>	<b>\$ 1,776,458</b>	<b>\$ 333,000</b>	<b>\$ 333,000</b>	<b>\$ 150,000</b>	<b>-55.0%</b>
<b><u>OMC Water Impact</u></b>						
104 - 44101 Interest Income	\$ 357,990	\$ 202,411	\$ 132,000	\$ 132,000	\$ 80,000	-39.4%
104 - 46140 OMC Impact Fees	235,418	221,956	-	-	-	0.0%
<b>OMC Water Impact Total</b>	<b>\$ 593,408</b>	<b>\$ 424,367</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>	<b>\$ 80,000</b>	<b>-39.4%</b>
<b><u>OMC Sewer Impact</u></b>						
105 - 44101 Interest Income	\$ 138,299	\$ 77,751	\$ 51,000	\$ 51,000	\$ 30,000	-41.2%
105 - 46140 OMC Impact Fees	120,115	64,307	-	-	-	0.0%
<b>OMC Sewer Impact Total</b>	<b>\$ 258,414</b>	<b>\$ 142,058</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ 30,000</b>	<b>-41.2%</b>
<b><u>Solid Waste Impact</u></b>						
106 - 44101 Interest Income	\$ 28,267	\$ 18,840	\$ 12,000	\$ 12,000	\$ 8,000	-33.3%
106 - 46140 OMC Impact Fees	28,539	77,422	-	-	-	0.0%
106 - 46141 NMC Impact Fees	(1,666)	24,547	-	-	-	0.0%
<b>Solid Waste Impact Total</b>	<b>\$ 55,140</b>	<b>\$ 120,809</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 8,000</b>	<b>-33.3%</b>
<b><u>General Facility Impact</u></b>						
107 - 44101 Interest Income	\$ 157,273	\$ 21,681	\$ 62,000	\$ 62,000	\$ 500	-99.2%
107 - 46140 OMC Impact Fees	58,579	249,118	-	-	-	0.0%
107 - 46141 NMC Impact Fees	(5,019)	57,876	-	-	-	0.0%
<b>General Facility Impact Total</b>	<b>\$ 210,833</b>	<b>\$ 328,675</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 500</b>	<b>-99.2%</b>
<b><u>Library Impact</u></b>						
108 - 44101 Interest Income	\$ 32,199	\$ 6,551	\$ 14,000	\$ 14,000	\$ 500	-96.4%
108 - 46140 OMC Impact Fees	477	51,456	-	-	-	0.0%

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108 - 46141 NMC Impact Fees	(4,158)	123,541	-	-	-	0.0%
<b>Library Impact Total</b>	<b>\$ 28,518</b>	<b>\$ 181,548</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 500</b>	<b>-96.4%</b>
<b><u>Public Meeting Impact</u></b>						
109 - 44101 Interest Income	\$ 32,706	\$ 21,505	\$ 13,000	\$ 13,000	\$ 9,000	-30.8%
109 - 46140 OMC Impact Fees	565	48,952	-	-	-	0.0%
109 - 46141 NMC Impact Fees	(4,242)	52,492	-	-	-	0.0%
<b>Public Meeting Impact Total</b>	<b>\$ 29,029</b>	<b>\$ 122,949</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 9,000</b>	<b>-30.8%</b>
<b><u>Aquatic Impact</u></b>						
110 - 44101 Interest Income	\$ 4,325	\$ 2,806	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
110 - 46140 OMC Impact Fees	56	6,140	-	-	-	0.0%
110 - 46141 NMC Impact Fees	(532)	6,590	-	-	-	0.0%
<b>Aquatic Impact Total</b>	<b>\$ 3,849</b>	<b>\$ 15,536</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0.0%</b>
<b><u>OMC Storm Drainage Impact</u></b>						
111 - 44101 Interest Income	\$ 830,493	\$ 468,936	\$ 316,000	\$ 316,000	\$ 150,000	-52.5%
111 - 46140 OMC Impact Fees	(42,990)	91,605	-	-	-	0.0%
<b>OMC Storm Drainage Impact Total</b>	<b>\$ 787,503</b>	<b>\$ 560,541</b>	<b>\$ 316,000</b>	<b>\$ 316,000</b>	<b>\$ 150,000</b>	<b>-52.5%</b>
<b><u>Species Habitat Impact</u></b>						
112 - 44101 Interest Income	\$ 10,067	\$ 5,823	\$ 3,000	\$ 3,000	\$ 2,000	-33.3%
<b>Species Habitat Impact Total</b>	<b>\$ 10,067</b>	<b>\$ 5,823</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>-33.3%</b>
<b><u>Fiber Impact</u></b>						
113 - 44101 Interest Income	\$ -	\$ 600	\$ -	\$ -	\$ -	0.0%
113 - 46141 NMC Impact Fees	96,651	(2,986)	-	-	-	0.0%
<b>Fiber Impact Total</b>	<b>\$ 96,651</b>	<b>\$ (2,386)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**City of Ontario**  
**Other Funds Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b><u>Historic Preservation</u></b>						
114 - 44101 Interest Income	\$ 14,079	\$ 8,100	\$ 5,000	\$ 5,000	\$ 3,000	-40.0%
114 - 46142 Historic Preservation Fee	-	25,000	-	-	-	0.0%
<b>Historic Preservation Total</b>	<b>\$ 14,079</b>	<b>\$ 33,100</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>	<b>-40.0%</b>
<b><u>NMC Street Impact</u></b>						
115 - 44101 Interest Income	\$ 37,448	\$ 23,001	\$ 12,000	\$ 12,000	\$ 10,000	-16.7%
115 - 46141 NMC Impact Fees	(31,437)	(61,837)	-	-	-	0.0%
115 - 49301 Miscellaneous Receipts	-	102	-	-	-	0.0%
<b>NMC Street Impact Total</b>	<b>\$ 6,011</b>	<b>\$ (38,734)</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>	<b>-16.7%</b>
<b><u>NMC Water Impact</u></b>						
116 - 44101 Interest Income	\$ (60,183)	\$ 23,762	\$ -	\$ -	\$ -	0.0%
116 - 46141 NMC Impact Fees	1,293,075	(384,970)	-	-	-	0.0%
116 - 49301 Miscellaneous Receipts	-	18,679	-	-	-	0.0%
<b>NMC Water Impact Total</b>	<b>\$ 1,232,892</b>	<b>\$ (342,529)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>NMC Sewer Impact</u></b>						
117 - 44101 Interest Income	\$ 4,083	\$ 4,636	\$ 2,000	\$ 2,000	\$ 1,500	-25.0%
117 - 46141 NMC Impact Fees	(79,661)	25,684	-	-	-	0.0%
<b>NMC Sewer Impact Total</b>	<b>\$ (75,578)</b>	<b>\$ 30,320</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,500</b>	<b>-25.0%</b>
<b><u>NMC Storm Drainage Impact</u></b>						
118 - 44101 Interest Income	\$ (28,186)	\$ 27,205	\$ 17,000	\$ 17,000	\$ 10,000	-41.2%
118 - 46141 NMC Impact Fees	(30,481)	(222,727)	-	-	-	0.0%
<b>NMC Storm Drainage Impact Total</b>	<b>\$ (58,667)</b>	<b>\$ (195,522)</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 10,000</b>	<b>-41.2%</b>



**City of Ontario  
Other Funds Revenue Detail  
2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b><u>NMC Public Services</u></b>						
119 - 44101 Interest Income	\$ 169,066	\$ 91,944	\$ 61,000	\$ 61,000	\$ 30,000	-50.8%
119 - 46139 NMC Public Service Funding Fee	27,200	58,650	-	-	-	0.0%
<b>NMC Public Services Total</b>	<b>\$ 196,266</b>	<b>\$ 150,594</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 30,000</b>	<b>-50.8%</b>
<b><u>Affordability In-Lieu</u></b>						
120 - 44101 Interest Income	\$ 45,716	\$ 32,424	\$ 19,000	\$ 19,000	\$ 10,000	-47.4%
120 - 46143 Affordability In-Lieu Fees	20,508	261,136	-	-	-	0.0%
<b>Affordability In-Lieu Total</b>	<b>\$ 66,224</b>	<b>\$ 293,560</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 10,000</b>	<b>-47.4%</b>
<b><u>CFD No.13-Commerce Center</u></b>						
505 - 44106 Interest Income-Trustee	\$ 9,215	\$ 0	\$ -	\$ -	\$ -	0.0%
<b>CFD No.13-Commerce Center Total</b>	<b>\$ 9,215</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OTHER FUNDS</b>	<b>\$ 183,476,512</b>	<b>\$ 174,714,396</b>	<b>\$ 176,567,734</b>	<b>\$ 245,242,545</b>	<b>\$ 167,725,400</b>	<b>-5.0%</b>

**City of Ontario**  
**Ontario Redevelopment Agency Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b>Redevelopment Agency</b>						
039 - 44101 Interest Income	\$ 106,720	\$ 80,697	\$ 60,000	\$ 60,000	\$ 50,000	-16.7%
039 - 49205 Misc Reimbursements	1,886	-	-	-	-	0.0%
039 - 49301 Miscellaneous Receipts	964	-	-	-	-	0.0%
<b>Redevelopment Agency Total</b>	<b>\$ 109,570</b>	<b>\$ 80,697</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>-16.7%</b>
<b>RDA Project Area No. 2</b>						
040 - 44101 Interest Income	\$ 173,007	\$ 110,466	\$ 70,000	\$ 70,000	\$ 35,000	-50.0%
040 - 49309 Proceeds Of Long Term Debts	405,976	468,575	373,837	373,837	328,178	-12.2%
<b>RDA Project Area No. 2 Total</b>	<b>\$ 578,983</b>	<b>\$ 579,041</b>	<b>\$ 443,837</b>	<b>\$ 443,837</b>	<b>\$ 363,178</b>	<b>-18.2%</b>
<b>RDA Guasti Project Area</b>						
041 - 44101 Interest Income	\$ 6,790	\$ 6,916	\$ 3,000	\$ 3,000	\$ 1,500	-50.0%
041 - 49309 Proceeds Of Long Term Debts	46,858	80,041	58,478	58,478	96,482	65.0%
<b>RDA Guasti Project Area Total</b>	<b>\$ 53,648</b>	<b>\$ 86,957</b>	<b>\$ 61,478</b>	<b>\$ 61,478</b>	<b>\$ 97,982</b>	<b>59.4%</b>
<b>RDA Project Area No. 1</b>						
043 - 44101 Interest Income	\$ 114,733	\$ 188,114	\$ 100,000	\$ 100,000	\$ 20,000	-80.0%
043 - 44106 Interest Income-Trustee	4,209	34	-	-	-	0.0%
043 - 49205 Misc Reimbursements	6,554	-	-	-	-	0.0%
043 - 49301 Miscellaneous Receipts	-	534	-	-	-	0.0%
043 - 49309 Proceeds Of Long Term Debts	3,084,375	2,929,612	2,933,882	2,933,882	4,376,933	49.2%
<b>RDA Project Area No. 1 Total</b>	<b>\$ 3,209,871</b>	<b>\$ 3,118,294</b>	<b>\$ 3,033,882</b>	<b>\$ 3,033,882</b>	<b>\$ 4,396,933</b>	<b>44.9%</b>
<b>RDA Cimarron Project Area</b>						
044 - 44101 Interest Income	\$ 10,886	\$ 14,411	\$ 7,000	\$ 7,000	\$ 14,000	100.0%
044 - 44106 Interest Income-Trustee	985	8	-	-	-	0.0%
044 - 49309 Proceeds Of Long Term Debts	213,376	200,306	607,194	607,194	184,410	-69.6%
<b>RDA Cimarron Project Area Total</b>	<b>\$ 225,247</b>	<b>\$ 214,725</b>	<b>\$ 614,194</b>	<b>\$ 614,194</b>	<b>\$ 198,410</b>	<b>-67.7%</b>

**City of Ontario**  
**Ontario Redevelopment Agency Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
<b><u>RDA Project 2 Debt Service</u></b>						
054 - 41109 Tax Increment	\$ 4,340,127	\$ 3,879,938	\$ 3,597,919	\$ 3,597,919	\$ 3,479,750	-3.3%
054 - 41115 Utility/Unitary Tax	28,030	27,355	14,392	14,392	24,360	69.3%
054 - 44101 Interest Income	228,839	200,331	120,000	120,000	90,000	-25.0%
<b>RDA Project 2 Debt Service Total</b>	<b>\$ 4,596,996</b>	<b>\$ 4,107,624</b>	<b>\$ 3,732,311</b>	<b>\$ 3,732,311</b>	<b>\$ 3,594,110</b>	<b>-3.7%</b>
<b><u>RDA Guasti Debt Service</u></b>						
059 - 41109 Tax Increment	\$ 449,265	\$ 778,946	\$ 375,030	\$ 375,030	\$ 585,665	56.2%
059 - 41115 Utility/Unitary Tax	819	801	-	-	-	0.0%
059 - 44101 Interest Income	84,564	59,724	37,000	37,000	20,000	-45.9%
<b>RDA Guasti Debt Service Total</b>	<b>\$ 534,648</b>	<b>\$ 839,471</b>	<b>\$ 412,030</b>	<b>\$ 412,030</b>	<b>\$ 605,665</b>	<b>47.0%</b>
<b><u>RDA Center City</u></b>						
061 - 44101 Interest Income	\$ 254,026	\$ 161,595	\$ 99,000	\$ 99,000	\$ 35,000	-64.6%
061 - 44106 Interest Income-Trustee	7,350	59	-	-	-	0.0%
061 - 49102 Real and Personal Property	-	-	-	-	272,500	0.0%
061 - 49301 Miscellaneous Receipts	7,186	-	-	-	-	0.0%
061 - 49309 Proceeds Of Long Term Debts	948,773	1,352,103	1,523,631	1,523,631	813,918	-46.6%
<b>RDA Center City Total</b>	<b>\$ 1,217,335</b>	<b>\$ 1,513,757</b>	<b>\$ 1,622,631</b>	<b>\$ 1,622,631</b>	<b>\$ 1,121,418</b>	<b>-30.9%</b>
<b><u>RDA Ctr City Debt Service</u></b>						
062 - 41109 Tax Increment	\$ 1,893,164	\$ 2,487,866	\$ 1,711,829	\$ 1,711,829	\$ 2,384,680	39.3%
062 - 41115 Utility/Unitary Tax	290,281	283,986	308,129	308,129	288,550	-6.4%
062 - 44101 Interest Income	60,389	54,996	38,000	38,000	30,000	-21.1%
062 - 44106 Interest Income-Trustee	11,429	77	-	-	-	0.0%
<b>RDA Ctr City Debt Service Total</b>	<b>\$ 2,255,263</b>	<b>\$ 2,826,925</b>	<b>\$ 2,057,958</b>	<b>\$ 2,057,958</b>	<b>\$ 2,703,230</b>	<b>31.4%</b>
<b><u>RDA Project 1 Debt Service</u></b>						
063 - 41109 Tax Increment	\$ 32,349,000	\$ 35,105,172	\$ 26,286,112	\$ 27,468,799	\$ 30,978,160	17.8%
063 - 41115 Utility/Unitary Tax	284,498	278,168	210,289	210,289	278,800	32.6%

**City of Ontario**  
**Ontario Redevelopment Agency Revenue Detail**  
**2011-12 Adopted Budget**

	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
063 - 44101 Interest Income	1,257,923	570,956	665,000	665,000	300,000	-54.9%
063 - 44106 Interest Income-Trustee	12,608	194	-	-	-	0.0%
063 - 44119 Interest - FNMA Loans	8,906	104	-	-	-	0.0%
063 - 49309 Proceeds Of Long Term Debts	1,431,165	1,577,859	-	-	-	0.0%
<b>RDA Project 1 Debt Service Total</b>	<b>\$ 35,344,100</b>	<b>\$ 37,532,453</b>	<b>\$ 27,161,401</b>	<b>\$ 28,344,088</b>	<b>\$ 31,556,960</b>	16.2%
<b><u>RDA Cimarron Debt Service</u></b>						
064 - 41109 Tax Increment	\$ 1,340,919	\$ 1,548,616	\$ 1,183,260	\$ 1,183,260	\$ 1,291,575	9.2%
064 - 41115 Utility/Unitary Tax	152,225	12,962	9,466	9,466	10,335	9.2%
064 - 44101 Interest Income	171,880	66,549	55,000	55,000	20,000	-63.6%
064 - 44106 Interest Income-Trustee	4,497	32	-	-	-	0.0%
<b>RDA Cimarron Debt Service Total</b>	<b>\$ 1,669,521</b>	<b>\$ 1,628,159</b>	<b>\$ 1,247,726</b>	<b>\$ 1,247,726</b>	<b>\$ 1,321,910</b>	5.9%
<b><u>Housing Set Aside</u></b>						
066 - 41116 Util/Unitary Tax 20% SA PA#1	\$ 71,124	\$ 69,542	\$ 52,572	\$ 52,572	\$ 69,700	32.6%
066 - 41117 Util/Unitary Tax 20% PA#2	7,007	6,839	3,598	3,598	6,090	69.3%
066 - 41118 Util/Unitary Tax 20% SA CCity	72,570	70,996	77,032	77,032	72,135	-6.4%
066 - 41119 Util/Unitary Tax 20% SA Cimm	38,056	3,241	2,367	2,367	2,585	9.2%
066 - 41120 Tax Increment 20% SA PA#1	8,087,250	8,776,293	6,571,528	6,867,200	7,744,540	17.8%
066 - 41121 Tax Increment 20% SA PA#2	1,085,032	969,985	899,480	899,480	869,940	-3.3%
066 - 41122 Tax Increment 20% SA CCity	473,291	621,967	427,957	427,957	596,170	39.3%
066 - 41123 Tax Increment 20% SA Cimm	335,230	387,154	295,815	295,815	322,895	9.2%
066 - 41124 Tax Increment 20% SA Guasti	112,316	194,736	93,757	93,757	146,415	56.2%
066 - 41125 Utility/Unit Tax 20% SA Guasti	205	200	-	-	-	0.0%
066 - 44101 Interest Income	631,468	363,352	360,000	360,000	200,000	-44.4%
066 - 44102 Rental Of City Property	117,927	120,776	95,000	95,000	144,000	51.6%
066 - 44106 Interest Income-Trustee	9,912	79	-	-	-	0.0%
066 - 44107 Interest Income-Amortized Loan	5,254	4,971	-	-	-	0.0%
066 - 44114 Equity Share Loan Pay-Offs	23,938	66,914	-	-	-	0.0%
066 - 44118 Interest-Developer Loan	79,686	80,992	-	-	-	0.0%

**City of Ontario**  
**Ontario Redevelopment Agency Revenue Detail**  
**2011-12 Adopted Budget**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>% Change</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Current</b>	<b>Adopted</b>	<b>to Adopted</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
						<b>2010-11</b>
066 - 44119 Interest - FNMA Loans	215	5	-	-	-	0.0%
066 - 46103 Sale of Maps & Publications	240	-	-	-	-	0.0%
066 - 49108 Gain on Sales of Assets	-	146,335	-	-	-	0.0%
066 - 49203 Administrative Overhead	126,370	76,069	-	-	-	0.0%
066 - 49205 Misc Reimbursements	6,000	15,420	-	-	-	0.0%
066 - 49301 Miscellaneous Receipts	242	-	-	-	-	0.0%
<b>Housing Set Aside Total</b>	<u>\$ 11,283,333</u>	<u>\$ 11,975,866</u>	<u>\$ 8,879,106</u>	<u>\$ 9,174,778</u>	<u>\$ 10,174,470</u>	14.6%
<b>TOTAL ONTARIO REDEVELOPMENT AGENCY</b>	<u>\$ 61,078,515</u>	<u>\$ 64,503,968</u>	<u>\$ 49,326,554</u>	<u>\$ 50,804,913</u>	<u>\$ 56,184,266</u>	13.9%

**City of Ontario**  
**Ontario Housing Authority Revenue Detail**  
**2011-12 Adopted Budget**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	<b>% Change</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Current</b>	<b>Adopted</b>	<b>to Adopted</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
						<b>2010-11</b>
<b>Ontario Housing Authority</b>						
048 - 44102 Rental Of City Property	\$ 20,625	\$ 17,545	\$ -	\$ -	\$ -	0.0%
048 - 44118 Interest-Developer Loan	-	30,123	-	-	-	0.0%
048 - 45523 HPRP Grant	-	-	-	-	<b>50,000</b>	0.0%
048 - 45603 O.R.A. Contribution	2,326,444	4,277,332	4,917,916	5,857,939	<b>23,613,188</b>	380.1%
048 - 49309 Proceeds Of Long Term Debts	-	557,966	732,840	4,375,560	<b>1,482,313</b>	102.3%
<b>Ontario Housing Authority Total</b>	<u>\$ 2,347,069</u>	<u>\$ 4,882,966</u>	<u>\$ 5,650,756</u>	<u>\$ 10,233,499</u>	<u>\$ 25,145,501</u>	345.0%
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>	<u><u>\$ 2,347,069</u></u>	<u><u>\$ 4,882,966</u></u>	<u><u>\$ 5,650,756</u></u>	<u><u>\$ 10,233,499</u></u>	<u><u>\$ 25,145,501</u></u>	345.0%

# ***Elected Officials***

***Mayor/Council/Commissions***

***City Clerk/City Treasurer***





**Elected Officials  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Mayor and City Council (001)	30	\$ 319,205	\$ 327,582	\$ 332,123	\$ 332,123	\$ <b>320,162</b>	-3.6%
City Treasurer/City Clerk (003)	31	76,968	71,004	87,184	87,184	<b>88,788</b>	1.8%
Planning Commissioners (002)	32	18,605	21,733	30,905	30,905	<b>30,905</b>	0.0%
<b>TOTAL ELECTED OFFICIALS</b>		<b><u>\$ 414,777</u></b>	<b><u>\$ 420,319</u></b>	<b><u>\$ 450,212</u></b>	<b><u>\$ 450,212</u></b>	<b><u>\$ 439,855</u></b>	-2.3%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<i>Elected Officials</i>					
Mayor and City Council					
Dept ID 001 - Mayor and City Council					
001 General Fund					
	51010	Salaries-Full Time	103,998	103,998	88,998
	51100	Fringe Benefits	102,822	102,822	106,040
	51210	Auto Allowance	30,000	30,000	30,000
	52010	Computer Supplies	600	600	600
	52020	Office Supplies	1,750	1,750	1,750
	52033	Magazines/Periodicals	500	500	500
	52190	Misc Materials/Supplies	1,000	1,000	1,000
	52210	Maintenance & Repairs	250	250	250
	52330	Telecommunication Services	12,000	12,000	12,000
		\$10,800 Expense allowance			
		\$1,200 Fax line			
	52510	Travel/Conference/Training	35,000	35,000	35,000
		\$8,250 League of California Cities sponsored events			
		\$21,600 City Council travel expenses			
		\$5,150 Local conferences and meetings			
	52520	Dues and Memberships	3,500	3,500	3,500
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	250	250	250
	53990	Other Expense	500	500	500
	57110	Information Services-City	39,453	39,453	39,274
	<b>Fund 001 Total</b>		<b>332,123</b>	<b>332,123</b>	<b>320,162</b>
	<b>Dept ID 001 - Mayor and City Council Total</b>		<b>332,123</b>	<b>332,123</b>	<b>320,162</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>City Treasurer/City Clerk</b>					
<b>Dept ID 003 - City Treasurer/City Clerk</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	22,350	22,350	22,350
	51100	Fringe Benefits	37,529	37,529	39,133
	51210	Auto Allowance	12,000	12,000	12,000
	52030	Books/Publications	305	305	305
	52033	Magazines/Periodicals	300	300	300
	52190	Misc Materials/Supplies	800	800	800
	52330	Telecommunication Services	4,200	4,200	4,200
		\$4,200 Expense allowance			
	52510	Travel/Conference/Training	8,500	8,500	8,500
		\$1,550 City Clerks Association of California (CCAC) conference			
		\$1,550 International Institute of Municipal Clerks (IIMC) conference			
		\$1,350 Public Officials conference			
		\$1,650 League of California Cities sponsored events			
		\$1,300 Records Management Association conference			
		\$1,100 California Municipal Treasurers Association (CMTA) conference			
	52520	Dues and Memberships	1,200	1,200	1,200
		\$50 Notary commission fee			
		\$150 California Association of Clerks and Election Officials (CACEO)			
		\$100 International Institute of Municipal Clerks (IIMC)			
		\$200 City Clerks Association of California (CCAC)			
		\$250 International Records Management			
		\$250 State Records Management			
		\$200 California Municipal Treasurers Association (CMTA)			
	<b>Fund 001 Total</b>		87,184	87,184	88,788
	<b>Dept ID 003 - City Treasurer/City Clerk Total</b>		87,184	87,184	88,788

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Planning Commissioners</b>					
<b>Dept ID 002 - Planning Commissioners</b>					
<b>001 General Fund</b>					
	51020	Salaries-Temporary/Part Time	19,500	19,500	19,500
		\$19,500 Stipend for 7 Commissioners @ \$75 per meeting			
	51100	Fringe Benefits	200	200	200
	52020	Office Supplies	1,030	1,030	1,030
	52030	Books/Publications	250	250	250
		\$100 Planning Commissioner newsletter			
		\$150 Books for Planning Commissioners			
	52510	Travel/Conference/Training	9,300	9,300	9,300
		\$2,125 League of California Cities sponsored events			
		\$2,000 American Planning Association (APA) conference			
		\$4,000 Historic Preservation conference			
		\$1,175 Local conferences and meetings			
	52520	Dues and Memberships	625	625	625
		\$625 American Planning Association (APA)			
	<b>Fund 001 Total</b>		30,905	30,905	30,905
	<b>Dept ID 002 - Planning Commissioners Total</b>		30,905	30,905	30,905
<b>TOTAL FOR ELECTED OFFICIALS</b>			<b>\$ 450,212</b>	<b>\$ 450,212</b>	<b>\$ 439,855</b>

# ***City Administration***

***City Manager***

***City Administration***

***Human Resources***

***Records Management***

***City Attorney***



**City Administration  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
City Manager (006)	34	\$ 549,999	\$ 502,021	\$ 474,184	\$ 474,184	\$ 483,430	1.9%
City Manager/General Government (007)	35	385,768	320,772	551,142	889,408	1,070,142	94.2%
City Administration (267)	37	265,231	219,281	209,358	209,358	220,329	5.2%
Human Resources/Employee Select. & Compliance (014)	38	1,277,958	1,153,526	1,282,098	1,282,098	1,291,630	0.7%
Human Resources/Rideshare (133)	40	18,242	21,153	32,335	32,335	32,432	0.3%
Risk Management/Benefits Administration (015)	41	2,695,998	2,818,945	3,232,214	3,274,214	3,583,161	10.9%
Risk Management/Workers' Compensation (156)	42	1,622,739	5,607,375	2,977,671	2,977,671	2,982,021	0.1%
Risk Management/General Liability (157)	43	4,297,004	1,978,922	3,086,033	3,086,033	3,090,920	0.2%
Risk Management/Safety (158)	44	141,988	142,572	145,273	145,273	150,446	3.6%
Risk Management/Disability Insurance (159)	45	139,911	187,968	226,000	226,000	226,000	0.0%
Risk Management/Unemployment Insurance (160)	46	36,034	121,673	130,000	130,000	130,000	0.0%
Records Management (004)	47	802,400	734,144	874,219	832,219	770,557	-11.9%
City Attorney (005)	49	163,350	258,770	389,900	443,651	389,900	0.0%
<b>TOTAL CITY ADMINISTRATION</b>		<b><u>\$ 12,396,622</u></b>	<b><u>\$ 14,067,121</u></b>	<b><u>\$ 13,610,427</u></b>	<b><u>\$ 14,002,444</u></b>	<b><u>\$ 14,420,968</u></b>	<b>6.0%</b>

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>City Administration</b>					
<b>City Manager</b>					
<b>Dept ID 006 - City Manager</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	262,155	262,155	265,105
	51100	Fringe Benefits	130,343	130,343	138,268
	52020	Office Supplies	4,000	4,000	4,000
	52190	Misc Materials/Supplies	3,500	3,500	3,500
	52210	Maintenance & Repairs	6,500	6,500	6,500
	52330	Telecommunication Services	1,600	1,600	1,600
		\$1,050 Cellular phone and data service			
		\$550 Internet service			
	52510	Travel/Conference/Training	7,500	7,500	7,500
		\$3,000 City hosted meetings			
		\$2,500 Banquet attendance			
		\$2,000 League of California Cities sponsored events			
	52520	Dues and Memberships	3,000	3,000	3,000
		\$1,100 International City/County Management Association (ICMA)			
		\$1,900 Miscellaneous dues and memberships			
	52710	Duplicating Expense	4,500	4,500	4,500
	53990	Other Expense	1,000	1,000	1,000
	57110	Information Services-City	39,454	39,454	39,274
	57210	Risk Liability-City	4,692	4,692	3,177
	57310	Workers Compensation	1,652	1,652	1,670
	57410	Disability/Unemployment	4,288	4,288	4,336
		<b>Fund 001 Total</b>	<u>474,184</u>	<u>474,184</u>	<u>483,430</u>
		<b>Dept ID 006 - City Manager Total</b>	<u><u>474,184</u></u>	<u><u>474,184</u></u>	<u><u>483,430</u></u>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 007 - General Government</b>					
<b>001 General Fund</b>					
	52020	Office Supplies	2,575	2,575	2,575
	52033	Magazines/Periodicals	1,855	1,855	1,855
		\$350 Local area newspapers			
		\$1,505 Reference material updates and other books and publications			
	52190	Misc Materials/Supplies	24,000	24,000	24,000
		\$8,500 Years of Service pins			
		\$6,500 Banquet supplies			
		\$9,000 Miscellaneous materials and supplies			
	52410	Advertising/Promotional	11,250	11,250	11,250
		\$11,250 Promotional materials for City events and activities			
	52510	Travel/Conference/Training	18,500	18,500	18,500
		\$5,000 Legislative meetings in Washington D.C. and Sacramento			
		\$3,300 International City/County Management Association (ICMA) conference			
		\$2,100 League of California Cities sponsored events			
		\$2,000 State of the City address			
		\$800 State of the County address			
		\$2,700 Travel and meetings for Ontario Redevelopment Agency			
		\$2,600 Miscellaneous travel and meetings			
	52520	Dues and Memberships	68,000	68,000	68,000
		\$32,000 League of California Cities			
		\$14,500 Southern California Association of Governments (SCAG)			
		\$8,800 National League of Cities			
		\$11,000 San Bernardino Associated Governments (SANBAG)			
		\$500 California City Management Foundation (CCMF)			
		\$25 Inland Empire Managers Association			
		\$1,175 Miscellaneous dues and memberships			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52720	Postage Expense	100	100	100
	53990	Other Expense	185,700	185,700	69,700
		\$46,000 Local Agency Formation Commission County of San Bernardino (LAFCO) annual fee			
		\$23,700 Other public events and miscellaneous functions			
	55310	Other Professional Services	239,162	577,428	874,162
		\$635,000 Airport Transition Team services			
		\$102,820 State and Federal Government lobbyist services			
		\$100,000 Metro Gold Line environmental review			
		\$36,342 Other consulting services			
	<b>Fund 001 Total</b>		551,142	889,408	1,070,142
	<b>Dept ID 007 - General Government Total</b>		551,142	889,408	1,070,142

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>City Administration</b>					
<b>Dept ID 267 - City Administration</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	126,974	126,974	133,323
		51100 Fringe Benefits	71,557	71,557	77,035
		51210 Auto Allowance	6,000	6,000	6,000
		52330 Telecommunication Services	1,000	1,000	0
		52510 Travel/Conference/Training	550	550	550
		52520 Dues and Memberships	400	400	400
		57310 Workers Compensation	800	800	840
		57410 Disability/Unemployment	2,077	2,077	2,181
		<b>Fund 001 Total</b>	<u>209,358</u>	<u>209,358</u>	<u>220,329</u>
		<b>Dept ID 267 - City Administration Total</b>	<u><u>209,358</u></u>	<u><u>209,358</u></u>	<u><u>220,329</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Human Resources</b>					
<b>Dept ID 014 - Employee Select. &amp; Compliance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	537,063	537,063	545,204
	51020	Salaries-Temporary/Part Time	12,663	12,663	12,663
		\$12,663 Administrative Intern - 1,147 hours @ \$11.04			
	51030	Salaries-Overtime	6,400	6,400	6,400
	51100	Fringe Benefits	255,889	255,889	271,563
	52020	Office Supplies	6,650	6,650	6,650
	52030	Books/Publications	2,050	2,050	2,050
		\$1,190 Personnel management/practice books and publications			
		\$860 Compliance posters			
	52190	Misc Materials/Supplies	1,650	1,650	1,650
		\$1,650 Citywide employee identification cards			
	52210	Maintenance & Repairs	490	490	490
	52410	Advertising/Promotional	5,300	5,300	5,300
		\$5,300 Citywide recruitment process advertising			
	52510	Travel/Conference/Training	14,000	14,000	14,000
		\$3,000 Inland Empire Labor Relations Consortium workshops			
		\$11,000 Citywide training including harassment prevention, customer service, and new employee orientation			
	52520	Dues and Memberships	1,650	1,650	1,650
		\$400 International Personnel Management Association			
		\$400 California Public Employers Labor Relations Association (CALPELRA)			
		\$400 Southern California Public Labor Relations Council			
		\$450 Miscellaneous dues and memberships			
	52530	Employee Education	10,000	10,000	10,000
		\$10,000 Citywide Tuition Reimbursement program			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52710	Duplicating Expense	1,500	1,500	1,500
	52990	Miscellaneous Services	60,450	60,450	60,450
		\$4,100 Applicant fingerprinting			
		\$56,350 Personnel testing			
	53990	Other Expense	2,785	2,785	2,785
	55010	Legal Services	145,000	145,000	145,000
	55310	Other Professional Services	95,295	95,295	95,295
		\$26,525 Arbitration and investigation services			
		\$18,770 Other consulting services			
		\$50,000 Employee Assistance Program (EAP)			
	57110	Information Services-City	105,217	105,217	91,116
	57210	Risk Liability-City	5,879	5,879	5,512
	57310	Workers Compensation	3,383	3,383	3,435
	57410	Disability/Unemployment	8,784	8,784	8,917
	<b>Fund 001 Total</b>		1,282,098	1,282,098	1,291,630
	<b>Dept ID 014 - Employee Select. &amp; Compliance Total</b>		1,282,098	1,282,098	1,291,630

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 133 - Rideshare</b>					
<b>014 Mobile Source Air</b>					
	51010	Salaries-Full Time	3,503	3,503	3,503
	51100	Fringe Benefits	1,753	1,753	1,850
	53990	Other Expense	25,000	25,000	25,000
		\$25,000 Average Vehicle Ridership (AVR) shortage			
	55020	Accounting & Auditing Services	2,000	2,000	2,000
		\$2,000 Financial consultant for program overview			
	57310	Workers Compensation	22	22	22
	57410	Disability/Unemployment	57	57	57
		<b>Fund 014 Total</b>	32,335	32,335	32,432
		<b>Dept ID 133 - Rideshare Total</b>	32,335	32,335	32,432

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Risk Management</b>					
<b>Dept ID 015 - Benefits Administration</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	119,272	119,272	119,272
		51100 Fringe Benefits	53,617	53,617	57,024
		52010 Computer Supplies	200	200	200
		52020 Office Supplies	2,000	2,000	2,000
		52510 Travel/Conference/Training	1,200	1,200	1,200
		52520 Dues and Memberships	200	200	200
		52710 Duplicating Expense	500	500	500
		52990 Miscellaneous Services	30,000	72,000	72,000
		\$72,000 Benefits provider administration fee			
		53990 Other Expense	300	300	300
		\$300 Employee Health Fair			
		57110 Information Services-City	21,037	21,037	26,188
		57210 Risk Liability-City	1,186	1,186	1,575
		57310 Workers Compensation	751	751	751
		57410 Disability/Unemployment	1,951	1,951	1,951
		<b>Fund 001 Total</b>	<u>232,214</u>	<u>274,214</u>	<u>283,161</u>
		<b>099 Other Post Employment Benefits</b>			
		51160 Retired Employee Group Ins	3,000,000	3,000,000	3,300,000
		\$3,300,000 Retiree Health Benefits			
		<b>Fund 099 Total</b>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,300,000</u>
		<b>Dept ID 015 - Benefits Administration Total</b>	<u><u>3,232,214</u></u>	<u><u>3,274,214</u></u>	<u><u>3,583,161</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 156 - Workers' Compensation</b>					
<b>033 Self Insurance</b>					
	51010	Salaries-Full Time	49,920	49,920	49,920
	51100	Fringe Benefits	23,211	23,211	24,623
	52020	Office Supplies	500	500	500
	52510	Travel/Conference/Training	1,750	1,750	1,750
		\$250 Public Agency Safety Management Association (PASMA)			
		\$500 Public Agency Risk Managers Association (PARMA) conferences			
		\$750 Authority for California Cities Excess Liability (ACCEL)			
		\$250 Miscellaneous travel and mileage reimbursements			
	52520	Dues and Memberships	125	125	125
		\$125 Public Agency Risk Managers Association			
	52620	Insurance Premium	350,000	350,000	350,000
		\$350,000 Workers' Compensation excess coverage			
	52630	Settlement Claims Expense	2,225,000	2,225,000	2,225,000
		\$2,225,000 Workers' Compensation payments and settlements			
	52990	Miscellaneous Services	66,000	66,000	66,000
		\$50,000 Medical exams			
		\$4,000 Hazardous waste removal			
		\$12,000 Industrial hygiene testing			
	55310	Other Professional Services	250,000	250,000	250,000
		\$225,000 Third party administration services			
		\$25,000 Risk management services			
	57110	Information Services-City	10,033	10,033	12,971
	57310	Workers Compensation	315	315	315
	57410	Disability/Unemployment	817	817	817
	<b>Fund 033 Total</b>		<u>2,977,671</u>	<u>2,977,671</u>	<u>2,982,021</u>
	<b>Dept ID 156 - Workers' Compensation Total</b>		<u><u>2,977,671</u></u>	<u><u>2,977,671</u></u>	<u><u>2,982,021</u></u>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 157 - General Liability</b>					
<b>033 Self Insurance</b>					
	51010	Salaries-Full Time	65,172	65,172	65,171
	51100	Fringe Benefits	30,184	30,184	32,028
	52020	Office Supplies	875	875	875
	52510	Travel/Conference/Training	1,750	1,750	1,750
	\$250	Public Agency Safety Management Association (PASMA) conferences			
	\$500	Public Agency Risk Managers Association (PARMA) conferences			
	\$750	Authority for California Cities Excess Liability (ACCEL) board meetings			
	\$250	Miscellaneous travel and mileage reimbursements			
	52520	Dues and Memberships	250	250	250
	\$250	Public Agency Safety Management Association (PASMA) and Public Risk Management Association (PRIMA)			
	52620	Insurance Premium	1,400,000	1,400,000	1,400,000
	\$1,400,000	Aviation, Convention Center, and property premiums			
	52630	Settlement Claims Expense	1,500,000	1,500,000	1,500,000
	\$1,500,000	Liability claims expenditures			
	55020	Accounting & Auditing Services	1,500	1,500	1,500
	\$1,500	Audit fees			
	55310	Other Professional Services	72,000	72,000	72,000
	\$72,000	Third party administration services			
	57110	Information Services-City	12,825	12,825	15,869
	57310	Workers Compensation	411	411	411
	57410	Disability/Unemployment	1,066	1,066	1,066
	<b>Fund 033 Total</b>		<u>3,086,033</u>	<u>3,086,033</u>	<u>3,090,920</u>
	<b>Dept ID 157 - General Liability Total</b>		<u><u>3,086,033</u></u>	<u><u>3,086,033</u></u>	<u><u>3,090,920</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
<b>Dept ID 158 - Safety</b>					
	<b>033</b>	<b>Self Insurance</b>			
	51010	Salaries-Full Time	92,840	92,840	92,840
	51100	Fringe Benefits	39,745	39,745	42,383
	57110	Information Services-City	10,585	10,585	13,120
	57310	Workers Compensation	585	585	585
	57410	Disability/Unemployment	1,518	1,518	1,518
	<b>Fund 033 Total</b>		<u>145,273</u>	<u>145,273</u>	<u>150,446</u>
	<b>Dept ID 158 - Safety Total</b>		<u><u>145,273</u></u>	<u><u>145,273</u></u>	<u><u>150,446</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 159 - Disability Insurance</b>					
	<b>033</b>	<b>Self Insurance</b>			
	51140	Disability Benefits Payments	210,000	210,000	210,000
		\$210,000 Disability claims			
	55310	Other Professional Services	16,000	16,000	16,000
		\$16,000 Short-term disability annual administration fee			
	<b>Fund 033</b>	<b>Total</b>	226,000	226,000	226,000
	<b>Dept ID 159 - Disability Insurance</b>	<b>Total</b>	226,000	226,000	226,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 160 - Unemployment Insurance</b>					
	<b>033</b>	<b>Self Insurance</b>			
	52630	Settlement Claims Expense	130,000	130,000	130,000
		\$130,000 Unemployment claims			
	<b>Fund 033</b>	<b>Total</b>	130,000	130,000	130,000
<b>Dept ID 160 - Unemployment Insurance Total</b>			130,000	130,000	130,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Records Management</b>					
<b>Dept ID 004 - Records Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	341,432	329,795	341,976
	51030	Salaries-Overtime	10,000	10,000	10,000
	51100	Fringe Benefits	171,402	164,293	176,686
	52010	Computer Supplies	1,000	1,000	1,000
	52020	Office Supplies	5,500	5,500	5,500
	52033	Magazines/Periodicals	250	250	250
	52160	Equipment Under \$5,000	1,000	1,000	1,000
	52190	Misc Materials/Supplies	3,000	3,000	3,000
		\$3,000 Records Center supplies			
	52210	Maintenance & Repairs	9,800	9,800	9,800
		\$1,300 MicroFiche/Microfilm maintenance			
		\$8,500 LaserFiche maintenance			
	52410	Advertising/Promotional	4,700	4,700	4,700
		\$4,700 Legal and public notices, and display ads			
	52510	Travel/Conference/Training	5,200	5,200	5,200
		\$240 California Association of Clerks and Election Officials (CACEO)			
		\$400 International Institute of Municipal Clerks (IIMC)			
		\$480 Association of Records Managers and Administrators (ARMA)			
		\$480 National Association of Government Archives and Records Administrators (NAGARA)			
		\$1,200 City Clerks Association of California (CCAC)			
		\$1,200 League of California Cities sponsored events			
		\$1,200 Miscellaneous staff training and conferences			
	52520	Dues and Memberships	1,850	1,850	1,850
		\$250 California Association of Clerks and Election Officials (CACEO)			
		\$250 City Clerks Association of California (CCAC)			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$250 National Association of Government Archives and Records Administrators (NAGARA)			
		\$300 International Institute of Municipal Clerks (IIMC)			
		\$300 National Notary Association (NNA)			
		\$500 Association of Records Managers and Administrators (ARMA)			
	52610	Rental/Lease Expense	10,000	10,000	10,000
		\$10,000 Records storage facility			
	52990	Miscellaneous Services	10,000	10,000	20,000
		\$10,000 Mobile document recycling services			
		\$10,000 Document destruction and archival			
	53990	Other Expense	130,000	88,000	10,000
		\$10,000 Municipal Code update			
	55310	Other Professional Services	0	19,000	0
	57110	Information Services-City	157,817	157,817	157,096
	57210	Risk Liability-City	3,533	3,533	4,752
	57310	Workers Compensation	2,151	2,081	2,154
	57410	Disability/Unemployment	5,584	5,400	5,593
	<b>Fund 001 Total</b>		<b>874,219</b>	<b>832,219</b>	<b>770,557</b>
	<b>Dept ID 004 - Records Management Total</b>		<b>874,219</b>	<b>832,219</b>	<b>770,557</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>City Attorney</b>					
<b>Dept ID 005 - City Attorney</b>					
<b>001 - General Fund</b>					
		55010 Legal Services	389,900	443,651	389,900
		<b>Fund 001 Total</b>	<u>389,900</u>	<u>443,651</u>	<u>389,900</u>
		<b>Dept ID 005 - City Attorney Total</b>	<u><u>389,900</u></u>	<u><u>443,651</u></u>	<u><u>389,900</u></u>
<b>TOTAL FOR CITY ADMINISTRATION</b>			<b>\$ 13,610,427</b>	<b>\$ 14,002,444</b>	<b>\$ 14,420,968</b>





# ***Administrative Services***

***Administration***  
***Management Services***  
***Fiscal Services***  
***Revenue Services***



**Administrative Services  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
AS Administration (008)	52	\$ 559,154	\$ 587,739	\$ 601,105	\$ 604,952	\$ 480,242	-20.1%
Management Services (010)	54	9,956,515	9,765,663	5,919,248	5,906,022	5,768,593	-2.8%
Management Services/Assessment Services Admin. (071)	56	125,747	102,281	198,637	198,637	198,375	-0.1%
Management Services/Street Light Maint. Admin. (086)	57	43,747	36,223	70,943	70,943	73,094	3.0%
Management Services/Parkway Maint. Admin. (101)	58	39,955	25,843	43,850	43,850	44,795	2.2%
Fiscal Services (009)	59	1,259,546	1,157,100	1,187,192	1,196,169	1,483,702	26.4%
Revenue Services/Billing & Collection (011)	61	2,502,339	2,563,886	2,501,654	2,710,554	2,902,118	16.0%
Revenue Services/Business License (012)	63	321,854	299,000	357,433	357,433	297,052	-16.9%
Revenue Services/Central Services (013)	64	314,194	291,828	427,583	427,583	307,806	-28.0%
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>\$ 15,123,051</b>	<b>\$ 14,829,563</b>	<b>\$ 11,307,645</b>	<b>\$ 11,516,143</b>	<b>\$ 11,555,777</b>	<b>2.2%</b>

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<i>Administrative Services</i>					
AS Administration					
Dept ID 008 - AS Administration					
001 General Fund					
	51010	Salaries-Full Time	287,904	287,904	215,353
	51030	Salaries-Overtime	1,545	1,545	1,545
	51100	Fringe Benefits	149,396	149,396	119,998
	51210	Auto Allowance	6,000	6,000	6,000
	52010	Computer Supplies	600	600	600
	52020	Office Supplies	580	580	580
	52030	Books/Publications	720	720	720
	\$100	Generally Accepted Auditing Standards (GAAS) guide			
	\$100	Miller Local Government Auditing Guide			
	\$520	Miscellaneous books and publications			
	52330	Telecommunication Services	1,030	1,030	0
	52510	Travel/Conference/Training	1,000	1,000	1,000
	\$750	California Society of Municipal Financial Officers (CSMFO) conferences and meetings			
	\$250	Audit conferences and training			
	52520	Dues and Memberships	925	925	925
	\$200	Government Finance Officers Association (GFOA)			
	\$125	California Society of Municipal Finance Officers (CSMFO)			
	\$180	Association of Local Government Auditors (ALGA)			
	\$420	Miscellaneous dues and memberships			
	52710	Duplicating Expense	1,030	1,030	1,030
	55310	Other Professional Services	88,975	92,822	88,975
	\$15,375	Accounting/Auditing services			
	\$25,750	Bond counsel services			
	\$21,350	Impact fee studies			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	\$26,500	Financial advisors (financing and capital formation)			
	57110	Information Services-City	53,358	53,358	37,578
	57210	Risk Liability-City	1,519	1,519	1,059
	57310	Workers Compensation	1,814	1,814	1,357
	57410	Disability/Unemployment	4,709	4,709	3,522
	<b>Fund 001 Total</b>		601,105	604,952	480,242
	<b>Dept ID 008 - AS Administration Total</b>		601,105	604,952	480,242

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Management Services</b>					
<b>Dept ID 010 - Management Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	651,994	635,166	537,736
	51030	Salaries-Overtime	5,356	5,356	5,356
	51100	Fringe Benefits	286,529	290,514	266,017
	52010	Computer Supplies	250	250	250
	52020	Office Supplies	1,525	1,525	1,525
	52030	Books/Publications	1,090	1,090	1,090
		\$361 Wall Street Journal subscription			
		\$309 Miscellaneous financial reference books			
		\$258 Financial investment publications			
		\$100 Assessment districts reference guides and publications			
		\$62 Business Press subscription			
	52190	Misc Materials/Supplies	100	100	100
	52510	Travel/Conference/Training	2,235	2,235	2,235
		\$825 Community facility district conferences and seminars			
		\$500 Purchasing seminars and training			
		\$500 California Municipal Treasurers Association (CMTA) annual conference			
		\$410 Assessment and special districts conferences and seminars			
	52520	Dues and Memberships	1,340	1,340	1,340
		\$275 Institute of Supply Management (ISM)			
		\$185 California Association of Public Purchasing Officers (CAPPO)			
		\$385 Chartered Financial Analyst (CFA) Institute			
		\$300 Association of Certified Fraud Specialist (ACFS)			
		\$125 California Municipal Treasurers Association (CMTA)			
		\$70 Miscellaneous dues and memberships			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52610	Rental/Lease Expense	4,509,578	4,509,578	4,498,915
		\$2,104,940 2007 Lease Revenue Bonds			
		\$2,101,006 2001 Lease Revenue Bonds			
		\$262,969 Police and Fire facility lease payment			
		\$30,000 Market pricing and information services			
	52710	Duplicating Expense	100	100	100
	52990	Miscellaneous Services	41,030	41,030	41,030
		\$40,000 Safekeeping fees			
		\$1,030 Third party administration of employee hotline			
	53730	Property Tax Assessment	157,127	157,127	151,800
		\$151,800 Special taxes and assessments for City owned property in The Ontario Center			
	55310	Other Professional Services	73,738	73,738	73,738
		\$42,561 Revenue taxation consulting services			
		\$6,660 Liquid Asset Management - monthly portfolio preparation			
		\$7,210 Sales tax quarterly audit services			
		\$17,307 Miscellaneous consulting services			
	57110	Information Services-City	159,256	159,256	151,392
	57210	Risk Liability-City	4,527	4,527	4,209
	57310	Workers Compensation	4,108	4,001	3,388
	57410	Disability/Unemployment	10,664	10,388	8,795
	<b>Fund 001 Total</b>		<u>5,910,547</u>	<u>5,897,321</u>	<u>5,749,016</u>
	<b>072 NMC - CFD</b>				
	53410	Administrative Expense	0	0	10,399
	55310	Other Professional Services	8,701	8,701	9,178
	<b>Fund 072 Total</b>		<u>8,701</u>	<u>8,701</u>	<u>19,577</u>
	<b>Dept ID 010 - Management Services Total</b>		<u><u>5,919,248</u></u>	<u><u>5,906,022</u></u>	<u><u>5,768,593</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 071 - Assessment Services Admin.</b>					
<b>013 A.D. Administration</b>					
	51010	Salaries-Full Time	43,171	43,171	43,171
	51100	Fringe Benefits	19,882	19,882	20,913
	52030	Books/Publications	0	0	500
	55020	Accounting & Auditing Services	2,000	2,000	2,000
		\$2,000 San Bernardino County assessment reports			
	55110	Architect & Engineer Services	70,000	70,000	69,500
		\$69,500 Annual assessment levy and annexation services			
	55310	Other Professional Services	50,000	50,000	50,000
		\$50,000 Fiscal agent and arbitrage services			
	57110	Information Services-City	12,213	12,213	10,954
	57210	Risk Liability-City	393	393	359
	57310	Workers Compensation	272	272	272
	57410	Disability/Unemployment	706	706	706
	<b>Fund 013 Total</b>		198,637	198,637	198,375
<b>Dept ID 071 - Assessment Services Admin. Total</b>			198,637	198,637	198,375



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 086 - Street Light Maint. Admin.</b>					
	<b>070</b>	<b>Street Light Maintenance</b>			
	51010	Salaries-Full Time	21,437	21,437	21,729
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	9,795	9,795	10,526
	52410	Advertising/Promotional	2,500	2,540	3,000
	55010	Legal Services	1,000	1,000	1,000
	55020	Accounting & Auditing Services	350	350	350
	55110	Architect & Engineer Services	30,000	29,960	30,000
		\$30,000 Annual assessment levy and annexation services			
	57110	Information Services-City	4,711	4,711	5,334
	57210	Risk Liability-City	164	164	163
	57310	Workers Compensation	135	135	137
	57410	Disability/Unemployment	351	351	355
	<b>Fund 070 Total</b>		70,943	70,943	73,094
	<b>Dept ID 086 - Street Light Maint. Admin. Total</b>		70,943	70,943	73,094

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 101 - Parkway Maint. Admin.</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	11,774	11,774	11,774
	51100	Fringe Benefits	5,422	5,422	5,703
	52410	Advertising/Promotional	2,500	2,500	3,000
	55010	Legal Services	500	500	500
	55020	Accounting & Auditing Services	500	500	500
	55110	Architect & Engineer Services	20,000	20,000	20,000
		\$20,000 Annual assessment levy and annexation services			
	57110	Information Services-City	2,788	2,788	2,953
	57210	Risk Liability-City	99	99	98
	57310	Workers Compensation	74	74	74
	57410	Disability/Unemployment	193	193	193
		<b>Fund 019 Total</b>	43,850	43,850	44,795
		<b>Dept ID 101 - Parkway Maint. Admin. Total</b>	43,850	43,850	44,795

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Fiscal Services</b>					
<b>Dept ID 009 - Fiscal Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	581,710	588,344	759,815
	51030	Salaries-Overtime	8,815	8,815	8,815
	51100	Fringe Benefits	265,648	267,841	368,663
	52010	Computer Supplies	500	500	500
	52020	Office Supplies	6,525	6,525	7,025
		\$5,000 General office supplies			
		\$1,525 Annual budget preparation supplies			
		\$500 Annual financial report preparation supplies			
	52030	Books/Publications	1,000	1,000	1,400
		\$225 Governmental Accounting Standards Board (GASB) subscription			
		\$300 Accounts Payable publication			
		\$225 Payroll publication			
		\$250 Accounting publications			
		\$400 Miscellaneous financial reference books			
	52160	Equipment Under \$5,000	650	650	650
	52190	Misc Materials/Supplies	450	450	450
	52210	Maintenance & Repairs	400	400	400
	52510	Travel/Conference/Training	1,500	1,500	1,500
		\$500 Government Finance Officers Association (GFOA) training			
		\$1,000 Miscellaneous staff training and conferences			
	52520	Dues and Memberships	2,940	2,940	2,990
		\$430 Government Finance Officers Association (GFOA)			
		\$200 Institute of Management Accountants (IMA)			
		\$400 California Society of Municipal Finance Officers (CSMFO)			
		\$275 National American Payroll Association (APA)			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$150 Local Chapter American Payroll Association (APA)			
		\$725 Comprehensive Annual Financial Report (CAFR) awards submission fees			
		\$810 Budget awards submission fees			
52710	Duplicating	Expense	10,700	10,700	10,700
		\$2,500 Payroll check stock and related supplies			
		\$2,000 Accounts payable check stock and related supplies			
		\$700 Payroll tax forms			
		\$500 Outside services for annual financial report			
		\$5,000 Outside services for budget document preparation			
55020	Accounting & Auditing	Services	51,600	53,100	54,850
		\$43,200 City annual financial audit			
		\$5,300 Single Audit Act			
		\$2,400 City State Controller's Report			
		\$1,700 AQMD audit			
		\$1,700 West End Communications Authority (WECA) audit			
		\$550 Appropriations limit calculation			
55310	Other Professional	Services	40,200	38,700	36,000
		\$26,000 Actuarial studies			
		\$10,000 Miscellaneous financial consulting services			
57110	Information Services-City		195,827	195,827	206,945
57210	Risk Liability-City		5,548	5,548	5,784
57310	Workers Compensation		3,665	3,707	4,787
57410	Disability/Unemployment		9,514	9,622	12,428
<b>Fund 001 Total</b>			1,187,192	1,196,169	1,483,702
<b>Dept ID 009 - Fiscal Services Total</b>			1,187,192	1,196,169	1,483,702

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Revenue Services</b>					
<b>Dept ID 011 - Billing &amp; Collection</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	996,986	996,986	1,056,462
	51030	Salaries-Overtime	6,386	6,386	6,386
	51100	Fringe Benefits	495,162	495,162	550,501
	52010	Computer Supplies	1,545	1,545	0
	52020	Office Supplies	7,725	7,725	7,000
	52030	Books/Publications	515	515	515
	52160	Equipment Under \$5,000	2,060	2,060	3,000
		\$3,000 Miscellaneous office equipment			
	52190	Misc Materials/Supplies	950	950	0
	52210	Maintenance & Repairs	19,290	19,290	30,000
		\$13,000 Remittance processor maintenance			
		\$7,000 Billing inserter maintenance			
		\$3,000 Envelope opener maintenance			
		\$1,000 Currency/coin counting machine maintenance			
		\$6,000 Miscellaneous repairs and maintenance			
	52510	Travel/Conference/Training	5,025	5,025	4,035
		\$3,295 Customer Information System (CIS) annual conference			
		\$410 Supervisory training			
		\$330 American Water Works Association (AWWA) training classes			
	52520	Dues and Memberships	790	790	790
		\$465 American Water Works Association (AWWA)			
		\$205 Government Finance Officers Association (GFOA)			
		\$60 State Department of Health - Water Treatment certification			
		\$60 American Water Works Association (AWWA) - Water Distribution certification			
	52610	Rental/Lease Expense	4,700	4,700	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52710	Duplicating Expense	41,200	41,200	30,000
		\$30,000 Outsourcing of utilities bill printing			
	52720	Postage Expense	246,590	246,590	246,590
	52990	Miscellaneous Services	185,740	394,640	415,000
		\$348,000 Credit card processing fees			
		\$36,000 Bank analysis charges			
		\$20,000 Identity theft prevention program			
		\$5,400 Convenience fee			
		\$3,600 Other miscellaneous services			
		\$2,000 Mail delivery services			
	55010	Legal Services	2,060	2,060	2,060
		\$2,060 Process server expenses and court costs			
	55310	Other Professional Services	61,800	61,800	40,000
		\$40,000 Miscellaneous consulting services			
	57110	Information Services-City	387,025	387,025	416,691
	57210	Risk Liability-City	10,985	10,985	11,622
	57310	Workers Compensation	8,813	8,813	9,187
	57410	Disability/Unemployment	16,307	16,307	17,279
	62010	Other Equipment	0	0	55,000
		\$55,000 Inserting machine			
	<b>Fund 001 Total</b>		2,501,654	2,710,554	2,902,118
	<b>Dept ID 011 - Billing &amp; Collection Total</b>		2,501,654	2,710,554	2,902,118

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 012 - Business License</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	184,487	184,487	147,275
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	90,893	90,893	72,850
	52020	Office Supplies	2,060	2,060	2,060
	52030	Books/Publications	2,365	2,365	2,365
		\$615 Haines First Contact			
		\$1,545 Haines Directory			
		\$205 Newspaper subscriptions			
	52160	Equipment Under \$5,000	0	5,500	0
	52210	Maintenance & Repairs	721	721	1,000
	52510	Travel/Conference/Training	1,650	1,650	1,650
		\$1,650 California Municipal Business Tax Association (CMBTA)			
	52520	Dues and Memberships	180	180	180
		\$180 California Municipal Business Tax Association (CMBTA)			
	52710	Duplicating Expense	6,695	4,935	5,916
		\$5,916 Outside printing services for business license and other permit forms			
	52990	Miscellaneous Services	0	0	500
	55310	Other Professional Services	3,740	0	3,740
		\$3,740 Inter-agency agreement with the Franchise Tax Board			
	57110	Information Services-City	57,805	57,805	53,656
	57210	Risk Liability-City	1,628	1,628	1,493
	57310	Workers Compensation	1,162	1,162	928
	57410	Disability/Unemployment	3,017	3,017	2,409
	<b>Fund 001 Total</b>		<b>357,433</b>	<b>357,433</b>	<b>297,052</b>
	<b>Dept ID 012 - Business License Total</b>		<b>357,433</b>	<b>357,433</b>	<b>297,052</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 013 - Central Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	72,877	72,877	42,193
	51030	Salaries-Overtime	432	432	432
	51100	Fringe Benefits	35,668	35,668	19,890
	52010	Computer Supplies	1,030	1,030	0
	52020	Office Supplies	515	515	3,000
	52160	Equipment Under \$5,000	0	0	3,000
	52210	Maintenance & Repairs	64,260	64,260	35,000
		\$35,000 Equipment maintenance agreements			
	52710	Duplicating Expense	41,200	41,200	30,000
	52720	Postage Expense	168,715	168,715	140,000
	52990	Miscellaneous Services	1,855	1,855	11,500
		\$10,000 Mail delivery service			
		\$1,500 Other miscellaneous service			
	52991	Maintenance Services	255	255	0
	57110	Information Services-City	35,572	35,572	18,788
	57210	Risk Liability-City	1,021	1,021	516
	57310	Workers Compensation	2,991	2,991	2,797
	57410	Disability/Unemployment	1,192	1,192	690
	<b>Fund 001 Total</b>		427,583	427,583	307,806
<b>Dept ID 013 - Central Services Total</b>			427,583	427,583	307,806
<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>			\$ 11,307,645	\$ 11,516,143	\$ 11,555,777



# ***Information Technology***



**Information Technology  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Information Technology (161)	66	\$ 3,096,296	\$ 4,128,690	\$ 5,237,920	\$ 5,418,558	\$ <b>5,464,924</b>	4.3%
Information Technology/IT Applications (162)	71	2,061,471	1,961,298	2,433,855	2,434,769	<b>2,435,194</b>	0.1%
Information Technology/IT Support Services (266)	74	225,119	210,832	118,641	118,641	<b>121,123</b>	2.1%
Information Technology Project (310)	75	44,764	36,172	-	563,827	<b>250,000</b>	0.0%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b><u>\$ 5,427,651</u></b>	<b><u>\$ 6,336,992</u></b>	<b><u>\$ 7,790,416</u></b>	<b><u>\$ 8,535,795</u></b>	<b><u>\$ 8,271,241</u></b>	6.2%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Information Technology</b>					
<b>Information Technology</b>					
<b>Dept ID 161 - Information Technology</b>					
<b>034 Information Technology</b>					
	51010	Salaries-Full Time	942,619	942,619	1,066,717
	51020	Salaries-Temporary/Part Time	24,107	24,107	0
	51030	Salaries-Overtime	80,000	80,000	80,000
		\$80,000 Call-outs and special projects			
	51100	Fringe Benefits	437,142	437,142	524,114
	51210	Auto Allowance	6,000	6,000	6,000
	52010	Computer Supplies	10,000	10,000	8,000
		\$8,000 Technical supplies (i.e., CDs, special software applications)			
	52020	Office Supplies	10,000	10,000	8,000
	52030	Books/Publications	350	350	350
		\$350 Telecommunications Voice Report			
	52033	Magazines/Periodicals	200	200	200
		\$60 SQL Server Magazine			
		\$40 Penton Technology Media			
		\$100 Various technology magazines			
	52160	Equipment Under \$5,000	580,000	586,437	590,000
		\$250,000 Desktop computer, copier and printer replacements			
		\$125,000 Replacement of public safety Mobile Data Computers (MDCs)			
		\$50,000 Handheld radio and accessories replacement			
		\$50,000 City Hall server room equipment replacement			
		\$40,000 Network switch replacement			
		\$40,000 Server replacements			
		\$20,000 Citywide phone equipment replacement			
		\$10,000 City Council chamber annual equipment replacement			
		\$5,000 Server management switch replacement			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52190	Misc Materials/Supplies	700	700	700
		\$700 Miscellaneous data cables and computer cables			
	52210	Maintenance & Repairs	1,105,380	1,196,098	1,187,730
		\$500,000 Public safety radios maintenance and support			
		\$115,000 Network switches, routers, telecommunications equipment maintenance and support			
		\$100,000 Software licensing renewal and support			
		\$100,000 Citywide miscellaneous maintenance and repairs			
		\$60,000 Citywide copier maintenance and support			
		\$40,000 Server extended warranty and annual maintenance renewals			
		\$32,000 Comm Vault maintenance (backup utility)			
		\$30,000 Citywide storage area network equipment and software maintenance and support			
		\$20,000 Netmotion annual maintenance - Virtual Private Network (VPN) for Mobile Data Computers (MDCs)			
		\$20,000 Citywide camera maintenance			
		\$18,000 Virtual Management software support and maintenance			
		\$14,000 Integrated Voice Response (IVR) and Integrated Web Response (IWR) maintenance			
		\$12,000 iPrism St. Bernard web content filter			
		\$11,000 Citywide Uninterrupted Power Supplies (UPS) and Computer Protection Technology (CPT) equipment maintenance			
		\$10,000 Sophos annual renewal			
		\$10,000 Fire station alerting system maintenance (Fire)			
		\$10,000 Intrusion detection and prevention system maintenance and support (PCI compliance)			
		\$9,000 WebEOC maintenance and support			
		\$8,000 Reverse 911 maintenance			
		\$16,600 Police Department software annual maintenance and support			
		\$7,000 Script Logic annual maintenance			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$6,000 Computer room annual cleaning			
		\$5,000 Netscreen firewall Virtual Private Network (VPN) security maintenance			
		\$5,000 Citywide Omnicast video system software maintenance			
		\$4,000 Bomgar desktop/network streaming maintenance and support			
		\$4,000 Password recovery software (PCI compliance)			
		\$3,200 Help desk software maintenance and support			
		\$2,000 Network monitoring software maintenance			
		\$2,500 Faronics antivirus software maintenance			
		\$2,000 Faronics security software for public computers (Library)			
		\$1,500 Pharos personal computer reservation software maintenance (Library)			
		\$1,000 Access data Forensic Tool Kit (FTK) support			
		\$2,600 Network perimeter scanning (PCI compliance)			
		\$1,750 Spam filter appliance and software maintenance			
		\$1,700 VX Tracker Call Accounting System maintenance			
		\$1,700 Citywide FAX server annual maintenance			
		\$680 Red Hat Enterprise for Linux license renewal and support			
		\$500 City network firewall server maintenance			
52330	Telecommunication Services		494,700	494,700	509,700
		\$250,000 Local and long distance monthly service charges			
		\$50,000 Leased dark fiber			
		\$45,000 Citywide T1 data lines between City sites (Municipal Utilities, Community & Public Services, and Public Safety)			
		\$45,000 Internet access service to accomodate public and City workforce (upgrade to 100Mbps)			
		\$25,000 Emergency Operations Center (EOC) telecommunications annual maintenance			
		\$24,000 Police Facility - County Wide Area Network (WAN) T1 service charge			
		\$20,000 Police Facility - 100MB land connection			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
		\$20,000 Cellular phones and data access cards for Evolution Voice Data Optimize (EVDO)			
		\$15,000 Police Facility - backup T1 line for Communications Division			
		\$9,000 Mobile Command Post telecommunications annual maintenance			
		\$6,000 Wireless maintenance and monthly backhaul management			
		\$700 Message on hold - phone system			
52510	Travel/Conference/Training		38,000	38,000	38,000
		\$35,000 Information Technology staff training			
		\$3,000 Travel and mileage reimbursement			
52520	Dues and Memberships		4,560	4,560	1,025
		\$950 Municipal Information Systems Association of California (MISAC)			
		\$75 States of California and Nevada National Association of Telecommunication Officers and Advisors (SCAN NATOA)			
52990	Miscellaneous Services		100,000	100,000	100,000
		\$60,000 Cabling and data lines maintenance and repairs			
		\$40,000 Telephone preventive maintenance and repairs			
53510	Depreciation		450,000	450,000	408,285
53990	Other Expense		110,000	126,374	110,000
		\$110,000 New software license fees, new software and software upgrades			
55010	Legal Services		15,000	15,000	15,000
55310	Other Professional Services		160,000	191,880	150,000
		\$50,000 Contract support for daily functional and technical troubleshooting			
		\$50,000 Consulting services for telecommunication planning			
		\$50,000 Consulting services for database maintenance			
57210	Risk Liability-City		7,806	7,806	6,936
57310	Workers Compensation		5,939	5,939	6,720
57410	Disability/Unemployment		15,417	15,417	17,447

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	62010	Other Equipment	640,000	675,229	630,000
	\$200,000	Public safety Mobile Data Computer (MDC) replacements			
	\$100,000	Equipment and server replacements			
	\$100,000	Core switch replacements for City Hall			
	\$80,000	Network switch replacements			
	\$50,000	Public safety mobile radio replacements			
	\$50,000	EMC Storage Area Network (SAN) equipment replacement			
	\$40,000	Large format scanner			
	\$10,000	City Council chamber annual equipment replacement			
	<b>Fund 034 Total</b>		5,237,920	5,418,558	5,464,924
	<b>Dept ID 161 - Information Technology Total</b>		5,237,920	5,418,558	5,464,924



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 162 - IT Applications</b>					
<b>034 Information Technology</b>					
	51010	Salaries-Full Time	824,901	824,901	824,901
	51020	Salaries-Temporary/Part Time	24,107	24,107	0
	51030	Salaries-Overtime	35,000	35,000	35,000
		\$35,000 Call-outs and special projects			
	51100	Fringe Benefits	368,885	368,885	396,645
	52010	Computer Supplies	8,000	8,000	8,000
	52020	Office Supplies	10,000	10,000	8,000
	52030	Books/Publications	500	500	500
		\$500 GIS and Web publications			
	52160	Equipment Under \$5,000	3,500	4,289	3,500
	52210	Maintenance & Repairs	777,180	777,180	775,904
		\$150,000 Compudyne (Tiburon) police dispatch and records management system maintenance and support			
		\$80,000 Human resources, finance and asset management system support and maintenance			
		\$67,500 Citywide and Council Chambers audio visual maintenance and repairs			
		\$65,000 Oracle database license renewal, support and maintenance			
		\$65,000 Kronos - timekeeping system and depot exchange support and annual maintenance			
		\$50,000 Horizon library catalog software support and maintenance			
		\$40,000 Environment Systems Research Institute (ESRI) maintenance			
		\$27,000 CityView maintenance (Code Enforcement - Municipal Software)			
		\$26,000 Permit tracking system support and maintenance			
		\$25,000 CityWorks maintenance and support (Municipal Utilities)			
		\$15,000 Track Fuel Management system maintenance and support (Equipment and Facilities Services)			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$22,000 Fleet Anywhere software maintenance and support (Equipment & Facilities Services)			
		\$18,000 Fire records management system maintenance and support			
		\$23,000 Citywide web content system maintenance and support			
		\$15,000 Bids Online maintenance and support			
		\$10,600 Human Resources online recruiting annual license renewal and support			
		\$10,400 Document management annual site license			
		\$10,080 County Assessor's data			
		\$10,000 Radio frequency identification library checkout system annual maintenance			
		\$8,600 Safari annual maintenance (Community & Public Services)			
		\$8,000 PDSI - Telestaff maintenance and support (Fire)			
		\$7,000 Realquest/American Real Estate Solutions (Fire)			
		\$3,500 Netzoom database images package maintenance			
		\$3,000 GeoViewer maintenance			
		\$3,000 Asset Management annual maintenance			
		\$3,000 Crystal Enterprise and Crystal Report Distributor support and maintenance			
		\$2,500 Internet site certification and security (VeriSign)			
		\$2,500 Safari Proquest digital technical books maintenance			
		\$2,000 Sitecheck website language and spellcheck maintenance			
		\$1,500 Scanner and plotter maintenance			
		\$1,300 Mr SID license renewal (software to compress orthophotography)			
		\$424 PastPerfect software license renewal (Museum)			
52510	Travel/Conference/Training		32,500	32,500	32,500
		\$25,000 Information Technology staff training			
		\$1,500 Oracle quarterly and annual conferences			
		\$1,500 Tiburon annual conference			
		\$1,500 Environmental Systems Research Institute (ESRI) conferences			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
		\$1,500 Municipal Information Systems Association of California (MISAC) conferences			
		\$1,500 Travel and mileage reimbursement			
	52520	Dues and Memberships	1,000	1,000	1,000
		\$600 Leadership Learning Forum			
		\$200 California Geographic Information Association			
		\$200 Urban and Regional Information System Association			
	53990	Other Expense	18,000	18,125	18,000
		\$15,000 Demographic data for Citywide use			
		\$3,000 Miscellaneous application software			
	55310	Other Professional Services	285,000	285,000	285,000
		\$100,000 Consulting support/systems application upgrades, modifications and programming			
		\$80,000 Systems support consultant services			
		\$50,000 Annual digital aerial photography			
		\$35,000 Mapping support			
		\$20,000 Internet support			
	57210	Risk Liability-City	6,593	6,593	7,555
	57310	Workers Compensation	5,197	5,197	5,197
	57410	Disability/Unemployment	13,492	13,492	13,492
	62010	Other Equipment	20,000	20,000	20,000
		\$20,000 Unanticipated equipment replacement			
	<b>Fund 034 Total</b>		2,433,855	2,434,769	2,435,194
	<b>Dept ID 162 - IT Applications Total</b>		2,433,855	2,434,769	2,435,194

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 266 - IT Support Services</b>					
<b>034 Information Technology</b>					
	51010	Salaries-Full Time	60,394	60,394	60,394
	51030	Salaries-Overtime	5,000	5,000	5,000
		\$5,000 Call-outs and special projects			
	51100	Fringe Benefits	30,879	30,879	33,361
	52160	Equipment Under \$5,000	1,000	1,000	1,000
		\$1,000 Miscellaneous equipment for multi-agency support			
	52330	Telecommunication Services	18,000	18,000	18,000
		\$18,000 Multi-agency aircards			
	52990	Miscellaneous Services	1,000	1,000	1,000
		\$1,000 Fire station alerting support and maintenance			
	53990	Other Expense	1,000	1,000	1,000
		\$1,000 Miscellaneous software/licensing required for multi-agency support			
	57310	Workers Compensation	380	380	380
	57410	Disability/Unemployment	988	988	988
	<b>Fund 034 Total</b>		118,641	118,641	121,123
<b>Dept ID 266 - IT Support Services Total</b>			118,641	118,641	121,123

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Information Technology Project</b>					
<b>Dept ID 310 - Information Technology Project</b>					
<b>034 Information Technology</b>					
<b>MS0802 On Line Permitting</b>					
	52210	Maintenance & Repairs	0	61,250	0
	52510	Travel/Conference/Training	0	22,377	0
	53990	Other Expense	0	200,000	0
	55310	Other Professional Services	0	230,200	0
	62010	Other Equipment	0	50,000	0
<b>MS1108 CityView System Upgrade</b>					
	53990	Other Expense	0	0	50,000
		\$50,000 Software and licensing			
	55310	Other Professional Services	0	0	200,000
		\$200,000 Upgrade Code Enforcement software, database conversion, web portal and reporting, and records management integration			
<b>Fund 034 Total</b>			0	563,827	250,000
<b>Dept ID 310 - Information Technology Project Total</b>			0	563,827	250,000
<b>TOTAL FOR INFORMATION TECHNOLOGY</b>			<b>\$ 7,790,416</b>	<b>\$ 8,535,795</b>	<b>\$ 8,271,241</b>



# ***Development***

***Administration***

***Public Facilities***

***Planning***

***Building***

***Engineering***





## Development 2011-12 Department Summary

Department Title (Department ID)	Detail Book Page Number	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
Development Administration (062)	78	\$ 1,004,911	\$ 791,301	\$ 786,394	\$ 836,394	\$ 797,170	1.4%
Public Facilities (171)	80	291,740	154,331	164,411	164,411	151,204	-8.0%
Public Facilities/Public Facilities Project (320)	82	46,432,039	3,952,456	-	17,724,985	60,000	0.0%
Planning/Planning Administration (063)	83	460,522	455,311	472,006	472,006	486,320	3.0%
Planning/Planning Land Development (064)	85	2,063,202	1,549,136	1,422,914	1,585,028	1,419,405	-0.2%
Planning/Advanced Long Range Planning (065)	86	1,373,573	991,387	749,336	993,728	789,237	5.3%
Planning/Planning Projects (322)	88	79,596	334,355	1,724,406	1,961,650	943,670	-45.3%
Building/Building Administration (067)	89	372,500	357,534	371,851	371,851	360,712	-3.0%
Building/Building Inspection (068)	91	2,051,411	1,753,385	1,868,773	1,868,773	1,867,363	-0.1%
Engineering/Engineering Administration (069)	93	228,341	828,573	979,037	967,037	1,046,160	6.9%
Engineering/Engineering Land Development (072)	95	1,635,379	1,470,743	1,393,501	1,527,801	1,506,394	8.1%
Engineering/Traffic Signal/Street Lighting (077)	97	1,716,169	1,688,072	1,770,961	1,870,530	1,868,745	5.5%
Engineering/Traffic (078)	99	20,235	631,749	697,727	723,336	770,818	10.5%
Engineering/Traffic Management (080)	101	139,948	102,543	120,530	120,530	120,978	0.4%
Engineering/Streets Preventative Maint (081)	102	97,745	1,674,963	1,055,747	1,436,459	1,042,000	-1.3%
Engineering/Street Design Administration (082)	103	152,827	128,213	148,134	148,134	-	-100.0%
Engineering/Field Services (083)	104	323,756	256,023	211,470	223,470	201,795	-4.6%
Engineering/Water Engineering (084)	106	957,611	612,372	634,797	634,797	647,165	1.9%
Engineering/Sewer Engineering (085)	108	963,531	627,063	623,143	623,143	653,820	4.9%
Engineering/Storm Water/NPDES (183)	109	920,545	868,344	1,151,046	1,151,046	1,050,167	-8.8%
Engineering/CIP Design Administration (264)	111	2,413	2,776	20,555	20,555	20,555	0.0%
Engineering/Engineering Project (302)	112	14,268,319	9,657,533	4,747,028	31,339,360	9,336,800	-16.2%
Engineering/NMC-DIF Engineering Project (351)	121	917,449	-	-	126,825	271,492	0.0%
Engineering/OMC-DIF Engineering Project (352)	122	1,070,009	180,785	6,400,000	27,948,158	772,708	0.0%
<b>TOTAL DEVELOPMENT</b>		<b>\$ 77,543,770</b>	<b>\$ 29,068,947</b>	<b>\$ 27,513,767</b>	<b>\$ 94,840,007</b>	<b>\$ 26,184,678</b>	<b>-4.8%</b>

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Development</b>					
<b>Development Administration</b>					
<b>Dept ID 062 - Development Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	344,351	344,351	344,351
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	168,512	168,512	175,627
	51210	Auto Allowance	6,000	6,000	6,000
	52010	Computer Supplies	1,700	1,700	1,700
	52020	Office Supplies	1,200	1,200	1,200
	52030	Books/Publications	615	615	615
	52190	Misc Materials/Supplies	500	500	500
	52210	Maintenance & Repairs	600	600	600
	52330	Telecommunication Services	1,500	1,500	1,500
	52410	Advertising/Promotional	500	500	500
		\$500 Legal notices for New Model Colony and other projects			
	52510	Travel/Conference/Training	3,000	3,000	3,000
		\$1,500 American Planning Association (APA) national conference and training classes			
		\$1,500 Miscellaneous training seminars and classes			
	52520	Dues and Memberships	1,030	1,030	1,030
		\$309 American Planning Association (APA)			
		\$721 Miscellaneous dues and memberships			
	52710	Duplicating Expense	500	500	500
	55010	Legal Services	197,600	247,600	197,600
	55110	Architect & Engineer Services	5,000	5,000	5,000
	55310	Other Professional Services	5,000	5,000	5,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	33,938	33,938	37,126
	57210	Risk Liability-City	6,017	6,017	6,490
	57310	Workers Compensation	2,169	2,169	2,169
	57410	Disability/Unemployment	5,632	5,632	5,632
	<b>Fund 001 Total</b>		<u>786,394</u>	<u>836,394</u>	<u>797,170</u>
	<b>Dept ID 062 - Development Administration Total</b>		<u><u>786,394</u></u>	<u><u>836,394</u></u>	<u><u>797,170</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Public Facilities</b>					
<b>Dept ID 171 - Public Facilities</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	84,977	84,977	84,977
	51030	Salaries-Overtime	4,120	4,120	4,120
	51100	Fringe Benefits	36,052	36,052	38,204
	52010	Computer Supplies	600	600	600
	52020	Office Supplies	300	300	300
	52030	Books/Publications	100	100	100
	52190	Misc Materials/Supplies	500	500	500
		\$500 Drafting, photo, and other miscellaneous supplies			
	52210	Maintenance & Repairs	330	330	330
		\$330 Maintenance and repairs for printers and plotters			
	52330	Telecommunication Services	600	600	600
	52410	Advertising/Promotional	200	200	200
		\$200 Legal advertising and public notices			
	52510	Travel/Conference/Training	500	500	500
		\$500 American Planning Association (APA) and other miscellaneous training and seminars			
	52520	Dues and Memberships	200	200	200
		\$200 California Park and Recreation Society (CPRS)			
	52710	Duplicating Expense	500	500	500
	53990	Other Expense	600	600	600
	55110	Architect & Engineer Services	3,000	3,000	3,000
		\$3,000 Project analysis and estimates			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	25,408	25,408	12,375
	57210	Risk Liability-City	4,499	4,499	2,173
	57310	Workers Compensation	535	535	535
	57410	Disability/Unemployment	1,390	1,390	1,390
	<b>Fund 001 Total</b>		<u>164,411</u>	<u>164,411</u>	<u>151,204</u>
	<b>Dept ID 171 - Public Facilities Total</b>		<u><u>164,411</u></u>	<u><u>164,411</u></u>	<u><u>151,204</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 320 - Public Facilities Project</b>					
<b>017 Capital Projects</b>					
<b>PF0501 Office Facility Project</b>					
	55110	Architect & Engineer Services	0	40,000	0
<b>PF0707 City Hall Renovation</b>					
	52160	Equipment Under \$5,000	0	47,356	0
	52310	Electric Services	0	29,817	0
	52330	Telecommunication Services	0	168,105	0
	52341	City Utilities Service	0	9,546	0
	52410	Advertising/Promotional	0	795	0
	52990	Miscellaneous Services	0	60,516	0
	53990	Other Expense	0	9,000	0
	55110	Architect & Engineer Services	0	624,145	0
	55120	Construction Contracts	0	12,556,049	0
	55130	Improvement Costs	0	331,222	0
	55310	Other Professional Services	0	1,583,259	0
	60010	Office Equipment & Furniture	0	2,265,175	0
<b>PF1105 Emergency Operations Center</b>					
	55110	Architect & Engineer Services	0	0	60,000
	\$60,000	Design of City's permanent Emergency Operations Center (EOC)			
<b>Fund 017 Total</b>			0	17,724,985	60,000
<b>Dept ID 320 - Public Facilities Project Total</b>			0	17,724,985	60,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Planning</b>					
<b>Dept ID 063 - Planning Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	240,153	240,153	232,333
	51020	Salaries-Temporary/Part Time	12,906	12,906	24,606
		\$12,906 Administrative Intern - 1,040 hours @ \$12.41			
		\$11,700 Healthy Ontario Intern			
	51030	Salaries-Overtime	2,060	2,060	2,060
		\$2,060 Planning Commission meetings			
	51100	Fringe Benefits	107,236	107,236	111,186
	51210	Auto Allowance	2,604	2,604	2,604
	52010	Computer Supplies	9,270	9,270	9,270
	52020	Office Supplies	8,240	8,240	9,420
		\$8,420 Administration			
		\$1,000 Healthy Ontario			
	52030	Books/Publications	1,200	1,200	1,200
		\$200 Planning books			
		\$1,000 Annual publications (newspapers, Planning Advisory Services-PAS reports, zoning and planning)			
	52210	Maintenance & Repairs	2,060	2,060	2,060
		\$2,060 Plotter and fax machine maintenance and repair			
	52330	Telecommunication Services	255	255	255
	52410	Advertising/Promotional	25,750	25,750	26,750
		\$25,750 Advertising for public hearings and various promotional items			
		\$1,000 Advertising for the Healthy Ontario program			
	52510	Travel/Conference/Training	5,355	5,355	5,855
		\$1,650 National American Planning Association			
		\$2,470 American Planning Association (APA) - Cal Chapter			
		\$825 League of California Cities sponsored events			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$500 Healthy Ontario related training and conferences			
		\$410 Local planning meetings			
	52520	Dues and Memberships	615	615	615
		\$410 American Planning Association (APA)			
		\$205 Urban Land Institute			
	55310	Other Professional Services	3,090	3,090	3,090
	57010	Equipment Services-City	5,816	5,816	6,136
	57110	Information Services-City	33,938	33,938	37,126
	57210	Risk Liability-City	6,017	6,017	6,490
	57310	Workers Compensation	1,513	1,513	1,464
	57410	Disability/Unemployment	3,928	3,928	3,800
	<b>Fund 001 Total</b>		472,006	472,006	486,320
	<b>Dept ID 063 - Planning Administration Total</b>		472,006	472,006	486,320



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 064 - Planning Land Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	831,913	831,913	831,913
	51020	Salaries-Temporary/Part Time	12,906	12,906	12,906
		\$12,906 Administrative Intern - 1,040 hours @ \$12.41			
	51100	Fringe Benefits	371,107	371,107	391,813
	52010	Computer Supplies	515	515	515
	52020	Office Supplies	2,060	2,060	2,060
	52030	Books/Publications	310	310	310
	52510	Travel/Conference/Training	4,310	4,310	4,310
	52710	Duplicating Expense	410	410	410
	55310	Other Professional Services	10,900	173,014	10,900
		\$10,900 Design assistance and implementation studies			
	57110	Information Services-City	144,103	144,103	123,752
	57210	Risk Liability-City	25,532	25,532	21,668
	57310	Workers Compensation	5,241	5,241	5,241
	57410	Disability/Unemployment	13,607	13,607	13,607
	<b>Fund 001 Total</b>		1,422,914	1,585,028	1,419,405
<b>Dept ID 064 - Planning Land Development Total</b>			1,422,914	1,585,028	1,419,405

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 065 - Advanced Long Range Planning</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	460,227	460,227	460,227
	51020	Salaries-Temporary/Part Time	3,984	3,984	3,984
		\$3,984 Administrative Intern - 321 hours @ \$12.41			
	51100	Fringe Benefits	198,588	198,588	210,685
	52010	Computer Supplies	1,855	1,855	1,855
	52410	Advertising/Promotional	6,210	6,210	6,210
		\$1,575 Placement of historic signs and plaques			
		\$2,575 Historic Preservation brochures and information			
		\$2,060 Historic Preservation Annual Awards Program			
	52510	Travel/Conference/Training	3,795	3,795	3,795
		\$1,975 California Preservation Foundation conference			
		\$995 Miscellaneous training and local meetings			
		\$825 Association of Environmental Professionals (AEP)			
	52520	Dues and Memberships	590	590	590
		\$175 California Preservation Foundation			
		\$155 Association of Environmental Professionals (AEP)			
		\$155 National Trust for Historic Preservation			
		\$105 Ontario Heritage			
	52710	Duplicating Expense	515	515	515
	55310	Other Professional Services	3,240	247,632	18,240
		\$3,240 Assistance with historic preservation activities			
		\$15,000 The Ontario Plan-tracking and feedback program			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	50,908	50,908	61,876
	57210	Risk Liability-City	8,998	8,998	10,834
	57310	Workers Compensation	2,899	2,899	2,899
	57410	Disability/Unemployment	7,527	7,527	7,527
	<b>Fund 001 Total</b>		<u>749,336</u>	<u>993,728</u>	<u>789,237</u>
	<b>Dept ID 065 - Advanced Long Range Planning Total</b>		<u><u>749,336</u></u>	<u><u>993,728</u></u>	<u><u>789,237</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 322 - Planning Projects</b>					
<b>015 General Fund Grants</b>					
<b>GR0705 Airport Land Use Compatibility</b>					
		55310 Other Professional Services	806	70,528	0
<b>GR0928 EECBG - ARRA 2009 Activity #1</b>					
		55310 Other Professional Services	15,000	10,825	0
<b>GR0934 EECBG - ARRA 2009 Activity #2</b>					
		53990 Other Expense	220,000	0	0
		55310 Other Professional Services	0	302,715	114,075
		\$114,075 Technical consultant services for development of Climate Action Plan			
<b>GR0935 EECBG - ARRA 2009 Activity #3</b>					
		53990 Other Expense	829,600	0	0
<b>GR0936 EECBG - ARRA 2009 Activity #4</b>					
		53990 Other Expense	322,400	1,023,982	456,000
		\$456,000 Replacement of street lighting			
<b>GR0937 EECBG - ARRA 2009 Activity #5</b>					
		51010 Salaries-Full Time	0	0	101,348
		51100 Fringe Benefits	0	0	46,201
		53990 Other Expense	336,600	336,600	0
		57110 Information Services-City	0	0	6,750
		57310 Workers Compensation	0	0	638
		57410 Disability/Unemployment	0	0	1,658
<b>GR1024 Holt Blvd Corridor Pedes Mobil</b>					
		55110 Architect & Engineer Services	0	217,000	217,000
		\$217,000 Planning and design phase			
<b>Fund 015 Total</b>			1,724,406	1,961,650	943,670
<b>Dept ID 322 - Planning Projects Total</b>			1,724,406	1,961,650	943,670

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Building</b>					
<b>Dept ID 067 - Building Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	189,805	189,805	189,805
	51100	Fringe Benefits	86,632	86,632	90,391
	51210	Auto Allowance	2,604	2,604	2,604
	52010	Computer Supplies	300	300	300
	52020	Office Supplies	300	300	300
	52030	Books/Publications	1,000	1,000	1,000
		\$1,000 Uniform Code books and reference materials			
	52190	Misc Materials/Supplies	310	310	310
	52510	Travel/Conference/Training	1,500	1,500	1,500
		\$655 California Building Officials (CALBO) and International Conference of Building Officials (ICBO) annual business meetings			
		\$500 Local chapter meetings and technical training			
		\$345 New International Building Codes training			
	52520	Dues and Memberships	825	825	825
		\$210 International Conference of Building Officials (ICBO)			
		\$230 California Building Officials (CALBO)			
		\$385 Miscellaneous dues and memberships			
	52710	Duplicating Expense	1,000	1,000	1,000
	55310	Other Professional Services	30,900	30,900	30,900
		\$30,900 Digital records conversion			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	16,970	16,970	24,750
	57210	Risk Liability-City	27,022	27,022	4,344
	57310	Workers Compensation	9,579	9,579	9,579
	57410	Disability/Unemployment	3,104	3,104	3,104
	<b>Fund 001 Total</b>		371,851	371,851	360,712
	<b>Dept ID 067 - Building Administration Total</b>		371,851	371,851	360,712

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 068 - Building Inspection</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	826,017	826,017	837,791
	51030	Salaries-Overtime	515	515	515
		\$515 Emergency call-outs by City Fire and Police Departments			
	51100	Fringe Benefits	392,471	392,471	419,602
	52020	Office Supplies	3,120	3,120	3,120
	52030	Books/Publications	3,100	3,100	3,100
		\$1,040 Uniform Code books and training materials			
		\$2,060 New International Building Codes			
	52050	Uniforms	2,500	2,500	2,500
	52190	Misc Materials/Supplies	2,000	2,000	2,000
	52330	Telecommunication Services	7,000	7,000	7,000
		\$7,000 Cellular and 2-way radio service for field personnel			
	52510	Travel/Conference/Training	5,500	5,500	5,500
		\$3,985 Training on code updates			
		\$1,515 New International Building Codes training			
	52520	Dues and Memberships	500	500	500
		\$500 International Conference of Building Officials (ICBO) certifications and memberships			
	52710	Duplicating Expense	1,000	1,000	1,000
	55310	Other Professional Services	350,000	350,000	325,000
		\$325,000 Consulting services for plan checks			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	49,905	49,905	52,654
	57110	Information Services-City	152,541	152,541	136,127
	57210	Risk Liability-City	25,731	25,731	23,814
	57310	Workers Compensation	33,363	33,363	33,437
	57410	Disability/Unemployment	13,510	13,510	13,703
	<b>Fund 001 Total</b>		<u>1,868,773</u>	<u>1,868,773</u>	<u>1,867,363</u>
	<b>Dept ID 068 - Building Inspection Total</b>		<u><u>1,868,773</u></u>	<u><u>1,868,773</u></u>	<u><u>1,867,363</u></u>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Engineering</b>					
<b>Dept ID 069 - Engineering Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	121,855	101,355	130,294
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	52,501	52,501	61,206
	51210	Auto Allowance	1,667	1,667	1,797
	52010	Computer Supplies	1,030	1,030	1,030
	52020	Office Supplies	20,000	20,000	20,000
	52030	Books/Publications	925	925	925
	52160	Equipment Under \$5,000	2,060	2,060	2,060
		\$2,060 Miscellaneous office equipment			
	52190	Misc Materials/Supplies	1,030	1,030	1,030
	52210	Maintenance & Repairs	6,900	6,900	6,900
		\$6,900 Maintenance agreement for bluelines and microfiche			
	52330	Telecommunication Services	400	400	400
	52410	Advertising/Promotional	460	460	460
	52510	Travel/Conference/Training	2,295	2,295	2,295
		\$900 American Public Works Association (APWA) conference			
		\$900 American Society of Civil Engineers (ASCE) conference			
		\$495 Flood Plain Management			
	52520	Dues and Memberships	5,610	5,610	610
		\$330 Department of Commerce - Civil Engineer			
		\$150 American Public Works Association (APWA)			
		\$130 Miscellaneous dues and memberships			
	52710	Duplicating Expense	1,235	1,235	1,235
	55310	Other Professional Services	0	8,500	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	15,700	15,700	16,259
	57210	Risk Liability-City	2,787	2,787	2,824
	57310	Workers Compensation	768	768	821
	57410	Disability/Unemployment	1,993	1,993	2,131
	<b>Fund 001 Total</b>		240,246	228,246	253,307
	<b>003 Gas Tax</b>				
	51010	Salaries-Full Time	448,994	448,994	454,825
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	197,454	197,454	213,338
	51210	Auto Allowance	1,302	1,302	1,302
	55310	Other Professional Services	25,000	25,000	25,000
	57110	Information Services-City	37,595	37,595	64,766
	57210	Risk Liability-City	7,446	7,446	13,580
	57310	Workers Compensation	11,656	11,656	10,603
	57410	Disability/Unemployment	7,344	7,344	7,439
	<b>Fund 003 Total</b>		738,791	738,791	792,853
	<b>Dept ID 069 - Engineering Administration Total</b>		979,037	967,037	1,046,160

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 072 - Engineering Land Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	821,583	821,583	873,363
	51030	Salaries-Overtime	5,768	5,768	5,768
	51100	Fringe Benefits	361,155	361,155	407,962
	51210	Auto Allowance	1,823	1,823	1,823
	52010	Computer Supplies	2,370	2,370	2,370
		\$825 AutoCAD license			
		\$1,545 Microsoft Project Scheduling licenses and software			
	52020	Office Supplies	800	800	800
	52030	Books/Publications	400	400	400
		\$400 Design manuals and updated reference manuals			
	52190	Misc Materials/Supplies	100	100	100
	52410	Advertising/Promotional	500	500	500
		\$500 Public hearing notices for projects and recruitments			
	52510	Travel/Conference/Training	2,000	2,000	2,000
		\$2,000 Seminars on subdivision law changes, flood plain law changes, and Clean Water Act regulation changes			
	52520	Dues and Memberships	700	700	700
		\$200 American Society of Civil Engineers (ASCE)			
		\$100 American Public Works Association (APWA)			
		\$400 Professional Engineer licenses			
	52710	Duplicating Expense	825	825	825
	55310	Other Professional Services	55,000	189,300	55,000
		\$55,000 Consulting services for engineering plan checks			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	102,723	102,723	114,087
	57210	Risk Liability-City	18,189	18,189	19,958
	57310	Workers Compensation	6,127	6,127	6,453
	57410	Disability/Unemployment	13,438	13,438	14,285
	<b>Fund 001 Total</b>		1,393,501	1,527,801	1,506,394
	<b>Dept ID 072 - Engineering Land Development Total</b>		1,393,501	1,527,801	1,506,394

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 077 - Traffic Signal/Street Lighting</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	119,272	119,272	184,355
	51030	Salaries-Overtime	2,890	2,890	2,890
		\$2,890 Signal surveillance and emergency call-outs			
	51100	Fringe Benefits	52,419	52,419	85,943
	51210	Auto Allowance	260	260	260
	52010	Computer Supplies	5,800	5,800	5,800
		\$3,000 AutoCAD licenses			
		\$2,800 Miscellaneous computer supplies, software and printer cartridges			
	52020	Office Supplies	250	250	250
	52030	Books/Publications	250	250	250
		\$250 Traffic engineering publications and periodicals			
	52110	Materials	150	150	150
	52160	Equipment Under \$5,000	5,150	5,150	5,150
		\$5,150 Miscellaneous office and field equipment replacement			
	52190	Misc Materials/Supplies	350	350	350
	52210	Maintenance & Repairs	603,580	703,149	603,580
		\$329,600 Response maintenance for City traffic signal systems			
		\$206,000 Preventative maintenance for City traffic signal systems			
		\$51,500 Signal maintenance shared with the State			
		\$16,480 Signal maintenance shared with other cities			
	52310	Electric Services	901,250	901,250	901,250
		\$901,250 Electric service for traffic signals and street lighting			
	52330	Telecommunication Services	36,050	36,050	36,050
		\$35,330 Leased and dial-up telephone lines for traffic signal systems communications			
		\$720 Cellular phone and data service			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52510	Travel/Conference/Training	2,150	2,150	2,150
		\$1,200 Institute of Transportation Studies (ITS) / Caltrans classes			
		\$350 West Inland Valley Traffic Engineers Association meetings and seminars			
		\$200 Mileage reimbursement for meetings and seminars			
		\$300 Institute of Transportation Engineers (ITE) meetings and seminars			
		\$100 Traffic Signal Association meetings			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$1,500 Institute of Transportation Engineers (ITE)			
		\$125 Registered Engineer license renewal			
		\$250 Traffic Engineer license renewal			
		\$125 International Municipal Signal Association			
	52720	Postage Expense	255	255	255
	57010	Equipment Services-City	5,571	5,571	5,532
	57110	Information Services-City	25,046	25,046	24,118
	57210	Risk Liability-City	4,444	4,444	4,236
	57310	Workers Compensation	1,873	1,873	1,161
	57410	Disability/Unemployment	1,951	1,951	3,015
	<b>Fund 001 Total</b>		1,770,961	1,870,530	1,868,745
	<b>Dept ID 077 - Traffic Signal/Street Lighting Total</b>		1,770,961	1,870,530	1,868,745

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 078 - Traffic</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	0	382,226	381,555
	51100	Fringe Benefits	0	167,275	177,998
	51210	Auto Allowance	0	781	651
	55310	Other Professional Services	0	1,500	0
	57110	Information Services-City	0	32,211	54,830
	57210	Risk Liability-City	0	6,396	9,585
	57310	Workers Compensation	0	11,062	9,958
	57410	Disability/Unemployment	0	6,276	6,241
<b>Fund 001 Total</b>			0	607,727	640,818
<b>003 Gas Tax</b>					
	55120	Construction Contracts	80,000	105,609	120,000
	\$35,000	Vehicular traffic counts and radar speed surveys			
	\$45,000	Traffic signal minor modifications and system upgrades			
	\$20,000	Relocate traffic signal cabinet at Inland Empire Boulevard and Shelby Street			
	\$20,000	Relocate traffic signal cabinet at Inland Empire Boulevard and Center			
<b>Fund 003 Total</b>			80,000	105,609	120,000
<b>004 Measure I</b>					
	51010	Salaries-Full Time	383,726	0	0
	51100	Fringe Benefits	167,275	0	0
	51210	Auto Allowance	781	0	0
	55120	Construction Contracts	10,000	10,000	10,000
	\$10,000	Vehicular traffic counts / Congestion Management Process (CMP) monitoring			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	32,211	0	0
	57210	Risk Liability-City	6,396	0	0
	57310	Workers Compensation	11,062	0	0
	57410	Disability/Unemployment	6,276	0	0
	<b>Fund 004 Total</b>		<u>617,727</u>	<u>10,000</u>	<u>10,000</u>
	<b>Dept ID 078 - Traffic Total</b>		<u><u>697,727</u></u>	<u><u>723,336</u></u>	<u><u>770,818</u></u>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 080 - Traffic Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	72,326	72,326	72,167
	51100	Fringe Benefits	32,186	32,186	33,577
	51210	Auto Allowance	260	260	260
	55020	Accounting & Auditing Services	1,250	1,250	1,250
		\$1,250 Annual Street Report from State of California Controller's Office			
	57110	Information Services-City	9,982	9,982	10,297
	57210	Risk Liability-City	1,766	1,766	1,792
	57310	Workers Compensation	1,577	1,577	455
	57410	Disability/Unemployment	1,183	1,183	1,180
		<b>Fund 001 Total</b>	120,530	120,530	120,978
		<b>Dept ID 080 - Traffic Management Total</b>	120,530	120,530	120,978

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 081 - Streets Preventative Maint</b>					
<b>003 Gas Tax</b>					
	55110	Architect & Engineer Services	0	0	42,000
		\$42,000 Planning and design services for pavement management program and street condition inventory of roadways			
	55120	Construction Contracts	692,997	607,648	220,000
		\$220,000 Arterial and Collector Street Maintenance - Slurry Seal			
<b>Fund 003 Total</b>			692,997	607,648	262,000
<b>004 Measure I</b>					
	53990	Other Expense	0	2,500	0
	55110	Architect & Engineer Services	41,000	49,251	0
	55120	Construction Contracts	321,750	777,060	600,000
		\$600,000 Arterial and Collector Street Maintenance - Slurry Seal			
<b>Fund 004 Total</b>			362,750	828,811	600,000
<b>008 C.D.B.G</b>					
	55120	Construction Contracts	0	0	180,000
		\$180,000 Arterial and Collector Street Maintenance - Slurry Seal			
<b>Fund 008 Total</b>			0	0	180,000
<b>Dept ID 081 - Streets Preventative Maint Total</b>			1,055,747	1,436,459	1,042,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 082 - Street Design Administration</b>					
<b>016 Ground Access</b>					
		51010 Salaries-Full Time	80,191	78,591	0
		51100 Fringe Benefits	34,462	34,462	0
		51210 Auto Allowance	911	911	0
		52010 Computer Supplies	500	500	0
		52510 Travel/Conference/Training	1,500	1,500	0
		55310 Other Professional Services	0	1,600	0
		57110 Information Services-City	23,846	23,846	0
		57210 Risk Liability-City	4,724	4,724	0
		57310 Workers Compensation	688	688	0
		57410 Disability/Unemployment	1,312	1,312	0
		<b>Fund 016 Total</b>	<u>148,134</u>	<u>148,134</u>	<u>0</u>
		<b>Dept ID 082 - Street Design Administration Total</b>	<u><u>148,134</u></u>	<u><u>148,134</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 083 - Field Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	97,048	97,048	97,568
	51030	Salaries-Overtime	4,635	16,635	4,635
		\$4,635 Construction inspections			
	51100	Fringe Benefits	44,238	44,238	47,376
	52010	Computer Supplies	300	300	300
	52030	Books/Publications	515	515	515
		\$515 Standard specifications, and miscellaneous textbooks and magazines			
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$1,500 Replacement of small tools and equipment for survey field work			
		\$1,500 Surveyor's level			
	52190	Misc Materials/Supplies	6,180	6,180	6,180
		\$6,180 Survey stakes, paint, ribbons and markers, and other supplies			
	52210	Maintenance & Repairs	300	300	300
		\$300 Calibration of survey equipment			
	52410	Advertising/Promotional	300	300	300
	52510	Travel/Conference/Training	1,000	1,000	1,000
		\$1,000 Construction and survey related seminars and training			
	52520	Dues and Memberships	500	500	500
		\$500 Construction Inspectors Association (CIA)			
	55310	Other Professional Services	1,500	1,500	1,500
		\$1,500 Consulting services for construction inspection			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	6,987	6,987	10,497
	57110	Information Services-City	31,398	31,398	17,072
	57210	Risk Liability-City	5,548	5,548	2,987
	57310	Workers Compensation	6,434	6,434	6,469
	57410	Disability/Unemployment	1,587	1,587	1,596
	<b>Fund 001 Total</b>		<u>211,470</u>	<u>223,470</u>	<u>201,795</u>
	<b>Dept ID 083 - Field Services Total</b>		<u>211,470</u>	<u>223,470</u>	<u>201,795</u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 084 - Water Engineering</b>					
<b>025 Water Capital</b>					
	51010	Salaries-Full Time	336,598	336,598	353,313
	51100	Fringe Benefits	147,790	147,790	165,700
	51210	Auto Allowance	1,458	1,458	1,719
	52010	Computer Supplies	3,090	3,090	3,090
	\$3,090	Program and hardware updates to support the design and construction of water pipelines			
	52020	Office Supplies	515	515	515
	52030	Books/Publications	410	410	410
	\$410	Publications on construction law and new construction techniques			
	52160	Equipment Under \$5,000	1,030	1,030	1,030
	\$1,030	Replacement of small field and office equipment			
	52190	Misc Materials/Supplies	105	105	105
	\$105	Measuring wheels and tapes, special temperature gauges for trench paving			
	52210	Maintenance & Repairs	515	515	515
	\$515	Maintenance of plotters and field equipment			
	52510	Travel/Conference/Training	930	930	930
	\$400	League of California Cities sponsored events			
	\$300	AutoCAD training			
	\$230	Staff travel mileage reimbursements			
	52520	Dues and Memberships	270	270	270
	\$270	American Public Works Association (APWA)			
	55310	Other Professional Services	25,000	25,000	25,000
	\$25,000	Miscellaneous consulting services for special studies			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	16,563	16,563	12,584
	57110	Information Services-City	72,113	72,113	56,295
	57210	Risk Liability-City	14,335	14,335	11,203
	57310	Workers Compensation	8,570	8,570	8,707
	57410	Disability/Unemployment	5,505	5,505	5,779
	<b>Fund 025 Total</b>		<u>634,797</u>	<u>634,797</u>	<u>647,165</u>
	<b>Dept ID 084 - Water Engineering Total</b>		<u><u>634,797</u></u>	<u><u>634,797</u></u>	<u><u>647,165</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 085 - Sewer Engineering</b>					
<b>027 Sewer Capital</b>					
	51010	Salaries-Full Time	335,016	335,016	361,277
	51100	Fringe Benefits	147,984	147,984	169,869
	51210	Auto Allowance	911	911	1,302
	52010	Computer Supplies	1,030	1,030	1,030
	52020	Office Supplies	515	515	515
	52030	Books/Publications	410	410	410
		\$410 Books on construction law and construction techniques			
	52160	Equipment Under \$5,000	1,030	1,030	1,030
		\$1,030 Replacement of small field and office equipment			
	52190	Misc Materials/Supplies	205	205	205
		\$205 Supplies needed to support construction of sewer pipelines			
	52510	Travel/Conference/Training	925	925	925
		\$325 American Public Works Association (APWA) meetings			
		\$300 Americans with Disabilities Act (ADA) seminar			
		\$300 AutoCAD training			
	55310	Other Professional Services	20,000	20,000	20,000
		\$20,000 Miscellaneous consulting services for special studies			
	57010	Equipment Services-City	16,129	16,129	12,875
	57110	Information Services-City	70,287	70,287	57,533
	57210	Risk Liability-City	13,940	13,940	11,462
	57310	Workers Compensation	9,281	9,281	9,478
	57410	Disability/Unemployment	5,480	5,480	5,909
	<b>Fund 027 Total</b>		<b>623,143</b>	<b>623,143</b>	<b>653,820</b>
	<b>Dept ID 085 - Sewer Engineering Total</b>		<b>623,143</b>	<b>623,143</b>	<b>653,820</b>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 183 - Storm Water/NPDES</b>					
<b>077 Storm Drain Maintenance</b>					
	51010	Salaries-Full Time	377,696	377,696	403,116
	51030	Salaries-Overtime	3,000	3,000	3,000
		\$3,000 Emergency response services for environmental issues			
	51100	Fringe Benefits	165,550	165,550	189,378
	51210	Auto Allowance	1,042	1,042	1,302
	52010	Computer Supplies	230	230	230
	52030	Books/Publications	600	600	600
		\$600 Technical guides and specification manuals			
	52160	Equipment Under \$5,000	2,000	2,000	2,000
		\$2,000 Sampling and testing equipment, and photo supplies			
	52210	Maintenance & Repairs	75,100	75,100	75,100
		\$100 Batteries for equipment			
		\$75,000 Storm drain repairs / installations (pervious concrete project)			
	52330	Telecommunication Services	1,000	1,000	1,000
	52410	Advertising/Promotional	2,000	2,000	1,300
		\$1,300 Promotion of National Pollutant Discharge Elimination System (NPDES) program			
	52510	Travel/Conference/Training	1,500	1,500	3,700
		\$2,100 Storm Water Pollution Prevention Plan (SWPPP)			
		\$500 Certified Erosion, Sediment and Stormwater Inspector (CESSWI)			
		\$1,100 California Stormwater Quality Association (CASQA)			
	52520	Dues and Memberships	600	600	300
		\$100 Certified Professional in Erosion and Sediment Control (CPESC) annual license renewal			
		\$200 Certified Erosion, Sediment and Storm Water Inspector (CESSWI) annual license renewal			
	52710	Duplicating Expense	2,000	2,000	500

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52720	Postage Expense	200	200	200
	53990	Other Expense	255,800	255,800	222,300
		\$187,300 Annual regional National Pollutant Discharge Elimination System (NPDES) permit fee			
		\$35,000 Co-permit fee for regional permit			
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Non-hazardous waste spills			
	57010	Equipment Services-City	10,208	10,208	14,333
	57110	Information Services-City	44,519	44,519	64,106
	57210	Risk Liability-City	8,823	8,823	12,766
	57310	Workers Compensation	8,000	8,000	8,343
	57410	Disability/Unemployment	6,178	6,178	6,593
	<b>Fund 077 Total</b>		<u>976,046</u>	<u>976,046</u>	<u>1,020,167</u>
	<b>111 OMC Storm Drainage Impact</b>				
	55310	Other Professional Services	175,000	175,000	30,000
		\$30,000 Citywide Storm Drain Master Plan development			
	<b>Fund 111 Total</b>		<u>175,000</u>	<u>175,000</u>	<u>30,000</u>
	<b>Dept ID 183 - Storm Water/NPDES Total</b>		<u><u>1,151,046</u></u>	<u><u>1,151,046</u></u>	<u><u>1,050,167</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 264 - CIP Design Administration</b>					
<b>001 General Fund</b>					
	52010	Computer Supplies	500	500	500
	52020	Office Supplies	515	515	515
	52030	Books/Publications	615	615	615
		\$615 Engineering manual and standards, and Caltrans' publications			
	52160	Equipment Under \$5,000	700	700	700
		\$450 Survey measuring wheel			
		\$250 Field equipment (vests, hard hats, etc.)			
	52190	Misc Materials/Supplies	100	100	100
	52210	Maintenance & Repairs	500	500	500
	52330	Telecommunication Services	205	205	205
	52410	Advertising/Promotional	1,000	1,000	1,000
	52510	Travel/Conference/Training	700	700	700
		\$300 Project Manager training			
		\$200 American Society of Civil Engineers (ASCE) meetings			
		\$100 Travel and mileage reimbursements			
		\$100 Pavement Design Fundamentals training			
	52520	Dues and Memberships	720	720	720
		\$615 Professional Engineer licenses			
		\$105 American Society of Civil Engineers (ASCE)			
	55310	Other Professional Services	15,000	15,000	15,000
		\$15,000 Miscellaneous consulting services (material testing, soil reports, underground utility location, and right-of-way acquisition)			
	<b>Fund 001 Total</b>		<b>20,555</b>	<b>20,555</b>	<b>20,555</b>
	<b>Dept ID 264 - CIP Design Administration Total</b>		<b>20,555</b>	<b>20,555</b>	<b>20,555</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 302 - Engineering Project</b>					
<b>003 Gas Tax</b>					
	<b>ST0823</b>	<b>SR60 Frwy@Euclid Ramp Widening</b>			
	58110	Reimbursement Agreements	0	377,000	0
	<b>ST0901</b>	<b>Haven Ave Rehab:Jurupa/LaSalle</b>			
	53990	Other Expense	0	20,000	0
	55120	Construction Contracts	0	315,000	0
	55310	Other Professional Services	0	15,000	0
	<b>ST0902</b>	<b>Haven Ave Rehab:LaSalle/ I-10</b>			
	53990	Other Expense	0	20,000	0
	55120	Construction Contracts	0	565,000	0
	55310	Other Professional Services	0	15,000	0
	<b>ST1102</b>	<b>Jurupa Rehab: Day Creek/Sara</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	395,000
	\$395,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	<b>ST1107</b>	<b>Mission Rehab:800'woHaven/Arch</b>			
	53990	Other Expense	0	0	10,000
	55120	Construction Contracts	0	0	790,000
	\$790,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	<b>ST1108</b>	<b>Holt Rehab: Cucamonga/Vineyard</b>			
	53990	Other Expense	0	0	10,000
	55120	Construction Contracts	0	0	1,390,000
	\$1,390,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	196,000	0
	55110	Architect & Engineer Services	0	19,470	0
	<b>TR1101</b>	<b>Traffic St Sign Reflectivity</b>			
	53990	Other Expense	0	0	2,500
	55310	Other Professional Services	0	0	222,500
		\$222,500 Sign inventory and maintenance database			
	<b>TR1102</b>	<b>Traffic Signal Mgt Sys Upgrade</b>			
	53990	Other Expense	0	0	125,000
		\$125,000 Traffic management system and upgrade individual traffic signal control and communication hardware and software			
	<b>Fund 003 Total</b>		0	1,542,470	2,950,000
	<b>004 Measure I</b>				
	<b>ST0403</b>	<b>Grove Ave Rehab-Under SR60 Fwy</b>			
	55120	Construction Contracts	0	86,000	0
	<b>ST0813</b>	<b>Jurupa Rehab:Carnegie/Milliken</b>			
	53990	Other Expense	0	15,950	0
	55120	Construction Contracts	0	664,000	0
	55310	Other Professional Services	0	20,000	0
	<b>ST0903</b>	<b>Haven Ave Rehab:Mission/Franci</b>			
	53990	Other Expense	0	5,000	0
	55120	Construction Contracts	0	280,000	0
	55310	Other Professional Services	0	15,000	0
	<b>ST0904</b>	<b>Fourth St Rehab:Wineville/Etiw</b>			
	53990	Other Expense	0	10,000	0
	55120	Construction Contracts	0	410,000	0
	55310	Other Professional Services	0	15,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>ST0905</b>	<b>Belmont St Rehab:Cucamonga/Gro</b>			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	0	15,588	0
	55310	Other Professional Services	0	4,000	0
	<b>ST0907</b>	<b>Grove Ave Rehab:SR-60/Mission</b>			
	53990	Other Expense	0	15,854	0
	55120	Construction Contracts	0	911,871	0
	55310	Other Professional Services	0	30,000	0
	<b>ST1002</b>	<b>Archibald Rehab:Mission/SR60</b>			
	53990	Other Expense	10,000	10,000	0
	55120	Construction Contracts	1,110,000	1,110,000	0
	55310	Other Professional Services	20,000	20,000	0
	<b>ST1003</b>	<b>Grove Rehab:8th/6th</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	460,300	460,300	0
	55310	Other Professional Services	10,000	10,000	0
	<b>ST1008</b>	<b>Mountain Rehab:Holt/Mission</b>			
	55120	Construction Contracts	92,700	92,700	0
	<b>ST1103</b>	<b>PhiladelphiaRehab:Grove/Campus</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	455,000
	\$455,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	<b>ST1104</b>	<b>AirportRehab:Wineville/Millike</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	995,000
	\$995,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>ST1105</b>	<b>FourthRehab:OntarioMills/Winev</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	395,000
	\$395,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	<b>ST1106</b>	<b>Milliken Rehab: Francis/Jurupa</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	345,000
	\$345,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	<b>TR0402</b>	<b>Etiwanda/Airport Intersection</b>			
	55120	Construction Contracts	0	2,990	0
	<b>TR0801</b>	<b>Install EVP &amp; Battery Back-up</b>			
	53990	Other Expense	0	10,000	0
	55120	Construction Contracts	0	140,000	0
	<b>Fund 004 Total</b>		1,708,000	4,360,253	2,210,000
<b>005</b>	<b>Measure I Valley Major Project</b>				
	<b>ST0302</b>	<b>Grove/I10 Interchange-Corridor</b>			
	53990	Other Expense	0	20,000	0
	55110	Architect & Engineer Services	0	293,600	0
	55310	Other Professional Services	0	20,000	0
	<b>ST0308</b>	<b>S. Milliken Grade Separation</b>			
	53010	Property Acquisition Expense	0	0	4,176,800
	55110	Architect & Engineer Services	0	3,641,968	0
	<b>ST0710</b>	<b>S. Archibald Ave Grade Separat</b>			
	55110	Architect & Engineer Services	0	184,445	0
	<b>ST0711</b>	<b>N. Vineyard Ave Grade Separat</b>			
	55110	Architect & Engineer Services	0	2,483,900	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>ST1001</b>	<b>Haven Rehab:Guasti/750'NO I-10</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	480,000	480,000	0
	55310	Other Professional Services	5,000	5,000	0
	<b>ST1004</b>	<b>Mission Rehab:Baker/Grove</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	241,000	241,000	0
	55310	Other Professional Services	5,000	5,000	0
	<b>ST1005</b>	<b>Mission Rehab:1500'EOHaven/Mil</b>			
	53990	Other Expense	10,000	10,000	0
	55120	Construction Contracts	668,000	668,000	0
	55310	Other Professional Services	10,000	10,000	0
	<b>ST1006</b>	<b>Airport Rehab:Commerce/Doubled</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	190,000	190,000	0
	55310	Other Professional Services	5,000	5,000	0
	<b>ST1007</b>	<b>San Antonio Rehab:Phillips/Fra</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	422,000	422,000	0
	55310	Other Professional Services	5,000	5,000	0
	<b>ST1008</b>	<b>Mountain Rehab:Holt/Mission</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	324,000	324,000	0
	55310	Other Professional Services	10,000	10,000	0
	<b>Fund 005 Total</b>		2,400,000	9,043,913	4,176,800



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>008 C.D.B.G</b>					
<b>GR1001 Pervious Curbs and Gutters</b>					
	55130	Improvement Costs	75,000	75,000	0
<b>MS0901 Energy Efficient Lighting</b>					
	53990	Other Expense	0	295,358	0
<b>Fund 008 Total</b>			75,000	370,358	0
<b>016 Ground Access</b>					
<b>ST0104 N. Milliken Grade Separation</b>					
	51010	Salaries-Full Time	29,023	29,023	0
	51100	Fringe Benefits	13,313	13,313	0
	55110	Architect & Engineer Services	0	351,280	0
	57310	Workers Compensation	183	183	0
	57410	Disability/Unemployment	475	475	0
<b>ST0302 Grove/I10 Interchange-Corridor</b>					
	51010	Salaries-Full Time	23,218	23,218	0
	51100	Fringe Benefits	10,651	10,651	0
	53990	Other Expense	0	5,931	0
	55110	Architect & Engineer Services	0	2,440,820	0
	55310	Other Professional Services	0	94,756	0
	57310	Workers Compensation	146	146	0
	57410	Disability/Unemployment	380	380	0
<b>ST0908 I-10/Archibald Ave Interchange</b>					
	53990	Other Expense	0	3,766	0
	55110	Architect & Engineer Services	0	276,250	0
	55120	Construction Contracts	0	1,464,613	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>ST9821</b>	<b>Haven/I-10 Landscape</b>			
	51010	Salaries-Full Time	59,485	59,485	0
	51100	Fringe Benefits	25,806	25,806	0
	57310	Workers Compensation	375	375	0
	57410	Disability/Unemployment	973	973	0
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	628	0
	55110	Architect & Engineer Services	0	333,434	0
	55320	Property Acquisition Services	0	642,308	0
	<b>Fund 016 Total</b>		164,028	5,777,814	0
	<b>017</b>	<b>Capital Projects</b>			
	<b>MS1005</b>	<b>Town Ctr Bus Stop Improvement</b>			
	53990	Other Expense	0	5,000	0
	55120	Construction Contracts	0	445,000	0
	<b>ST1010</b>	<b>DecWinterStorm-Street/AsphaltR</b>			
	55120	Construction Contracts	0	2,100,000	0
	<b>ST9806</b>	<b>Grove Ave Grade Separation</b>			
	53990	Other Expense	0	155	0
	55010	Legal Services	0	6,534	0
	55110	Architect & Engineer Services	0	55,224	0
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	596	0
	55110	Architect & Engineer Services	0	73,985	0
	<b>TR0402</b>	<b>Etiwanda/Airport Intersection</b>			
	55120	Construction Contracts	0	139,198	0
	<b>TR0702</b>	<b>T/S Lighting &amp; EVP: Vineyard</b>			
	55120	Construction Contracts	0	86,220	0
	<b>Fund 017 Total</b>		0	2,911,912	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>025 Water Capital</b>					
<b>WA0603 Water Pipeline Replace-Phase1</b>					
		55110 Architect & Engineer Services	0	259	0
<b>WA0703 Water Pipeline Replace-Phase 2</b>					
		55120 Construction Contracts	0	10,500	0
<b>WA0705 Water Main Replacement-Sultana</b>					
		55120 Construction Contracts	0	2,000	0
<b>Fund 025 Total</b>			0	12,759	0
<b>027 Sewer Capital</b>					
<b>SE0104 Brooks St Sewer Replacements</b>					
		53010 Property Acquisition Expense	0	129,200	0
		53990 Other Expense	0	30,000	0
		55110 Architect & Engineer Services	0	555,105	0
		55120 Construction Contracts	0	2,860,000	0
		55310 Other Professional Services	0	10,000	0
<b>SE0601 Holt Blvd Trunk Sewer Project</b>					
		53990 Other Expense	0	5,000	0
		55010 Legal Services	0	70,100	0
		55120 Construction Contracts	0	3,089,391	0
		55310 Other Professional Services	0	109,444	0
<b>Fund 027 Total</b>			0	6,858,240	0
<b>043 RDA Project Area No. 1</b>					
<b>ST0906 Sarah Court &amp; Malaga Pl Rehab</b>					
		53990 Other Expense	0	5,000	0
		55120 Construction Contracts	0	16,000	0
		55310 Other Professional Services	0	5,000	0
<b>Fund 043 Total</b>			0	26,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>044 RDA Cimarron Project Area</b>					
	<b>TR1001</b>	<b>Grove@Fifth St Traffic Signal</b>			
	53990	Other Expense	5,000	2,641	0
	55120	Construction Contracts	395,000	395,000	0
	<b>Fund 044 Total</b>		<u>400,000</u>	<u>397,641</u>	<u>0</u>
<b>077 Storm Drain Maintenance</b>					
	<b>SM0901</b>	<b>Euclid C.B. @ Cypress-Sultana</b>			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	0	34,000	0
	55310	Other Professional Services	0	3,000	0
	<b>Fund 077 Total</b>		<u>0</u>	<u>38,000</u>	<u>0</u>
<b>Dept ID 302 - Engineering Project Total</b>			<u><u>4,747,028</u></u>	<u><u>31,339,360</u></u>	<u><u>9,336,800</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
<b>Dept ID 351 - NMC-DIF Engineering Project</b>					
<b>115 NMC Street Impact</b>					
<b>ST0308 S. Milliken Grade Separation</b>					
	53010	Property Acquisition Expense	0	0	271,492
<b>ST0823 SR60 Frwy@Euclid Ramp Widening</b>					
	55120	Construction Contracts	0	126,825	0
<b>Fund 115 Total</b>			<u>0</u>	<u>126,825</u>	<u>271,492</u>
<b>Dept ID 351 - NMC-DIF Engineering Project Total</b>			<u><u>0</u></u>	<u><u>126,825</u></u>	<u><u>271,492</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 352 - OMC-DIF Engineering Project</b>					
<b>103 OMC Street Impact</b>					
<b>ST0104 N. Milliken Grade Separation</b>					
		55010 Legal Services	0	100,000	0
		55120 Construction Contracts	0	17,288,522	0
<b>ST0302 Grove/I10 Interchange-Corridor</b>					
		53990 Other Expense	0	15,000	0
		55110 Architect & Engineer Services	0	385,747	0
		55310 Other Professional Services	0	15,000	0
<b>ST0308 S. Milliken Grade Separation</b>					
		53010 Property Acquisition Expense	0	0	772,708
		55110 Architect & Engineer Services	0	910,492	0
		55310 Other Professional Services	0	24,619	0
<b>ST0710 S. Archibald Ave Grade Separat</b>					
		55110 Architect & Engineer Services	0	46,112	0
		55310 Other Professional Services	0	26,705	0
<b>ST0711 N. Vineyard Ave Grade Separat</b>					
		55110 Architect & Engineer Services	0	621,202	0
		55310 Other Professional Services	0	26,797	0
<b>ST0908 I-10/Archibald Ave Interchange</b>					
		55110 Architect & Engineer Services	0	69,070	0
		55120 Construction Contracts	0	352,227	0
<b>ST9905 Mission Blvd Widening/Reconstr</b>					
		55110 Architect & Engineer Services	0	129,774	0
		55320 Property Acquisition Services	0	22,608	0
<b>TR0402 Etiwanda/Airport Intersection</b>					
		55120 Construction Contracts	0	500,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>TR0702</b>	<b>T/S Lighting &amp; EVP: Vineyard</b>			
	53990	Other Expense	0	3,000	0
	55120	Construction Contracts	0	310,908	0
	<b>TR0703</b>	<b>T/S Install Grove/Princeton</b>			
	53990	Other Expense	0	3,000	0
	55120	Construction Contracts	0	269,128	0
	<b>TR9902</b>	<b>T/S Modification Grove/6th St</b>			
	53990	Other Expense	0	8,000	0
	55110	Architect & Engineer Services	0	30,000	0
	55120	Construction Contracts	0	390,247	0
	<b>Fund 103 Total</b>		0	21,548,158	772,708
	<b>111 OMC Storm Drainage Impact</b>				
	<b>SM1001 5th Street Storm Drain</b>				
	55120	Construction Contracts	1,200,000	1,200,000	0
	55310	Other Professional Services	200,000	200,000	0
	<b>SM1002 6th Street Storm Drain</b>				
	55110	Architect & Engineer Services	500,000	500,000	0
	55120	Construction Contracts	4,500,000	4,500,000	0
	<b>Fund 111 Total</b>		6,400,000	6,400,000	0
	<b>Dept ID 352 - OMC-DIF Engineering Project Total</b>		6,400,000	27,948,158	772,708
<b>TOTAL FOR DEVELOPMENT</b>			<b>\$ 27,513,767</b>	<b>\$ 94,840,007</b>	<b>\$ 26,184,678</b>





# ***Fire Department***

***Fire Administration***

***Bureau of Operations***

***Bureau of Fire Prevention***

***Bureau of Technical Services/E.M.S.***

***Bureau of Emergency Management***



**Fire Department  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Fire Administration (041)	126	\$ 641,981	\$ 594,326	\$ 595,407	\$ 595,407	\$ <b>612,904</b>	2.9%
Bureau of Operations/Emergency Services (043)	128	29,910,971	30,056,299	29,137,809	29,137,809	<b>29,242,840</b>	0.4%
Bureau of Operations/Personnel Training & Develop (044)	130	723,924	598,500	939,364	947,364	<b>764,033</b>	-18.7%
Bureau of Operations/Operations Support Services (047)	132	2,071,381	1,756,215	1,943,804	1,978,350	<b>1,752,015</b>	-9.9%
Bureau of Fire Prevention/Fire Prevention Bureau (042)	134	2,128,383	2,005,512	2,102,530	2,102,530	<b>2,121,408</b>	0.9%
Bureau of Technical Svcs/E.M.S/E.M.S.-Technical Services (045)	136	752,581	776,199	766,390	780,390	<b>1,053,411</b>	37.5%
Bureau of Emergency Management/Disaster Management (046)	139	301,195	439,649	488,447	488,447	<b>250,818</b>	-48.6%
Fire Projects (315)	141	614,377	1,364,830	2,089,082	3,452,383	<b>245,794</b>	-88.2%
<b>TOTAL FIRE DEPARTMENT</b>		<b><u>\$ 37,144,793</u></b>	<b><u>\$ 37,591,528</u></b>	<b><u>\$ 38,062,833</u></b>	<b><u>\$ 39,482,680</u></b>	<b><u>\$ 36,043,223</u></b>	-5.3%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b><i>Fire Department</i></b>					
<b>Fire Administration</b>					
<b>Dept ID 041 - Fire Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	323,924	323,924	324,574
	51030	Salaries-Overtime	1,051	1,051	1,051
	51100	Fringe Benefits	188,457	188,457	206,270
	51310	Uniform Allowance	2,600	2,600	2,600
	52010	Computer Supplies	1,805	1,805	1,805
	52020	Office Supplies	3,775	3,775	3,775
	52030	Books/Publications	205	205	205
	52033	Magazines/Periodicals	310	310	310
	52330	Telecommunication Services	1,340	1,340	0
	52510	Travel/Conference/Training	5,440	5,440	5,440
		\$1,315 Fire Rescue International annual conference			
		\$825 Fire Department Instructors Conference (FDIC) annual meeting			
		\$825 Background investigation travel			
		\$825 California Fire Chiefs Association (CFCA) annual conference			
		\$1,650 Miscellaneous travel and meetings			
	52520	Dues and Memberships	11,190	2,190	11,190
		\$325 California Background Investigators Association (CBIA)			
		\$220 International Association of Fire Chiefs (IAFC)			
		\$155 California Fire Chiefs Association (CFCA)			
		\$115 National Fire Protection Association (NFPA)			
		\$75 San Bernardino County Fire Chiefs Association (SBCFCA)			
		\$10,300 West End Joint Powers Authority (JPA)			
	52710	Duplicating Expense	597	597	597
	55010	Legal Services	5,405	6,405	5,405
	55310	Other Professional Services	0	8,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	24,430	24,430	24,790
	57210	Risk Liability-City	1,738	1,738	1,738
	57310	Workers Compensation	19,400	19,400	19,404
	57410	Disability/Unemployment	3,740	3,740	3,750
	<b>Fund 001 Total</b>		595,407	595,407	612,904
	<b>Dept ID 041 - Fire Administration Total</b>		595,407	595,407	612,904

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Bureau of Operations</b>					
<b>Dept ID 043 - Emergency Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	13,069,042	13,069,042	12,931,344
	51030	Salaries-Overtime	4,514,184	4,514,184	4,514,184
	51100	Fringe Benefits	9,123,161	9,123,161	9,385,559
	51310	Uniform Allowance	153,800	153,800	153,800
	52010	Computer Supplies	255	255	255
	52020	Office Supplies	1,030	1,030	1,030
	52190	Misc Materials/Supplies	515	515	515
		\$515 Photo and miscellaneous supplies			
	52330	Telecommunication Services	4,325	4,325	4,325
	52510	Travel/Conference/Training	3,700	3,700	3,700
		\$825 Fire Rescue West annual conference			
		\$825 Fire Department Instructors Conference (FDIC) annual meeting			
		\$825 California Fire Chiefs Association (CFCA) annual conference			
		\$1,225 Miscellaneous travel and meetings			
	52520	Dues and Memberships	425	425	425
		\$215 San Bernardino County Fire Chiefs Association (SBCFCA)			
		\$105 California Fire Chiefs Association (CFCA)			
		\$105 Miscellaneous dues and memberships			
	52710	Duplicating Expense	205	205	205
	55310	Other Professional Services	23,025	23,025	23,025
		\$3,090 Employee crisis counseling			
		\$15,300 Haz Mat/Bomb annual medical exams			
		\$4,635 Pre-employment psychological examinations			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	775,285	775,285	771,209
	57210	Risk Liability-City	56,279	56,279	55,611
	57310	Workers Compensation	1,308,928	1,308,928	1,295,090
	57410	Disability/Unemployment	103,650	103,650	102,563
	<b>Fund 001 Total</b>		29,137,809	29,137,809	29,242,840
<b>Dept ID 043 - Emergency Services Total</b>			29,137,809	29,137,809	29,242,840

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 044 - Personnel Training &amp; Develop</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	334,617	334,617	233,290
	51030	Salaries-Overtime	255,462	255,462	255,462
		\$231,823 Department-wide training			
		\$23,639 Staff overtime			
	51100	Fringe Benefits	227,816	227,816	165,756
	51310	Uniform Allowance	3,600	3,600	2,400
	52010	Computer Supplies	1,030	1,030	1,030
	52020	Office Supplies	1,545	1,545	1,545
	52030	Books/Publications	1,800	1,800	1,800
		\$1,800 Maintain and update fire station and training division libraries			
	52034	Videos/Cassettes	310	310	310
	52190	Misc Materials/Supplies	1,570	8,070	1,570
		\$1,030 Training props			
		\$310 Custodial supplies			
		\$230 Photo supplies			
	52210	Maintenance & Repairs	1,030	1,030	1,030
		\$565 Copier maintenance			
		\$465 Training Center maintenance			
	52310	Electric Services	8,632	8,632	8,632
	52330	Telecommunication Services	1,545	1,545	1,545
	52341	City Utilities Service	10,974	10,974	10,974
	52510	Travel/Conference/Training	17,305	18,805	17,305
		\$4,530 Fire Department Instructors Conference (FDIC) West local training			
		\$2,885 Bomb Squad training			
		\$2,885 Technical rescue and dive team training			
		\$2,885 Hazardous materials training			
		\$4,120 Miscellaneous training			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52520	Dues and Memberships	825	825	825
		\$310 San Bernardino County Hazardous Materials Responders Association			
		\$255 California Fire Chiefs Association (CFCA) - Training Officers section			
		\$205 Miscellaneous dues and memberships			
		\$55 San Bernardino County Fire Training Officers Association (SBCTOA)			
	52710	Duplicating Expense	1,160	1,160	1,160
	52990	Miscellaneous Services	10,500	10,500	10,500
		\$10,500 National Fire Protection Association (NFPA) online training program			
	55310	Other Professional Services	10,300	10,300	10,300
		\$10,300 Specialized outside instructors fees			
	57110	Information Services-City	12,215	12,215	12,441
	57210	Risk Liability-City	856	856	869
	57310	Workers Compensation	33,629	33,629	23,446
	57410	Disability/Unemployment	2,643	2,643	1,843
	<b>Fund 001 Total</b>		939,364	947,364	764,033
	<b>Dept ID 044 - Personnel Training &amp; Develop Total</b>		939,364	947,364	764,033

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 047 - Operations Support Services</b>					
<b>001 General Fund</b>					
	52010	Computer Supplies	2,470	2,470	2,470
	52020	Office Supplies	4,740	4,740	4,740
	52030	Books/Publications	255	255	255
	52050	Uniforms	2,575	2,575	2,575
		\$2,575 Badges and name plates			
	52110	Materials	7,210	7,210	7,210
		\$7,210 Miscellaneous supplies for trucks and engines			
	52160	Equipment Under \$5,000	85,490	95,898	85,490
		\$4,120 Small office equipment			
		\$19,570 Repair tools			
		\$61,800 Equipment replacement for truck, engine, and special team			
	52190	Misc Materials/Supplies	120,720	136,407	120,720
		\$87,040 Employee safety equipment			
		\$19,145 Kitchen supplies, small items, etc.			
		\$14,535 Custodial supplies			
	52210	Maintenance & Repairs	115,125	115,125	115,125
		\$45,320 Fire station buildings			
		\$33,840 Maintenance - other equipment			
		\$20,000 Cardiac monitors			
		\$9,270 Appliance repair			
		\$6,695 Office machinery and furniture			
	52310	Electric Services	123,910	123,910	123,910
	52320	Natural Gas Services	16,562	16,562	16,562
	52341	City Utilities Service	30,900	30,900	30,900
	52520	Dues and Memberships	200	200	200
	52710	Duplicating Expense	1,340	1,340	1,340
	52720	Postage Expense	50	50	50

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52990	Miscellaneous Services	28,240	28,240	28,240
		\$9,270 Heating and air conditioning maintenance services			
		\$8,755 Water purification services			
		\$4,345 Pest control services			
		\$4,120 Laundry and cleaning services			
		\$1,235 Fire extinguisher maintenance services			
		\$515 Other miscellaneous services			
	53990	Other Expense	4,120	4,120	4,120
		\$4,120 Permit fees			
	55140	Environmental Remediation	45,265	45,265	45,265
		\$34,665 Hazardous waste handling and disposal fees			
		\$10,600 Disposal costs associated with City fireworks ordinance			
	55330	Property Management Services	4,720	4,720	4,720
	57010	Equipment Services-City	1,329,906	1,329,906	1,135,593
	57110	Information Services-City	20,006	20,006	22,530
	62010	Other Equipment	0	8,451	0
	<b>Fund 001 Total</b>		<u>1,943,804</u>	<u>1,978,350</u>	<u>1,752,015</u>
	<b>Dept ID 047 - Operations Support Services Total</b>		<u><u>1,943,804</u></u>	<u><u>1,978,350</u></u>	<u><u>1,752,015</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Bureau of Fire Prevention</b>					
<b>Dept ID 042 - Fire Prevention Bureau</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,021,682	1,021,682	1,016,098
	51030	Salaries-Overtime	129,033	129,033	129,033
	51100	Fringe Benefits	582,451	582,451	605,361
	51310	Uniform Allowance	8,200	8,200	8,200
	52010	Computer Supplies	2,345	2,345	2,345
	52020	Office Supplies	3,035	3,035	3,035
	52030	Books/Publications	3,710	3,710	3,710
		\$2,680 Code updates and subscription			
		\$1,030 Miscellaneous books and publications			
	52034	Videos/Cassettes	255	255	255
		\$255 Public education videos			
	52050	Uniforms	1,955	1,955	1,955
		\$925 Replacement of uniforms			
		\$1,030 Volunteer uniforms			
	52110	Materials	206	206	206
	52190	Misc Materials/Supplies	1,955	1,955	1,955
		\$1,955 Film, photo, and other supplies			
	52210	Maintenance & Repairs	260	260	260
	52330	Telecommunication Services	5,355	5,355	5,355
	52410	Advertising/Promotional	21,535	21,535	21,535
		\$6,180 Public relations materials			
		\$1,235 "Learn Not to Burn" materials			
		\$1,030 Badge stickers			
		\$1,030 Junior fire helmets			
		\$2,060 Miscellaneous open house materials and supplies			
		\$10,000 Fireworks and explosive awareness and educational materials			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52510	Travel/Conference/Training	7,680	7,680	7,680
		\$6,855 Specialized training - code, sprinkler systems and fire alarm updates			
		\$825 California Fire Chiefs Association (CFCA) annual conference			
	52520	Dues and Memberships	720	720	720
		\$285 Fire Prevention Officer (FPO)			
		\$240 International Fire Code Institute (IFCI)			
		\$75 California Fire Chiefs Association (CFCA)			
		\$120 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	310	310	310
		\$310 Portable toilets for community events			
	52710	Duplicating Expense	2,885	2,885	2,885
	52990	Miscellaneous Services	57,589	57,589	71,742
		\$65,562 County weed abatement contract			
		\$6,180 Document retention service			
	55310	Other Professional Services	89,610	89,610	89,610
		\$87,550 Contract plan check services			
		\$2,060 Miscellaneous consulting services			
	57110	Information Services-City	85,505	85,505	74,369
	57210	Risk Liability-City	6,072	6,072	5,213
	57310	Workers Compensation	58,110	58,110	57,548
	57410	Disability/Unemployment	12,072	12,072	12,028
	<b>Fund 001 Total</b>		2,102,530	2,102,530	2,121,408
	<b>Dept ID 042 - Fire Prevention Bureau Total</b>		2,102,530	2,102,530	2,121,408

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Bureau of Technical Svcs/E.M.S</b>					
<b>Dept ID 045 - E.M.S.-Technical Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	284,361	284,361	437,976
	51030	Salaries-Overtime	66,750	66,750	66,750
	51100	Fringe Benefits	158,660	158,660	261,348
	51310	Uniform Allowance	1,850	1,850	3,800
	52010	Computer Supplies	2,530	2,530	2,530
	52020	Office Supplies	1,545	1,545	1,545
	52030	Books/Publications	2,285	2,285	2,285
	\$2,075	Cardiopulmonary Resuscitation (CPR), Pediatric Advanced Life Support (PALS), and Advanced Cardiac Life Support (ACLS)			
	\$210	Miscellaneous publications			
	52033	Magazines/Periodicals	205	205	205
	52034	Videos/Cassettes	515	515	515
	\$515	Video and DVD supplies for CPR program and paramedic training			
	52110	Materials	61,800	61,800	61,800
	\$61,800	Paramedic supplies			
	52160	Equipment Under \$5,000	48,950	48,950	48,950
	\$38,960	Radio equipment replacement			
	\$8,960	Automated External Defibrillator (AED) monitors			
	\$1,030	Small tools and office equipment			
	52190	Misc Materials/Supplies	2,085	2,085	2,085
	\$2,085	Manikins, disposable lungs, and various Emergency Medical Services (EMS) supplies			
	52330	Telecommunication Services	6,695	6,695	6,695

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52510	Travel/Conference/Training	9,230	9,230	9,230
		\$2,225 Fire-Rescue Medical annual conferences			
		\$2,225 International Association of Fire Fighters (IAFF) Medical annual conference			
		\$2,225 California Fire Chiefs Association (CFCA) annual conference			
		\$1,160 Cardiopulmonary Resuscitation (CPR) and Pediatric Advanced Life Support (PALS) workshops and paramedic courses			
		\$995 Advanced Cardiac Life Support (ACLS) workshops and paramedic courses			
		\$400 California Fire Chiefs Association (CFCA) quarterly meetings			
	52520	Dues and Memberships	14,265	14,265	12,415
		\$12,000 Paramedic/Emergency Medical Technician (EMT) re-certification			
		\$310 California Fire Chiefs Association (CFCA) - Emergency Medical Services (EMS) section			
		\$105 San Bernardino County Fire Chiefs Association (SBCFCA) - EMS section			
	52710	Duplicating Expense	1,575	1,575	1,575
	52990	Miscellaneous Services	6,000	6,000	7,850
		\$6,000 Biomedical waste disposal			
		\$850 12-lead EKG transmissions program			
		\$600 Expired pharmaceutical disposal			
		\$400 Fingerprint reporting for Fire safety personnel			
	55310	Other Professional Services	13,905	27,905	13,905
		\$11,560 Medical Director services			
		\$1,545 Annual influenza vaccinations for Fire Department personnel			
		\$800 Required vaccination for new hires			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	13,446	13,446	24,790
	57210	Risk Liability-City	966	966	1,738
	57310	Workers Compensation	15,337	15,337	30,775
	57410	Disability/Unemployment	3,435	3,435	4,649
	62010	Other Equipment	50,000	50,000	50,000
		\$50,000 Lifepak 12 defibrillator and monitor (2)			
	<b>Fund 001 Total</b>		766,390	780,390	1,053,411
	<b>Dept ID 045 - E.M.S.-Technical Services Total</b>		766,390	780,390	1,053,411



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Bureau of Emergency Management</b>					
<b>Dept ID 046 - Disaster Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	266,552	266,552	126,458
	51030	Salaries-Overtime	525	525	525
	51100	Fringe Benefits	141,866	141,866	66,510
	51310	Uniform Allowance	1,950	1,950	0
	52010	Computer Supplies	775	775	775
	52020	Office Supplies	1,650	1,650	1,650
	52030	Books/Publications	205	205	205
	52033	Magazines/Periodicals	105	105	105
	52034	Videos/Cassettes	515	515	515
	52050	Uniforms	310	310	310
	52110	Materials	1,545	1,545	1,545
		\$1,545 Communications equipment materials			
	52160	Equipment Under \$5,000	1,030	1,030	1,030
	52190	Misc Materials/Supplies	5,970	5,970	5,970
		\$4,840 Emergency Operations Center (EOC) supplies: maps, status boards and overhead projectors			
		\$615 Custodial supplies			
		\$515 Photo supplies			
	52210	Maintenance & Repairs	4,020	4,020	4,020
		\$1,650 Office machines and furniture			
		\$1,340 Building maintenance and repairs			
		\$1,030 Communications equipment			
	52330	Telecommunication Services	4,065	4,065	4,065
		\$2,575 Emergency Operations Center (EOC) communications			
		\$1,490 Cellular phone and data service			
	52410	Advertising/Promotional	1,030	1,030	1,030

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52510	Travel/Conference/Training	6,180	6,180	6,180
		\$2,965 California State Training Institute and Emergency Management Institute training			
		\$1,565 California Emergency Services Association (CESA) annual conference			
		\$1,650 Miscellaneous travel and meeting expenses			
	52520	Dues and Memberships	360	360	360
		\$180 International Association of Emergency Managers (IAEM)			
		\$180 Southern California Emergency Service Association (SCESA)			
	52710	Duplicating Expense	2,060	2,060	2,060
	53990	Other Expense	3,090	3,090	3,090
		\$2,060 Radio Amateur Civil Emergency Service (RACES) miscellaneous expenses			
		\$1,030 City Emergency Response Training (CERT) miscellaneous expenses			
	55310	Other Professional Services	8,240	8,240	8,240
		\$2,404 Emergency Operation Center (EOC) training and exercises			
		\$2,403 Federal Emergency Management Agency (FEMA) training and exercises			
		\$2,403 California Emergency Management Agency (Cal EMA) training and exercises			
		\$1,030 Emergency Operation Plan annual updates			
	57110	Information Services-City	17,139	17,139	12,441
	57210	Risk Liability-City	1,214	1,214	869
	57310	Workers Compensation	14,876	14,876	797
	57410	Disability/Unemployment	3,175	3,175	2,068
	<b>Fund 001 Total</b>		488,447	488,447	250,818
	<b>Dept ID 046 - Disaster Management Total</b>		488,447	488,447	250,818

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Fire Projects</b>					
<b>Dept ID 315 - Fire Projects</b>					
<b>015 General Fund Grants</b>					
<b>GR0706 Emerg Mgmt Perform Grant FY07</b>					
		52990 Miscellaneous Services	17,809	17,809	0
<b>GR0801 Emerg Mgmt Perform Grant FY08</b>					
		52160 Equipment Under \$5,000	23,877	23,877	0
<b>GR0814 FY08 Region Catastrophic Prep</b>					
		55310 Other Professional Services	250,000	250,000	0
<b>GR0903 FY08 Homeland Security Grant</b>					
		52160 Equipment Under \$5,000	9,602	9,602	0
<b>GR0932 Emerg Mgmt Perform Grant FY09</b>					
		51020 Salaries-Temporary/Part Time	22,794	22,794	22,794
		\$22,794 Emergency Management support services			
<b>GR1008 FY09 Homeland Security-Fire</b>					
		51030 Salaries-Overtime	0	30,123	5,240
		52110 Materials	0	11,917	0
		52190 Misc Materials/Supplies	0	1,200	1,200
		52510 Travel/Conference/Training	0	10,060	2,000
		\$2,000 Regional Tactical Medicine training			
		55310 Other Professional Services	0	58,000	58,000
		\$58,000 Consultant to instruct Hazardous Materials Specialist course			
		58110 Reimbursement Agreements	0	96,559	96,560
		\$96,560 Other agency reimbursement for Regional Tactical Medicine training			
<b>GR1021 FY10 UASI (FD)</b>					
		61010 Vehicles	0	800,000	0
<b>GR1025 FY10 Homeland Security-Fire</b>					
		52160 Equipment Under \$5,000	0	33,524	0
		62010 Other Equipment	0	36,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>GR1026</b>	<b>FY2009 RegionalCatastrophicPre</b>			
	55310	Other Professional Services	0	185,000	0
	<b>PF0902</b>	<b>Fire Station No. 5 Renovation</b>			
	52610	Rental/Lease Expense	0	8,000	0
	53990	Other Expense	0	34,000	0
	55110	Architect & Engineer Services	192,000	148,100	0
	55120	Construction Contracts	1,162,000	1,162,000	0
	55310	Other Professional Services	0	1,900	0
	<b>Fund 015 Total</b>		1,678,082	2,940,465	185,794
	<b>017</b>	<b>Capital Projects</b>			
	<b>PF1101</b>	<b>Fire Training Center Expansion</b>			
	55110	Architect & Engineer Services	0	0	60,000
		\$60,000 Design of additional training tower, classroom and office space, restroom, and drafting pit			
	<b>Fund 017 Total</b>		0	0	60,000
	<b>040</b>	<b>RDA Project Area No. 2</b>			
	<b>PF0406</b>	<b>Fire Station 4 Renovation</b>			
	53990	Other Expense	0	32,926	0
	55120	Construction Contracts	0	67,992	0
	<b>Fund 040 Total</b>		0	100,918	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>044</b>	<b>RDA</b>	<b>Cimarron Project Area</b>			
	<b>PF0902</b>	<b>Fire Station No. 5 Renovation</b>			
	52160	Equipment Under \$5,000	0	50,000	0
	52190	Misc Materials/Supplies	0	10,000	0
	53990	Other Expense	22,500	22,500	0
	55110	Architect & Engineer Services	88,000	28,000	0
	55120	Construction Contracts	300,500	300,500	0
	<b>Fund 044 Total</b>		<u>411,000</u>	<u>411,000</u>	<u>0</u>
	<b>Dept ID 315 - Fire Projects Total</b>		<u>2,089,082</u>	<u>3,452,383</u>	<u>245,794</u>
<b>TOTAL FOR FIRE DEPARTMENT</b>			<b>\$ 38,062,833</b>	<b>\$ 39,482,680</b>	<b>\$ 36,043,223</b>



# ***Police Department***

***Office of the Police Chief***

***Police Administrative Services***

***Field Operations Bureau***

***Investigations Bureau***

***Special Operations Bureau***





**Police Department  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Office of the Police Chief (248)	146	\$ 1,401,025	\$ 1,300,423	\$ 1,384,638	\$ 1,327,033	\$ 1,589,499	14.8%
Police Administration Services/Police Administration (016)	148	864,412	896,762	995,306	1,058,704	1,068,201	7.3%
Police Administration Services/Crime Analysis (029)	150	277,361	273,175	287,936	287,936	292,068	1.4%
Police Administration Services/Records Processing (032)	151	1,531,857	1,398,324	1,561,134	1,561,134	1,417,396	-9.2%
Police Administration Services/Communications (033)	154	4,764,048	4,719,404	5,486,540	5,544,145	5,592,855	1.9%
Field Operations Bureau/Command Management (017)	156	514,037	364,946	366,360	366,360	347,813	-5.1%
Field Operations Bureau/Storefront-Ontario Mills (020)	157	2,220,918	1,974,252	2,124,879	2,124,879	2,346,345	10.4%
Field Operations Bureau/Patrol (021)	159	24,447,622	23,847,485	23,866,711	24,277,679	24,350,700	2.0%
Investigations Bureau/Personnel Recruitment (031)	161	390,553	540,121	586,682	586,682	472,920	-19.4%
Investigations Bureau/Personnel Training (036)	163	948,935	861,533	1,041,910	1,059,734	1,078,783	3.5%
Investigations Bureau/Police Investigations Mgmt (037)	165	365,216	270,969	290,855	290,855	296,328	1.9%
Investigations Bureau/Detective Division (038)	166	6,889,261	6,699,405	6,371,483	6,059,280	6,578,469	3.2%
Investigations Bureau/Narcotics (039)	168	3,784,160	3,752,403	3,957,206	3,957,206	4,048,739	2.3%
Investigations Bureau/ID/Evidence (040)	170	1,516,191	1,442,785	1,481,711	1,481,711	1,572,920	6.2%
Investigations Bureau/Federal Equitable Shares (193)	172	310,428	347,728	385,013	425,212	384,587	-0.1%
Special Operations Bureau/Traffic Support Services (018)	173	3,102,534	3,117,259	3,185,167	3,185,167	3,476,422	9.1%
Special Operations Bureau/COPS/Multi Enforcement Team (019)	175	3,883,489	4,598,311	4,957,158	4,854,090	4,544,022	-8.3%
Special Operations Bureau/Extra Duty - Other (022)	177	413,280	360,100	380,000	380,000	368,000	-3.2%
Special Operations Bureau/Special Operations Bureau Mgmt (024)	178	277,541	272,256	278,350	278,350	300,072	7.8%
Special Operations Bureau/Canine (026)	179	817,317	810,840	758,108	758,108	937,427	23.7%
Special Operations Bureau/Drug/Gang Special (027)	181	-	3,000	41,000	41,000	41,000	0.0%
Special Operations Bureau/Air Support (028)	182	2,177,464	2,461,351	2,522,383	6,111,133	2,503,643	-0.7%
Special Operations Bureau/Crime Prevention (034)	185	393,454	388,932	413,577	416,062	419,487	1.4%
Special Operations Bureau/Public Service Police (035)	188	194,951	197,462	223,982	223,982	223,982	0.0%
Special Operations Bureau/SWAT (195)	189	300,969	340,332	297,678	297,678	297,678	0.0%
Police Project (309)	190	665,531	581,810	2,641,803	4,399,070	918,408	-65.2%
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 62,452,555</b>	<b>\$ 61,821,369</b>	<b>\$ 65,887,570</b>	<b>\$ 71,353,190</b>	<b>\$ 65,467,764</b>	<b>-0.6%</b>

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b><i>Police Department</i></b>					
<b>Office of the Police Chief</b>					
<b>Dept ID 248 - Office of the Police Chief</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	608,513	573,254	699,075
	51020	Salaries-Temporary/Part Time	18,986	18,986	0
	51030	Salaries-Overtime	35,803	35,803	35,803
	51100	Fringe Benefits	423,163	401,616	549,101
	51310	Uniform Allowance	3,800	3,800	4,750
	52010	Computer Supplies	1,030	1,030	1,030
	52020	Office Supplies	775	775	775
	52030	Books/Publications	1,575	1,575	1,575
		\$1,575 California Journal, Western Cities, Internal Affairs, and Department of Justice publications			
	52033	Magazines/Periodicals	500	500	500
	52120	Fuel & Oil	155	155	155
	52190	Misc Materials/Supplies	4,145	4,145	4,145
		\$1,055 Meeting supplies for community rooms			
		\$3,090 Award plaques, medals and ribbons for the Annual Chamber Law Enforcement Recognition Luncheon			
	52210	Maintenance & Repairs	520	520	520
		\$105 Building maintenance and repairs			
		\$105 Office equipment maintenance and repairs			
		\$310 Machinery and furniture repairs			
	52410	Advertising/Promotional	310	310	310
		\$310 Advertisement and flyers for special law enforcement events			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52510	Travel/Conference/Training	9,127	9,127	9,127
		\$2,120 Internal Affairs and Intelligence Detective conferences			
		\$2,475 California Police Chiefs Association (CPCA) annual conference and quarterly meetings			
		\$1,237 Out of state conferences on Internal Affairs personnel issues			
		\$1,235 Police Officer Standards and Training (POST) executive seminars			
		\$825 Drug Enforcement Agency (DEA) executive seminars			
		\$1,235 Miscellaneous training and mileage reimbursement			
	52520	Dues and Memberships	2,025	2,025	2,025
		\$615 California Police Chiefs Association (CPCA)			
		\$380 International Association of Chiefs of Police (IACP)			
		\$205 San Bernardino County Police Chiefs and Sheriff Association			
		\$205 Law Enforcement Executive Development Association (LEEDA)			
		\$620 Various intelligence and counter terrorism associations			
	52610	Rental/Lease Expense	100	100	100
	52710	Duplicating Expense	205	205	205
	52990	Miscellaneous Services	1,545	1,545	1,545
		\$1,030 Fees for Internal Affairs personnel issues			
		\$515 Credit card processing fees			
	55010	Legal Services	78,000	78,000	78,000
	57010	Equipment Services-City	69,965	69,965	73,822
	57110	Information Services-City	38,223	38,223	32,331
	57210	Risk Liability-City	27,629	27,629	23,053
	57310	Workers Compensation	53,005	52,783	65,612
	57410	Disability/Unemployment	5,539	4,962	5,940
	<b>Fund 001 Total</b>		1,384,638	1,327,033	1,589,499
	<b>Dept ID 248 - Office of the Police Chief Total</b>		1,384,638	1,327,033	1,589,499

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Police Administration Services</b>					
<b>Dept ID 016 - Police Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	377,398	419,702	420,533
	51030	Salaries-Overtime	42,427	42,427	42,427
	51100	Fringe Benefits	183,390	203,526	219,606
	51310	Uniform Allowance	0	0	400
	52010	Computer Supplies	255	255	255
	52020	Office Supplies	1,750	1,750	1,750
	52160	Equipment Under \$5,000	8,735	8,735	8,735
		\$8,735 Small office equipment			
	52190	Misc Materials/Supplies	2,060	2,060	2,060
	52210	Maintenance & Repairs	70,765	70,765	50,765
		\$36,345 Building maintenance and repairs			
		\$12,360 CCTV equipment including main system, interview system, polygraph system, holding cells, and audio devices			
		\$2,060 Miscellaneous office machines			
	52330	Telecommunication Services	71,480	71,480	71,480
		\$65,920 Cellular phone and data service			
		\$5,560 Miscellaneous telecommunication services			
	52410	Advertising/Promotional	410	410	410
	52510	Travel/Conference/Training	17,715	17,715	17,715
		\$4,945 Grant acquisition, management training, and Bureau of Justice Assistance conferences			
		\$4,120 Executive Law Enforcement Development seminars			
		\$2,060 Out of state travel and training			
		\$6,590 Miscellaneous training			
	52710	Duplicating Expense	1,270	1,270	1,270

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52990	Miscellaneous Services	134,340	134,340	134,340
		\$134,340 Citywide security guard services			
	53990	Other Expense	1,135	1,135	1,135
		\$515 Overtime allowable meals			
		\$620 Miscellaneous expenses			
	57010	Equipment Services-City	7,773	7,773	8,201
	57110	Information Services-City	38,223	38,223	45,306
	57210	Risk Liability-City	27,629	27,629	32,286
	57310	Workers Compensation	2,378	2,644	2,649
	57410	Disability/Unemployment	6,173	6,865	6,878
	<b>Fund 001 Total</b>		<b>995,306</b>	<b>1,058,704</b>	<b>1,068,201</b>
	<b>Dept ID 016 - Police Administration Total</b>		<b>995,306</b>	<b>1,058,704</b>	<b>1,068,201</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 029 - Crime Analysis</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	149,333	149,333	149,333
	51020	Salaries-Temporary/Part Time	30,077	30,077	30,077
		\$30,077 Office Specialist - 1,560 hours @ \$19.28			
	51030	Salaries-Overtime	5,517	5,517	5,517
	51100	Fringe Benefits	67,169	67,169	71,124
	52010	Computer Supplies	4,300	4,300	4,300
		\$3,400 Printer cartridges			
		\$900 Uninterrupted power supply (UPS) units			
	52020	Office Supplies	410	410	410
	52210	Maintenance & Repairs	2,370	2,370	2,370
		\$2,370 Plotter			
	52510	Travel/Conference/Training	3,215	3,215	3,215
		\$1,895 Geographic Information System (GIS) as Analytical Tool for Crime Analysis training			
		\$1,320 California Crime and Intelligence Analysts Association conference			
	52520	Dues and Memberships	130	130	130
	57110	Information Services-City	12,814	12,814	12,977
	57210	Risk Liability-City	9,218	9,218	9,232
	57310	Workers Compensation	941	941	941
	57410	Disability/Unemployment	2,442	2,442	2,442
	<b>Fund 001 Total</b>		<b>287,936</b>	<b>287,936</b>	<b>292,068</b>
<b>Dept ID 029 - Crime Analysis Total</b>			<b>287,936</b>	<b>287,936</b>	<b>292,068</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 032 - Records Processing</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	570,637	570,637	521,646
	51020	Salaries-Temporary/Part Time	147,959	147,959	150,137
		\$150,137 Police Cadet - 11,374 hours @ \$13.20			
	51030	Salaries-Overtime	28,386	28,386	28,386
	51100	Fringe Benefits	270,182	270,182	263,693
	51310	Uniform Allowance	5,200	5,200	4,800
	52010	Computer Supplies	5,275	5,275	5,275
		\$5,275 Universal Serial Bus (USB) flash drives and other computer supplies for all Police Bureaus			
	52020	Office Supplies	45,170	45,170	45,170
		\$45,170 General office supplies for all Police bureaus			
	52030	Books/Publications	3,090	3,090	3,090
		\$3,090 Criss-cross reference, bail reference books, and new map books for all Police bureaus			
	52160	Equipment Under \$5,000	10,915	10,915	10,915
		\$10,915 Replacement of broken transcribers, laser printers, document imaging			
	52190	Misc Materials/Supplies	15,450	15,450	15,450
		\$15,450 Custodial supplies, safety equipment, latex gloves, etc.			
	52210	Maintenance & Repairs	6,000	6,000	1,755
	52330	Telecommunication Services	21,010	21,010	21,010
		\$12,565 California Law Enforcement Telecommunication Systems (CLETS)			
		\$8,445 County Wide Area Network (WAN) transmission of fingerprints to the County via T1 data lines			
	52510	Travel/Conference/Training	13,125	13,125	13,125
		\$6,055 Computerized California Law Enforcement Teletype Systems (CLETS) User Group (CCUG) annual training			
		\$5,005 Compudyne User Group conference			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$1,765 California Law Enforcement Association of Records Supervisors (CLEARS) Technology conference			
		\$300 Miscellaneous Police Records Specialist training and seminars			
	52520 Dues and Memberships		925	925	925
		\$430 Computerized California Law Enforcement Teletype Systems (CLETS) User Group (CCUG)			
		\$495 California Law Enforcement Association of Records Supervisors (CLEARS)			
	52610 Rental/Lease Expense		5,580	5,580	5,580
		\$5,580 Equipment rental			
	52710 Duplicating Expense		30,900	30,900	30,900
		\$30,900 General duplicating and printing costs for all Police bureaus			
	52720 Postage Expense		9,270	9,270	9,270
	52990 Miscellaneous Services		30,000	30,000	30,000
		\$15,735 Special crisis counseling			
		\$1,235 Jail cleaning services			
		\$13,030 Mobile recycling services for documents			
	53990 Other Expense		4,635	4,635	4,635
		\$4,635 Prisoner meals, carpet cleaning, holding unit materials and supplies			
	55140 Environmental Remediation		1,030	1,030	1,030
		\$1,030 Bio-hazard and hazardous waste material			
	55310 Other Professional Services		35,020	35,020	35,020
		\$35,020 Legal and consulting services			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	31,098	31,098	32,811
	57110	Information Services-City	160,634	160,634	111,000
	57210	Risk Liability-City	96,715	96,715	59,955
	57310	Workers Compensation	3,595	3,595	3,286
	57410	Disability/Unemployment	9,333	9,333	8,532
	<b>Fund 001 Total</b>		1,561,134	1,561,134	1,417,396
	<b>Dept ID 032 - Records Processing Total</b>		1,561,134	1,561,134	1,417,396

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 033 - Communications</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	2,473,331	2,508,590	2,481,862
	51020	Salaries-Temporary/Part Time	150,398	150,398	150,398
		\$69,160 Public Safety Dispatcher - 2,912 hours @ \$23.75			
		\$81,238 Senior Public Safety Dispatcher - 3,109 hours @ \$26.13			
	51030	Salaries-Overtime	680,428	680,428	680,428
	51100	Fringe Benefits	1,159,120	1,180,667	1,237,339
	51310	Uniform Allowance	16,800	16,800	16,800
	52010	Computer Supplies	4,840	4,840	4,840
		\$4,840 Dispatch equipment, high speed printers and other computer supplies			
	52020	Office Supplies	5,665	5,665	5,665
	52030	Books/Publications	1,030	1,030	1,030
	52110	Materials	515	515	515
	52160	Equipment Under \$5,000	13,585	13,585	13,585
		\$13,585 Small office equipment			
	52190	Misc Materials/Supplies	8,373	8,373	8,373
		\$8,268 Cleaning materials, emergency and safety supplies, and headsets			
		\$105 Meeting supplies			
	52210	Maintenance & Repairs	8,682	8,682	8,682
	52330	Telecommunication Services	125,125	125,125	125,125
		\$69,010 Telephone service and computer-to-computer ASAFE/CLETS			
		\$56,115 Code Division Multiple Access (CDMA) wireless access			
	52410	Advertising/Promotional	205	205	205

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52510	Travel/Conference/Training	41,675	41,675	41,675
		\$6,000 Continuing education and special training (police and fire dispatchers)			
		\$35,675 Emergency medical dispatch system update			
	52520	Dues and Memberships	2,995	2,995	2,995
		\$1,115 Associated Public Safety Communications Officials (APCO)			
		\$980 California National Emergency Numbers Association (CalNENA)			
		\$360 California Police Chiefs Association (CPCA)			
		\$360 National User Group			
		\$180 Miscellaneous dues and memberships			
	52710	Duplicating Expense	1,030	1,030	1,030
		\$1,030 Dispatch manuals and operational handbooks for new employees			
	53990	Other Expense	1,545	1,545	1,545
		\$1,545 Overtime allowable meals			
	57110	Information Services-City	537,094	537,094	551,642
	57210	Risk Liability-City	198,068	198,068	202,892
	57310	Workers Compensation	15,582	15,804	15,636
	57410	Disability/Unemployment	40,454	41,031	40,593
	<b>Fund 001 Total</b>		<u>5,486,540</u>	<u>5,544,145</u>	<u>5,592,855</u>
	<b>Dept ID 033 - Communications Total</b>		<u><u>5,486,540</u></u>	<u><u>5,544,145</u></u>	<u><u>5,592,855</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Field Operations Bureau</b>					
<b>Dept ID 017 - Command Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	146,037	146,037	136,283
	51030	Salaries-Overtime	5,626	5,626	5,626
	51100	Fringe Benefits	112,030	112,030	111,906
	51310	Uniform Allowance	950	950	950
	52020	Office Supplies	105	105	105
	52030	Books/Publications	50	50	50
	52160	Equipment Under \$5,000	310	310	310
	52510	Travel/Conference/Training	1,195	1,195	1,195
		\$1,195 Labor relations and executive development conferences			
	57010	Equipment Services-City	62,194	62,194	65,621
	57110	Information Services-City	12,814	12,814	6,378
	57210	Risk Liability-City	9,218	9,218	4,616
	57310	Workers Compensation	14,677	14,677	13,696
	57410	Disability/Unemployment	1,154	1,154	1,077
	<b>Fund 001 Total</b>		366,360	366,360	347,813
	<b>Dept ID 017 - Command Management Total</b>		366,360	366,360	347,813

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 020 - Storefront-Ontario Mills</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	867,904	867,904	972,649
	51020	Salaries-Temporary/Part Time	20,933	20,933	20,933
		\$20,933 Police Cadet - 1,664 hours @ \$12.58			
	51030	Salaries-Overtime	280,509	280,509	280,509
	51100	Fringe Benefits	679,656	679,656	804,287
	51310	Uniform Allowance	8,950	8,950	10,850
	52010	Computer Supplies	515	515	515
	52020	Office Supplies	2,575	2,575	2,575
	52030	Books/Publications	205	205	205
		\$205 Pamphlets, handouts, and public education materials			
	52110	Materials	2,420	2,420	2,420
		\$360 Communications equipment			
		\$2,060 Batteries for hand-held radios			
	52120	Fuel & Oil	103	103	103
	52160	Equipment Under \$5,000	5,120	5,120	5,120
		\$4,710 Small office equipment replacements			
		\$410 Small tools			
	52190	Misc Materials/Supplies	4,635	4,635	4,635
		\$2,780 Outreach displays and public educational materials			
		\$1,545 Crime prevention aids, fingerprint check and fraudulent check system			
		\$310 Photo supplies			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52210	Maintenance & Repairs	4,310	4,310	4,310
		\$1,700 Bicycle maintenance			
		\$1,030 Transportation equipment			
		\$515 Office machines and furniture			
		\$515 Communications equipment			
		\$395 Alarm monitoring service			
		\$155 Other equipment			
	52341	City Utilities Service	103	103	103
	52510	Travel/Conference/Training	1,860	1,860	1,860
		\$1,615 International Council of Shopping Centers (ICSC)			
		\$165 Officer education: credit card fraud and defibrillator training			
		\$80 Merchant meetings			
	52520	Dues and Memberships	105	105	105
	52610	Rental/Lease Expense	155	155	155
	52990	Miscellaneous Services	310	310	310
		\$205 Laundry and cleaning services			
		\$105 Data processing services			
	53990	Other Expense	105	105	105
		\$105 Overtime allowable meals			
	57110	Information Services-City	89,482	89,482	77,637
	57210	Risk Liability-City	64,477	64,477	55,339
	57310	Workers Compensation	83,232	83,232	93,560
	57410	Disability/Unemployment	7,215	7,215	8,060
	<b>Fund 001 Total</b>		2,124,879	2,124,879	2,346,345
	<b>Dept ID 020 - Storefront-Ontario Mills Total</b>		2,124,879	2,124,879	2,346,345

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 021 - Patrol</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	9,756,968	9,966,515	9,715,919
	51020	Salaries-Temporary/Part Time	16,832	16,832	16,832
		\$6,032 Police Technician - 282 hours @ \$21.39			
		\$10,800 Stipend for 3 Reserve Police Officer @ \$300 per month			
	51030	Salaries-Overtime	1,801,466	1,801,466	1,801,466
	51100	Fringe Benefits	7,673,311	7,849,167	8,076,791
	51310	Uniform Allowance	111,750	114,600	111,350
	52010	Computer Supplies	1,545	1,545	1,545
	52020	Office Supplies	2,060	2,060	2,060
	52030	Books/Publications	515	515	515
		\$515 Penal Code handbooks and legal reference sources			
	52033	Magazines/Periodicals	105	105	105
		\$105 Traffic safety journals			
	52034	Videos/Cassettes	640	640	640
		\$640 Video tapes for recording in the booking room, holding cell, etc.			
	52110	Materials	8,240	8,240	8,240
		\$1,030 Transportation and work equipment materials			
		\$1,030 Communications equipment			
		\$6,180 Flares, replacement parts for equipment, radios, taser, weapons, and crime scene tape			
	52120	Fuel & Oil	310	310	310
	52190	Misc Materials/Supplies	8,975	8,975	8,975
		\$2,060 Miscellaneous materials for Front Desk and Watch Commander area			
		\$3,620 Safety equipment supplies			
		\$3,090 Custodial supplies			
		\$205 Photo supplies			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52210	Maintenance & Repairs	7,725	7,725	7,725
		\$515 Building maintenance and repairs			
		\$2,060 Minor repair to patrol cars and other department vehicles			
		\$5,150 Other equipment repair			
	52510	Travel/Conference/Training	16,480	16,480	16,480
		\$8,240 Local travel and meeting expenses			
		\$8,240 Patrol officer non-POST certified training			
	52520	Dues and Memberships	1,545	1,545	1,545
		\$1,545 Police Officer Standards and Training (POST) Association			
	52610	Rental/Lease Expense	105	105	105
	52730	Booking Fees-Police	118,155	118,155	118,155
		\$115,345 Annual booking and jail access fees			
		\$2,810 Medical booking fees			
	52990	Miscellaneous Services	4,120	4,120	4,120
		\$3,090 Laundry and cleaning of holding unit materials, carpets, blankets, etc.			
		\$1,030 Miscellaneous services			
	53990	Other Expense	825	825	825
		\$825 Overtime allowable meals			
	55310	Other Professional Services	497,953	497,953	497,953
		\$497,953 Booking, jail operations and transport services			
	57010	Equipment Services-City	1,228,333	1,228,333	1,296,004
	57110	Information Services-City	1,121,266	1,121,266	1,086,282
	57210	Risk Liability-City	472,693	472,693	562,599
	57310	Workers Compensation	933,487	954,547	933,553
	57410	Disability/Unemployment	81,307	82,962	80,606
	<b>Fund 001 Total</b>		<b>23,866,711</b>	<b>24,277,679</b>	<b>24,350,700</b>
	<b>Dept ID 021 - Patrol Total</b>		<b>23,866,711</b>	<b>24,277,679</b>	<b>24,350,700</b>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Investigations Bureau</b>					
<b>Dept ID 031 - Personnel Recruitment</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	249,693	249,693	189,372
	51030	Salaries-Overtime	41,302	41,302	41,302
		\$41,302 Background investigations			
	51100	Fringe Benefits	203,634	203,634	157,558
	51310	Uniform Allowance	2,850	2,850	1,900
	52010	Computer Supplies	720	720	720
		\$620 Quantitative Evaluation System for analysis of computerized polygraph charts			
		\$100 Compact disks and other computer supplies			
	52020	Office Supplies	360	360	360
	52030	Books/Publications	360	360	360
	52110	Materials	310	310	310
		\$310 Supplies for oral boards and swearing-in ceremonies			
	52210	Maintenance & Repairs	515	515	515
	52410	Advertising/Promotional	2,575	2,575	2,575
		\$2,575 Recruitment brochures, business cards, electronic media advertising			
	52510	Travel/Conference/Training	6,595	6,595	6,595
		\$2,060 California Association of Polygraph Examiners (CAPE)			
		\$1,650 Annual polygraph examiners conference			
		\$1,650 Out of town costs for meetings and background investigations			
		\$1,070 California Background Investigators Association (CBIA)			
		\$165 Mileage reimbursement			
	52520	Dues and Memberships	2,030	2,030	2,030
		\$1,310 California Background Investigators Association (CBIA)			
		\$720 National Notary Association (NNA)			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52710	Duplicating Expense	205	205	205
	52990	Miscellaneous Services	12,635	12,635	12,635
		\$12,635 Recruitment and annual promotional testing			
	53990	Other Expense	2,780	2,780	2,780
		\$720 Overtime allowable meals at recruitment events			
		\$2,060 Recruitment promotional items and other materials for outside interview panels			
	57110	Information Services-City	19,222	19,222	19,354
	57210	Risk Liability-City	13,829	13,829	13,821
	57310	Workers Compensation	25,094	25,094	19,032
	57410	Disability/Unemployment	1,973	1,973	1,496
	<b>Fund 001 Total</b>		586,682	586,682	472,920
	<b>Dept ID 031 - Personnel Recruitment Total</b>		586,682	586,682	472,920

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 036 - Personnel Training</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	233,924	233,924	241,566
	51030	Salaries-Overtime	88,702	97,702	97,702
	51100	Fringe Benefits	175,749	175,749	189,889
	51310	Uniform Allowance	1,900	1,900	1,900
	52010	Computer Supplies	5,150	5,150	5,150
		\$5,150 Field Training Officer and Crime Prevention Training software upgrades			
	52020	Office Supplies	1,030	1,030	1,030
	52030	Books/Publications	2,575	2,575	2,575
		\$2,060 Legal Sourcebook Field Guides for Police Officers			
		\$515 Various law enforcement books and publications			
	52034	Videos/Cassettes	2,575	2,575	2,575
	52050	Uniforms	157,460	157,460	157,460
		\$60,000 Patrol			
		\$35,000 Light-weight leather gear for all department personnel			
		\$5,000 Communications			
		\$4,760 Air Support			
		\$1,135 Crime Prevention			
		\$3,400 Community Oriented Policing Services (COPS)/Multi Enforcement Team (MET)			
		\$10,000 Traffic			
		\$3,000 Records			
		\$2,605 Evidence			
		\$1,840 Canine			
		\$1,380 Administrative Bureau			
		\$1,135 Narcotics			
		\$1,625 Detectives			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
		\$1,380 Recruitment			
		\$200 Crime Analysis			
		\$25,000 Bullet proof vests			
	52110 Materials		1,030	1,030	1,030
		\$1,030 Small armory tools			
	52190 Misc Materials/Supplies		100,940	109,764	100,940
		\$92,700 Patrol ammunition			
		\$8,240 Department-issued handguns			
	52210 Maintenance & Repairs		4,120	4,120	4,120
		\$4,120 Maintenance of training computer equipment			
	52510 Travel/Conference/Training		112,050	112,050	112,050
		\$112,050 Police Officer Standards and Training (POST) for all department personnel			
	53990 Other Expense		7,300	7,300	7,300
		\$7,300 Training equipment (i.e., simunition, mats, etc.) and replacement of equipment			
	57010 Equipment Services-City		93,291	93,291	98,430
	57110 Information Services-City		19,222	19,222	19,354
	57210 Risk Liability-City		13,829	13,829	13,821
	57310 Workers Compensation		18,791	18,791	19,559
	57410 Disability/Unemployment		2,272	2,272	2,332
	<b>Fund 001 Total</b>		<u>1,041,910</u>	<u>1,059,734</u>	<u>1,078,783</u>
	<b>Dept ID 036 - Personnel Training Total</b>		<u><u>1,041,910</u></u>	<u><u>1,059,734</u></u>	<u><u>1,078,783</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 037 - Police Investigations Mgmt</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	143,391	143,391	143,391
	51030	Salaries-Overtime	6,551	6,551	6,551
	51100	Fringe Benefits	110,977	110,977	116,473
	51310	Uniform Allowance	950	950	950
	52010	Computer Supplies	50	50	50
	52030	Books/Publications	105	105	105
	52110	Materials	620	620	620
		\$620 Communications materials			
	52120	Fuel & Oil	205	205	205
	52210	Maintenance & Repairs	310	310	310
		\$310 Maintenance of small office equipment			
	52510	Travel/Conference/Training	825	825	825
		\$825 Executive development training and conferences			
	52520	Dues and Memberships	105	105	105
		\$105 State and National Investigator Association			
	53990	Other Expense	205	205	205
	57110	Information Services-City	6,407	6,407	6,378
	57210	Risk Liability-City	4,610	4,610	4,610
	57310	Workers Compensation	14,411	14,411	14,411
	57410	Disability/Unemployment	1,133	1,133	1,133
	<b>Fund 001 Total</b>		290,855	290,855	296,328
<b>Dept ID 037 - Police Investigations Mgmt Total</b>			290,855	290,855	296,328

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 038 - Detective Division</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	2,736,929	2,595,291	2,847,372
	51020	Salaries-Temporary/Part Time	25,366	1,251	0
	51030	Salaries-Overtime	455,170	455,170	397,730
	51100	Fringe Benefits	2,075,640	1,955,444	2,242,902
	51310	Uniform Allowance	27,100	25,200	27,100
	52010	Computer Supplies	4,120	4,120	4,120
	52020	Office Supplies	2,575	2,575	2,575
	52030	Books/Publications	515	515	515
		\$515 Law enforcement and investigator publications			
	52050	Uniforms	1,000	1,000	1,000
	52120	Fuel & Oil	1,030	1,030	1,030
	52190	Misc Materials/Supplies	1,030	1,030	1,030
		\$1,030 Keys, tools, photo supplies and other supplies			
	52330	Telecommunication Services	20,000	20,000	20,000
		\$12,000 Surveillance systems and other phone services			
		\$8,000 Cellular phone and data service			
	52510	Travel/Conference/Training	21,470	21,470	18,175
		\$7,055 Miscellaneous investigator training			
		\$3,295 Sexual assault conference			
		\$2,885 State rural crimes task force conferences			
		\$2,470 Homicide investigations conferences			
		\$1,235 Property crimes training			
		\$1,235 Polygraph examiner conference			
	52520	Dues and Memberships	310	310	310
		\$310 Various state and local investigator associations			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52990	Miscellaneous Services	110,095	101,095	101,095
		\$81,640 Medical exams and blood withdrawal services			
		\$16,880 Laboratory services			
		\$2,575 Investigative assistance services			
	53990	Other Expense	3,175	3,175	3,175
		\$3,175 Overtime allowable meals, witness protection services, and homicide follow-up travel meals			
	57010	Equipment Services-City	248,777	248,777	262,482
	57110	Information Services-City	210,780	210,780	213,555
	57210	Risk Liability-City	152,000	152,000	152,169
	57310	Workers Compensation	250,582	236,347	257,024
	57410	Disability/Unemployment	23,819	22,700	25,110
	<b>Fund 001 Total</b>		6,371,483	6,059,280	6,578,469
	<b>Dept ID 038 - Detective Division Total</b>		6,371,483	6,059,280	6,578,469

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 039 - Narcotics</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,572,704	1,572,704	1,583,175
	51030	Salaries-Overtime	483,852	483,852	483,852
	51100	Fringe Benefits	1,229,357	1,229,357	1,282,486
	51310	Uniform Allowance	16,550	16,550	16,550
	52010	Computer Supplies	1,400	1,400	1,400
	52020	Office Supplies	1,030	1,030	1,030
	52030	Books/Publications	999	999	999
	\$999	Narcotics awareness and task force networking manuals			
	52110	Materials	155	155	155
	52120	Fuel & Oil	7,725	7,725	7,725
	52190	Misc Materials/Supplies	2,575	2,575	2,575
	52210	Maintenance & Repairs	2,945	2,945	2,945
	\$2,945	Surveillance and investigative equipment maintenance and repairs			
	52310	Electric Services	10,800	10,800	10,800
	52320	Natural Gas Services	1,500	1,500	1,500
	52330	Telecommunication Services	9,170	9,170	9,170
	52341	City Utilities Service	1,078	1,078	1,078
	52510	Travel/Conference/Training	410	410	410
	\$410	California Narcotics Officers Association (CNOA) training			
	52520	Dues and Memberships	900	900	900
	\$900	Various professional narcotics investigators associations			
	52990	Miscellaneous Services	100	100	100
	53990	Other Expense	300	300	300



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	254,794	254,794	268,830
	57110	Information Services-City	114,891	114,891	122,943
	57210	Risk Liability-City	82,914	82,914	87,624
	57310	Workers Compensation	147,703	147,703	148,756
	57410	Disability/Unemployment	13,354	13,354	13,436
	<b>Fund 001 Total</b>		<u>3,957,206</u>	<u>3,957,206</u>	<u>4,048,739</u>
	<b>Dept ID 039 - Narcotics Total</b>		<u><u>3,957,206</u></u>	<u><u>3,957,206</u></u>	<u><u>4,048,739</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 040 - ID/Evidence</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	690,285	690,285	723,821
	51030	Salaries-Overtime	78,317	78,317	78,317
	51100	Fringe Benefits	321,930	321,930	364,517
	51310	Uniform Allowance	4,800	4,800	5,200
	52010	Computer Supplies	2,060	2,060	2,060
		\$2,060 Forensic software program upgrades			
	52020	Office Supplies	2,060	2,060	2,060
		\$2,060 Special lamp bulbs and specialty forensic office supplies			
	52030	Books/Publications	825	825	825
		\$825 Forensic specialist manuals and study guides			
	52160	Equipment Under \$5,000	6,615	6,615	6,615
		\$4,580 Equipment for evidence vehicle processing			
		\$1,250 Forensic tools for dismantling vehicles			
		\$785 Digital lux meter and ambient light meter			
	52190	Misc Materials/Supplies	17,985	17,985	17,985
		\$6,305 Safety equipment, forensic testing, and collection materials			
		\$5,840 Evidence retention supplies			
		\$5,840 Photo printing and digital archiving supplies			
	52210	Maintenance & Repairs	109,370	109,370	109,370
		\$60,238 Automated Fingerprint Identification System (AFIS) and Livescan			
		\$23,175 Automated Booking System			
		\$22,762 Evidence and Property Management Service			
		\$3,195 Digital Crime Scene			
	52330	Telecommunication Services	1,030	1,030	1,030
	52510	Travel/Conference/Training	9,885	9,885	9,885
		\$4,120 International Association of Identification (IAI) conference			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
		\$680 International Association for Property and Evidence (IAPE) conference			
		\$450 California Association for Property and Evidence (CAPE) conference			
		\$80 Southern California Association of Fingerprinting Officers (SCAFO) conference			
		\$4,555 Miscellaneous evidence and forensic training			
52520	Dues and Memberships		2,145	2,145	2,145
		\$680 International Association for Identification (IAI)			
		\$455 California State Division - International Association for Identification (CSDIAI)			
		\$205 International Association for Property and Evidence (IAPE)			
		\$145 California Association for Property and Evidence (CAPE)			
		\$40 Southern California Association of Fingerprint Officers (SCAFO)			
		\$620 International Association for Identification (IAI) certification exams			
52990	Miscellaneous Services		5,150	5,150	5,150
		\$5,150 Outside forensic specialist services			
53990	Other Expense		2,060	2,060	2,060
55140	Environmental Remediation		1,545	1,545	1,545
		\$1,545 State mandated disposal services of hazardous waste			
57010	Equipment Services-City		46,647	46,647	49,216
57110	Information Services-City		76,668	76,668	84,014
57210	Risk Liability-City		55,286	55,286	59,955
57310	Workers Compensation		35,758	35,758	35,311
57410	Disability/Unemployment		11,290	11,290	11,839
<b>Fund 001 Total</b>			1,481,711	1,481,711	1,572,920
<b>Dept ID 040 - ID/Evidence Total</b>			1,481,711	1,481,711	1,572,920

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 193 - Federal Equitable Shares</b>					
<b>010 Asset Seizure</b>					
	52160	Equipment Under \$5,000	18,700	18,700	13,500
		\$8,500 Uniform equipment and attachments			
		\$1,000 Vehicle alarms			
		\$4,000 Miscellaneous safety equipment			
	52190	Misc Materials/Supplies	23,600	29,449	23,600
		\$23,600 Surveillance equipment			
	52210	Maintenance & Repairs	2,000	2,000	2,000
		\$2,000 Alarm system and building maintenance			
	52330	Telecommunication Services	29,000	29,000	29,000
	52510	Travel/Conference/Training	24,000	37,350	24,000
		\$24,000 Specialized narcotics and vice related training			
	52610	Rental/Lease Expense	80,338	80,338	84,224
		\$84,224 Narcotics unit facility rental with security service			
	52720	Postage Expense	10,000	10,000	10,000
	53990	Other Expense	15,000	36,000	15,000
		\$15,000 Buy money			
	55310	Other Professional Services	182,375	182,375	183,263
		\$183,263 State of California identification system services (CAL-ID), including DNA analysis			
<b>Fund 010 Total</b>			385,013	425,212	384,587
<b>Dept ID 193 - Federal Equitable Shares Total</b>			385,013	425,212	384,587

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Special Operations Bureau</b>					
<b>Dept ID 018 - Traffic Support Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,357,642	1,357,642	1,435,431
	51030	Salaries-Overtime	135,444	135,444	135,444
	51100	Fringe Benefits	1,028,418	1,028,418	1,151,994
	51310	Uniform Allowance	14,900	14,900	15,850
	52010	Computer Supplies	515	515	515
	52020	Office Supplies	670	670	670
	52030	Books/Publications	620	620	620
		\$620 Vehicle Code books			
	52110	Materials	720	720	720
		\$720 Spare batteries for hand-held radios			
	52120	Fuel & Oil	15,450	15,450	15,450
		\$15,450 Motorcycle gasoline			
	52190	Misc Materials/Supplies	8,525	8,525	8,525
		\$4,145 Replacement of helmets and boots for motor officers			
		\$2,060 Minor motorcycle equipment repair supplies			
		\$1,030 Supplies for equipment to measure distance, position and area			
		\$1,030 Miscellaneous supplies for California Driver's License (CDL) and Driving Under the Influence (DUI) checkpoints			
		\$260 Other miscellaneous materials and supplies			
	52210	Maintenance & Repairs	9,270	9,270	9,270
		\$2,575 Motorcycle electronic equipment repairs			
		\$2,575 Draeger breath machine maintenance			
		\$4,120 Laser calibration and parts			
	52510	Travel/Conference/Training	2,060	2,060	2,060
		\$2,060 Annual update on new traffic laws			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52990	Miscellaneous Services	2,575	2,575	2,575
		\$2,575 Computer traffic collision mapping system and intoximeter service			
	53990	Other Expense	105	105	105
		\$105 Overtime allowable meals			
	55310	Other Professional Services	312,985	312,985	312,985
		\$312,985 Crossing guard services for public schools			
	57010	Equipment Services-City	31,098	31,098	32,811
	57110	Information Services-City	76,668	76,668	122,943
	57210	Risk Liability-City	55,286	55,286	87,624
	57310	Workers Compensation	120,016	120,016	128,033
	57410	Disability/Unemployment	12,200	12,200	12,797
	<b>Fund 001 Total</b>		3,185,167	3,185,167	3,476,422
	<b>Dept ID 018 - Traffic Support Services Total</b>		3,185,167	3,185,167	3,476,422

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 019 - COPS/Multi Enforcement Team</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	2,275,537	2,165,324	1,956,732
	51020	Salaries-Temporary/Part Time	0	24,115	25,366
		\$25,366 Office Assistant - 1,560 hours @ \$16.26			
	51030	Salaries-Overtime	207,752	275,847	265,192
	51100	Fringe Benefits	1,827,635	1,751,839	1,663,917
	51310	Uniform Allowance	26,184	25,234	22,006
	52010	Computer Supplies	515	515	515
	52020	Office Supplies	670	670	670
	52030	Books/Publications	620	620	620
	52110	Materials	875	875	875
		\$515 Transportation and work equipment			
		\$360 Communications equipment			
	52120	Fuel & Oil	105	105	105
	52160	Equipment Under \$5,000	3,090	3,090	3,090
	52190	Misc Materials/Supplies	1,235	1,235	1,235
		\$1,235 Materials and supplies for California Driver's License (CDL) and Driving Under the Influence (DUI) checkpoints			
	52210	Maintenance & Repairs	6,695	6,695	6,695
		\$3,090 Maintenance for bicycles			
		\$1,545 Office machinery and furniture			
		\$1,545 Communications equipment			
		\$515 Other equipment maintenance and repairs			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52510	Travel/Conference/Training	8,240	8,240	11,535
		\$6,590 Community Oriented Policing Services (COPS) training and conference			
		\$3,295 Gang Task Force conference			
		\$620 Neighborhood meetings - public information dissemination			
		\$620 Federal Task Force training			
		\$410 Crime Prevention Through Environmental Design Training sources - Police Officer Standards and Training (POST) reimbursable			
	52520	Dues and Memberships	105	105	105
	52710	Duplicating Expense	720	720	720
		\$720 Outside duplicating services for neighborhood project plans			
	53990	Other Expense	620	620	620
		\$310 Overtime allowable meals			
		\$310 Miscellaneous other expenses			
	57010	Equipment Services-City	93,291	93,291	98,430
	57110	Information Services-City	153,334	153,334	161,651
	57210	Risk Liability-City	110,543	110,543	115,294
	57310	Workers Compensation	220,698	213,607	192,850
	57410	Disability/Unemployment	18,694	17,466	15,799
	<b>Fund 001 Total</b>		<u>4,957,158</u>	<u>4,854,090</u>	<u>4,544,022</u>
	<b>Dept ID 019 - COPS/Multi Enforcement Team Total</b>		<u><u>4,957,158</u></u>	<u><u>4,854,090</u></u>	<u><u>4,544,022</u></u>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 022 - Extra Duty - Other</b>					
	<b>001</b>	<b>General Fund</b>			
	51030	Salaries-Overtime	380,000	380,000	368,000
	\$100,000	US Marshals Fugitive Task Force			
	\$90,000	Dave & Busters security			
	\$86,000	Citizens Business Bank Arena security			
	\$40,000	Other miscellaneous security			
	\$35,000	Ontario Convention Center security			
	\$17,000	School security			
	<b>Fund 001 Total</b>		380,000	380,000	368,000
	<b>Dept ID 022 - Extra Duty - Other Total</b>		380,000	380,000	368,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 024 - Special Operations Bureau Mgmt</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	143,097	143,097	146,478
		51030 Salaries-Overtime	7,931	7,931	7,931
		51100 Fringe Benefits	110,861	110,861	117,841
		51310 Uniform Allowance	950	950	950
		57110 Information Services-City	0	0	6,378
		57210 Risk Liability-City	0	0	4,616
		57310 Workers Compensation	14,381	14,381	14,721
		57410 Disability/Unemployment	1,130	1,130	1,157
		<b>Fund 001 Total</b>	<u>278,350</u>	<u>278,350</u>	<u>300,072</u>
		<b>Dept ID 024 - Special Operations Bureau Mgmt Total</b>	<u><u>278,350</u></u>	<u><u>278,350</u></u>	<u><u>300,072</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 026 - Canine</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	315,993	315,993	399,745
	51030	Salaries-Overtime	61,435	61,435	61,435
	51100	Fringe Benefits	261,619	261,619	335,841
	51310	Uniform Allowance	3,800	3,800	4,750
	52010	Computer Supplies	105	105	105
	52110	Materials	515	515	515
		\$515 In-car and at-home fencing, and canine carrying materials			
	52120	Fuel & Oil	105	105	105
	52160	Equipment Under \$5,000	1,545	1,545	1,545
		\$1,545 Muzzles, chains, and other dog handling equipment			
	52190	Misc Materials/Supplies	6,180	6,180	6,180
		\$5,870 Attack dummies, handler safety equipment, etc.			
		\$310 Photo supplies			
	52210	Maintenance & Repairs	1,030	1,030	1,030
		\$1,030 Miscellaneous equipment and kennel repairs			
	52510	Travel/Conference/Training	14,585	14,585	14,585
		\$8,405 Certification of handlers			
		\$6,180 Canine training and kennel fees			
	52990	Miscellaneous Services	8,240	8,240	8,240
		\$8,240 Veterinary services			
	53990	Other Expense	4,635	4,635	4,635
		\$4,635 Dog food and handling materials			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	25,630	25,630	32,331
	57210	Risk Liability-City	18,438	18,438	23,053
	57310	Workers Compensation	31,757	31,757	40,174
	57410	Disability/Unemployment	2,496	2,496	3,158
	<b>Fund 001 Total</b>		<u>758,108</u>	<u>758,108</u>	<u>937,427</u>
	<b>Dept ID 026 - Canine Total</b>		<u><u>758,108</u></u>	<u><u>758,108</u></u>	<u><u>937,427</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 027 - Drug/Gang Special</b>					
	<b>010</b>	<b>Asset Seizure</b>			
	52990	Miscellaneous Services	41,000	41,000	41,000
		\$3,000 WeTip services			
		\$3,000 Project Sister funding			
		\$5,000 Gangs and Drugs prevention programs			
		\$30,000 Ontario-Montclair School District after-school sports program			
	<b>Fund 010</b>	<b>Total</b>	41,000	41,000	41,000
	<b>Dept ID 027 - Drug/Gang Special</b>	<b>Total</b>	41,000	41,000	41,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 028 - Air Support</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	761,981	761,981	772,572
	51030	Salaries-Overtime	138,061	138,061	138,061
	51100	Fringe Benefits	560,018	560,018	596,415
	51310	Uniform Allowance	7,450	7,450	7,450
	52010	Computer Supplies	1,030	1,030	1,030
		\$1,030 Diskettes and CD/DVD storage cases			
	52020	Office Supplies	360	360	360
	52030	Books/Publications	2,060	2,060	2,060
		\$2,060 Federal Aviation Association (FAA) updates, flight manuals, and maintenance guides			
	52033	Magazines/Periodicals	105	105	105
	52050	Uniforms	2,265	2,265	2,265
	52110	Materials	423,870	391,941	423,870
		\$423,870 Helicopter parts and equipment (main rotor blades, tail boom, tail rotor blades, Starflex hub, hydraulic services, etc.)			
	52120	Fuel & Oil	161,710	161,710	161,710
		\$161,710 Jet A aircraft fuel, oil and lubricants			
	52160	Equipment Under \$5,000	9,270	9,270	9,270
		\$7,415 Small tools and implements			
		\$1,855 Small office equipment			
	52190	Misc Materials/Supplies	3,700	3,700	3,700
		\$3,185 Special flight safety gear and equipment			
		\$515 Miscellaneous maintenance materials and supplies			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52210	Maintenance & Repairs	80,310	71,860	80,310
		\$2,060 Building maintenance and repairs			
		\$1,075 Office machines and furniture			
		\$835 Transportation and work equipment			
		\$76,340 Other equipment maintenance and repairs			
	52310	Electric Services	8,034	8,034	8,034
	52510	Travel/Conference/Training	36,615	36,615	36,615
		\$23,845 Pilot certification and training: Mandated Airborne Law Enforcement Association (ALEA) accreditation standards commission compliance			
		\$7,290 Airborne Law Enforcement Association (ALEA) seminar and Federal Aviation Administration (FAA) safety meeting			
		\$5,480 Emergency Night Recurrency training			
	52520	Dues and Memberships	465	465	465
		\$465 American Law Enforcement Association (ALEA)			
	52610	Rental/Lease Expense	48,410	48,410	48,410
		\$40,170 Facility lease payments			
		\$8,240 Rental of fuel truck			
	52990	Miscellaneous Services	3,605	3,605	3,605
		\$1,545 Shop towels cleaning service			
		\$1,030 Medical examinations			
		\$1,030 Miscellaneous services			
	53990	Other Expense	205	205	205
		\$205 Overtime allowable meals			
	55140	Environmental Remediation	3,820	3,820	3,820
		\$3,820 Hazardous waste handling fee			
	55310	Other Professional Services	6,995	6,995	6,995
		\$3,390 Certified pilot training system, maintenance barcode tracking system			
		\$2,060 Mechanical and flight update materials (navigational software updates)			
		\$1,545 Simulated accident recovery consultant			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	15,549	15,549	16,405
	57110	Information Services-City	57,445	57,445	58,283
	57210	Risk Liability-City	110,061	110,061	41,491
	57310	Workers Compensation	71,784	71,784	72,848
	57410	Disability/Unemployment	7,205	7,205	7,289
	60010	Office Equipment & Furniture	0	8,450	0
	61010	Vehicles	0	3,600,326	0
	62010	Other Equipment	0	20,353	0
	<b>Fund 001 Total</b>		<u>2,522,383</u>	<u>6,111,133</u>	<u>2,503,643</u>
	<b>Dept ID 028 - Air Support Total</b>		<u><u>2,522,383</u></u>	<u><u>6,111,133</u></u>	<u><u>2,503,643</u></u>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 034 - Crime Prevention</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	152,012	152,012	152,012
	51030	Salaries-Overtime	25,450	25,450	25,450
	51100	Fringe Benefits	71,206	71,206	72,708
	51310	Uniform Allowance	1,200	1,200	1,200
	52010	Computer Supplies	1,030	1,030	1,030
		\$1,030 Crime prevention software programs			
	52020	Office Supplies	515	515	515
	52030	Books/Publications	515	515	515
	52034	Videos/Cassettes	620	620	620
		\$620 Public education and awareness			
	52110	Materials	515	515	515
		\$412 Materials for street sign repair			
		\$103 Communication materials			
	52190	Misc Materials/Supplies	25,235	27,720	25,235
		\$8,755 Brochures and other materials for the Business Academy			
		\$4,120 Brochures, coloring books, pencils and pens, bookmarks, and stickers for school programs			
		\$3,090 Brochures, fingerprint cards, coloring books, and sticker badges for community programs			
		\$2,575 Awards, food, and gifts for the Annual Volunteer Recognition Dinner			
		\$2,575 Flyers, brochures, and other materials for the Neighborhood Watch program			
		\$2,575 Refreshments, notebooks, and speaker gifts for National Night Out			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$1,030 Facilitator books and miscellaneous supplies for the Parent Project			
		\$515 Notebooks, giveaways, and guest speaker gifts for the Citizens Academy			
	52210	Maintenance & Repairs	515	515	515
	52410	Advertising/Promotional	2,575	2,575	2,575
		\$2,575 Special events promotions and advertising			
	52510	Travel/Conference/Training	5,355	5,355	5,355
		\$3,710 California Crime Prevention Officers Association (CCPOA) training and conferences			
		\$1,645 Miscellaneous seminars			
	52520	Dues and Memberships	630	630	630
		\$155 National Coalition Against Domestic Violence (NCADV)			
		\$105 California Crime Prevention Officers Association (CCPOA)			
		\$50 California Rural Crime Prevention Task Force (CRCPTF)			
		\$25 National Association of Town Watch (NATW)			
		\$20 American Automobile Association (AAA) Child Safety Restraint			
		\$275 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	11,550	11,550	11,550
		\$3,810 Tables, chairs, portable toilets, and canopies for Ontario Night Out			
		\$3,725 Tables, chairs, portable toilets, and canopies for the Positive Alternatives Fair			
		\$3,605 Tables, chairs, portable toilets, and canopies for the Miscellaneous Police/Community Events			
		\$410 Tables, chairs, portable toilets, and canopies for the Volunteer Walk of Fame			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52710	Duplicating Expense	155	155	155
	52990	Miscellaneous Services	260	260	260
		\$260 Laundry and cleaning services			
	57010	Equipment Services-City	77,744	77,744	82,028
	57110	Information Services-City	19,222	19,222	19,354
	57210	Risk Liability-City	13,829	13,829	13,821
	57310	Workers Compensation	958	958	958
	57410	Disability/Unemployment	2,486	2,486	2,486
	<b>Fund 001 Total</b>		413,577	416,062	419,487
	<b>Dept ID 034 - Crime Prevention Total</b>		413,577	416,062	419,487

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 035 - Public Service Police</b>					
<b>008 C.D.B.G</b>					
		51010 Salaries-Full Time	99,199	99,199	97,452
		51030 Salaries-Overtime	33,404	33,404	31,288
		51100 Fringe Benefits	79,409	79,409	83,484
		51310 Uniform Allowance	1,216	1,216	1,194
		57310 Workers Compensation	9,970	9,970	9,794
		57410 Disability/Unemployment	784	784	770
		<b>Fund 008 Total</b>	<u>223,982</u>	<u>223,982</u>	<u>223,982</u>
		<b>Dept ID 035 - Public Service Police Total</b>	<u><u>223,982</u></u>	<u><u>223,982</u></u>	<u><u>223,982</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 195 - SWAT</b>					
<b>001 General Fund</b>					
	51030	Salaries-Overtime	180,753	180,753	180,753
	52050	Uniforms	10,455	10,455	10,455
	52160	Equipment Under \$5,000	26,780	26,780	26,780
	\$20,600	Safety equipment			
	\$2,575	Weapon equipment			
	\$3,605	Communication equipment			
	52190	Misc Materials/Supplies	60,875	60,875	60,875
	\$60,875	Ammunition			
	52510	Travel/Conference/Training	17,330	17,330	17,330
	\$6,180	California Association of Hostage Negotiators (CAHN) conference			
	\$11,150	Advanced SWAT School and SWAT related schools, including National Tactical Officers Association (NTOA)			
	52520	Dues and Memberships	1,280	1,280	1,280
	\$775	California Association of Hostage Negotiators (CAHN)			
	\$505	California Association of Tactical Officers (CATO)			
	53990	Other Expense	205	205	205
	\$205	Overtime allowable meals and miscellaneous other expenses			
<b>Fund 001 Total</b>			<u>297,678</u>	<u>297,678</u>	<u>297,678</u>
<b>Dept ID 195 - SWAT Total</b>			<u>297,678</u>	<u>297,678</u>	<u>297,678</u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Police Project</b>					
<b>Dept ID 309 - Police Project</b>					
<b>015 General Fund Grants</b>					
<b>GR0715 SLESF 07-08</b>					
		52010 Computer Supplies	0	23,510	0
		52160 Equipment Under \$5,000	0	3,201	0
<b>GR0804 Next Generation CIOT Seatbelt</b>					
		51030 Salaries-Overtime	20,726	0	0
<b>GR0808 3M Foundation Comm Giving Gr</b>					
		52160 Equipment Under \$5,000	401	1,301	0
<b>GR0809 Bulletproof Vest Pship FY2008</b>					
		52160 Equipment Under \$5,000	2,270	2,270	0
<b>GR0812 SLESF/COPS FY08-09</b>					
		51030 Salaries-Overtime	3,380	3,380	0
		52160 Equipment Under \$5,000	1,661	1,661	0
<b>GR0912 FY09 JAG Grant - ARRA</b>					
		52160 Equipment Under \$5,000	0	411,179	0
<b>GR0913 FY10 OTS STEP</b>					
		51030 Salaries-Overtime	165,000	165,000	0
		52160 Equipment Under \$5,000	290	290	0
		52190 Misc Materials/Supplies	500	500	0
		52510 Travel/Conference/Training	3,043	3,043	0
<b>GR0914 Click It Or Ticket FY 2010</b>					
		51030 Salaries-Overtime	13,995	13,995	0
<b>GR0915 Target Store Foundation</b>					
		52190 Misc Materials/Supplies	1,700	1,700	0
<b>GR0925 OTS Sobriety Checkpoint FY2010</b>					
		51030 Salaries-Overtime	52,427	52,427	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>GR0927</b>	<b>FY09 JAG Grant</b>			
	52160	Equipment Under \$5,000	0	100,030	0
	<b>GR0929</b>	<b>FY09 UASI (PD)</b>			
	52160	Equipment Under \$5,000	0	18,000	0
	55310	Other Professional Services	200,000	200,000	200,000
		\$200,000 Regional Tactical Interoperability plans consulting services			
	61010	Vehicles	375,000	357,000	0
	62010	Other Equipment	875,000	875,000	0
	<b>GR0933</b>	<b>SLESF/COPS FY09-10</b>			
	52160	Equipment Under \$5,000	0	173,523	0
	<b>GR0938</b>	<b>ABC Minor Decoy/Shoulder Tap</b>			
	51030	Salaries-Overtime	6,410	6,410	0
	<b>GR1003</b>	<b>ABC Grant 10/11</b>			
	51030	Salaries-Overtime	0	22,500	0
	52190	Misc Materials/Supplies	0	500	0
	52510	Travel/Conference/Training	0	2,000	0
	<b>GR1004</b>	<b>FY09 Homeland Security-Police</b>			
	62010	Other Equipment	0	300,000	0
	<b>GR1005</b>	<b>California 911 Emergency Comm</b>			
	52210	Maintenance & Repairs	0	67,999	0
	<b>GR1009</b>	<b>OTS-STEP FY2011</b>			
	51030	Salaries-Overtime	0	262,550	85,000
	52160	Equipment Under \$5,000	0	4,950	0
	52510	Travel/Conference/Training	0	7,500	0
	<b>GR1010</b>	<b>FY09 HSGP-Individual Juris Prj</b>			
	62010	Other Equipment	0	55,705	0
	<b>GR1012</b>	<b>Bulletproof Vest Pship FY2010</b>			
	52160	Equipment Under \$5,000	0	21,307	21,307
		\$21,307 Bullet proof vests			

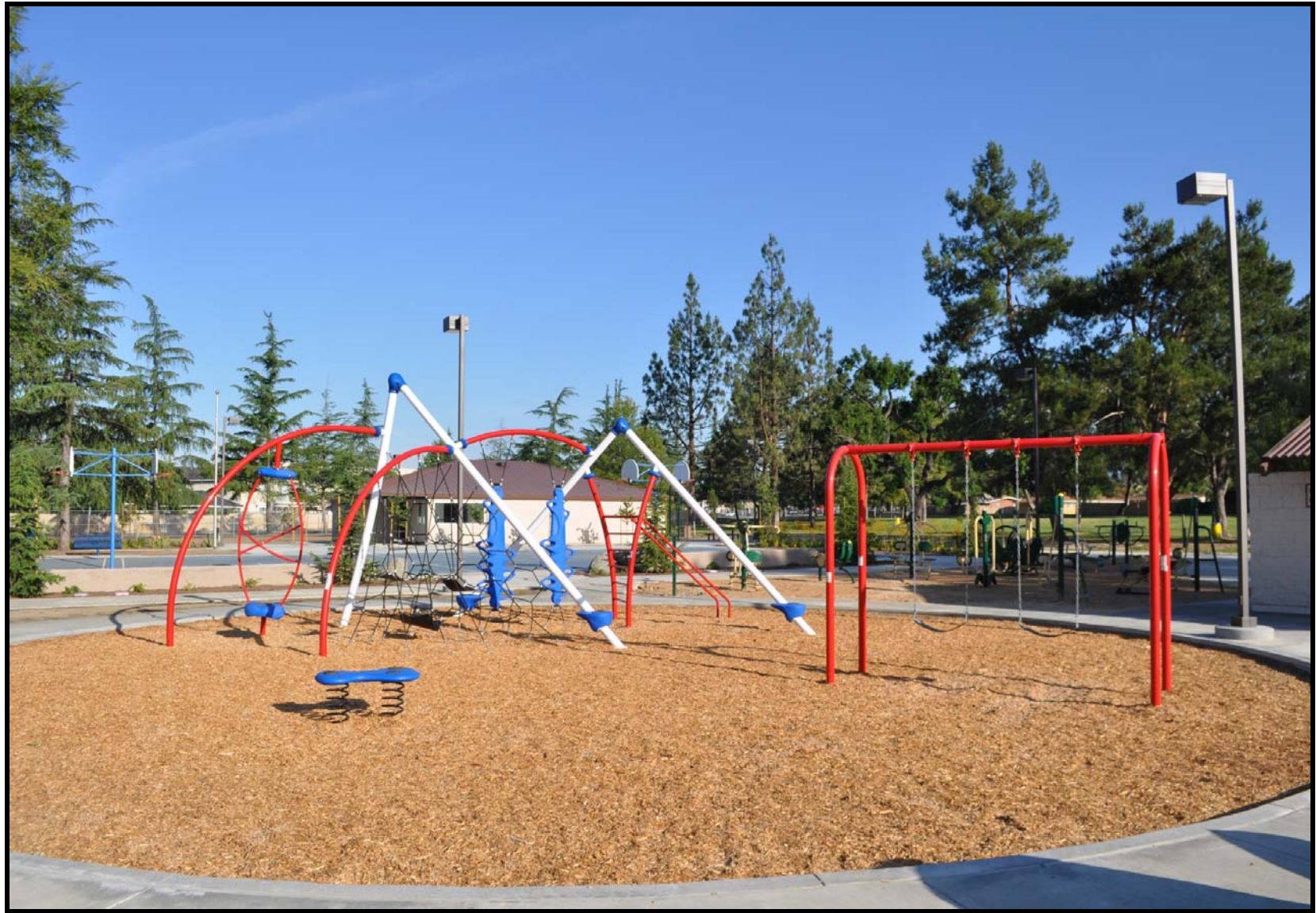
**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>GR1013</b>	<b>Click It or Ticket Mini FY2010</b>			
	51030	Salaries-Overtime	0	7,693	0
	<b>GR1014</b>	<b>Sobriety Checkpoint MiniFY2010</b>			
	51030	Salaries-Overtime	0	72,000	24,000
	<b>GR1015</b>	<b>FY10 JAG Grant</b>			
	52160	Equipment Under \$5,000	0	94,749	0
	<b>GR1016</b>	<b>Target Store Foundation FY1011</b>			
	52160	Equipment Under \$5,000	0	1,000	1,000
		\$1,000 Cameras and surveillance equipment			
	<b>GR1018</b>	<b>AB912</b>			
	51030	Salaries-Overtime	0	26,566	0
	<b>GR1019</b>	<b>Reach Out ABC Coalition</b>			
	51030	Salaries-Overtime	0	10,150	0
	52160	Equipment Under \$5,000	0	1,000	0
	<b>GR1020</b>	<b>FY10 UASI (PD)</b>			
	62010	Other Equipment	0	510,000	510,000
		\$510,000 High-Definition cameras and accessories			
	<b>GR1022</b>	<b>SLESF/COPS FY10-11</b>			
	52160	Equipment Under \$5,000	0	209,886	0
	<b>GR1023</b>	<b>FY10 Homeland Security-Police</b>			
	52160	Equipment Under \$5,000	0	77,101	77,101
		\$77,101 Portable radio accessories, ballistic shields and eye goggles			
	<b>GR1027</b>	<b>FY08 Homeland Security-Police</b>			
	62010	Other Equipment	0	90,000	0
	<b>MS1001</b>	<b>Police Firearms Training Range</b>			
	52160	Equipment Under \$5,000	779,506	0	0
	<b>Fund 015 Total</b>		2,501,309	4,258,576	918,408



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>017</b>	<b>Capital Projects</b>			
	<b>MS1001</b>	<b>Police Firearms Training Range</b>			
	55110	Architect & Engineer Services	70,000	70,000	0
	55120	Construction Contracts	70,494	70,494	0
	<b>Fund 017 Total</b>		<u>140,494</u>	<u>140,494</u>	<u>0</u>
	<b>Dept ID 309 - Police Project Total</b>		<u>2,641,803</u>	<u>4,399,070</u>	<u>918,408</u>
<b>TOTAL FOR POLICE DEPARTMENT</b>			<b>\$ 65,887,570</b>	<b>\$ 71,353,190</b>	<b>\$ 65,467,764</b>



# ***Community & Public Services***

***Administration  
Recreation/Community Services  
Library  
Museum  
Parks & Maintenance***



## Community & Public Services 2011-12 Department Summary

Department Title (Department ID)	Detail Book Page Number	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
Comm & Public Svcs Admin (049)	197	\$ 323,709	\$ 746,673	\$ 808,978	\$ 756,978	\$ 737,824	-8.8%
Recreation & Community Svcs/Sports/Fitness (052)	198	384,176	409,979	412,357	407,357	415,928	0.9%
Recreation & Community Svcs/Special Events/Facility Rental (054)	200	264,985	232,581	316,952	340,052	316,952	0.0%
Recreation & Community Svcs/Community Programs (056)	202	1,176,801	1,159,258	1,189,460	1,254,034	1,269,860	6.8%
Recreation & Community Svcs/Senior Services (253)	204	567,140	419,966	437,988	445,006	442,110	0.9%
Recreation & Community Svcs/Youth/Teen Services (254)	206	697,433	680,417	734,378	744,029	761,441	3.7%
Library/Library Administration (058)	208	627,142	604,357	628,630	632,630	645,726	2.7%
Library/Library Technical Support Svcs (059)	210	610,179	618,785	618,465	614,465	490,435	-20.7%
Library/Ovitt Family Community Library (060)	211	2,262,766	2,306,563	2,398,301	2,398,301	2,536,052	5.7%
Library/Branch Library (251)	213	465,485	478,238	507,601	507,601	534,383	5.3%
Library/Library Project (301)	215	98,110	45,302	64,850	115,014	57,133	-11.9%
Museum (116)	217	434,105	429,121	442,095	442,095	449,703	1.7%
Museum/Museum Project (304)	220	43,746	35,289	-	71,504	95,668	0.0%
Parks & Maintenance/Street Maintenance Overlay (074)	221	882,401	945,383	1,050,925	1,050,925	1,050,925	0.0%
Parks & Maintenance/Roadway Maintenance (089)	222	912,568	958,959	1,475,174	1,475,174	1,461,114	-1.0%
Parks & Maintenance/Paint and Striping (090)	224	420,435	360,511	401,036	401,036	400,846	0.0%
Parks & Maintenance/Sidewalk (091)	225	1,334,396	1,296,182	1,394,602	1,394,602	1,393,161	-0.1%
Parks & Maintenance/Sign Repair and Construction (096)	227	335,053	315,719	357,139	357,139	356,949	-0.1%
Parks & Maintenance/Parks & Maint. Supervision (097)	228	1,063,783	858,444	713,853	751,703	686,520	-3.8%
Parks & Maintenance/Parks Maintenance (098)	229	2,288,221	2,437,085	2,975,986	2,992,486	3,055,102	2.7%
Parks & Maintenance/Parkway Tree Trimming (100)	231	720,315	858,483	835,872	840,072	856,450	2.5%
Parks & Maintenance/Parkway Maint. Dist #1 (102)	232	52,402	53,288	57,060	57,060	59,196	3.7%
Parks & Maintenance/Parkway Maint. Dist #2 (103)	233	37,905	36,483	41,891	41,891	43,084	2.8%
Parks & Maintenance/Parkway Maint. Dist #4 (105)	234	200,459	192,462	198,138	198,138	204,268	3.1%
Parks & Maintenance/Public Grounds Maintenance (106)	235	1,785,629	1,792,386	2,126,039	2,076,239	2,406,270	13.2%
Parks & Maintenance/Civic Center Grounds Maint (107)	237	108,030	107,933	113,441	113,441	110,387	-2.7%
Parks & Maintenance/Westwind/Creekside (108)	-	124,643	-	-	-	-	0.0%

**Community & Public Services  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Parks & Maintenance/Community Events (113)	238	32,697	26,866	38,646	38,646	<b>38,646</b>	0.0%
Parks & Maintenance/Graffiti (114)	239	445,488	437,050	445,230	445,230	<b>446,453</b>	0.3%
Parks & Maintenance/Storm Drain Maintenance (145)	240	265,937	341,105	430,910	438,989	<b>440,711</b>	2.3%
Parks & Maintenance/Street Sweep/Debris Removal (146)	241	1,504,068	1,640,753	1,720,958	1,782,958	<b>1,748,574</b>	1.6%
Parks & Maintenance/Park Facilities (178)	242	17,385	15,050	23,600	72,200	<b>75,400</b>	219.5%
Parks & Maintenance/Sidewalk Construction (190)	243	273,936	131,942	100,000	100,000	-	-100.0%
Parks & Maintenance/Parkway Maintenance Dist #3 (318)	244	272,678	256,832	299,335	299,335	<b>316,544</b>	5.7%
Parks & Maintenance/Community & Public Svs Project (326)	245	-	378,280	653,736	4,247,716	<b>212,500</b>	-67.5%
Parks & Maintenance/OMC-DIF Comm & Public Svs Proj (354)	247	341,286	59,048	-	6,012,897	-	0.0%
Parks & Maintenance/NMC-DIF Comm & Public Svs Proj (355)	248	-	188	-	222,964	-	0.0%
<b>TOTAL COMMUNITY &amp; PUBLIC SERVICES</b>		<b><u>\$ 21,375,489</u></b>	<b><u>\$ 21,666,959</u></b>	<b><u>\$ 24,013,626</u></b>	<b><u>\$ 34,139,907</u></b>	<b><u>\$ 24,116,315</u></b>	0.4%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b><i>Community &amp; Public Services</i></b>					
<b>Comm &amp; Public Svcs Admin</b>					
<b>Dept ID 049 - Comm &amp; Public Svcs Admin</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	432,080	389,173	396,034
		51100 Fringe Benefits	213,174	200,895	201,926
		51210 Auto Allowance	11,208	11,208	11,208
		52010 Computer Supplies	120	120	120
		52020 Office Supplies	110	110	110
		52190 Misc Materials/Supplies	110	110	110
		52510 Travel/Conference/Training	2,200	2,200	2,200
		\$2,200 California Park and Recreation Society (CPRS) conference			
		52520 Dues and Memberships	335	335	335
		\$335 California Park and Recreation Society (CPRS)			
		52710 Duplicating Expense	60	60	60
		\$60 Recreation and Parks Commission meetings			
		55010 Legal Services	10,000	10,000	10,000
		55310 Other Professional Services	0	3,633	0
		57010 Equipment Services-City	6,250	6,250	10,893
		57110 Information Services-City	93,759	93,759	73,096
		57210 Risk Liability-City	22,467	22,467	15,097
		57310 Workers Compensation	10,038	9,920	10,157
		57410 Disability/Unemployment	7,067	6,738	6,478
		<b>Fund 001 Total</b>	<u>808,978</u>	<u>756,978</u>	<u>737,824</u>
		<b>Dept ID 049 - Comm &amp; Public Svcs Admin Total</b>	<u><u>808,978</u></u>	<u><u>756,978</u></u>	<u><u>737,824</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Recreation &amp; Community Svcs</b>					
<b>Dept ID 052 - Sports/Fitness</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	98,265	98,265	98,265
	51020	Salaries-Temporary/Part Time	125,622	125,622	125,622
		\$14,786 Recreation Assistant - 1,595 hours @ \$9.27			
		\$22,727 Recreation Leader - 2,198 hours @ \$10.34			
		\$18,333 Senior Recreation Leader - 1,555 hours @ \$11.79			
		\$16,130 Lifeguard - 1,560 hours @ \$10.34			
		\$17,300 Instructor Guard - 1,560 hours @ \$11.09			
		\$20,810 Pool Manager - 1,560 hours @ \$13.34			
		\$15,536 Senior Pool Manager - 1,070 hours @ \$14.52			
	51030	Salaries-Overtime	3,811	3,811	3,811
	51100	Fringe Benefits	49,168	49,168	51,370
	52010	Computer Supplies	425	425	425
	52020	Office Supplies	775	775	775
	52030	Books/Publications	110	110	110
	52190	Misc Materials/Supplies	55,305	55,305	55,305
		\$15,900 Youth and adult sports supplies			
		\$15,555 Youth and adult sports awards			
		\$14,860 Youth sports uniforms			
		\$3,195 First aid supplies and equipment			
		\$4,250 Aquatics supplies			
		\$1,545 Red Cross CPR books and swim cards			
	52210	Maintenance & Repairs	110	110	110
	52310	Electric Services	16,880	16,880	16,880
		\$16,880 Lights for athletic facilities for youth and adult sports programs			
	52330	Telecommunication Services	1,675	1,675	1,675
		\$1,675 Telephone service at swimming pools and cellular phones service			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52410	Advertising/Promotional	1,450	1,450	1,450
		\$1,450 Sports and aquatics program advertising			
	52510	Travel/Conference/Training	1,000	1,000	1,000
		\$300 California Park and Recreation Society (CPRS) conference			
		\$500 Miscellaneous staff training			
		\$200 Mileage reimbursement			
	52520	Dues and Memberships	709	709	709
		\$391 California Park and Recreation Society (CPRS)			
		\$318 Southern California Municipal Athletic Federation (SCMAF)			
	52610	Rental/Lease Expense	9,290	9,290	9,290
		\$9,290 Rental of high school swimming pool			
	53990	Other Expense	2,730	2,730	2,730
		\$2,060 Registration of leagues to Southern California Municipal Athletic Federation (SCMAF)			
		\$670 Miscellaneous program charges			
	55310	Other Professional Services	7,715	2,715	7,715
		\$6,970 Umpire and officials fees			
		\$745 Instructors fees			
	57010	Equipment Services-City	4,166	4,166	3,631
	57110	Information Services-City	22,513	22,513	24,389
	57210	Risk Liability-City	4,996	4,996	5,024
	57310	Workers Compensation	4,035	4,035	4,035
	57410	Disability/Unemployment	1,607	1,607	1,607
	<b>Fund 001 Total</b>		412,357	407,357	415,928
	<b>Dept ID 052 - Sports/Fitness Total</b>		412,357	407,357	415,928

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 054 - Special Events/Facility Rental</b>					
<b>001 General Fund</b>					
	51020	Salaries-Temporary/Part Time	54,830	54,830	54,830
		\$5,015 Recreation Assistant - 541 hours @ \$9.27			
		\$15,117 Recreation Leader - 1,462 hours @ \$10.34			
		\$34,698 Senior Recreation Leader - 2,943 hours @ 11.79			
	52020	Office Supplies	3,375	3,375	3,375
	52160	Equipment Under \$5,000	2,060	1,970	2,060
	52190	Misc Materials/Supplies	48,205	48,205	48,205
		\$22,305 Special events			
		\$11,330 Fourth of July program			
		\$8,510 Supplies for volunteer program			
		\$3,090 Recmobile supplies			
		\$2,970 Staff and volunteer shirts			
	52310	Electric Services	28,410	28,410	28,410
		\$28,410 Lights for youth and adult sports leagues			
	52410	Advertising/Promotional	22,290	22,290	22,290
		\$10,980 Fourth of July program			
		\$11,310 Special events			
	52610	Rental/Lease Expense	24,345	24,345	24,345
		\$14,970 Equipment rental for special events			
		\$9,375 Equipment rental for Fourth of July program			
	52710	Duplicating Expense	6,225	6,225	6,225
	53990	Other Expense	84,132	84,132	84,132
		\$37,740 Fourth of July program			
		\$18,037 Ontario-Chaffey Showband concerts			
		\$9,890 Special events			
		\$8,465 Concerts in the Park			
		\$10,000 Summer lunch program			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	55310	Other Professional Services	43,080	56,180	43,080
		\$29,825 Entertainment for Fourth of July program			
		\$13,255 Entertainment for other special events			
	62010	Other Equipment	<u>0</u>	<u>10,090</u>	<u>0</u>
	<b>Fund 001</b>	<b>Total</b>	<u>316,952</u>	<u>340,052</u>	<u>316,952</u>
	<b>Dept ID 054 - Special Events/Facility Rental</b>	<b>Total</b>	<u><u>316,952</u></u>	<u><u>340,052</u></u>	<u><u>316,952</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 056 - Community Programs</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	414,363	404,363	438,743
	51020	Salaries-Temporary/Part Time	201,951	247,951	201,951
		\$26,521 Recreation Assistant - 2,861 hours @ \$9.27			
		\$82,679 Recreation Leader - 7,996 hours @ \$10.34			
		\$78,757 Senior Recreation Leader - 6,680 hours @ \$11.79			
		\$13,994 Office Assistant - 996 hours @ \$14.05			
	51030	Salaries-Overtime	9,229	9,229	9,229
	51100	Fringe Benefits	189,627	189,627	225,504
	52010	Computer Supplies	425	425	425
	52020	Office Supplies	8,175	8,175	8,175
	52030	Books/Publications	110	110	110
	52190	Misc Materials/Supplies	64,905	67,979	64,905
		\$13,295 Supplies and materials for Westwind Center			
		\$8,965 Supplies and materials for Dorothy A. Quesada Center			
		\$8,965 Supplies and materials for Munoz Center			
		\$4,120 Supplies and materials for Armstrong Center			
		\$6,180 Supplies for special events			
		\$6,025 Staff shirts			
		\$4,700 Supplies for Saturday programs			
		\$4,665 Craft class supplies			
		\$3,820 Training supplies			
		\$2,865 Decorations for programs and events			
		\$1,305 Awards and prizes			
	52210	Maintenance & Repairs	4,010	4,010	4,010
		\$1,010 Facility maintenance at Armstrong, Dorothy A. Quesada, Munoz, and Westwind centers			
		\$3,000 Maintenance of fitness equipment at Dorothy A. Quesada			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52330	Telecommunication Services	9,155	9,155	9,155
		\$7,880 Telephone services at Armstrong, Dorothy A. Quesada, Munoz and Westwind centers			
		\$1,275 Cellular phone and data service			
	52410	Advertising/Promotional	8,070	10,570	8,070
		\$8,070 Advertising for classes and community center programs			
	52510	Travel/Conference/Training	3,600	3,600	3,600
		\$1,600 Miscellaneous staff training			
		\$1,000 Mileage reimbursement			
		\$1,000 California Park and Recreation Society (CPRS) conference			
	52520	Dues and Memberships	710	710	710
		\$340 California Park and Recreation Society (CPRS)			
		\$210 National Recreation and Park Association (NRPA)			
		\$160 Southern California Municipal Athletic Federation (SCMAF)			
	52610	Rental/Lease Expense	3,000	3,000	3,000
		\$3,000 Equipment rental for Saturday events			
	55310	Other Professional Services	118,450	141,450	135,450
		\$135,450 Instructors fees			
	57010	Equipment Services-City	16,665	16,665	14,525
	57110	Information Services-City	90,121	90,121	97,485
	57210	Risk Liability-City	19,983	19,983	20,148
	57310	Workers Compensation	20,134	20,134	17,489
	57410	Disability/Unemployment	6,777	6,777	7,176
	<b>Fund 001 Total</b>		1,189,460	1,254,034	1,269,860
	<b>Dept ID 056 - Community Programs Total</b>		1,189,460	1,254,034	1,269,860

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 253 - Senior Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	108,555	108,555	108,555
	51020	Salaries-Temporary/Part Time	87,775	87,775	87,775
		\$380 Recreation Assistant - 41 hours @ \$9.27			
		\$39,127 Recreation Leader - 3,784 hours @ \$10.34			
		\$48,268 Senior Recreation Leader - 4,094 hours @ \$11.79			
	51030	Salaries-Overtime	1,288	1,288	1,288
	51100	Fringe Benefits	46,357	46,357	49,110
	52010	Computer Supplies	2,425	2,425	2,425
	52020	Office Supplies	2,060	2,060	2,060
	52030	Books/Publications	785	785	785
	52160	Equipment Under \$5,000	0	5,018	0
	52190	Misc Materials/Supplies	18,570	18,570	18,570
	52210	Maintenance & Repairs	1,130	3,130	1,130
	52330	Telecommunication Services	1,090	1,090	1,090
	52410	Advertising/Promotional	1,545	1,545	1,545
	52510	Travel/Conference/Training	800	800	800
		\$600 California Park and Recreation Society (CPRS) Aging training			
		\$200 Mileage reimbursement			
	52520	Dues and Memberships	740	740	740
		\$740 California Park and Recreation Society (CPRS)			
	52710	Duplicating Expense	1,545	1,545	1,545
	53990	Other Expense	113,005	111,930	113,005
		\$13,505 Excursions to various locations			
		\$99,500 Senior Transportation program			
	55310	Other Professional Services	12,150	13,225	12,150
		\$12,150 Guest speakers for special presentations for senior programs			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	4,166	4,166	3,631
	57110	Information Services-City	22,513	22,513	24,389
	57210	Risk Liability-City	4,996	4,996	5,024
	57310	Workers Compensation	4,717	4,717	4,717
	57410	Disability/Unemployment	1,776	1,776	1,776
	<b>Fund 001 Total</b>		<u>437,988</u>	<u>445,006</u>	<u>442,110</u>
	<b>Dept ID 253 - Senior Services Total</b>		<u><u>437,988</u></u>	<u><u>445,006</u></u>	<u><u>442,110</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 254 - Youth/Teen Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	225,552	225,552	225,552
	51020	Salaries-Temporary/Part Time	204,126	204,126	204,126
		\$2,670 Recreation Assistant - 288 hours @ \$9.27			
		\$94,084 Recreation Leader - 9,099 hours @ \$10.34			
		\$107,372 Senior Recreation Leader - 9,107 hours @ \$11.79			
	51030	Salaries-Overtime	3,914	3,914	3,914
	51100	Fringe Benefits	115,355	115,355	123,252
	52010	Computer Supplies	2,140	2,140	2,140
		\$960 De Anza Teen Center computer program supplies			
		\$905 De Anza Youth Center computer program supplies			
		\$275 Tiny Tot program computer program supplies			
	52020	Office Supplies	3,891	3,891	3,891
	52030	Books/Publications	1,000	1,000	1,000
	52190	Misc Materials/Supplies	69,085	78,736	69,085
		\$39,430 Materials and supplies for programs at De Anza Teen and Youth Center			
		\$10,305 Materials and supplies for Teen Programs at De Anza and Colony Centers			
		\$19,350 Equipment and supplies for Tiny Tots program and playgrounds			
	52210	Maintenance & Repairs	5,305	5,305	5,305
	52330	Telecommunication Services	4,545	4,545	4,545
	52410	Advertising/Promotional	5,025	5,025	5,025
		\$1,590 De Anza Teen Center mailers, newspaper ads, banners, and posters			
		\$1,380 De Anza Teen Center special event promotions			
		\$1,060 De Anza Youth Center mailers, newspaper ads, banners, and posters			
		\$995 De Anza Youth Center special event promotions			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52510	Travel/Conference/Training	2,340	2,340	2,340
		\$2,000 California Park and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF)			
		\$340 Local training and seminars			
	52520	Dues and Memberships	1,470	1,470	1,470
		\$1,470 California Park and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF)			
	52610	Rental/Lease Expense	4,245	4,245	4,245
		\$4,245 Equipment for De Anza special events			
	52710	Duplicating Expense	1,125	1,125	1,125
	53990	Other Expense	6,445	6,445	6,445
		\$6,445 Special teen events			
	55310	Other Professional Services	6,800	6,800	6,800
		\$6,800 Speakers, trainers, and entertainment for teen programs and special events			
	57010	Equipment Services-City	8,333	8,333	9,078
	57110	Information Services-City	45,096	45,096	60,937
	57210	Risk Liability-City	9,992	9,992	12,572
	57310	Workers Compensation	4,905	4,905	4,905
	57410	Disability/Unemployment	3,689	3,689	3,689
	<b>Fund 001 Total</b>		734,378	744,029	761,441
	<b>Dept ID 254 - Youth/Teen Services Total</b>		734,378	744,029	761,441

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Library</b>					
<b>Dept ID 058 - Library Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	340,399	321,499	334,617
	51030	Salaries-Overtime	1,000	1,000	1,000
	51100	Fringe Benefits	156,716	148,886	164,790
	52010	Computer Supplies	7,565	10,265	7,600
		\$2,600 Printer cartridges			
		\$5,000 Miscellaneous computer supplies			
	52020	Office Supplies	3,500	3,500	3,500
		\$3,395 General office supplies			
		\$105 Office supplies for Library Board of Trustees meetings			
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$940 Miscellaneous equipment replacement			
		\$1,545 Book trucks			
		\$515 Step stools			
	52190	Misc Materials/Supplies	4,603	4,603	4,600
		\$2,045 Volunteer materials and supplies			
		\$1,030 Program and special event materials and supplies			
		\$1,010 General supplies			
		\$515 Disaster readiness supplies			
	52210	Maintenance & Repairs	1,000	1,000	3,500
		\$2,900 Radio Frequency Identification (RFID) security system maintenance - Main Library			
		\$600 Miscellaneous repairs and equipment maintenance			
	52330	Telecommunication Services	10,300	11,600	15,700
		\$9,270 Internet access (partial reimbursement through Universal Service Program)			
		\$6,430 Main Library telephone charges (reduced to E-rate)			
	52410	Advertising/Promotional	500	500	500

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52510	Travel/Conference/Training	2,702	2,702	2,700
		\$800 Mileage reimbursement			
		\$600 California Library Association (CLA) conference			
		\$1,150 Miscellaneous workshops and training			
		\$150 Training and workshops - Library Board members			
	52520	Dues and Memberships	3,344	3,344	3,400
		\$1,737 Inland Library System (ILS)			
		\$690 California Library Association (CLA) and American Library Association (ALA)			
		\$456 Califa Library Group			
		\$150 Southern California Library Literacy Network (SCLLN)			
		\$138 California Association of Library Trustees and Commissioners (CALTAC)			
		\$129 Pro Literacy Group			
		\$100 Customers of SirsiDynix Users Group, Inc. (COSUGI)			
	52710	Duplicating Expense	2,316	2,316	2,300
		\$2,300 Printing costs for reading programs, newsletter, brochures, etc.			
	52720	Postage Expense	103	103	100
	53990	Other Expense	5,180	5,180	7,400
		\$7,400 Performance fees for public programs			
	55310	Other Professional Services	0	27,000	0
	57010	Equipment Services-City	4,254	4,254	4,488
	57110	Information Services-City	56,388	56,388	60,937
	57210	Risk Liability-City	12,476	12,476	12,572
	57310	Workers Compensation	7,716	7,716	7,549
	57410	Disability/Unemployment	5,568	5,298	5,473
	<b>Fund 001 Total</b>		<b>628,630</b>	<b>632,630</b>	<b>645,726</b>
	<b>Dept ID 058 - Library Administration Total</b>		<b>628,630</b>	<b>632,630</b>	<b>645,726</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 059 - Library Technical Support Svcs</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	278,629	278,629	221,026
	51020	Salaries-Temporary/Part Time	32,650	32,650	32,650
		\$23,577 Library Clerk - 1,450 hours @ \$16.26			
		\$9,073 Library Page - 950 hours @ \$9.55			
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	146,616	146,616	117,569
	52010	Computer Supplies	6,695	6,695	5,100
		\$2,500 Library cards			
		\$1,000 Receipt paper			
		\$1,600 Bar codes			
	52190	Misc Materials/Supplies	24,920	20,920	10,600
		\$6,000 Radio Frequency Identification (RFID) tags			
		\$2,500 Video, CD, DVD, and cassette security cases			
		\$1,600 Labels, tape, glue, and other miscellaneous materials/supplies			
		\$500 Magazine binders			
	52990	Miscellaneous Services	18,000	18,000	18,000
		\$16,700 Online Computer Library Catalog (OCLC) and Universal Resource Sharing Application (URSA)			
		\$800 Baker & Taylor Title Source			
		\$500 Bindery			
	57110	Information Services-City	78,901	78,901	60,937
	57210	Risk Liability-City	17,472	17,472	12,572
	57310	Workers Compensation	8,025	8,025	6,366
	57410	Disability/Unemployment	4,557	4,557	3,615
	<b>Fund 001 Total</b>		618,465	614,465	490,435
	<b>Dept ID 059 - Library Technical Support Svcs Total</b>		618,465	614,465	490,435

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 060 - Ovitt Family Community Library</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	866,633	866,633	926,815
	51020	Salaries-Temporary/Part Time	380,275	380,275	380,275
		\$37,544 Library Assistant - 1,900 hours @ \$19.76			
		\$18,772 Library Assistant - 950 hours @ \$19.76			
		\$30,039 Library Assistant - 1,550 hours @ \$19.38			
		\$52,611 Library Assistant - 2,850 hours @ \$18.46			
		\$69,918 Library Clerk - 4,300 hours @ \$16.26			
		\$15,447 Library Clerk - 950 hours @ \$16.26			
		\$30,894 Library Clerk - 1,900 hours @ \$16.26			
		\$14,136 Library Monitor Specialist - 950 hours @ \$14.88			
		\$27,740 Library Monitor Specialist - 1,900 hours @ \$14.60			
		\$9,244 Library Page - 950 hours @ \$9.73			
		\$8,118 Library Page - 850 hours @ \$9.55			
		\$30,906 Library Page - 3,400 hours @ \$9.09			
		\$34,906 Library Page - 3,840 hours @ \$9.09			
	51030	Salaries-Overtime	8,988	8,988	8,988
	51100	Fringe Benefits	392,159	392,159	449,522
	52010	Computer Supplies	5,000	5,000	5,000
		\$5,000 Flash drives			
	52020	Office Supplies	4,500	4,500	10,723
	52031	Library Books Adult	147,000	147,000	134,000
		\$82,000 General			
		\$44,000 Continuations			
		\$3,000 Spanish			
		\$1,000 Literacy			
		\$4,000 Various titles through Amazon.com			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52032	Library Books Children	54,440	54,440	63,500
		\$9,000 Young Adult			
		\$54,500 Childrens			
	52033	Magazines/Periodicals	32,050	32,050	27,200
	52034	Videos/Cassettes	67,000	67,000	63,900
		\$63,900 Library videos, CDs, DVDs, and cassettes			
	52160	Equipment Under \$5,000	0	0	7,200
		\$7,200 Early Literacy Stations			
	52190	Misc Materials/Supplies	77,000	77,000	77,000
		\$3,945 CD and DVD security cases			
		\$4,105 Microforms			
		\$68,950 Online resources			
	55310	Other Professional Services	48,540	48,540	60,600
		\$1,545 Collection agency for overdue materials			
		\$42,060 Book processing and cataloging			
		\$16,995 Work Study Students - 4,787 hours @ \$3.55 (City's 35% share of \$10.15)			
	57110	Information Services-City	225,623	225,623	231,661
	57210	Risk Liability-City	49,959	49,959	47,817
	57310	Workers Compensation	24,959	24,959	26,692
	57410	Disability/Unemployment	14,175	14,175	15,159
	<b>Fund 001 Total</b>		2,398,301	2,398,301	2,536,052
	<b>Dept ID 060 - Ovitt Family Community Library Total</b>		2,398,301	2,398,301	2,536,052

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 251 - Branch Library</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	162,802	162,802	162,802
	51020	Salaries-Temporary/Part Time	133,300	133,300	133,300
		\$18,772 Library Assistant - 950 hours @ \$19.76			
		\$46,341 Library Clerk - 2,850 hours @ \$16.26			
		\$15,447 Library Clerk - 950 hours @ \$16.26			
		\$14,431 Library Clerk - 950 hours @ \$15.19			
		\$17,190 Library Page - 1,800 hours @ \$9.55			
		\$7,727 Library Page - 850 hours @ \$9.09			
		\$13,392 Library Monitor Specialist - 900 hours @ \$14.88			
	51100	Fringe Benefits	72,998	72,998	76,984
	52020	Office Supplies	1,639	1,639	1,600
	52031	Library Books Adult	23,900	23,900	23,900
		\$19,005 General			
		\$4,120 Continuations			
		\$775 Spanish			
	52032	Library Books Children	18,520	18,520	18,500
		\$14,710 General			
		\$3,090 Continuations			
		\$700 Spanish			
	52033	Magazines/Periodicals	3,090	3,090	3,300
	52034	Videos/Cassettes	8,855	8,855	9,500
	52160	Equipment Under \$5,000	0	0	20,648
		\$17,048 Wireless equipment at Colony High School			
		\$3,600 Early Literacy Stations			
	52210	Maintenance & Repairs	1,500	1,500	0
	52330	Telecommunication Services	2,361	2,361	2,400
		\$2,400 Telephone and data services (reduced to E-rate)			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52990	Miscellaneous Services	0	2,900	3,000
	57110	Information Services-City	33,804	33,804	36,548
	57210	Risk Liability-City	7,480	7,480	7,549
	57310	Workers Compensation	4,689	4,689	4,689
	57410	Disability/Unemployment	2,663	2,663	2,663
	58110	Reimbursement Agreements	30,000	27,100	27,000
	\$20,000	Utilities due to Chaffey Joint Union High School District			
	\$7,000	Building maintenance due to Chaffey Joint Union High School District			
<b>Fund 001 Total</b>			507,601	507,601	534,383
<b>Dept ID 251 - Branch Library Total</b>			507,601	507,601	534,383



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 301 - Library Project</b>					
<b>015 General Fund Grants</b>					
<b>GR1028 Forging a New Future-LSTA Gr</b>					
	52510	Travel/Conference/Training	0	5,000	5,000
		\$5,000 Staff development/facilitate meetings to create a shared vision for the Library			
<b>GR9807 Public Library Foundation Proj</b>					
	52010	Computer Supplies	2,000	2,000	2,000
	52020	Office Supplies	0	0	6,500
		\$5,714 Children's crafts			
		\$786 Other			
	52031	Library Books Adult	4,500	4,500	2,000
	52032	Library Books Children	15,200	15,200	0
	52034	Videos/Cassettes	8,000	8,000	0
	52160	Equipment Under \$5,000	16,500	61,664	6,333
		\$2,774 New Azuradisk			
		\$1,531 Indoor book drop - Branch Library			
		\$1,115 Sorting room furniture circular			
		\$913 Pull down screen - Branch Library			
	52190	Misc Materials/Supplies	15,650	15,650	22,300
		\$15,000 Ovitt Library signage			
		\$3,000 Poster frames and posters			
		\$1,700 Wire book easels			
		\$1,479 Branch aisle signage			
		\$1,121 Other miscellaneous materials/supplies			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52330	Telecommunication Services	0	0	5,000
	52510	Travel/Conference/Training	3,000	3,000	3,000
	53990	Other Expense	0	0	5,000
		\$5,000 Author visits			
<b>Fund 015 Total</b>			64,850	115,014	57,133
<b>Dept ID 301 - Library Project Total</b>			64,850	115,014	57,133

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Museum</b>					
<b>Dept ID 116 - Museum</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	184,693	184,693	184,693
	51020	Salaries-Temporary/Part Time	54,896	40,358	54,896
		\$15,893 Office Specialist - 936 hours @ \$16.98			
		\$25,872 Museum Attendant - 2,659 hours @ \$9.73			
		\$13,131 Museum Assistant - 988 hours @ \$13.29			
	51100	Fringe Benefits	84,003	84,003	88,798
	52010	Computer Supplies	700	700	700
	52020	Office Supplies	4,800	4,800	4,800
	52030	Books/Publications	900	900	900
	52110	Materials	8,329	8,329	8,329
		\$4,740 Exhibit materials			
		\$500 Educational materials			
		\$3,089 Conservation supplies and materials			
	52160	Equipment Under \$5,000	2,045	2,045	2,045
		\$500 Education equipment			
		\$1,545 Exhibition equipment			
	52190	Misc Materials/Supplies	1,235	1,235	0
	52330	Telecommunication Services	3,090	3,090	3,090
	52410	Advertising/Promotional	18,100	18,100	18,100
		\$16,000 Public relations and marketing services			
		\$1,700 Advertising in print and other media			
		\$400 Banners			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52510	Travel/Conference/Training	3,340	3,340	3,340
		\$725 American Association of Museums (AAM) annual meeting			
		\$1,225 Miscellaneous local workshops and seminars (Museum Educators; Docent League)			
		\$400 California Association of Museums (CAM) annual meeting			
		\$515 Mileage reimbursement			
		\$325 California Exhibition Resource Alliance (CERA) meetings			
		\$150 California Council for History Education (CCHE) meetings			
	52520	Dues and Memberships	1,735	1,735	1,735
		\$445 American Association of Museums (AAM)			
		\$260 American Association for State and Local History (AASLH)			
		\$260 California Association of Museums (CAM)			
		\$260 Western Museums Association			
		\$205 Board of Trustees memberships in local business organizations			
		\$105 Museum Educators of Southern California (MESOC)			
		\$75 Society of California Archivists (SCA)			
		\$40 California Council for the Promotion of History (CCPH)			
		\$30 Conference of California Historical Societies (CCHS)			
		\$30 National Council for History Education (NCHE) / California Council for History Education (CCHE)			
		\$25 Southwest Oral History Association (SOHA)			
	52710	Duplicating Expense	2,060	2,060	2,060
	52720	Postage Expense	12,000	12,000	12,000
	52990	Miscellaneous Services	1,700	1,700	1,700
		\$1,700 Alarm monitoring service			
	53990	Other Expense	13,000	13,000	14,235
		\$9,035 Exhibition fees			
		\$3,000 Exhibition shipping expense			
		\$2,200 Education programs			
	55310	Other Professional Services	0	14,538	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	57110	Information Services-City	33,804	33,804	36,548
	57210	Risk Liability-City	7,480	7,480	7,549
	57310	Workers Compensation	1,164	1,164	1,164
	57410	Disability/Unemployment	3,021	3,021	3,021
	<b>Fund 001 Total</b>		442,095	442,095	449,703
	<b>Dept ID 116 - Museum Total</b>		442,095	442,095	449,703

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 304 - Museum Project</b>					
<b>015 General Fund Grants</b>					
<b>GR1006 Sustaining Cultural Heritage</b>					
	55310	Other Professional Services \$20,522 Consultant services to develop Master Preservation Plan for Collections	0	20,522	20,522
<b>GR1007 Museums for America</b>					
	51020	Salaries-Temporary/Part Time \$19,336 Museum Assistant - 1,456 hours @ \$13.28	0	19,336	19,336
	51100	Fringe Benefits	0	580	580
	52110	Materials	0	550	15,310
	52510	Travel/Conference/Training \$15,000 Site visits to other museums	0	11,136	15,000
	55310	Other Professional Services \$24,920 Educational Development consultant	0	19,380	24,920
<b>Fund 015 Total</b>			0	71,504	95,668
<b>Dept ID 304 - Museum Project Total</b>			0	71,504	95,668

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Parks &amp; Maintenance</b>					
<b>Dept ID 074 - Street Maintenance Overlay</b>					
<b>003 Gas Tax</b>					
	52110	Materials	833,000	833,000	863,000
		\$863,000 Asphalt for overlay program			
	52120	Fuel & Oil	14,000	14,000	14,000
		\$14,000 Emulsion oil			
	52190	Misc Materials/Supplies	70,000	70,000	40,000
		\$40,000 Materials related to street maintenance overlay			
	52210	Maintenance & Repairs	5,000	5,000	5,000
		\$5,000 Contract services for street repairs prior to overlaying			
	52990	Miscellaneous Services	89,000	89,000	89,000
		\$89,000 Grinding and other street preparation for overlaying			
	52991	Maintenance Services	39,925	39,925	39,925
		\$22,013 Grove Avenue Grade Separation landscape maintenance			
		\$13,151 Airport Drive landscape maintenance			
		\$4,761 Median landscape maintenance in front of Colony High School			
	<b>Fund 003 Total</b>		1,050,925	1,050,925	1,050,925
	<b>Dept ID 074 - Street Maintenance Overlay Total</b>		1,050,925	1,050,925	1,050,925

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 089 - Roadway Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	393,326	389,826	389,287
	51030	Salaries-Overtime	27,371	27,371	27,371
	51100	Fringe Benefits	201,562	200,062	203,969
	52010	Computer Supplies	318	318	318
	52110	Materials	296,720	296,720	291,720
		\$275,000 Asphalt plant mix and ready-mix concrete			
		\$16,720 Concrete for cross gutters			
	52120	Fuel & Oil	6,365	6,365	8,000
	52160	Equipment Under \$5,000	3,245	3,245	3,245
		\$3,245 Small tools and road maintenance equipment			
	52190	Misc Materials/Supplies	22,000	13,579	15,000
		\$15,000 Crushed aggregate, crack filler and traffic control devices			
	52330	Telecommunication Services	2,650	2,650	2,650
	52510	Travel/Conference/Training	850	850	850
	52610	Rental/Lease Expense	3,000	3,000	3,000
		\$3,000 Large road maintenance equipment rental			
	52740	Landfill Disposal	3,000	3,000	3,000
		\$3,000 Disposal of asphalt, concrete and debris			
	52990	Miscellaneous Services	247,200	247,200	210,450
		\$144,200 Asphalt grinding contract services			
		\$66,250 Roadway repairs prior to minor overlay			
	55120	Construction Contracts	0	0	85,000
		\$85,000 Citywide bridge repairs			
	55140	Environmental Remediation	6,895	15,316	15,000
		\$15,000 Hazardous materials hauling and disposal fees			
	55310	Other Professional Services	0	5,000	0



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	57010	Equipment Services-City	143,893	143,893	108,354
	57110	Information Services-City	55,536	55,536	40,326
	57210	Risk Liability-City	28,733	28,733	21,397
	57310	Workers Compensation	26,077	26,077	25,810
	57410	Disability/Unemployment	6,433	6,433	6,367
	<b>Fund 001 Total</b>		1,475,174	1,475,174	1,461,114
	<b>Dept ID 089 - Roadway Maintenance Total</b>		1,475,174	1,475,174	1,461,114

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 090 - Paint and Striping</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	135,870	135,870	135,043
		51030 Salaries-Overtime	1,030	1,030	1,030
		51100 Fringe Benefits	70,399	70,399	70,529
		52110 Materials	49,862	42,262	49,862
		52160 Equipment Under \$5,000	1,590	1,590	1,590
		\$1,590 Small hand tools and paint pumps			
		52190 Misc Materials/Supplies	2,650	2,650	2,650
		\$2,650 Paint brushes, marking supplies, stencils, etc.			
		52210 Maintenance & Repairs	1,000	1,000	1,000
		52330 Telecommunication Services	1,060	1,060	1,060
		52990 Miscellaneous Services	62,595	62,595	62,595
		\$62,595 Thermoplastic street line installation			
		55140 Environmental Remediation	4,245	4,245	4,245
		\$4,245 Hazardous materials disposal fees			
		57010 Equipment Services-City	37,537	37,537	38,243
		57110 Information Services-City	14,488	14,488	14,288
		57210 Risk Liability-City	7,480	7,480	7,549
		57310 Workers Compensation	9,008	9,008	8,953
		57410 Disability/Unemployment	2,222	2,222	2,209
		62010 Other Equipment	0	7,600	0
		<b>Fund 001 Total</b>	401,036	401,036	400,846
		<b>Dept ID 090 - Paint and Striping Total</b>	401,036	401,036	400,846

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 091 - Sidewalk</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	265,145	265,145	265,145
	51030	Salaries-Overtime	15,965	15,965	15,965
	51100	Fringe Benefits	132,585	132,585	139,937
	52020	Office Supplies	105	105	105
	52110	Materials	144,640	144,640	144,640
		\$108,590 Ready-mix concrete for sidewalks, curbs and gutters			
		\$36,050 Materials for utility cut repairs			
	52160	Equipment Under \$5,000	15,605	15,605	15,605
		\$5,305 Concrete saw blades			
		\$5,150 Bobcat broom attachments			
		\$5,150 Arrow boards			
	52190	Misc Materials/Supplies	10,610	10,610	10,610
		\$10,610 Concrete finishing tools, lumber and nails			
	52330	Telecommunication Services	2,090	2,090	2,090
	52610	Rental/Lease Expense	2,090	2,090	2,090
		\$2,090 Rental of specialized equipment			
	52710	Duplicating Expense	1,060	1,060	1,060
		\$1,060 Resident information cards			
	52740	Landfill Disposal	10,610	10,610	10,610
		\$10,610 Disposal of concrete rocks and debris			
	55130	Improvement Costs	645,152	645,152	645,152
		\$645,152 Installation of sidewalks, curbs, gutters and Americans with Disabilities Act (ADA) ramps			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	57010	Equipment Services-City	81,330	81,330	76,485
	57110	Information Services-City	31,390	31,390	28,575
	57210	Risk Liability-City	16,230	16,230	15,097
	57310	Workers Compensation	15,658	15,658	15,658
	57410	Disability/Unemployment	4,337	4,337	4,337
	<b>Fund 001 Total</b>		1,394,602	1,394,602	1,393,161
	<b>Dept ID 091 - Sidewalk Total</b>		1,394,602	1,394,602	1,393,161

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 096 - Sign Repair and Construction</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	135,870	135,870	135,043
	51030	Salaries-Overtime	3,090	3,090	3,090
	51100	Fringe Benefits	70,399	70,399	70,529
	52110	Materials	63,655	63,655	63,655
		\$63,655 Sign blanks, posts, stencils and vinyl materials			
	52160	Equipment Under \$5,000	5,305	5,305	5,305
		\$5,305 Sign plotter replacement parts and other small hand tools			
	52190	Misc Materials/Supplies	5,305	5,305	5,305
		\$5,305 Portable drills, wrenches, sockets, shovels and banding materials			
	52210	Maintenance & Repairs	320	320	320
		\$320 Sign fabricating repairs			
	52510	Travel/Conference/Training	340	340	340
	52610	Rental/Lease Expense	2,120	2,120	2,120
		\$2,120 Small specialized equipment rental			
	57010	Equipment Services-City	37,537	37,537	38,243
	57110	Information Services-City	14,488	14,488	14,288
	57210	Risk Liability-City	7,480	7,480	7,549
	57310	Workers Compensation	9,008	9,008	8,953
	57410	Disability/Unemployment	2,222	2,222	2,209
	<b>Fund 001 Total</b>		357,139	357,139	356,949
	<b>Dept ID 096 - Sign Repair and Construction Total</b>		357,139	357,139	356,949

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 097 - Parks &amp; Maint. Supervision</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	336,063	336,063	336,063
		51030 Salaries-Overtime	1,030	1,030	1,030
		51100 Fringe Benefits	160,476	160,476	171,927
		51210 Auto Allowance	7,812	7,812	7,812
		52010 Computer Supplies	1,545	1,545	1,545
		52020 Office Supplies	1,545	1,545	1,545
		52160 Equipment Under \$5,000	515	515	515
		\$515 Small hand tools and implements			
		52330 Telecommunication Services	620	620	620
		52510 Travel/Conference/Training	2,500	2,500	2,500
		\$2,500 California Park and Recreation Society (CPRS) conference			
		52520 Dues and Memberships	1,030	1,030	1,030
		\$720 California Park and Recreation Society (CPRS)			
		\$155 American Public Works Association (APWA)			
		\$155 Maintenance Superintendents Association (MSA)			
		52990 Miscellaneous Services	39,140	39,140	39,140
		\$39,140 Uniform laundry services			
		55110 Architect & Engineer Services	0	35,000	0
		55310 Other Professional Services	0	2,850	0
		57010 Equipment Services-City	87,586	87,586	63,738
		57110 Information Services-City	33,804	33,804	23,768
		57210 Risk Liability-City	17,472	17,472	12,572
		57310 Workers Compensation	17,218	17,218	17,218
		57410 Disability/Unemployment	5,497	5,497	5,497
		<b>Fund 001 Total</b>	<u>713,853</u>	<u>751,703</u>	<u>686,520</u>
		<b>Dept ID 097 - Parks &amp; Maint. Supervision Total</b>	<u><u>713,853</u></u>	<u><u>751,703</u></u>	<u><u>686,520</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 098 - Parks Maintenance</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	593,655	589,455	630,047
		51030 Salaries-Overtime	15,450	15,450	15,450
		51100 Fringe Benefits	295,321	293,521	328,220
		52010 Computer Supplies	335	335	335
		52020 Office Supplies	2,575	2,575	2,575
		52030 Books/Publications	205	205	205
		52110 Materials	98,450	98,450	98,450
		\$98,450 Landscaping and irrigation materials			
		52140 Chemicals	24,000	24,000	24,000
		\$24,000 Chemicals for park maintenance			
		52160 Equipment Under \$5,000	23,000	23,000	20,000
		\$20,000 Small power equipment and hand tools for landscaping and maintenance			
		52190 Misc Materials/Supplies	28,585	28,585	28,585
		\$28,585 Custodial supplies and safety equipment			
		52210 Maintenance & Repairs	50,000	50,000	30,300
		\$10,300 City park facilities			
		\$20,000 Soccer complex			
		52310 Electric Services	108,200	108,200	108,200
		52320 Natural Gas Services	4,470	4,470	4,470
		52330 Telecommunication Services	6,365	6,365	6,365
		\$4,305 Modems for Maxicom irrigation system			
		\$2,060 Cellular phone and data service			
		52341 City Utilities Service	731,844	731,844	651,914
		52410 Advertising/Promotional	5,305	5,305	5,305
		\$5,305 Flyers and advertising of work bids			
		52510 Travel/Conference/Training	1,000	1,000	1,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52520	Dues and Memberships	1,060	1,060	1,060
		\$565 California Park and Recreation Society (CPRS)			
		\$495 License and certificate renewals			
	52610	Rental/Lease Expense	2,650	2,650	2,650
		\$2,650 Small equipment rental			
	52720	Postage Expense	2,060	2,060	2,060
	52740	Landfill Disposal	3,185	3,185	13,000
		\$13,000 Disposal of landscape debris			
	52991	Maintenance Services	703,450	719,950	751,000
		\$480,500 Landscape maintenance services at City parks			
		\$247,500 Landscape maintenance services at Ontario Soccer Park			
		\$23,000 Tree trimming at City parks			
	55310	Other Professional Services	0	6,000	0
	57010	Equipment Services-City	146,396	146,396	181,015
	57110	Information Services-City	56,475	56,475	67,434
	57210	Risk Liability-City	29,230	29,230	35,734
	57310	Workers Compensation	33,010	33,010	35,423
	57410	Disability/Unemployment	9,710	9,710	10,305
	<b>Fund 001 Total</b>		<b>2,975,986</b>	<b>2,992,486</b>	<b>3,055,102</b>
	<b>Dept ID 098 - Parks Maintenance Total</b>		<b>2,975,986</b>	<b>2,992,486</b>	<b>3,055,102</b>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 100 - Parkway Tree Trimming</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	32,019	32,019	32,019
		51100 Fringe Benefits	15,744	15,744	16,709
		52110 Materials	0	16,000	16,000
		52510 Travel/Conference/Training	850	850	850
		52520 Dues and Memberships	320	320	320
		\$320 California Park and Recreation Society (CPRS)			
		52740 Landfill Disposal	3,185	3,185	3,185
		\$3,185 Tree wood and green waste disposal			
		52990 Miscellaneous Services	0	4,200	3,500
		55310 Other Professional Services	773,115	757,115	773,115
		\$648,115 Tree trimming and stump removal services			
		\$125,000 Removal and replacement of diseased trees			
		57010 Equipment Services-City	6,256	6,256	6,374
		57110 Information Services-City	2,415	2,415	2,403
		57210 Risk Liability-City	1,242	1,242	1,249
		57310 Workers Compensation	202	202	202
		57410 Disability/Unemployment	524	524	524
		<b>Fund 001 Total</b>	835,872	840,072	856,450
		<b>Dept ID 100 - Parkway Tree Trimming Total</b>	835,872	840,072	856,450

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 102 - Parkway Maint. Dist #1</b>					
<b>019 Parkway Maintenance</b>					
		51010 Salaries-Full Time	1,921	1,921	1,921
		51100 Fringe Benefits	879	879	950
		52310 Electric Services	4,500	4,500	4,650
		52341 City Utilities Service	26,000	26,000	27,300
		52991 Maintenance Services	23,066	23,066	23,700
		\$23,700 Landscape maintenance services			
		57010 Equipment Services-City	410	410	393
		57110 Information Services-City	142	142	141
		57210 Risk Liability-City	99	99	98
		57310 Workers Compensation	12	12	12
		57410 Disability/Unemployment	31	31	31
		<b>Fund 019 Total</b>	57,060	57,060	59,196
		<b>Dept ID 102 - Parkway Maint. Dist #1 Total</b>	57,060	57,060	59,196

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 103 - Parkway Maint. Dist #2</b>					
<b>019 Parkway Maintenance</b>					
		51010 Salaries-Full Time	3,202	3,202	3,202
		51100 Fringe Benefits	1,465	1,465	1,584
		52150 Water Purchases	6,800	6,800	6,800
		52310 Electric Services	2,300	2,300	2,400
		52341 City Utilities Service	10,500	10,500	11,025
		52991 Maintenance Services	16,421	16,421	16,900
		\$16,900 Landscape maintenance services			
		57010 Equipment Services-City	683	683	656
		57110 Information Services-City	284	284	282
		57210 Risk Liability-City	164	164	163
		57310 Workers Compensation	20	20	20
		57410 Disability/Unemployment	52	52	52
		<b>Fund 019 Total</b>	41,891	41,891	43,084
		<b>Dept ID 103 - Parkway Maint. Dist #2 Total</b>	41,891	41,891	43,084

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 105 - Parkway Maint. Dist #4</b>					
<b>019 Parkway Maintenance</b>					
		51010 Salaries-Full Time	7,044	7,044	7,044
		51100 Fringe Benefits	3,223	3,223	3,485
		52310 Electric Services	2,600	2,600	2,700
		52330 Telecommunication Services	500	500	500
		52341 City Utilities Service	49,000	49,000	51,450
		52991 Maintenance Services	133,213	133,213	136,600
		\$136,600 Landscape maintenance services			
		57010 Equipment Services-City	1,502	1,502	1,442
		57110 Information Services-City	569	569	563
		57210 Risk Liability-City	328	328	325
		57310 Workers Compensation	44	44	44
		57410 Disability/Unemployment	115	115	115
		<b>Fund 019 Total</b>	198,138	198,138	204,268
		<b>Dept ID 105 - Parkway Maint. Dist #4 Total</b>	198,138	198,138	204,268

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 106 - Public Grounds Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	481,625	477,425	442,828
	51030	Salaries-Overtime	5,305	5,305	5,305
	51100	Fringe Benefits	253,937	252,137	240,015
	52010	Computer Supplies	185	185	185
	52110	Materials	67,105	67,105	60,000
		\$60,000 Landscaping and irrigation materials			
	52140	Chemicals	13,000	13,000	13,000
		\$13,000 Landscaping chemicals			
	52160	Equipment Under \$5,000	2,000	2,000	2,000
		\$2,000 Small power equipment and hand tools			
	52190	Misc Materials/Supplies	6,310	6,310	6,310
		\$6,310 Grounds maintenance supplies			
	52210	Maintenance & Repairs	3,185	3,185	3,185
		\$3,185 Maintenance and repairs of fountains, benches and trash containers			
	52310	Electric Services	38,625	38,625	40,425
	52330	Telecommunication Services	5,305	5,305	5,305
		\$3,245 Modems for Maxicom irrigation system			
		\$2,060 Cellular phone and data service			
	52341	City Utilities Service	453,371	453,371	556,000
	52720	Postage Expense	212	212	212
	52740	Landfill Disposal	3,183	3,183	13,000
	52990	Miscellaneous Services	10,000	10,000	22,500
		\$10,000 Various public grounds maintenance services			
		\$12,500 Civic Center bus stop maintenance service			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52991	Maintenance Services	584,166	534,366	699,135
		\$205,634 Medians and parkways landscape maintenance services			
		\$155,836 Local weed abatement			
		\$118,000 New Model Colony weed abatement			
		\$50,130 Citywide pesticide			
		\$62,000 Landscape maintenance services with Caltrans			
		\$21,000 Landscape maintenance services at Edenglen development			
		\$86,535 Landscape maintenance services at Archibald/I-10 Ramps			
	55310	Other Professional Services	0	6,000	0
	57010	Equipment Services-City	100,100	100,100	165,718
	57110	Information Services-City	38,633	38,633	61,825
	57210	Risk Liability-City	19,983	19,983	32,720
	57310	Workers Compensation	31,932	31,932	29,359
	57410	Disability/Unemployment	7,877	7,877	7,243
	<b>Fund 001 Total</b>		2,126,039	2,076,239	2,406,270
	<b>Dept ID 106 - Public Grounds Maintenance Total</b>		2,126,039	2,076,239	2,406,270

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 107 - Civic Center Grounds Maint</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	42,319	42,319	42,319
		51100 Fringe Benefits	23,423	23,423	20,116
		52110 Materials	4,245	4,245	4,245
		\$4,245 Landscaping and irrigation materials			
		52190 Misc Materials/Supplies	1,590	1,590	1,590
		\$1,590 Custodial and grounds maintenance supplies			
		52341 City Utilities Service	18,540	18,540	18,540
		57010 Equipment Services-City	12,513	12,513	12,747
		57110 Information Services-City	4,829	4,829	4,807
		57210 Risk Liability-City	2,484	2,484	2,525
		57310 Workers Compensation	2,806	2,806	2,806
		57410 Disability/Unemployment	692	692	692
		<b>Fund 001 Total</b>	113,441	113,441	110,387
		<b>Dept ID 107 - Civic Center Grounds Maint Total</b>	113,441	113,441	110,387

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 113 - Community Events</b>					
<b>001 General Fund</b>					
	51030	Salaries-Overtime	19,112	19,112	19,112
		\$19,112 Overtime for City sponsored special events and programs			
	52110	Materials	15,914	15,914	15,914
		\$15,914 Trash bins and other materials for City sponsored special events and programs			
	52190	Misc Materials/Supplies	2,120	2,120	2,120
		\$2,120 Canopies for City sponsored special events and programs			
	52990	Miscellaneous Services	1,500	1,500	1,500
		\$1,500 Generator and portable restrooms service at City sponsored special events and programs			
	<b>Fund 001 Total</b>		38,646	38,646	38,646
	<b>Dept ID 113 - Community Events Total</b>		38,646	38,646	38,646



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 114 - Graffiti</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	39,386	39,386	39,386
	51100	Fringe Benefits	17,640	17,640	18,681
	52110	Materials	5,305	5,305	5,305
		\$5,305 Paint for graffiti removal			
	52190	Misc Materials/Supplies	2,120	2,120	2,120
		\$2,120 Paint rollers, brushes and cleaners			
	52990	Miscellaneous Services	363,600	363,600	363,600
		\$363,600 Graffiti removal services			
	57010	Equipment Services-City	9,385	9,385	9,561
	57110	Information Services-City	3,622	3,622	3,605
	57210	Risk Liability-City	1,877	1,877	1,900
	57310	Workers Compensation	1,651	1,651	1,651
	57410	Disability/Unemployment	644	644	644
		<b>Fund 001 Total</b>	445,230	445,230	446,453
		<b>Dept ID 114 - Graffiti Total</b>	445,230	445,230	446,453

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 145 - Storm Drain Maintenance</b>					
<b>077 Storm Drain Maintenance</b>					
	51010	Salaries-Full Time	140,446	128,994	136,099
	51030	Salaries-Overtime	1,235	1,235	1,235
	51100	Fringe Benefits	64,147	62,059	72,048
	52110	Materials	20,000	28,079	20,000
		\$4,120 Pipes and clamps			
		\$8,000 Concrete for cross gutters			
		\$7,880 Ready-mix concrete for sidewalks, curbs, and gutters			
	52160	Equipment Under \$5,000	515	515	515
		\$515 Pipe cutters and small tools			
	52190	Misc Materials/Supplies	3,090	3,090	3,090
	52990	Miscellaneous Services	130,000	130,000	130,000
		\$80,000 Storm drain maintenance services			
		\$50,000 Storm drain repairs			
	53610	Bad Debt Expense	5,500	5,500	3,000
	55310	Other Professional Services	0	13,900	0
	57010	Equipment Services-City	34,162	34,162	39,355
	57110	Information Services-City	12,793	12,793	15,067
	57210	Risk Liability-City	7,413	7,413	9,053
	57310	Workers Compensation	9,312	9,024	9,023
	57410	Disability/Unemployment	2,297	2,225	2,226
	<b>Fund 077 Total</b>		430,910	438,989	440,711
	<b>Dept ID 145 - Storm Drain Maintenance Total</b>		430,910	438,989	440,711

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 146 - Street Sweep/Debris Removal</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	282,267	282,267	282,267
	51030	Salaries-Overtime	55,000	55,000	55,000
		\$25,000 Overtime for emergencies and special projects			
		\$30,000 Neighborhood clean-up			
	51100	Fringe Benefits	138,225	138,225	147,507
	52110	Materials	500	500	500
		\$500 Street sweeping materials			
	52160	Equipment Under \$5,000	2,000	2,000	2,000
		\$2,000 Small tools and implements			
	52190	Misc Materials/Supplies	5,000	5,000	5,000
		\$5,000 Street sweeping maintenance supplies			
	52330	Telecommunication Services	4,200	4,200	4,200
	52740	Landfill Disposal	210,000	272,000	210,000
		\$190,000 Debris disposal fees			
		\$5,000 Green waste processing fees			
		\$10,000 Neighborhood clean-up dumpsters			
		\$5,000 Roadside animal disposal			
	52990	Miscellaneous Services	900,000	900,000	900,000
		\$900,000 Street sweeping services			
	57010	Equipment Services-City	64,905	64,905	75,427
	57110	Information Services-City	24,306	24,306	28,866
	57210	Risk Liability-City	14,105	14,105	17,357
	57310	Workers Compensation	15,833	15,833	15,833
	57410	Disability/Unemployment	4,617	4,617	4,617
	<b>Fund 029 Total</b>		<b>1,720,958</b>	<b>1,782,958</b>	<b>1,748,574</b>
	<b>Dept ID 146 - Street Sweep/Debris Removal Total</b>		<b>1,720,958</b>	<b>1,782,958</b>	<b>1,748,574</b>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 178 - Park Facilities</b>					
<b>076 Facility Maintenance</b>					
	52990	Miscellaneous Services	23,600	72,200	75,400
	\$5,200	Creekside Park: resurface basketball/tennis courts			
	\$23,000	Cypress Park: roof replacement			
	\$4,500	Cypress Park: resurface basketball court			
	\$4,500	Ranch Park: resurface basketball court			
	\$3,500	Ontario Motor Speedway Park: replace pathway lights			
	\$4,500	Vineyard Park: resurface basketball court			
	\$25,000	De Anza Park: slurry seal			
	\$5,200	Westwind Park: backstop fencing			
<b>Fund 076 Total</b>			23,600	72,200	75,400
<b>Dept ID 178 - Park Facilities Total</b>			23,600	72,200	75,400

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 190 - Sidewalk Construction</b>					
	<b>008</b>	<b>C.D.B.G</b>			
	55130	Improvement Costs	100,000	100,000	0
	<b>Fund 008</b>	<b>Total</b>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
<b>Dept ID 190 - Sidewalk Construction Total</b>			<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 318 - Parkway Maintenance Dist #3</b>					
<b>019 Parkway Maintenance</b>					
<b>MS0014 PMD Zone 00-1</b>					
		51010 Salaries-Full Time	6,404	6,404	6,404
		51100 Fringe Benefits	2,930	2,930	3,168
		52310 Electric Services	19,200	19,200	19,500
		52330 Telecommunication Services	500	500	500
		52341 City Utilities Service	121,309	121,309	140,475
		52991 Maintenance Services	125,875	125,875	129,100
		\$129,100 Landscape maintenance services			
		57010 Equipment Services-City	1,367	1,367	1,312
		57110 Information Services-City	569	569	563
		57210 Risk Liability-City	296	296	293
		57310 Workers Compensation	40	40	40
		57410 Disability/Unemployment	105	105	105
<b>MS0015 PMD Zone 00-2</b>					
		51010 Salaries-Full Time	640	640	640
		51100 Fringe Benefits	293	293	317
		52310 Electric Services	500	500	600
		52341 City Utilities Service	15,891	15,891	10,000
		52991 Maintenance Services	3,232	3,232	3,350
		\$3,350 Landscape maintenance services			
		57010 Equipment Services-City	137	137	131
		57210 Risk Liability-City	33	33	32
		57310 Workers Compensation	4	4	4
		57410 Disability/Unemployment	10	10	10
<b>Fund 019 Total</b>			299,335	299,335	316,544
<b>Dept ID 318 - Parkway Maintenance Dist #3 Total</b>			299,335	299,335	316,544

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 326 - Community &amp; Public Svs Project</b>					
<b>007 Park Development</b>					
<b>PA0801 South Bon View Park</b>					
		53990 Other Expense	0	60,000	0
		55110 Architect & Engineer Services	0	163,100	0
		55120 Construction Contracts	0	672,431	0
		55310 Other Professional Services	0	6,900	0
		63010 Building & Structures	0	97,569	0
<b>Fund 007 Total</b>			0	1,000,000	0
<b>008 C.D.B.G</b>					
<b>PA0902 Water Conservation</b>					
		53990 Other Expense	363,736	363,736	0
<b>PF0705 Wheelchair Ramps</b>					
		55130 Improvement Costs	100,000	100,000	0
<b>Fund 008 Total</b>			463,736	463,736	0
<b>015 General Fund Grants</b>					
<b>GR1017 Recycled Water Connection Prog</b>					
		55120 Construction Contracts	0	20,155	500
		\$500 Recycled water retrofit at Veteran's and James Galanis Parks			
<b>PA0802 Veterans Memorial Park Improv</b>					
		52160 Equipment Under \$5,000	0	60,000	0
		52190 Misc Materials/Supplies	0	21,800	0
		52210 Maintenance & Repairs	0	4,500	0
		53990 Other Expense	0	7,070	0
		55110 Architect & Engineer Services	0	44,375	0
		55120 Construction Contracts	0	1,309,329	0
		55310 Other Professional Services	0	18,450	0
		63010 Building & Structures	0	159,337	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Fund 015 Total</b>			0	1,645,016	500
<b>017 Capital Projects</b>					
<b>PA0901 Whispering Lakes GC Improv</b>					
	52610	Rental/Lease Expense	0	21,080	0
	53990	Other Expense	0	10,000	0
	55110	Architect & Engineer Services	0	42,158	0
	55120	Construction Contracts	0	679,826	0
	55310	Other Professional Services	0	25,900	0
<b>PA1001 Recycled Retrofit</b>					
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	60,000	60,000	0
<b>PA1101 OMS Park-Tot Lot Playgrd Renov</b>					
	53990	Other Expense	0	0	95,000
		\$95,000 Tot lot playground equipment			
	55120	Construction Contracts	0	0	47,000
		\$47,000 Improvements to tot lot playground to meet the American with Disabilities Act (ADA) guidelines			
<b>PA1102 CalsenseCentralIrrigationRetro</b>					
	53990	Other Expense	0	0	70,000
		\$70,000 Controllers, hardware, and other equipment			
<b>ST1009 Caltrans Bridge Repairs</b>					
	53990	Other Expense	11,000	11,000	0
	55120	Construction Contracts	114,000	114,000	0
<b>ST1010 DecWinterStorm-Street/AsphaltR</b>					
	55120	Construction Contracts	0	170,000	0
<b>Fund 017 Total</b>			190,000	1,138,964	212,000
<b>Dept ID 326 - Community &amp; Public Svs Project Total</b>			653,736	4,247,716	212,500



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 354 - OMC-DIF Comm &amp; Public Svs Proj</b>					
<b>007 Park Development</b>					
<b>PA0205 OMC Park Planning, Acq. &amp; Dev.</b>					
		55110 Architect & Engineer Services	0	12,897	0
<b>PA0701 Downtown Plaza Design</b>					
		53990 Other Expense	0	10,000	0
		55110 Architect & Engineer Services	0	650,000	0
		55120 Construction Contracts	0	5,280,000	0
		55310 Other Professional Services	0	60,000	0
<b>Fund 007 Total</b>			<u>0</u>	<u>6,012,897</u>	<u>0</u>
<b>Dept ID 354 - OMC-DIF Comm &amp; Public Svs Proj Total</b>			<u><u>0</u></u>	<u><u>6,012,897</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 355 - NMC-DIF Comm &amp; Public Svs Proj</b>					
<b>007 Park Development</b>					
<b>PA0402 NMC Park Planning</b>					
		55110 Architect & Engineer Services	0	222,964	0
		<b>Fund 007 Total</b>	0	222,964	0
		<b>Dept ID 355 - NMC-DIF Comm &amp; Public Svs Proj Total</b>	0	222,964	0
<b>TOTAL FOR COMMUNITY &amp; PUBLIC SERVICES</b>			<b>\$ 24,013,626</b>	<b>\$ 34,139,907</b>	<b>\$ 24,116,315</b>

# ***Municipal Utilities***

***Administration***

***Municipal Services***

***Utilities Engineering***

***Utilities Operations***



## Municipal Utilities Company 2011-12 Department Summary

Department Title (Department ID)	Detail Book Page Number	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
Municipal Utilities Admin (087)	251	\$ 672,389	\$ 596,184	\$ 847,882	\$ 841,231	\$ 460,576	-45.7%
Municipal Services/Street Light Maintenance (095)	253	401,591	325,030	440,382	489,479	437,070	-0.8%
Municipal Services/Civic Center Bldg Maintenance (109)	255	1,592,629	1,534,195	1,729,591	1,725,477	1,740,538	0.6%
Municipal Services/Public Works Bldg Maint (110)	257	405,207	462,774	534,905	539,995	543,600	1.6%
Municipal Services/Park Building Maintenance (111)	259	876,065	907,966	949,749	950,535	965,074	1.6%
Municipal Services/Police Facility Bldg Maint (112)	261	848,909	805,828	978,029	979,433	981,631	0.4%
Municipal Services/Solid Waste Supervision (147)	263	662,355	656,508	734,642	909,645	973,131	32.5%
Municipal Services/CNG Station (148)	265	769,456	991,684	842,265	842,265	842,265	0.0%
Municipal Services/Automated Residential Collect (149)	266	6,885,185	7,124,479	7,959,181	7,840,367	7,545,704	-5.2%
Municipal Services/Commercial Bin Collection (151)	268	10,275,133	9,461,230	10,876,316	10,796,040	10,445,200	-4.0%
Municipal Services/Drop Body Collection (152)	270	4,134,912	3,704,771	4,304,399	4,263,924	3,933,491	-8.6%
Municipal Services/Fleet Mgmt & Equip Replacement (153)	272	6,048,556	3,794,369	6,390,584	6,494,255	6,796,662	6.4%
Municipal Services/Vehicle & Equipment Repair (154)	274	2,970,966	2,874,519	2,888,583	2,949,138	2,985,474	3.4%
Municipal Services/Preventive Maintenance (155)	276	2,431,062	2,276,836	2,786,252	2,739,228	2,969,210	6.6%
Municipal Services/Community Centers Maintenance (179)	278	103,154	29,886	47,600	51,200	32,400	-31.9%
Municipal Services/City Administrative Facilities (180)	279	12,580	19,350	23,000	25,400	15,000	-34.8%
Municipal Services/Public Safety Facilities (181)	280	87,159	1,120	91,600	91,600	76,300	-16.7%
Municipal Services/Misc Public Facilities (182)	281	175,400	303,081	300,000	300,000	300,000	0.0%
Municipal Services/Street Light Maint Dist #2 (249)	282	41,104	45,502	58,645	58,645	60,141	2.6%
Municipal Services/Street Light Maint Dist #1 (319)	283	146,895	145,742	197,757	200,722	204,006	3.2%
Utilities Engineering/Water Capital/Utilities (129)	285	4,759,510	4,462,841	5,494,023	5,406,569	5,376,725	-2.1%
Utilities Operations/Sewer Capital/Utilities (130)	287	394,174	319,161	414,330	384,711	321,780	-22.3%
Utilities Operations/Environmental Eng/Water (136)	288	335,199	237,125	531,720	664,682	635,300	19.5%
Utilities Operations/Water Administration (137)	290	3,661,557	4,184,787	4,431,491	4,384,853	4,622,829	4.3%
Utilities Operations/Pumping Operation (138)	292	17,035,970	11,643,833	22,604,983	22,527,744	23,511,801	4.0%
Utilities Operations/Water Line Maintenance (140)	295	4,951,374	4,414,550	5,909,017	6,057,197	6,139,359	3.9%
Utilities Operations/Environmental Eng/Sewer (141)	298	353,251	312,142	366,899	366,899	370,381	0.9%

**Municipal Utilities Company  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Utilities Operations/Sewer Administration (142)	300	1,011,364	1,065,244	1,397,518	1,411,242	<b>1,457,300</b>	4.3%
Utilities Operations/Sewer Maintenance (143)	301	8,644,165	9,125,560	10,518,186	10,550,894	<b>10,530,103</b>	0.1%
Municipal Utilities Programs (324)	304	432,897	393,186	2,540,000	3,194,071	<b>8,265,830</b>	225.4%
Municipal Utilities Projects/Municipal Utilities Project (303)	307	31,454,068	5,672,518	7,069,974	47,885,148	<b>3,733,718</b>	-47.2%
Municipal Utilities Projects/NMC-DIF Municipal Utilities Pr (353)	316	463,299	13,664	-	9,337	-	0.0%
<b>TOTAL MUNICIPAL UTILITIES COMPANY</b>		<b><u>\$ 113,037,536</u></b>	<b><u>\$ 77,905,666</u></b>	<b><u>\$ 104,259,503</u></b>	<b><u>\$ 145,931,926</u></b>	<b><u>\$ 107,272,599</u></b>	2.9%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b><i>Municipal Utilities Company</i></b>					
<b>Municipal Utilities Admin</b>					
<b>Dept ID 087 - Municipal Utilities Admin</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	340,820	334,180	202,838
	51030	Salaries-Overtime	515	515	515
	51100	Fringe Benefits	174,219	167,935	99,515
	51210	Auto Allowance	6,000	6,320	1,721
	52010	Computer Supplies	925	925	925
	52020	Office Supplies	3,810	3,810	3,810
	52030	Books/Publications	825	825	825
		\$825 Regulatory books, publications, and other reference materials			
	52190	Misc Materials/Supplies	620	620	620
	52210	Maintenance & Repairs	515	515	515
		\$515 Maintenance and repairs of fax and copy machines			
	52330	Telecommunication Services	1,645	1,645	1,645
	52410	Advertising/Promotional	105	105	105
	52510	Travel/Conference/Training	990	990	990
	52520	Dues and Memberships	1,035	1,035	1,035
		\$775 Southern California Water Committee			
		\$155 American Water Works Association (AWWA)			
		\$105 Miscellaneous dues and memberships			
	52710	Duplicating Expense	205	205	205
	52720	Postage Expense	361	361	361
	55010	Legal Services	11,630	11,630	11,630
	55310	Other Professional Services	12,360	17,158	12,360
	57110	Information Services-City	24,146	24,146	11,351
	57210	Risk Liability-City	12,476	12,476	5,892
	57310	Workers Compensation	2,147	3,411	1,278

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	57410	Disability/Unemployment	5,574	5,465	3,318
	<b>Fund 001 Total</b>		<b>600,923</b>	<b>594,272</b>	<b>361,454</b>
	<b>024</b>	<b>Water Operating</b>			
	51010	Salaries-Full Time	53,208	53,208	0
	51100	Fringe Benefits	24,263	24,263	0
	57310	Workers Compensation	335	335	0
	57410	Disability/Unemployment	870	870	0
	<b>Fund 024 Total</b>		<b>78,676</b>	<b>78,676</b>	<b>0</b>
	<b>027</b>	<b>Sewer Capital</b>			
	51010	Salaries-Full Time	43,853	43,853	41,764
	51100	Fringe Benefits	21,464	21,464	18,881
	57110	Information Services-City	0	0	6,195
	57210	Risk Liability-City	0	0	3,647
	57310	Workers Compensation	276	276	263
	57410	Disability/Unemployment	717	717	683
	<b>Fund 027 Total</b>		<b>66,310</b>	<b>66,310</b>	<b>71,433</b>
	<b>032</b>	<b>Equipment Services</b>			
	51010	Salaries-Full Time	68,615	68,615	14,674
	51100	Fringe Benefits	31,804	31,804	6,634
	57110	Information Services-City	0	0	3,802
	57210	Risk Liability-City	0	0	2,247
	57310	Workers Compensation	432	432	92
	57410	Disability/Unemployment	1,122	1,122	240
	<b>Fund 032 Total</b>		<b>101,973</b>	<b>101,973</b>	<b>27,689</b>
	<b>Dept ID 087 - Municipal Utilities Admin Total</b>		<b>847,882</b>	<b>841,231</b>	<b>460,576</b>



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Municipal Services</b>					
<b>Dept ID 095 - Street Light Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	67,904	59,747	60,355
	51020	Salaries-Temporary/Part Time	0	8,157	0
	51030	Salaries-Overtime	5,356	5,356	5,356
	51100	Fringe Benefits	27,496	27,496	32,170
	52020	Office Supplies	105	105	105
	52110	Materials	70,785	119,882	70,785
		\$70,785 Light poles			
	52160	Equipment Under \$5,000	2,590	2,590	2,590
		\$2,590 Small hand and electric tools			
	52190	Misc Materials/Supplies	44,340	44,340	43,300
		\$20,000 Electrical wire conduit and associated materials			
		\$15,010 Luminaries and photo cells			
		\$8,290 Electrical switches, circuit breakers, and other materials			
	52210	Maintenance & Repairs	35,520	35,520	35,520
		\$35,520 Street light repairs			
	52740	Landfill Disposal	1,060	1,060	500
		\$500 Disposal of materials from installation and removal of street lights			
	52990	Miscellaneous Services	158,010	158,010	158,010
		\$158,010 Annual street light maintenance services			
	55140	Environmental Remediation	0	0	1,600

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	13,639	13,639	13,895
	57110	Information Services-City	5,231	5,231	5,207
	57210	Risk Liability-City	2,733	2,733	2,688
	57310	Workers Compensation	4,502	4,502	4,002
	57410	Disability/Unemployment	1,111	1,111	987
	<b>Fund 001 Total</b>		440,382	489,479	437,070
	<b>Dept ID 095 - Street Light Maintenance Total</b>		440,382	489,479	437,070

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 109 - Civic Center Bldg Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	290,249	290,249	287,706
	51030	Salaries-Overtime	7,210	3,096	7,210
	51100	Fringe Benefits	151,474	151,474	159,369
	51210	Auto Allowance	651	651	651
	52010	Computer Supplies	175	175	175
	52110	Materials	50,000	50,000	50,000
		\$50,000 Non-electrical building materials (drywall, concrete, etc.)			
	52160	Equipment Under \$5,000	4,970	4,970	4,970
		\$4,970 Small hand tools and implements			
	52190	Misc Materials/Supplies	24,400	24,400	24,400
		\$24,400 Paint, bulbs, electrical supplies, and other supplies			
	52210	Maintenance & Repairs	78,000	78,000	78,000
		\$45,000 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$4,000 Automated door repairs			
		\$4,000 Overhead/pedestrian door repairs			
		\$1,000 Key and lock repairs			
		\$6,000 Plumbing repairs			
		\$5,000 Electrical repairs			
		\$3,000 Roof warranty			
		\$10,000 Roof maintenance and inspection			
	52310	Electric Services	577,265	577,265	577,265
	52320	Natural Gas Services	49,440	49,440	31,440
	52330	Telecommunication Services	340	340	340
	52341	City Utilities Service	82,400	82,400	100,400

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52990	Miscellaneous Services	252,200	252,200	252,200
		\$5,800 Carpet maintenance services			
		\$135,000 Custodial maintenance services			
		\$9,800 Elevator maintenance services			
		\$1,000 Fire extinguishers maintenance services			
		\$8,600 Fire sprinklers maintenance services			
		\$2,000 Floor mats maintenance services			
		\$45,000 Heating, ventilation, and air conditioning (HVAC) maintenance			
		\$1,500 Refrigeration maintenance-Senior Center services			
		\$3,500 Pest control services services			
		\$3,000 Slip grip-Library entrance maintenance services			
		\$25,000 Security and fire alarm maintenance services			
		\$12,000 Sump pumps maintenance services			
	57010	Equipment Services-City	86,336	86,336	91,145
	57110	Information Services-City	33,268	33,268	33,917
	57210	Risk Liability-City	17,223	17,223	17,569
	57310	Workers Compensation	19,243	19,243	19,075
	57410	Disability/Unemployment	4,747	4,747	4,706
	<b>Fund 001 Total</b>		<u>1,729,591</u>	<u>1,725,477</u>	<u>1,740,538</u>
	<b>Dept ID 109 - Civic Center Bldg Maintenance Total</b>		<u><u>1,729,591</u></u>	<u><u>1,725,477</u></u>	<u><u>1,740,538</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 110 - Public Works Bldg Maint</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	115,386	115,386	115,386
	51030	Salaries-Overtime	1,061	1,485	1,061
	51100	Fringe Benefits	62,768	62,768	66,153
	51210	Auto Allowance	651	651	651
	52010	Computer Supplies	35	35	35
	52110	Materials	30,000	33,166	30,000
		\$30,000 Non-electrical building materials (drywall, concrete, etc.)			
	52160	Equipment Under \$5,000	530	530	530
		\$530 Small hand tools and implements			
	52190	Misc Materials/Supplies	5,305	5,305	5,305
		\$5,305 Electrical building materials and supplies			
	52210	Maintenance & Repairs	28,500	28,500	28,500
		\$11,000 Heat, ventilation, and air conditioning (HVAC) repairs			
		\$8,000 Plumbing repairs			
		\$2,500 Key and lock repairs			
		\$2,500 Overhead and pedestrian door repairs			
		\$4,500 Electrical repairs			
	52310	Electric Services	133,824	133,824	133,824
	52320	Natural Gas Services	14,050	14,050	14,050
	52330	Telecommunication Services	8,485	8,485	8,485
		\$1,030 Modem for air conditioning control system			
		\$1,030 Phone connection for alarm system			
		\$6,425 Cellular phone and data service			
	52341	City Utilities Service	26,480	26,480	26,480
	52410	Advertising/Promotional	500	500	500
	52510	Travel/Conference/Training	5,000	5,000	5,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52990	Miscellaneous Services	43,200	44,700	43,200
		\$1,200 Fire extinguishers maintenance services			
		\$7,000 Fire sprinklers maintenance services			
		\$4,000 Floor mats maintenance services			
		\$7,000 Heating, ventilation, and air conditioning (HVAC) maintenance			
		\$2,500 Pest control services services			
		\$17,500 Security and fire alarm maintenance services			
		\$4,000 Sump pumps maintenance services			
	57010	Equipment Services-City	31,281	31,281	35,056
	57110	Information Services-City	12,074	12,074	13,086
	57210	Risk Liability-City	6,238	6,238	6,761
	57310	Workers Compensation	7,650	7,650	7,650
	57410	Disability/Unemployment	1,887	1,887	1,887
	<b>Fund 001 Total</b>		534,905	539,995	543,600
	<b>Dept ID 110 - Public Works Bldg Maint Total</b>		534,905	539,995	543,600

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 111 - Park Building Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	254,772	249,742	253,076
	51020	Salaries-Temporary/Part Time	0	1,730	0
	51030	Salaries-Overtime	5,356	7,792	5,356
	51100	Fringe Benefits	116,735	116,735	128,341
	51210	Auto Allowance	651	651	651
	52010	Computer Supplies	100	100	100
	52110	Materials	16,000	16,000	16,000
		\$16,000 Non-electrical building materials (drywall, concrete, etc.)			
	52160	Equipment Under \$5,000	2,735	2,735	2,735
		\$2,735 Small hand tools and implements			
	52190	Misc Materials/Supplies	17,500	17,500	17,500
		\$17,500 Paint, bulbs, electrical supplies, and other supplies			
	52210	Maintenance & Repairs	41,000	41,000	41,000
		\$15,000 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$10,000 Plumbing repairs			
		\$3,000 Overhead/pedestrian door repairs			
		\$3,000 Electrical repairs			
		\$3,000 Fence repairs			
		\$1,000 Key and lock repairs			
		\$6,000 Roof maintenance and inspection			
	52310	Electric Services	138,420	138,420	138,420
	52320	Natural Gas Services	5,150	5,150	5,150
	52330	Telecommunication Services	2,205	2,205	2,205
		\$1,360 Modem for air conditioning control system			
		\$845 Phone connection for alarm system			
	52341	City Utilities Service	90,410	90,410	90,410

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52990	Miscellaneous Services	144,600	143,100	144,600
	\$100,000	Custodial maintenance services			
	\$600	Fire extinguishers maintenance services			
	\$2,500	Fire systems maintenance services			
	\$2,000	Floor mats maintenance services			
	\$13,000	Heating, ventilation, and air conditioning (HVAC) maintenance			
	\$3,000	Pest control services services			
	\$13,500	Security and fire alarm maintenance services			
	\$10,000	Lighting maintenance services			
	55310	Other Professional Services	0	3,150	0
	57010	Equipment Services-City	58,683	58,683	62,973
	57110	Information Services-City	22,671	22,671	23,501
	57210	Risk Liability-City	11,703	11,703	12,138
	57310	Workers Compensation	16,891	16,891	16,779
	57410	Disability/Unemployment	4,167	4,167	4,139
	<b>Fund 001 Total</b>		949,749	950,535	965,074
	<b>Dept ID 111 - Park Building Maintenance Total</b>		949,749	950,535	965,074



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 112 - Police Facility Bldg Maint</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	51,689	44,354	51,265
	51020	Salaries-Temporary/Part Time	0	6,935	0
	51030	Salaries-Overtime	0	1,254	0
	51100	Fringe Benefits	24,440	24,440	26,846
	51210	Auto Allowance	651	651	651
	52110	Materials	10,000	10,000	10,000
		\$10,000 Non-electrical building materials (drywall, concrete, etc.)			
	52190	Misc Materials/Supplies	4,635	4,635	4,635
		\$4,635 Paint, bulbs, electrical supplies, and other supplies			
	52210	Maintenance & Repairs	88,605	88,605	88,605
		\$52,605 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$8,000 Plumbing repairs			
		\$3,000 Key and lock repairs			
		\$2,000 Overhead/pedestrian door repairs			
		\$4,000 Electrical repairs			
		\$19,000 Roof maintenance and inspection			
	52310	Electric Services	483,070	483,070	483,070
	52320	Natural Gas Services	22,660	22,660	22,660
	52330	Telecommunication Services	3,375	3,375	3,375
		\$1,545 Modems for air conditioners			
		\$1,545 Phone connection for alarm system			
		\$285 Miscellaneous telecommunication services			
	52341	City Utilities Service	23,690	23,690	23,690

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52990	Miscellaneous Services	256,500	256,500	256,500
		\$2,500 Automated gate maintenance services			
		\$202,000 Custodial maintenance services			
		\$3,000 Elevator maintenance services			
		\$1,000 Fire extinguishers maintenance services			
		\$5,000 Fire sprinklers maintenance services			
		\$2,000 Floor mats maintenance services			
		\$20,000 Heating, ventilation, and air conditioning (HVAC) maintenance			
		\$6,000 Keypad maintenance services			
		\$2,500 Pest control services services			
		\$5,000 Security and fire alarm maintenance services			
		\$2,500 Sump pumps maintenance services			
		\$5,000 Storm drain maintenance services			
	55310	Other Professional Services	0	550	0
	57110	Information Services-City	2,951	2,951	4,006
	57210	Risk Liability-City	1,491	1,491	2,091
	57310	Workers Compensation	3,427	3,427	3,399
	57410	Disability/Unemployment	845	845	838
	<b>Fund 001 Total</b>		<u>978,029</u>	<u>979,433</u>	<u>981,631</u>
	<b>Dept ID 112 - Police Facility Bldg Maint Total</b>		<u><u>978,029</u></u>	<u><u>979,433</u></u>	<u><u>981,631</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 147 - Solid Waste Supervision</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	143,767	260,722	370,334
	51030	Salaries-Overtime	10,000	10,000	10,000
	51100	Fringe Benefits	67,276	120,613	194,117
	51210	Auto Allowance	0	320	4,325
	52010	Computer Supplies	500	500	2,000
	52020	Office Supplies	8,000	8,000	8,000
	52030	Books/Publications	500	500	500
		\$500 Solid waste journals and other professional publications			
	52160	Equipment Under \$5,000	1,000	1,000	1,000
	52190	Misc Materials/Supplies	2,000	2,000	2,000
	52330	Telecommunication Services	2,000	2,000	2,000
	52410	Advertising/Promotional	200	200	200
	52510	Travel/Conference/Training	2,500	2,500	2,500
		\$1,000 Solid Waste Association of North America (SWANA) conference			
		\$1,000 California Integrated Waste Management Board (CIWMB) meetings			
		\$500 Solid waste related seminars and training			
	52520	Dues and Memberships	1,000	1,000	1,000
		\$500 California Resource Recovery Association (CRRA)			
		\$500 Solid Waste Association of North America (SWANA)			
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	300	300	300
	52990	Miscellaneous Services	500	500	500
	53510	Depreciation	200,000	200,000	208,650
	53610	Bad Debt Expense	236,000	236,000	90,000
	53990	Other Expense	17,000	17,000	17,000
	55010	Legal Services	6,000	6,000	6,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	20,468	20,468	27,598
	57210	Risk Liability-City	11,874	11,874	16,217
	57310	Workers Compensation	906	3,384	2,333
	57410	Disability/Unemployment	2,351	4,264	6,057
	<b>Fund 029 Total</b>		<u>734,642</u>	<u>909,645</u>	<u>973,131</u>
	<b>Dept ID 147 - Solid Waste Supervision Total</b>		<u><u>734,642</u></u>	<u><u>909,645</u></u>	<u><u>973,131</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 148 - CNG Station</b>					
	<b>032</b>	<b>Equipment Services</b>			
	52110	Materials	0	0	5,000
	52210	Maintenance & Repairs	66,950	66,950	66,950
		\$41,200 Repair compressor unit; repair and replace hoses and condensers			
		\$25,750 Maintenance and repair contract services			
	52310	Electric Services	89,000	89,000	89,000
	52320	Natural Gas Services	685,800	685,800	670,315
	52990	Miscellaneous Services	0	0	10,000
		\$5,000 Credit card processing fees			
		\$5,000 Generator and air compressor services			
	55010	Legal Services	515	515	1,000
	<b>Fund 032 Total</b>		<u>842,265</u>	<u>842,265</u>	<u>842,265</u>
	<b>Dept ID 148 - CNG Station Total</b>		<u><u>842,265</u></u>	<u><u>842,265</u></u>	<u><u>842,265</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 149 - Automated Residential Collect</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	1,150,580	1,114,836	1,088,401
	51030	Salaries-Overtime	260,000	260,000	260,000
	51100	Fringe Benefits	596,076	577,961	593,671
	51210	Auto Allowance	651	651	651
	52020	Office Supplies	1,500	1,500	1,500
	52110	Materials	300,000	300,000	300,000
		\$290,000 Automated refuse containers to replace aging containers			
		\$10,000 Recycling and bulky item pickup truck signs and frames			
	52160	Equipment Under \$5,000	2,000	2,000	2,000
		\$2,000 Small hand tools and implements			
	52190	Misc Materials/Supplies	7,000	7,000	7,000
		\$5,000 Gloves, uniforms and safety equipment			
		\$2,000 Safety Incentive program			
	52330	Telecommunication Services	2,000	2,000	2,000
	52341	City Utilities Service	1,500	1,500	2,500
	52410	Advertising/Promotional	35,000	35,000	25,000
		\$25,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	1,000	1,000	1,000
		\$1,000 Solid Waste related seminars and training			
	52520	Dues and Memberships	500	500	500
		\$500 Solid Waste Association of North America (SWANA)			
	52710	Duplicating Expense	25,000	25,000	25,000
		\$25,000 Residential recycling newsletter			
	52720	Postage Expense	12,000	12,000	12,000
		\$12,000 Residential recycling newsletter			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52740	Landfill Disposal	2,700,000	2,638,000	2,400,000
		\$1,700,000 Debris disposal fees			
		\$400,000 Green waste processing fees			
		\$200,000 E-waste disposal and recycling			
		\$50,000 Tire recycling fee			
		\$50,000 Construction and demolition processing fee			
	52750	S.B. County Household Hazard	265,000	265,000	270,000
	52990	Miscellaneous Services	25,000	25,000	30,000
		\$20,000 Uniform laundry service			
		\$10,000 Landscape maintenance services			
	52991	Maintenance Services	2,000	2,000	2,000
	53990	Other Expense	10,000	10,000	10,000
		\$8,000 County permit fees for refuse vehicles			
		\$2,000 Other miscellaneous expenses			
	55140	Environmental Remediation	45,000	45,000	45,000
		\$45,000 Hazardous waste disposal			
	55310	Other Professional Services	30,000	30,000	25,000
		\$25,000 Recycling program			
	57010	Equipment Services-City	2,177,648	2,177,648	2,165,042
	57110	Information Services-City	136,736	136,736	118,985
	57210	Risk Liability-City	79,379	79,379	69,983
	57310	Workers Compensation	74,792	72,422	70,669
	57410	Disability/Unemployment	18,819	18,234	17,802
	<b>Fund 029 Total</b>		<u>7,959,181</u>	<u>7,840,367</u>	<u>7,545,704</u>
	<b>Dept ID 149 - Automated Residential Collect Total</b>		<u><u>7,959,181</u></u>	<u><u>7,840,367</u></u>	<u><u>7,545,704</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 151 - Commercial Bin Collection</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	2,525,577	2,473,887	2,329,851
	51030	Salaries-Overtime	437,000	437,000	437,000
		\$437,000 Overtime for holiday and after hours pickups			
	51100	Fringe Benefits	1,280,976	1,253,602	1,222,197
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	500	500	500
	52110	Materials	210,000	210,000	160,000
		\$75,000 Paint, lids, and wheels to repair bins			
		\$10,000 Recycling and bulky item pickup truck signs and frames			
		\$75,000 Additions and replacements of commercial bins			
	52190	Misc Materials/Supplies	40,000	40,000	40,000
		\$38,000 Welding materials and supplies			
		\$2,000 Safety Incentive program			
	52210	Maintenance & Repairs	25,000	25,000	25,000
		\$25,000 Refuse bin and equipment maintenance and repairs			
	52330	Telecommunication Services	1,500	1,500	1,500
	52341	City Utilities Service	12,000	12,000	12,000
	52410	Advertising/Promotional	50,000	50,000	25,000
		\$25,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	1,000	1,000	1,000
		\$1,000 California Integrated Waste Management Board (CIWMB) meetings			
	52520	Dues and Memberships	200	200	200
	52610	Rental/Lease Expense	10,000	10,000	10,000
		\$10,000 Rental of specialized equipment			
	52710	Duplicating Expense	5,000	5,000	5,000
		\$5,000 Recycling newsletter			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52720	Postage Expense	20,000	20,000	20,000
		\$20,000 Commercial recycling newsletter			
	52740	Landfill Disposal	3,200,000	3,200,000	3,200,000
		\$3,000,000 Debris disposal fees			
		\$200,000 Recycling processing fees			
	52990	Miscellaneous Services	15,000	15,000	20,000
		\$20,000 Uniform laundry service			
	53990	Other Expense	25,000	28,060	25,000
		\$13,000 County permit fees for refuse vehicles			
		\$7,000 Air quality permit			
		\$3,000 San Bernardino County Hazardous Materials permit			
		\$2,000 Other miscellaneous expenses			
	55140	Environmental Remediation	50,000	50,000	50,000
		\$50,000 Hazardous waste disposal			
	55310	Other Professional Services	150,000	150,000	75,000
		\$75,000 Temporary help (driver assistants)			
	57010	Equipment Services-City	2,154,993	2,154,993	2,142,519
	57110	Information Services-City	289,673	289,673	287,828
	57210	Risk Liability-City	168,434	168,434	167,320
	57310	Workers Compensation	161,853	158,426	148,876
	57410	Disability/Unemployment	41,308	40,463	38,107
	<b>Fund 029 Total</b>		10,876,316	10,796,040	10,445,200
	<b>Dept ID 151 - Commercial Bin Collection Total</b>		10,876,316	10,796,040	10,445,200

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 152 - Drop Body Collection</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	583,061	558,476	539,015
	51030	Salaries-Overtime	80,000	80,000	80,000
		\$80,000 Overtime for holidays and after-hours collection			
	51100	Fringe Benefits	281,889	268,031	273,531
	51210	Auto Allowance	651	651	651
	52110	Materials	10,000	10,000	10,000
		\$10,000 Roll-off bin repair materials			
	52160	Equipment Under \$5,000	5,000	5,000	0
	52190	Misc Materials/Supplies	45,000	45,000	45,000
		\$10,000 Gloves, uniforms and safety equipment			
		\$33,000 Welding materials and supplies			
		\$2,000 Safety Incentive program			
	52330	Telecommunication Services	1,000	1,000	1,000
	52710	Duplicating Expense	4,000	4,000	4,000
	52740	Landfill Disposal	2,200,000	2,200,000	1,900,000
		\$1,700,000 Debris disposal fees			
		\$200,000 Inert material processing fees			
	52990	Miscellaneous Services	10,000	10,000	10,000
		\$10,000 Uniform laundry service			
	53990	Other Expense	15,000	15,000	15,000
		\$15,000 County permit fees for refuse vehicles			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	921,036	921,036	915,705
	57110	Information Services-City	63,962	63,962	62,660
	57210	Risk Liability-City	37,098	37,098	33,868
	57310	Workers Compensation	37,165	35,535	34,245
	57410	Disability/Unemployment	9,537	9,135	8,816
	<b>Fund 029 Total</b>		4,304,399	4,263,924	3,933,491
	<b>Dept ID 152 - Drop Body Collection Total</b>		4,304,399	4,263,924	3,933,491

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 153 - Fleet Mgmt &amp; Equip Replacement</b>					
<b>032 Equipment Services</b>					
	51010	Salaries-Full Time	153,478	201,169	274,286
	51100	Fringe Benefits	68,434	97,245	140,027
	51210	Auto Allowance	0	320	1,721
	52010	Computer Supplies	1,800	1,800	1,800
	52020	Office Supplies	515	515	515
	52030	Books/Publications	1,030	1,030	1,030
		\$1,030 California County Fleet Management Association (CCFMA) manuals			
	52160	Equipment Under \$5,000	2,575	12,575	138,075
		\$2,060 Small office equipment			
		\$515 Small hand tools and implements			
		\$110,000 Police - (20) Patrol vehicle equipping			
		\$9,000 Police - (3) Detective vehicle equipping			
		\$16,500 Fire - (3) vehicle equipping			
	52210	Maintenance & Repairs	2,060	2,060	2,060
	52330	Telecommunication Services	3,605	3,605	3,605
		\$3,605 Modem service for smog check machine			
	52410	Advertising/Promotional	1,030	1,030	1,030
	52510	Travel/Conference/Training	2,000	2,000	2,000
		\$2,000 California County Fleet Management Association (CCFMA) conference			
	52520	Dues and Memberships	150	150	150
		\$150 Municipal Equipment Maintenance Association (MEMA)			
	52710	Duplicating Expense	515	515	515
	52720	Postage Expense	300	300	300
	53510	Depreciation	3,250,000	3,250,000	3,160,200
	57110	Information Services-City	10,234	10,234	16,757
	57210	Risk Liability-City	5,937	5,937	9,867

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	57310	Workers Compensation	7,411	5,052	6,238
	57410	Disability/Unemployment	2,510	3,291	4,486
	61010	Vehicles	2,877,000	2,895,427	3,032,000
		\$33,000 Fire - 1 1/2 ton truck four-wheel drive			
		\$64,000 Fire - 2 sport utility vehicles (SUV)			
		\$31,000 Fire - 1 sedan			
		\$1,560,000 Solid Waste - 6 refuse vehicles			
		\$364,000 Police - 14 automobiles			
		\$192,000 Police - 6 sport utility vehicles (SUV)			
		\$104,000 Police - 4 automobiles for investigations			
		\$104,000 Police - 4 undercover sedans			
		\$48,000 Police - 2 motorcycles			
		\$50,000 Parks & Maintenance - Bobcat and attachment			
		\$11,000 Parks & Maintenance - vibratory roller			
		\$23,000 Parks & Maintenance - turf equipment			
		\$160,000 Parks & Maintenance - paint striping truck			
		\$210,000 Parks & Maintenance - patch truck (one-man)			
		\$55,000 Utilities - small dump truck			
		\$23,000 Utilities - saw cut machine			
		<b>Fund 032 Total</b>	6,390,584	6,494,255	6,796,662
		<b>Dept ID 153 - Fleet Mgmt &amp; Equip Replacement Total</b>	6,390,584	6,494,255	6,796,662

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 154 - Vehicle &amp; Equipment Repair</b>					
<b>032 Equipment Services</b>					
	51010	Salaries-Full Time	863,680	863,680	863,680
	51030	Salaries-Overtime	30,900	30,900	30,900
	51100	Fringe Benefits	406,437	406,437	424,620
	52010	Computer Supplies	1,000	1,000	1,000
	52020	Office Supplies	2,200	2,200	2,200
	52030	Books/Publications	5,150	5,150	5,150
		\$5,150 Repair and maintenance manuals with specifications			
	52110	Materials	727,500	727,500	727,500
		\$660,000 Repair and maintenance materials and equipment for fleet and other vehicles			
		\$67,500 Replacement of specialized police vehicle equipment			
	52160	Equipment Under \$5,000	25,750	29,640	25,750
		\$25,250 Repair tools for vehicles			
		\$500 Small tools and implements for communications equipment			
	52190	Misc Materials/Supplies	40,000	40,000	40,000
		\$5,000 Safety equipment for maintenance employees			
		\$35,000 Miscellaneous repair materials, parts, and supplies			
	52210	Maintenance & Repairs	495,000	551,665	600,000
		\$350,000 Transportation and work equipment repairs (e.g. refuse trucks, fire trucks and police cars)			
		\$70,000 Emergency generator maintenance			
		\$37,500 Machinery and tools repair			
		\$2,500 Building maintenance and repairs			
		\$140,000 Refuse truck body repairs			
	52510	Travel/Conference/Training	2,790	2,790	2,790
		\$2,790 Training and classes related to special certificate requirements			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52610	Rental/Lease Expense	18,540	18,540	18,540
		\$18,540 Rental of specialized equipment			
	52710	Duplicating Expense	2,060	2,060	2,060
	52720	Postage Expense	150	150	150
	52990	Miscellaneous Services	10,000	10,000	10,000
		\$10,000 Uniform laundry service			
	53990	Other Expense	10,000	10,000	10,000
		\$10,000 County permit fees			
	55010	Legal Services	1,500	1,500	1,500
		\$1,500 Court costs			
	55140	Environmental Remediation	1,500	1,500	1,500
	55310	Other Professional Services	20,000	20,000	20,000
	57110	Information Services-City	102,197	102,197	85,190
	57210	Risk Liability-City	59,370	59,370	50,085
	57310	Workers Compensation	48,733	48,733	48,733
	57410	Disability/Unemployment	14,126	14,126	14,126
	<b>Fund 032 Total</b>		2,888,583	2,949,138	2,985,474
	<b>Dept ID 154 - Vehicle &amp; Equipment Repair Total</b>		2,888,583	2,949,138	2,985,474

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 155 - Preventive Maintenance</b>					
<b>032 Equipment Services</b>					
	51010	Salaries-Full Time	425,224	394,674	363,211
	51030	Salaries-Overtime	20,600	20,600	20,600
	51100	Fringe Benefits	200,760	184,865	187,811
	52110	Materials	75,000	75,000	75,000
		\$75,000 Transportation and work equipment			
	52120	Fuel & Oil	1,500,000	1,500,000	1,750,000
		\$1,750,000 Fuel and oil for fleet vehicles and equipment			
	52130	Tires	375,000	375,000	375,000
		\$375,000 Replacement tires for fleet vehicles			
	52160	Equipment Under \$5,000	6,180	6,180	6,180
		\$3,090 Small hand tools and implements			
		\$3,090 Equipment and vehicle stands			
	52190	Misc Materials/Supplies	10,300	10,300	10,300
		\$1,030 Custodial supplies			
		\$9,270 Tape, lubricants, cleaning agents, etc.			
	52210	Maintenance & Repairs	36,050	37,997	50,000
		\$50,000 Repair hoists, balancing machines, and gas and diesel dispensers			
	52510	Travel/Conference/Training	2,060	2,060	2,060
		\$2,060 Automotive Service Excellence (ASE) license training			
	52990	Miscellaneous Services	7,300	7,300	7,300
		\$7,300 Uniform laundry service			
	55140	Environmental Remediation	36,050	36,050	36,050
		\$25,750 Hazardous waste handling and disposal fees			
		\$10,300 Underground storage tanks			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	35,818	35,818	35,062
	57210	Risk Liability-City	20,763	20,763	20,614
	57310	Workers Compensation	28,192	26,166	24,081
	57410	Disability/Unemployment	6,955	6,455	5,941
	<b>Fund 032 Total</b>		<u>2,786,252</u>	<u>2,739,228</u>	<u>2,969,210</u>
	<b>Dept ID 155 - Preventive Maintenance Total</b>		<u><u>2,786,252</u></u>	<u><u>2,739,228</u></u>	<u><u>2,969,210</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 179 - Community Centers Maintenance</b>					
<b>076 Facility Maintenance</b>					
	52990	Miscellaneous Services	47,600	51,200	32,400
	\$2,500	De Anza Teen Center: refinish gym floor			
	\$5,300	Westwind Community Center: refinish gym floor			
	\$1,000	Dorothy Quesada Community Center: refelt pool tables			
	\$4,000	Dorothy Quesada Community Center: reupholster furniture			
	\$1,500	Senior Center: refinish multi-purpose room floor			
	\$15,000	Senior Center: carpet entry/pool room			
	\$3,100	Senior Center: billiard table covers			
<b>Fund 076 Total</b>			47,600	51,200	32,400
<b>Dept ID 179 - Community Centers Maintenance Total</b>			47,600	51,200	32,400

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 180 - City Administrative Facilities</b>					
	<b>076</b>	<b>Facility Maintenance</b>			
	52990	Miscellaneous Services	23,000	25,400	15,000
		\$15,000 Museum: carpet north wing			
	<b>Fund 076</b>	<b>Total</b>	23,000	25,400	15,000
<b>Dept ID 180 - City Administrative Facilities Total</b>			23,000	25,400	15,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 181 - Public Safety Facilities</b>					
	<b>076</b>	<b>Facility Maintenance</b>			
	52990	Miscellaneous Services	91,600	91,600	76,300
	\$32,300	Fire Station 1: replace heating, ventilation, and air conditioning (HVAC) unit in sleeping quarters			
	\$15,000	Fire Station 1: vehicle lift removal			
	\$8,500	Fire Station 2: replace bathroom tile and tub			
	\$10,000	Police Facility: interior paint			
	\$10,500	Police Facility: carpet removal and installation			
	<b>Fund 076 Total</b>		91,600	91,600	76,300
	<b>Dept ID 181 - Public Safety Facilities Total</b>		91,600	91,600	76,300

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 182 - Misc Public Facilities</b>					
	<b>076</b>	<b>Facility Maintenance</b>			
	52990	Miscellaneous Services	300,000	300,000	300,000
		\$300,000 Urgent building repairs			
	<b>Fund 076</b>	<b>Total</b>	300,000	300,000	300,000
<b>Dept ID 182 - Misc Public Facilities Total</b>			300,000	300,000	300,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 249 - Street Light Maint Dist #2</b>					
	<b>070</b>	<b>Street Light Maintenance</b>			
	51010	Salaries-Full Time	1,140	1,048	1,055
	51020	Salaries-Temporary/Part Time	0	92	0
	51030	Salaries-Overtime	500	500	500
		\$500 Emergency repairs of street lights			
	51100	Fringe Benefits	486	486	551
	52990	Miscellaneous Services	56,216	56,216	57,741
		\$57,741 Operation and maintenance of street lights			
	57110	Information Services-City	142	142	141
	57210	Risk Liability-City	66	66	66
	57310	Workers Compensation	76	76	70
	57410	Disability/Unemployment	19	19	17
	<b>Fund 070 Total</b>		58,645	58,645	60,141
	<b>Dept ID 249 - Street Light Maint Dist #2 Total</b>		58,645	58,645	60,141

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 319 - Street Light Maint Dist #1</b>					
<b>070 Street Light Maintenance</b>					
<b>MS0016 SLD Zone 2000-1</b>					
	51010	Salaries-Full Time	10,256	9,431	9,493
	51020	Salaries-Temporary/Part Time	0	825	0
	51030	Salaries-Overtime	2,000	2,000	2,000
		\$2,000 Emergency repairs of street lights			
	51100	Fringe Benefits	4,376	4,376	4,960
	52110	Materials	9,000	9,000	9,000
	52310	Electric Services	125,000	125,000	131,250
	52990	Miscellaneous Services	33,260	33,260	33,260
		\$33,260 Operation and maintenance of street lights			
	57110	Information Services-City	853	853	845
	57210	Risk Liability-City	525	525	554
	57310	Workers Compensation	680	680	629
	57410	Disability/Unemployment	168	168	155
<b>MS0017 SLD Zone 2000-2</b>					
	51010	Salaries-Full Time	1,140	1,048	1,055
	51020	Salaries-Temporary/Part Time	0	92	0
	51030	Salaries-Overtime	500	500	500
		\$500 Emergency repairs of street lights			
	51100	Fringe Benefits	486	486	551
	52110	Materials	3,000	5,965	3,000
	52310	Electric Services	5,100	5,100	5,350
	52990	Miscellaneous Services	1,110	1,110	1,110

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	142	142	141
	57210	Risk Liability-City	66	66	66
	57310	Workers Compensation	76	76	70
	57410	Disability/Unemployment	19	19	17
	<b>Fund 070 Total</b>		197,757	200,722	204,006
	<b>Dept ID 319 - Street Light Maint Dist #1 Total</b>		197,757	200,722	204,006



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Utilities Engineering</b>					
<b>Dept ID 129 - Water Capital/Utilities</b>					
<b>025 Water Capital</b>					
	51010	Salaries-Full Time	561,232	499,196	558,223
	51030	Salaries-Overtime	5,000	5,000	0
	51100	Fringe Benefits	241,328	215,256	260,204
	51210	Auto Allowance	1,823	768	0
	52010	Computer Supplies	8,000	8,000	8,000
		\$5,000 Plotter supplies			
		\$3,000 Water Model software			
	52020	Office Supplies	12,000	12,000	12,000
		\$8,000 General office supplies			
		\$4,000 Printer paper and supplies			
	52030	Books/Publications	2,500	2,500	2,500
		\$1,000 American Water Works Association (AWWA) design standards			
		\$1,500 Public Works Standards			
	52160	Equipment Under \$5,000	4,000	4,000	4,000
	52190	Misc Materials/Supplies	1,000	1,000	1,000
	52330	Telecommunication Services	4,000	4,000	4,000
	52410	Advertising/Promotional	1,000	1,000	1,000
		\$1,000 Legal notices for public bid notices			
	52510	Travel/Conference/Training	9,000	9,000	9,000
		\$2,000 American Society of Civil Engineers (ASCE) conference			
		\$2,000 American Water Works Association (AWWA) conference			
		\$2,000 Mileage reimbursement			
		\$3,000 Miscellaneous seminars			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52520	Dues and Memberships	2,500	2,500	2,500
		\$1,000 American Water Works Association (AWWA)			
		\$1,000 American Society of Civil Engineers (ASCE)			
		\$500 Registered engineer licenses			
	52710	Duplicating Expense	2,000	2,000	2,000
		\$2,000 Outside duplicating services for plans, specifications, and other documents for capital water projects			
	52720	Postage Expense	3,000	3,000	3,000
	53990	Other Expense	2,000	2,000	2,000
	55010	Legal Services	15,000	15,000	15,000
	55310	Other Professional Services	100,000	103,115	100,000
		\$100,000 Recycled water engineering reports and design services			
	57010	Equipment Services-City	117,468	117,468	47,861
	57110	Information Services-City	57,566	57,566	24,501
	57210	Risk Liability-City	33,392	33,392	14,427
	57310	Workers Compensation	4,566	4,175	4,547
	57410	Disability/Unemployment	9,180	8,165	9,130
	58010	Debt - Principal	1,736,914	1,736,914	1,809,937
		\$1,100,000 2004 Water System Improvement Project COP			
		\$709,937 1997 Water Facilities Authority Refunding COP (Ontario's share at 41.51681%)			
	58020	Interest Expense	2,559,554	2,559,554	2,481,895
		\$2,309,913 2004 Water System Improvement Project COP			
		\$171,982 1997 Water Facilities Authority Refunding COP (Ontario's share of 41.51681%)			
	<b>Fund 025 Total</b>		5,494,023	5,406,569	5,376,725
	<b>Dept ID 129 - Water Capital/Utilities Total</b>		5,494,023	5,406,569	5,376,725

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Utilities Operations</b>					
<b>Dept ID 130 - Sewer Capital/Utilities</b>					
<b>027 Sewer Capital</b>					
	51010	Salaries-Full Time	219,978	199,174	165,906
	51030	Salaries-Overtime	1,000	1,000	0
	51100	Fringe Benefits	94,973	87,077	78,683
	51210	Auto Allowance	911	464	0
	52010	Computer Supplies	10,000	10,000	10,000
		\$10,000 Sewer Model software			
	52020	Office Supplies	1,000	1,000	1,000
	52330	Telecommunication Services	500	500	500
	52510	Travel/Conference/Training	4,000	4,000	4,000
		\$3,000 Sewer Model training			
		\$1,000 Miscellaneous seminars			
	55310	Other Professional Services	25,000	25,000	25,000
		\$25,000 Sewer engineering and design services			
	57010	Equipment Services-City	28,714	28,714	17,582
	57110	Information Services-City	14,072	14,072	9,011
	57210	Risk Liability-City	8,168	8,168	5,308
	57310	Workers Compensation	2,416	2,285	2,076
	57410	Disability/Unemployment	3,598	3,257	2,714
	<b>Fund 027 Total</b>		414,330	384,711	321,780
	<b>Dept ID 130 - Sewer Capital/Utilities Total</b>		414,330	384,711	321,780

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 136 - Environmental Eng/Water</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	39,224	78,726	103,415
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	18,270	37,028	52,600
	52010	Computer Supplies	500	500	500
	52020	Office Supplies	2,500	2,500	2,500
	52030	Books/Publications	1,000	1,000	1,000
		\$1,000 Title 22 updates			
	52110	Materials	5,000	5,000	5,000
		\$5,000 Lab supplies			
	52160	Equipment Under \$5,000	5,000	5,000	5,000
		\$5,000 Water quality monitoring equipment			
	52190	Misc Materials/Supplies	5,000	5,000	5,000
		\$5,000 Water quality monitoring supplies			
	52330	Telecommunication Services	1,200	1,200	1,200
	52410	Advertising/Promotional	5,000	5,000	5,000
		\$5,000 Water conservation materials and publications			
	52510	Travel/Conference/Training	3,000	3,000	3,000
		\$1,500 Tri-State training and conference			
		\$1,500 American Water Works Association (AWWA) training and conference			
	52520	Dues and Memberships	3,800	3,800	3,800
		\$2,300 Water Education Water Awareness Committee (WEWAC)			
		\$1,500 Certificate renewal fees			
	52710	Duplicating Expense	200	200	200
	52720	Postage Expense	12,000	12,000	12,000
		\$12,000 Water quality report			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52990	Miscellaneous Services	40,000	40,000	40,000
		\$40,000 Water quality annual report printing			
	53990	Other Expense	100,000	100,000	100,000
		\$100,000 Water system inspection fees for the Department of Health Services			
	55310	Other Professional Services	275,000	346,437	275,000
		\$200,000 Laboratory services for water quality testing and analysis			
		\$45,000 Water quality emergency notification services			
		\$30,000 Water quality studies			
	57110	Information Services-City	7,676	7,676	7,463
	57210	Risk Liability-City	4,461	4,461	4,428
	57310	Workers Compensation	247	2,866	4,503
	57410	Disability/Unemployment	642	1,288	1,691
	<b>Fund 024 Total</b>		531,720	664,682	635,300
	<b>Dept ID 136 - Environmental Eng/Water Total</b>		531,720	664,682	635,300

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 137 - Water Administration</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	143,334	100,650	177,080
	51100	Fringe Benefits	66,119	45,234	90,628
	51210	Auto Allowance	651	570	1,721
	52010	Computer Supplies	500	500	500
	52020	Office Supplies	4,500	4,500	4,500
	52030	Books/Publications	1,000	1,000	1,000
		\$1,000 American Water Works Association (AWWA) and water resources publications			
	52160	Equipment Under \$5,000	1,000	1,000	1,000
	52190	Misc Materials/Supplies	200	200	200
	52210	Maintenance & Repairs	200	200	200
	52330	Telecommunication Services	3,000	3,000	3,000
	52410	Advertising/Promotional	500	500	500
		\$500 Legal notices			
	52510	Travel/Conference/Training	3,000	3,000	3,000
		\$2,000 American Water Works Association (AWWA) conference			
		\$1,000 Water education for certifications			
	52520	Dues and Memberships	7,500	7,500	7,500
		\$5,000 Association of California Water Agencies (ACWA)			
		\$1,000 Department of Health Services Water Treatment and Distribution Certificate renewals			
		\$500 American Water Works Association (AWWA)			
		\$1,000 Inland County Water Association (ICWA)			
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	500	500	500
	52990	Miscellaneous Services	3,000	3,000	0
	53510	Depreciation	3,550,000	3,550,000	3,708,740

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	53610	Bad Debt Expense	131,000	131,000	120,000
	53990	Other Expense	12,500	12,500	2,500
	55010	Legal Services	350,000	380,000	400,000
		\$400,000 Ongoing pollution litigation and Chino Basin issues			
	55310	Other Professional Services	125,000	112,979	75,000
		\$75,000 Water resources, regional water management, and water quality studies			
	57110	Information Services-City	15,351	15,351	13,096
	57210	Risk Liability-City	8,889	8,889	7,652
	57310	Workers Compensation	903	634	1,116
	57410	Disability/Unemployment	2,344	1,646	2,896
	<b>Fund 024 Total</b>		4,431,491	4,384,853	4,622,829
	<b>Dept ID 137 - Water Administration Total</b>		4,431,491	4,384,853	4,622,829

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 138 - Pumping Operation</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	783,958	731,525	454,490
	51030	Salaries-Overtime	80,000	80,000	80,000
		\$80,000 After hours response to water facilities			
	51100	Fringe Benefits	364,308	341,410	222,415
	51210	Auto Allowance	1,172	452	0
	52010	Computer Supplies	1,000	1,000	1,000
		\$1,000 Software upgrade for Supervisory Control and Data Acquisition (SCADA)			
	52020	Office Supplies	2,000	2,000	2,000
	52030	Books/Publications	300	300	300
		\$300 Water supply and production publications			
	52110	Materials	20,000	20,000	20,000
		\$20,000 Pipe, fittings, and other miscellaneous construction materials			
	52120	Fuel & Oil	10,000	10,000	10,000
		\$10,000 Well motor oil and dripper oil			
	52140	Chemicals	140,000	140,000	120,000
		\$120,000 Salt and other chemicals for water disinfection			
	52150	Water Purchases	15,500,000	15,500,000	17,250,000
	52160	Equipment Under \$5,000	25,000	25,000	25,000
		\$25,000 Miscellaneous replacement of electrical and SCADA components			
	52190	Misc Materials/Supplies	105,000	105,000	105,000
		\$105,000 Materials and supplies for water production facilities and storage facilities			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52210	Maintenance & Repairs	1,200,000	1,200,000	1,200,000
		\$700,000 Preventive maintenance and repairs - 4 wells			
		\$130,000 Booster pumps maintenance and repairs			
		\$40,000 Maintenance of on-site chlorine generation equipment			
		\$40,000 Pressure reducing station preventive maintenance services			
		\$35,000 Diesel generator maintenance			
		\$15,000 Meter repairs and calibration			
		\$240,000 Reservoir cleaning and repairs			
	52310	Electric Services	3,718,000	3,718,000	3,218,000
	52330	Telecommunication Services	6,000	6,000	6,000
	52341	City Utilities Service	12,000	12,000	35,000
	52510	Travel/Conference/Training	8,000	8,000	8,000
		\$2,000 Tri-State conference			
		\$6,000 Miscellaneous safety training			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$2,000 Water certificate renewals			
	52710	Duplicating Expense	100	100	500
	52720	Postage Expense	300	300	500
	52990	Miscellaneous Services	45,000	45,000	45,000
		\$25,000 Rental of temporary fencing for newly acquired properties			
		\$7,000 Water softening for sites with NaHypo generation			
		\$3,000 Uniform laundry service			
		\$5,000 Alarm services			
		\$5,000 Pest control services			
	52991	Maintenance Services	125,000	125,000	125,000
		\$125,000 Landscape maintenance services for water production and storage facilities			
	53730	Property Tax Assessment	20,000	20,000	25,000
		\$25,000 Assessment District and California Commerce Center assessments			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	53990	Other Expense	195,000	195,000	195,000
		\$30,000 San Bernardino County fire permit fee for business plans			
		\$8,000 Air quality permits			
		\$2,000 Department of Transportation hazardous material endorsement fingerprinting			
		\$155,000 Ion exchange brine disposal			
	55140	Environmental Remediation	5,000	5,000	5,000
	55310	Other Professional Services	100,000	100,000	150,000
		\$100,000 Maintenance services for the Supervisory Control and Data Acquisition (SCADA) system			
		\$50,000 Flash analysis and labeling			
	57010	Equipment Services-City	52,209	52,209	94,258
	57110	Information Services-City	25,585	25,585	48,297
	57210	Risk Liability-City	14,826	14,826	28,429
	57310	Workers Compensation	30,403	30,072	28,178
	57410	Disability/Unemployment	12,822	11,965	7,434
	<b>Fund 024 Total</b>		<u>22,604,983</u>	<u>22,527,744</u>	<u>23,511,801</u>
	<b>Dept ID 138 - Pumping Operation Total</b>		<u><u>22,604,983</u></u>	<u><u>22,527,744</u></u>	<u><u>23,511,801</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 140 - Water Line Maintenance</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	1,554,310	1,647,644	1,672,137
	51030	Salaries-Overtime	120,000	120,000	120,000
		\$120,000 Overtime for emergency calls			
	51100	Fringe Benefits	733,676	782,946	844,875
	52010	Computer Supplies	10,000	10,000	10,000
		\$4,000 Computer supplies			
		\$6,000 Meter reading software updates			
	52020	Office Supplies	5,000	5,000	5,000
	52030	Books/Publications	1,000	1,000	1,000
		\$1,000 American Water Works Journal and water line maintenance publications			
	52110	Materials	320,000	320,000	320,000
		\$200,000 Copper pipes, fire hydrants, pipe fittings, and other construction materials			
		\$120,000 Asphalt and concrete for street and sidewalk repairs			
	52160	Equipment Under \$5,000	50,000	50,000	50,000
		\$20,000 Radios for Radio Read system			
		\$30,000 Miscellaneous construction tools			
	52190	Misc Materials/Supplies	450,000	450,000	450,000
		\$200,000 Asphalt for trench repairs			
		\$150,000 Tools, lumber, and other supplies for minor repairs			
		\$100,000 Water meter parts for 3G Radio Read			
	52210	Maintenance & Repairs	100,000	100,000	100,000
		\$50,000 Water meter testing and repairs			
		\$50,000 Grinding cost			
	52330	Telecommunication Services	9,500	9,500	9,500
	52341	City Utilities Service	2,500	2,500	2,500

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52410	Advertising/Promotional	5,000	5,000	5,000
	52510	Travel/Conference/Training	6,000	6,000	6,000
		\$3,000 Shoring and Competent Person training, and Traffic Control training			
		\$3,000 Water education for certifications			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$2,000 Water certificate renewals			
	52610	Rental/Lease Expense	10,000	10,000	10,000
		\$5,000 Cylinder rental for welding gases			
		\$5,000 Miscellaneous heavy equipment rental			
	52710	Duplicating Expense	3,000	3,000	3,000
		\$3,000 Duplicating services of water Atlas books			
	52720	Postage Expense	500	500	500
	52740	Landfill Disposal	18,000	18,000	20,000
		\$20,000 Recycling and landfill fees			
	52990	Miscellaneous Services	50,000	50,000	50,000
		\$25,000 Underground monitoring services			
		\$15,000 Water pipeline welding services			
		\$10,000 Uniform laundry service			
	53990	Other Expense	1,800	1,800	1,800
	55120	Construction Contracts	1,650,000	1,650,000	1,650,000
		\$700,000 Emergency water system repairs			
		\$500,000 Water system repairs and replacements			
		\$350,000 Pavement of utilities trenches			
		\$100,000 Gate valves repairs and replacement			
	55310	Other Professional Services	110,000	115,000	110,000
		\$90,000 Recycled water shut-down testing			
		\$20,000 Meter reading software support and repair services			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	323,692	323,692	315,985
	57110	Information Services-City	158,483	158,483	162,072
	57210	Risk Liability-City	92,007	92,007	95,318
	57310	Workers Compensation	97,127	96,176	95,322
	57410	Disability/Unemployment	25,422	26,949	27,350
	<b>Fund 024 Total</b>		5,909,017	6,057,197	6,139,359
	<b>Dept ID 140 - Water Line Maintenance Total</b>		5,909,017	6,057,197	6,139,359

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 141 - Environmental Eng/Sewer</b>					
<b>026 Sewer Operating</b>					
	51010	Salaries-Full Time	158,378	158,378	158,378
	51030	Salaries-Overtime	6,000	6,000	6,000
	51100	Fringe Benefits	72,174	72,174	77,506
	52010	Computer Supplies	1,200	1,200	1,200
	52020	Office Supplies	500	500	500
	52030	Books/Publications	200	200	200
		\$200 Industrial waste and environmental control publications			
	52110	Materials	500	500	500
		\$500 Field test reagents, sampling bottles, and gloves			
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Field equipment for wastewater monitoring			
	52190	Misc Materials/Supplies	2,500	2,500	2,500
		\$2,500 Materials and supplies for industrial waste program			
	52330	Telecommunication Services	500	500	500
	52410	Advertising/Promotional	2,000	2,000	2,000
		\$2,000 Public information brochures and flyers			
	52510	Travel/Conference/Training	1,500	1,500	1,500
		\$1,500 California Water Environment Association (CWEA) Industrial and Hazardous Waste conference			
	52520	Dues and Memberships	400	400	550
		\$400 California Water Environment Association (CWEA) membership and certification			
		\$150 Santa Ana River Basin Section (SARBS)			
	52710	Duplicating Expense	200	200	200
	52720	Postage Expense	100	100	100
	52990	Miscellaneous Services	500	500	500
	53990	Other Expense	200	200	200

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	55310	Other Professional Services	60,000	60,000	60,000
		\$60,000 Laboratory industrial wastewater quality monitoring			
	57010	Equipment Services-City	26,104	26,104	24,419
	57110	Information Services-City	12,793	12,793	12,532
	57210	Risk Liability-City	7,413	7,413	7,359
	57310	Workers Compensation	8,147	8,147	8,147
	57410	Disability/Unemployment	2,590	2,590	2,590
	<b>Fund 026 Total</b>		366,899	366,899	370,381
	<b>Dept ID 141 - Environmental Eng/Sewer Total</b>		366,899	366,899	370,381

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 142 - Sewer Administration</b>					
<b>026 Sewer Operating</b>					
		51010 Salaries-Full Time	60,255	68,698	124,331
		51100 Fringe Benefits	23,777	28,948	62,649
		51210 Auto Allowance	651	570	1,721
		52020 Office Supplies	500	500	500
		52030 Books/Publications	200	200	200
		52330 Telecommunication Services	500	500	500
		52410 Advertising/Promotional	200	200	200
		52520 Dues and Memberships	1,000	1,000	1,000
		\$1,000 California Water Environment Association (CWEA)			
		52720 Postage Expense	5,000	5,000	5,000
		53510 Depreciation	800,000	800,000	865,650
		53610 Bad Debt Expense	66,000	66,000	52,000
		53990 Other Expense	5,000	5,000	5,000
		55010 Legal Services	300,000	300,000	250,000
		55310 Other Professional Services	125,000	125,000	75,000
		\$25,000 Sewer capacity and operations management analysis			
		\$50,000 Other miscellaneous professional services			
		57110 Information Services-City	5,117	5,117	6,759
		57210 Risk Liability-City	2,952	2,952	3,973
		57310 Workers Compensation	380	433	783
		57410 Disability/Unemployment	986	1,124	2,034
		<b>Fund 026 Total</b>	1,397,518	1,411,242	1,457,300
		<b>Dept ID 142 - Sewer Administration Total</b>	1,397,518	1,411,242	1,457,300



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 143 - Sewer Maintenance</b>					
<b>026 Sewer Operating</b>					
	51010	Salaries-Full Time	667,872	683,535	706,229
	51030	Salaries-Overtime	80,000	80,000	80,000
		\$80,000 Overtime for emergency calls			
	51100	Fringe Benefits	333,930	340,835	348,180
	52010	Computer Supplies	5,000	5,000	2,000
		\$1,000 Sewer television data supplies			
		\$1,000 General computer supplies			
	52020	Office Supplies	5,000	5,000	2,000
	52030	Books/Publications	200	200	400
	52110	Materials	50,000	59,785	50,000
		\$30,000 Pipes, asphalt, gravel, and other materials for wastewater collection system repairs			
		\$20,000 Asphalt and concrete for street and sidewalk repairs			
	52120	Fuel & Oil	500	500	500
		\$500 Diesel fuel for lift station back-up generators			
	52140	Chemicals	15,000	15,000	15,000
		\$15,000 Chemicals for grease and root control in sewer lines			
	52160	Equipment Under \$5,000	60,000	52,585	40,000
		\$30,000 Miscellaneous nozzles and hoses			
		\$4,000 Lateral root cutters			
		\$6,000 Sewer manhole smart covers			
	52190	Misc Materials/Supplies	60,000	60,000	60,000
		\$50,000 Miscellaneous materials and supplies for sewer laterals repairs and clean-up of sewer overflows			
		\$10,000 Miscellaneous safety materials and supplies			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52210	Maintenance & Repairs	40,000	40,000	40,000
		\$10,000 Pump and motor repairs			
		\$15,000 Sewer camera equipment maintenance and repair			
		\$5,000 Electrical repairs for sewer lift stations			
		\$10,000 Repairs for electronically monitored manholes			
	52310	Electric Services	20,000	20,000	20,000
	52330	Telecommunication Services	5,000	5,000	5,000
		\$2,000 Supervisory Control and Data Acquisition (SCADA) system data service			
		\$3,000 Cellular phone and data service			
	52340	Sewage Treatment Services	7,800,000	7,800,000	7,800,000
		\$7,800,000 Inland Empire Utilities Agency (IEUA) fees			
	52510	Travel/Conference/Training	4,000	4,000	4,000
		\$3,000 Safety training courses			
		\$1,000 California Water Environment Association (CWEA) State conference			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$1,000 California Water Environment Association (CWEA)			
		\$1,000 Collection system certificate renewals			
	52710	Duplicating Expense	1,000	1,000	1,000
		\$1,000 Duplicating services for sewer Atlas books			
	52740	Landfill Disposal	500	500	500
	52990	Miscellaneous Services	30,000	30,000	30,000
		\$24,000 Sewage spill clean-up services			
		\$6,000 Uniform laundry service			
	52991	Maintenance Services	600,000	600,000	200,000
		\$100,000 Cleaning and television inspection of sewer lines services			
		\$45,000 Manhole maintenance and insect control services			
		\$52,000 Root control application to sewer lines			
		\$3,000 Landscape maintenance of sewage lift station facilities			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	53990	Other Expense	1,500	1,500	1,500
		\$1,000 Safety Incentive program			
		\$500 Department of Transportation Hazardous Materials endorsement fingerprinting			
	55120	Construction Contracts	540,000	540,000	840,000
		\$840,000 Repairs to utility paving cuts, concrete cuts, and manholes			
	57010	Equipment Services-City	83,533	83,533	127,956
	57110	Information Services-City	40,935	40,935	65,617
	57210	Risk Liability-City	23,748	23,748	38,589
	57310	Workers Compensation	37,544	37,642	38,081
	57410	Disability/Unemployment	10,924	11,181	11,551
	62010	Other Equipment	0	7,415	0
	<b>Fund 026 Total</b>		10,518,186	10,550,894	10,530,103
	<b>Dept ID 143 - Sewer Maintenance Total</b>		10,518,186	10,550,894	10,530,103

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Municipal Utilities Programs</b>					
<b>Dept ID 324 - Municipal Utilities Programs</b>					
<b>014 Mobile Source Air</b>					
<b>MS1106 Omnitrans College Pass Program</b>					
		53990 Other Expense	0	0	40,830
		<b>Fund 014 Total</b>	0	0	40,830
<b>017 Capital Projects</b>					
<b>MS1002 Climate Action Plan EIR</b>					
		55310 Other Professional Services	30,000	30,000	30,000
		\$30,000 Consulting services for Climate Action Plan (CAP) environmental impact report			
		<b>Fund 017 Total</b>	30,000	30,000	30,000
<b>025 Water Capital</b>					
<b>MS1002 Climate Action Plan EIR</b>					
		55310 Other Professional Services	30,000	30,000	30,000
		\$30,000 Consulting services for Climate Action Plan (CAP) environmental impact report			
<b>WA0102 Well Facility Backup Power</b>					
		55110 Architect & Engineer Services	0	0	100,000
<b>WA0203 Well Site Land Banking</b>					
		53010 Property Acquisition Expense	90,000	90,000	90,000
		55110 Architect & Engineer Services	10,000	10,000	10,000
<b>WA0205 Facility Security/Site Improvm</b>					
		53990 Other Expense	5,000	54	0
		55110 Architect & Engineer Services	20,000	0	45,000
		55120 Construction Contracts	225,000	45,800	405,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>WA0206</b>	<b>Reservoir Recoat/Paint &amp; Repair</b>			
	53990	Other Expense	5,000	4,437	0
	55110	Architect & Engineer Services	30,000	80,868	0
	55120	Construction Contracts	365,000	910,444	0
	<b>WA0210</b>	<b>Water Resources Consulting</b>			
	55110	Architect & Engineer Services	100,000	133,367	100,000
	<b>WA0309</b>	<b>Water System Evaluation/Enhanc</b>			
	55110	Architect & Engineer Services	100,000	100,000	100,000
	<b>WA0406</b>	<b>Water System Planning</b>			
	53990	Other Expense	5,000	5,000	5,000
	55110	Architect & Engineer Services	155,000	253,867	95,000
	<b>WA0602</b>	<b>Water Meter Replacement</b>			
	52160	Equipment Under \$5,000	250,000	250,000	250,000
	<b>WA0605</b>	<b>New Meter Installation - NMC</b>			
	52160	Equipment Under \$5,000	70,000	70,000	70,000
	53990	Other Expense	5,000	5,000	5,000
	<b>WA0801</b>	<b>Water Pipeline Replacement</b>			
	53990	Other Expense	5,000	5,000	0
	55110	Architect & Engineer Services	200,000	300,000	420,000
	55120	Construction Contracts	500,000	530,234	2,380,000
	<b>WA1001</b>	<b>Water Use Efficiency Plan</b>			
	55110	Architect & Engineer Services	100,000	100,000	50,000
	<b>WA1101</b>	<b>Water Rights Purchases</b>			
	52150	Water Purchases	0	0	1,500,000
	<b>Fund 025 Total</b>		2,270,000	2,924,071	5,655,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>027</b>	<b>Sewer Capital</b>			
	<b>MS1002</b>	<b>Climate Action Plan EIR</b>			
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Consulting services for Climate Action Plan (CAP) environmental impact report			
	<b>SE0801</b>	<b>Sewer Main Replacement Program</b>			
	55110	Architect & Engineer Services	200,000	200,000	200,000
	55120	Construction Contracts	0	0	2,300,000
	<b>Fund 027 Total</b>		<u>210,000</u>	<u>210,000</u>	<u>2,510,000</u>
	<b>029</b>	<b>Solid Waste</b>			
	<b>MS1002</b>	<b>Climate Action Plan EIR</b>			
	55310	Other Professional Services	30,000	30,000	30,000
		\$30,000 Consulting services for Climate Action Plan (CAP) environmental impact report			
	<b>Fund 029 Total</b>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Dept ID 324 - Municipal Utilities Programs Total</b>			<u><u>2,540,000</u></u>	<u><u>3,194,071</u></u>	<u><u>8,265,830</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Municipal Utilities Projects</b>					
<b>Dept ID 303 - Municipal Utilities Project</b>					
<b>008 C.D.B.G</b>					
<b>MS0901 Energy Efficient Lighting</b>					
		53990 Other Expense	495,358	200,000	0
		<b>Fund 008 Total</b>	<u>495,358</u>	<u>200,000</u>	<u>0</u>
<b>014 Mobile Source Air</b>					
<b>PF1001 Upgrade CNG Fueling System</b>					
		55110 Architect & Engineer Services	0	52,000	0
		55120 Construction Contracts	565,588	513,588	0
		<b>Fund 014 Total</b>	<u>565,588</u>	<u>565,588</u>	<u>0</u>
<b>015 General Fund Grants</b>					
<b>GR0803 Central Irrigation Controllers</b>					
		52110 Materials	0	1,211	0
		<b>Fund 015 Total</b>	<u>0</u>	<u>1,211</u>	<u>0</u>
<b>017 Capital Projects</b>					
<b>PF1002 Fire Station No. 8 Roof Replac</b>					
		55120 Construction Contracts	275,000	275,000	0
<b>PF1003 Police Asphalt Parking Lot Rep</b>					
		55120 Construction Contracts	150,000	150,000	0
<b>PF1102 Generator Replacement</b>					
		55120 Construction Contracts	0	0	60,000
		\$60,000 Installation of new Air Quality Management District (AQMD) compliant 100kW generator			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>PF1103</b>	<b>Westwind Comm Ctr Roof Repl</b>			
	55120	Construction Contracts	0	0	650,000
		\$650,000 Installation of heavy duty Tremco Polyroof			
	<b>PF1104</b>	<b>Fire Training Ctr Roof Repl</b>			
	55120	Construction Contracts	0	0	105,000
		\$105,000 Installation of energy star-rated roof			
	<b>Fund 017 Total</b>		425,000	425,000	815,000
	<b>025</b>	<b>Water Capital</b>			
	<b>PF0010</b>	<b>PWA Service Center Expansion</b>			
	52160	Equipment Under \$5,000	0	1,300	0
	55110	Architect & Engineer Services	0	10,449	0
	55120	Construction Contracts	0	359,135	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	55110	Architect & Engineer Services	0	13,000	0
	55120	Construction Contracts	0	215,781	0
	<b>PF0801</b>	<b>Revenue &amp; Administration Renov</b>			
	53990	Other Expense	0	1,025	0
	55010	Legal Services	0	3,347	0
	55120	Construction Contracts	0	38,439	0
	<b>WA0208</b>	<b>Recycled Water Service Main Ex</b>			
	53990	Other Expense	0	277,525	0
	55010	Legal Services	0	1,520	0
	55110	Architect & Engineer Services	0	858,424	0
	55120	Construction Contracts	0	4,921,636	0
	<b>WA0301</b>	<b>Airport Metering/Backflow Prev</b>			
	55110	Architect & Engineer Services	0	75,000	0
	55120	Construction Contracts	275,000	275,000	0



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>WA0302</b>	<b>Dry-Year-Yield Wellhead Trmnt</b>			
	55010	Legal Services	0	4,265	0
	55110	Architect & Engineer Services	0	125,746	0
	55120	Construction Contracts	0	149,860	0
	<b>WA0311</b>	<b>Dry-Yr-Yield Groundwater Wells</b>			
	55110	Architect & Engineer Services	0	139,420	0
	<b>WA0701</b>	<b>Chino Basin Desalter Fac Expan</b>			
	58110	Reimbursement Agreements	0	27,361,541	0
	<b>WA0704</b>	<b>Zone Boundary Change</b>			
	55120	Construction Contracts	0	100,000	0
	<b>WA1002</b>	<b>13th St Underground Reser Retr</b>			
	55110	Architect & Engineer Services	200,000	200,000	0
	55120	Construction Contracts	4,800,000	4,800,000	0
	<b>WA1102</b>	<b>Pressure Reducing Stations</b>			
	53990	Other Expense	0	0	2,500
	55110	Architect & Engineer Services	0	0	110,000
	\$110,000	Design of three pressure reducing stations for the transfer of water between zones			
	55120	Construction Contracts	0	0	902,500
	\$902,500	Install three pressure reducing stations			
	<b>WA1103</b>	<b>Emerg Water Interconnection</b>			
	53990	Other Expense	0	0	2,500
	55110	Architect & Engineer Services	0	0	100,000
	\$100,000	Design of water system interconnection with neighboring agency			
	55120	Construction Contracts	0	0	397,500
	\$397,500	Installation of water interconnection			
	<b>WA1104</b>	<b>Abandon Out-of-Service Wells</b>			
	53990	Other Expense	0	0	2,500
	55110	Architect & Engineer Services	0	0	100,000
	\$100,000	Design improvements for abandon wells sites			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	55120	Construction Contracts	0	0	437,500
		\$437,500 Improvements and restoration of abandon well sites			
	<b>WA1105</b>	<b>Aged Reservoir Aband [1212'PZ]</b>			
	53990	Other Expense	0	0	2,500
	55110	Architect & Engineer Services	0	0	197,500
		\$197,500 Design for the abandonment of an aged reservoir			
	<b>WA9910</b>	<b>New Well No. 43</b>			
	53990	Other Expense	0	14,850	0
	55110	Architect & Engineer Services	0	485,150	0
	55120	Construction Contracts	0	2,377,000	0
	<b>Fund 025 Total</b>		5,275,000	42,809,413	2,255,000
	<b>027</b>	<b>Sewer Capital</b>			
	<b>PF0010</b>	<b>PWA Service Center Expansion</b>			
	52160	Equipment Under \$5,000	0	400	0
	55110	Architect & Engineer Services	0	4,223	0
	55120	Construction Contracts	0	65,360	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	55110	Architect & Engineer Services	0	7,000	0
	55120	Construction Contracts	0	103,000	0
	<b>PF0801</b>	<b>Revenue &amp; Administration Renov</b>			
	53990	Other Expense	0	1,131	0
	55010	Legal Services	0	1,540	0
	55120	Construction Contracts	0	17,997	0
	<b>PF9920</b>	<b>NPDES Water Clarifier System</b>			
	53990	Other Expense	0	1,000	0
	55110	Architect & Engineer Services	0	44,468	0
	55120	Construction Contracts	0	125,000	0
	55310	Other Professional Services	0	2,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>SE0303</b>	<b>Sewer Sys Eval/Enhance Program</b>			
	53990	Other Expense	0	5,000	0
	55110	Architect & Engineer Services	0	20,000	0
	55310	Other Professional Services	0	57,866	0
	<b>SE0402</b>	<b>Sewer Master Plan Update Prog</b>			
	55110	Architect & Engineer Services	0	93,288	0
	<b>SE0802</b>	<b>27-inch Haven Sewer Relocation</b>			
	55120	Construction Contracts	0	300,000	0
	<b>SE1001</b>	<b>Removal Aband Sewer Lift Stat</b>			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	200,000	199,000	0
	<b>SE1101</b>	<b>Magnolia Pump Station Improv</b>			
	53990	Other Expense	0	0	5,000
	55110	Architect & Engineer Services	0	0	10,000
		\$10,000 Design improvement for accessibility in pump station			
	55120	Construction Contracts	0	0	85,000
		\$85,000 Railing and other improvements to pump station			
	<b>Fund 027 Total</b>		200,000	1,049,273	100,000
	<b>029 Solid Waste</b>				
	<b>GR0101</b>	<b>Bottle Bill Grant</b>			
	52110	Materials	15,000	15,000	15,000
		\$15,000 Recycling containers and sign boards for refuse vehicles			
	52410	Advertising/Promotional	15,000	15,000	11,558
		\$11,558 Radio and print advertising promoting beverage container recycling			
	52510	Travel/Conference/Training	1,000	1,000	0
	52520	Dues and Memberships	1,000	1,000	0
	52990	Miscellaneous Services	10,000	10,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>GR0805</b>	<b>Multi-Family Bev Container Rec</b>			
	52110	Materials \$30,934 Recycling containers, bins, and totes	0	99,000	30,934
	52410	Advertising/Promotional \$10,500 Production of brochures and educational materials	0	15,000	10,500
	52720	Postage Expense	0	6,000	5,000
	52990	Miscellaneous Services \$28,566 Public education, outreach, and waste assessment services	0	10,000	28,566
	55310	Other Professional Services \$10,000 Graphic design for printed materials	0	6,826	10,000
	<b>GR0901</b>	<b>2008/2009 Used Oil Block 14th</b>			
	52110	Materials	15,000	15,000	0
	52410	Advertising/Promotional	10,000	10,000	0
	52510	Travel/Conference/Training	500	500	0
	52720	Postage Expense	6,000	6,000	0
	52990	Miscellaneous Services	10,000	10,000	0
	55310	Other Professional Services	2,150	2,150	0
	<b>GR0902</b>	<b>Bev Container Recy Prog 08/09</b>			
	52110	Materials \$37,144 Recycling containers, bins, and totes	0	90,000	37,144
	52410	Advertising/Promotional \$10,500 Production of brochures and educational materials	0	12,638	10,500
	52720	Postage Expense	0	0	1,000
	52990	Miscellaneous Services \$31,138 Public education, outreach, and waste assessment services	0	0	31,138
	55310	Other Professional Services \$5,000 Graphic design for printed materials	0	0	5,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>GR0923</b>	<b>2009/2010 Used Oil Block 15th</b>			
	52110	Materials \$13,500 Recycling materials	13,500	13,500	13,500
	52410	Advertising/Promotional \$7,500 Advertising and production of brochures and bilingual educational materials	7,500	7,500	7,500
	52510	Travel/Conference/Training \$1,000 California Resource Recovery Association (CRRA)	1,000	1,000	1,000
	52720	Postage Expense	1,378	1,378	1,378
	<b>GR1011</b>	<b>2010-11 Used Oil Payment Prog</b>			
	52110	Materials \$1,500 Recycling materials	0	0	1,500
	52410	Advertising/Promotional \$30,000 Advertising and production of brochures and bilingual educational materials	0	0	30,000
	52510	Travel/Conference/Training \$1,000 California Resource Recovery Association (CRRA)	0	0	1,000
	52720	Postage Expense	0	0	11,500
	52990	Miscellaneous Services	0	22,000	0
	53990	Other Expense	0	22,000	0
	<b>PF0010</b>	<b>PWA Service Center Expansion</b>			
	53990	Other Expense	0	65,908	0
	55110	Architect & Engineer Services	0	143,495	0
	55120	Construction Contracts	0	178,070	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	52190	Misc Materials/Supplies	0	5,000	0
	55110	Architect & Engineer Services	0	20,000	0
	55120	Construction Contracts	0	230,117	0
	55310	Other Professional Services	0	13,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>PF0601</b>	<b>Debris Storage/Drying Facility</b>			
	55110	Architect & Engineer Services	0	45,000	0
	55120	Construction Contracts	0	600,000	0
	55310	Other Professional Services	0	15,000	0
	<b>PF0801</b>	<b>Revenue &amp; Administration Renov</b>			
	53990	Other Expense	0	8,853	0
	55010	Legal Services	0	13,754	0
	55110	Architect & Engineer Services	0	10,911	0
	55120	Construction Contracts	0	62,454	0
	<b>PF9920</b>	<b>NPDES Water Clarifier System</b>			
	55110	Architect & Engineer Services	0	106,654	0
	55120	Construction Contracts	0	493,345	0
	<b>Fund 029 Total</b>		109,028	2,404,053	263,718
	<b>031</b>	<b>Solid Waste Facilities</b>			
	<b>PF0010</b>	<b>PWA Service Center Expansion</b>			
	55120	Construction Contracts	0	94,868	0
	<b>Fund 031 Total</b>		0	94,868	0
	<b>032</b>	<b>Equipment Services</b>			
	<b>MS1107</b>	<b>Fuel Management System</b>			
	53990	Other Expense	0	0	300,000
		\$300,000 Installation of on-board diagnostic system (OBD) to monitor vehicle mileage and fuel consumption			
	<b>PF0010</b>	<b>PWA Service Center Expansion</b>			
	52160	Equipment Under \$5,000	0	740	0
	55120	Construction Contracts	0	211,128	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>PF0304</b>	<b>Upgrade CNG Fueling Station</b>			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	62,588	0
	<b>Fund 032 Total</b>		0	277,456	300,000
	<b>043</b>	<b>RDA Project Area No. 1</b>			
	<b>PF0801</b>	<b>Revenue &amp; Administration Renov</b>			
	53990	Other Expense	0	1,547	0
	55120	Construction Contracts	0	56,739	0
	<b>Fund 043 Total</b>		0	58,286	0
	<b>Dept ID 303 - Municipal Utilities Project Total</b>		7,069,974	47,885,148	3,733,718

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 353 - NMC-DIF Municipal Utilities Pr</b>					
<b>116 NMC Water Impact</b>					
<b>WA0406 Water System Planning</b>					
		55110 Architect & Engineer Services	0	9,337	0
		<b>Fund 116 Total</b>	<u>0</u>	<u>9,337</u>	<u>0</u>
		<b>Dept ID 353 - NMC-DIF Municipal Utilities Pr Total</b>	<u>0</u>	<u>9,337</u>	<u>0</u>
<b>TOTAL FOR MUNICIPAL UTILITIES COMPANY</b>			<b>\$ 104,259,503</b>	<b>\$ 145,931,926</b>	<b>\$ 107,272,599</b>



# ***Housing Agency***

***Housing Administration***

***Code Enforcement***

***Housing Development***

***Neighborhood Revitalization***

***Neighborhood Stabilization***

***Quiet Home***



## Housing 2011-12 Department Summary

Department Title (Department ID)	Detail Book Page Number	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
Housing Administration (176)	319	\$ 2,992,548	\$ 3,088,976	\$ 4,059,431	\$ 4,064,681	\$ 3,884,056	-4.3%
Housing Administration/Housing Set-Aside Projects (177)	322	2,494,400	4,462,953	5,136,399	7,654,653	23,859,798	364.5%
Code Enforcement/Code Enforcement Admin (115)	323	1,987,252	1,807,701	2,130,418	2,150,418	2,265,270	6.3%
Code Enforcement/Community Improvement Team-CIT (131)	325	869,613	870,009	870,009	870,009	860,009	-1.1%
Code Enforcement/Sys Health & Safety Inspection (196)	326	305,448	553,722	730,609	730,609	779,361	6.7%
Code Enforcement/Citywide Building Safety (198)	328	65,195	152,090	356,370	406,370	391,370	9.8%
Code Enforcement/Code Enforcement Project (313)	-	3,850	-	-	-	-	0.0%
Hsng Dev/Grnt Adm/Neighb Rev/Housing Revitalization (125)	329	58,137	85,085	223,981	236,029	-	-100.0%
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	330	35,792	49,027	48,179	48,179	48,179	0.0%
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	331	-	-	153,121	-	134,470	-12.2%
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	332	289,970	292,888	333,563	333,563	292,549	-12.3%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Adm (203)	333	46,056	11,102	6,454	193,739	187,285	2801.8%
Hsng Dev/Grnt Adm/Neighb Rev/HUD Project (312)	334	309,838	639,759	1,014,847	1,443,467	1,041,220	2.6%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit. Project (314)	337	6,369,435	5,684,914	13,861,317	13,888,432	4,001,876	-71.1%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Prj (325)	341	844,787	1,957,340	946,005	2,631,573	1,685,568	78.2%
Quiet Home/FAA NC-DOA 97 Acquisition (247)	-	16,597	-	-	-	-	0.0%
Quiet Home/FAA 17-LAWA 03 Acquisition (259)	-	30,971	-	-	-	-	0.0%
Quiet Home/FAA 25-LAWA 05 Noise Insulatn (265)	-	92,608	-	-	-	-	0.0%
Quiet Home/FAA 26/LAWA 06 Property Acq (269)	-	408,685	-	-	-	-	0.0%
Quiet Home/FAA/LAWA Land Sale (270)	343	3,688	185,318	370,000	390,250	300,000	-18.9%
Quiet Home/LAWA 26 Property Acquisition (271)	-	19,054	-	-	-	-	0.0%
Quiet Home/LAWA Noise Mitigation Project (272)	344	21,959	424,805	168,000	141,158	245,000	45.8%
Quiet Home/LAWA 07 Property Acquisition (273)	345	3,691,192	637,160	200,000	174,145	30,000	-85.0%
Quiet Home/FAA 28-LAWA07 Noise Insulation (274)	-	1,374,511	1,460,434	-	-	-	0.0%
Quiet Home/FAA 30-LAWA 08 Noise Insulatn (276)	346	114,715	548,871	3,098,697	2,894,203	160,000	-94.8%
Quiet Home/Grant Administration Dept. (277)	347	-	18,574	35,000	30,819	81,000	131.4%
Quiet Home/FAA 32-LAWA 09 Property Acquis (278)	348	-	85,367	1,530,465	1,707,163	665,000	-56.5%

## Housing 2011-12 Department Summary

Department Title (Department ID)	Detail Book Page Number	2008-09 Actual	2009-10 Actual	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget	% Change to Adopted Budget 2010-11
Quiet Home/FAA 31-LAWA 09 Property Acquis (279)	350	-	1,195,797	235,000	641,703	<b>300,000</b>	27.7%
Quiet Home/FAA 34-LAWA 2010 Prop Acq (282)	351	-	-	5,512,500	5,629,711	<b>4,600,000</b>	-16.6%
Quiet Home/FAA 33-LAWA 2010 Noise Insul (283)	353	-	-	7,350,000	7,394,970	<b>6,800,000</b>	-7.5%
<b>TOTAL HOUSING</b>		<b><u>\$ 22,446,300</u></b>	<b><u>\$ 24,211,892</u></b>	<b><u>\$ 48,370,365</u></b>	<b><u>\$ 53,655,844</u></b>	<b><u>\$ 52,612,011</u></b>	8.8%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Housing</b>					
<b>Housing Administration</b>					
<b>Dept ID 176 - Housing Administration</b>					
<b>066 Housing Set Aside</b>					
	51010	Salaries-Full Time	1,075,399	1,075,399	1,108,050
	51020	Salaries-Temporary/Part Time	22,995	22,995	22,995
		\$10,941 Administrative Intern - 1,040 hours @ \$10.52			
		\$12,054 Administrative Intern - 1,040 hours @ \$11.59			
	51100	Fringe Benefits	512,624	512,624	561,541
	51210	Auto Allowance	7,744	7,744	7,744
	52010	Computer Supplies	12,785	12,785	6,500
	52020	Office Supplies	14,025	14,025	14,025
	52030	Books/Publications	4,000	4,000	4,000
		\$4,000 Regulatory and instructional housing publications and journals			
	52190	Misc Materials/Supplies	5,000	5,000	5,000
		\$5,000 Photo supplies, small tools, and other materials and supplies			
	52210	Maintenance & Repairs	15,000	15,000	15,000
		\$15,000 Building maintenance and office machines			
	52310	Electric Services	27,000	27,000	27,000
	52320	Natural Gas Services	350	350	350
	52330	Telecommunication Services	3,500	3,500	3,500
	52341	City Utilities Service	17,500	17,500	17,500
	52410	Advertising/Promotional	10,000	10,000	10,000
		\$5,000 Brochures and promotional materials			
		\$5,000 Legal advertising and public notices for project bids			
	52510	Travel/Conference/Training	7,000	7,000	7,000
		\$2,000 California Redevelopment Association (CRA) annual conference and classes			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
		\$3,000 National Association of Housing and Redevelopment Officials (NAHRO) conferences			
		\$1,000 California Debt and Investment Advisory Commission (CDIAC) workshops and tax credit seminars			
		\$1,000 Training on leadership, public financing, titleship, and writing skills			
52520	Dues and Memberships		5,115	5,115	5,115
		\$1,515 National Community Development Association (NCDA)			
		\$300 California Association of Local Housing Finance Agencies (CAL-ALHFA)			
		\$1,700 National Association of Housing and Redevelopment Officials (NAHRO)			
		\$1,600 National Notary Association (NNA)			
52710	Duplicating Expense		2,000	2,000	2,000
52720	Postage Expense		1,500	1,500	1,500
52990	Miscellaneous Services		37,450	37,450	37,450
		\$16,000 Custodial service			
		\$12,000 Landscaping service			
		\$2,992 Mobile document recycling service			
		\$2,088 Heating, ventilation, and air conditioning (HVAC) maintenance services			
		\$1,900 Alarm service			
		\$1,750 Elevator service			
		\$720 Pest control service			
53410	Administrative Expense		875,672	875,672	636,474
		\$636,474 Cost Allocation Plan (CAP) General Fund Allocation			
55010	Legal Services		50,000	50,000	50,000
		\$50,000 Review of various agency acquisition documents and contracts			
55110	Architect & Engineer Services		25,000	25,000	25,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	55310	Other Professional Services	170,000	175,250	170,000
		\$10,000 CityView Municipal database system services			
		\$160,000 Real estate, environmental, planning, and fiscal analysis			
	57010	Equipment Services-City	24,408	24,408	24,267
	57110	Information Services-City	61,153	61,153	50,062
	57210	Risk Liability-City	2,395	2,395	1,954
	57310	Workers Compensation	6,775	6,775	6,981
	57410	Disability/Unemployment	17,589	17,589	18,123
	58010	Debt - Principal	375,710	375,710	395,623
		\$395,623 Fannie Mae loan principal payment			
	58020	Interest Expense	669,742	669,742	649,302
		\$649,302 Fannie Mae loan interest payment			
	<b>Fund 066 Total</b>		4,059,431	4,064,681	3,884,056
	<b>Dept ID 176 - Housing Administration Total</b>		4,059,431	4,064,681	3,884,056

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 177 - Housing Set-Aside Projects</b>					
<b>066 Housing Set Aside</b>					
	53710	County Tax Collection Fee	168,483	207,715	196,610
		\$156,285 Project Area No. 1			
		\$17,520 Project Area No. 2			
		\$13,365 Center City Project Area			
		\$6,510 Cimarron Project Area			
		\$2,930 Guasti Project Area			
	53990	Other Expense	4,917,916	7,396,938	23,613,188
		\$23,613,188 Funding support for the Housing Authority			
	55310	Other Professional Services	50,000	50,000	50,000
		\$30,000 Program consulting services for housing plans and projects			
		\$10,000 Market and feasibility studies			
		\$10,000 Project management services			
<b>Fund 066 Total</b>			5,136,399	7,654,653	23,859,798
<b>Dept ID 177 - Housing Set-Aside Projects Total</b>			5,136,399	7,654,653	23,859,798



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Code Enforcement</b>					
<b>Dept ID 115 - Code Enforcement Admin</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	744,170	744,170	800,646
	51030	Salaries-Overtime	26,265	26,265	26,265
		\$26,265 Overtime for special projects and code enforcement sweeps			
	51100	Fringe Benefits	336,725	336,725	385,245
	51210	Auto Allowance	5,208	5,208	5,208
	51310	Uniform Allowance	2,116	2,116	2,476
	52010	Computer Supplies	12,360	12,360	12,360
	52020	Office Supplies	6,789	6,789	6,789
	52030	Books/Publications	4,840	4,840	4,840
		\$3,605 Uniform Code updates and local newspaper subscriptions			
		\$1,235 Criss-cross Directory			
	52050	Uniforms	6,695	6,695	6,695
		\$6,695 New and replacement uniforms, badges, and vests			
	52190	Misc Materials/Supplies	3,090	3,090	3,090
		\$3,090 Small tools, locks, and other small implements and hardware			
	52210	Maintenance & Repairs	1,855	1,855	1,855
		\$1,855 Copier maintenance			
	52330	Telecommunication Services	16,945	16,945	16,945
		\$8,755 Cellular phone and data service			
		\$8,190 Data service for laptops			
	52410	Advertising/Promotional	5,150	5,150	5,150
	52510	Travel/Conference/Training	7,175	7,175	7,175
		\$1,650 American Association of Code Enforcement (AACE) annual seminar			
		\$1,650 California Association of Code Enforcement Officers (CACEO) seminars			
		\$3,875 Other professional seminars, workshops, and training classes			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52520	Dues and Memberships	2,360	2,360	2,360
		\$925 California Association of Code Enforcement Officers (CACEO)			
		\$720 International Code Council (ICC)			
		\$255 National Notary Association (NNA)			
		\$255 State Lead Hazard certification			
		\$205 American Association of Code Enforcement (AACE)			
	52710	Duplicating Expense	8,240	8,240	8,240
	52990	Miscellaneous Services	410	410	410
	55010	Legal Services	322,400	322,400	322,400
	55150	Site Clearance Costs	20,600	20,600	20,600
		\$20,600 Abatement work for nuisance conditions			
	55310	Other Professional Services	478,835	498,835	502,835
		\$10,300 Shopping cart retrieval contract services			
		\$435,250 Animal control contract services			
		\$20,000 Animal control capital improvement share (4th year of 5-year agreement)			
		\$37,285 Support services for Code Enforcement Attorney			
	57010	Equipment Services-City	32,754	32,754	42,503
	57110	Information Services-City	41,885	41,885	33,194
	57210	Risk Liability-City	1,463	1,463	1,140
	57310	Workers Compensation	29,916	29,916	33,754
	57410	Disability/Unemployment	12,172	12,172	13,095
	<b>Fund 001 Total</b>		<u>2,130,418</u>	<u>2,150,418</u>	<u>2,265,270</u>
	<b>Dept ID 115 - Code Enforcement Admin Total</b>		<u><u>2,130,418</u></u>	<u><u>2,150,418</u></u>	<u><u>2,265,270</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 131 - Community Improvement Team-CIT</b>					
<b>008 C.D.B.G</b>					
	51010	Salaries-Full Time	519,663	519,663	459,467
	51030	Salaries-Overtime	0	0	41,030
	51100	Fringe Benefits	239,056	239,056	228,297
	51210	Auto Allowance	1,042	1,042	1,042
	51310	Uniform Allowance	2,484	2,484	2,124
	52010	Computer Supplies	2,000	2,000	2,000
	52020	Office Supplies	2,000	2,000	2,000
	52050	Uniforms	1,557	1,557	1,557
	52510	Travel/Conference/Training	2,500	2,500	2,500
	\$1,000	International Code Council (ICC) training on substandard housing regulations			
	\$1,500	Miscellaneous training and conferences			
	55310	Other Professional Services	23,811	23,811	23,811
	57010	Equipment Services-City	23,429	23,429	35,292
	57110	Information Services-City	15,634	15,634	28,245
	57210	Risk Liability-City	460	460	1,107
	57310	Workers Compensation	27,873	27,873	24,022
	57410	Disability/Unemployment	8,500	8,500	7,515
	<b>Fund 008 Total</b>		870,009	870,009	860,009
<b>Dept ID 131 - Community Improvement Team-CIT Total</b>			870,009	870,009	860,009

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 196 - Sys Health &amp; Safety Inspection</b>					
<b>018 Building Safety</b>					
	51010	Salaries-Full Time	420,984	420,984	425,414
	51030	Salaries-Overtime	5,000	5,000	5,000
	51100	Fringe Benefits	210,696	210,696	223,634
	51310	Uniform Allowance	2,400	2,400	2,400
	52010	Computer Supplies	2,000	2,000	2,000
	52020	Office Supplies	4,800	4,800	4,800
	52030	Books/Publications	300	300	300
		\$300 International Code Council (ICC) code books, Haines Directory			
	52050	Uniforms	2,800	2,800	2,800
	52190	Misc Materials/Supplies	1,200	1,200	1,200
		\$1,200 Tools, hardware, and field supplies (gloves, masks, shoe covers)			
	52330	Telecommunication Services	4,560	4,560	4,560
	52410	Advertising/Promotional	1,500	1,500	1,500
		\$1,500 Program brochures and promotional items			
	52510	Travel/Conference/Training	4,000	4,000	4,000
		\$2,000 California Association of Code Enforcement Officers (CACEO) seminars			
		\$2,000 California Building Officials (CALBO) seminars			
	52520	Dues and Memberships	450	450	450
		\$450 California Association of Code Enforcement Officials			
	52710	Duplicating Expense	4,000	4,000	4,000
	55150	Site Clearance Costs	6,250	6,250	6,250

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	29,833	29,833	33,452
	57110	Information Services-City	0	0	26,770
	57210	Risk Liability-City	0	0	1,042
	57310	Workers Compensation	22,950	22,950	22,831
	57410	Disability/Unemployment	6,886	6,886	6,958
	<b>Fund 018 Total</b>		<u>730,609</u>	<u>730,609</u>	<u>779,361</u>
	<b>Dept ID 196 - Sys Health &amp; Safety Inspection Total</b>		<u><u>730,609</u></u>	<u><u>730,609</u></u>	<u><u>779,361</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 198 - Citywide Building Safety</b>					
	<b>018</b>	<b>Building Safety</b>			
	52990	Miscellaneous Services	0	50,000	35,000
		\$35,000 Spam sign removal services			
	55150	Site Clearance Costs	356,370	356,370	356,370
		\$356,370 Abatement of nuisance violations, including demolition			
	<b>Fund 018</b>	<b>Total</b>	356,370	406,370	391,370
<b>Dept ID 198 - Citywide Building Safety Total</b>			356,370	406,370	391,370

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Hsng Dev/Grnt Adm/Neighb Rev</b>					
<b>Dept ID 125 - Housing Revitalization</b>					
<b>008 C.D.B.G</b>					
		53220 Rehabilitation Grants	223,981	236,029	0
		<b>Fund 008 Total</b>	<u>223,981</u>	<u>236,029</u>	<u>0</u>
		<b>Dept ID 125 - Housing Revitalization Total</b>	<u><u>223,981</u></u>	<u><u>236,029</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 126 - HOME Program</b>					
	<b>009</b>	<b>HOME Grants</b>			
	52410	Advertising/Promotional \$2,000 Publication of legal notices and program materials	2,000	2,000	2,000
	52510	Travel/Conference/Training \$1,000 Professional seminars, workshops and training classes	1,000	1,000	1,000
	52720	Postage Expense	2,000	2,000	2,000
	53990	Other Expense	4,788	4,788	4,788
	55010	Legal Services	10,000	10,000	10,000
	55310	Other Professional Services	28,391	28,391	28,391
	<b>Fund 009 Total</b>		48,179	48,179	48,179
	<b>Dept ID 126 - HOME Program Total</b>		48,179	48,179	48,179



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 127 - HOME CHDO Program</b>					
	<b>009</b>	<b>HOME Grants</b>			
	53211	H.O.M.E. Loan	153,121	0	134,470
		\$134,470 Home loans for Community Housing Development Organization (CHDO) program			
	<b>Fund 009</b>	<b>Total</b>	<u>153,121</u>	<u>0</u>	<u>134,470</u>
	<b>Dept ID 127 - HOME</b>	<b>CHDO Program Total</b>	<u><u>153,121</u></u>	<u><u>0</u></u>	<u><u>134,470</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 128 - Grants Administration</b>					
<b>008 C.D.B.G</b>					
	51010	Salaries-Full Time	177,630	177,630	151,874
	51100	Fringe Benefits	86,351	86,351	73,096
	51210	Auto Allowance	860	860	860
	52010	Computer Supplies	100	100	100
	52020	Office Supplies	1,500	1,500	1,500
	52030	Books/Publications	390	390	390
	\$300	Community Development Report			
	\$90	Books, publications, and reference materials			
	52190	Misc Materials/Supplies	746	746	746
	52410	Advertising/Promotional	4,000	4,000	3,000
	\$3,000	Publication of legal notices and public notices			
	52510	Travel/Conference/Training	1,000	1,000	1,000
	\$1,000	Community Development Block Grant (CDBG) conferences			
	52720	Postage Expense	200	200	200
	55010	Legal Services	4,500	9,500	4,500
	\$4,500	Review of subrecipient contracts and other issues			
	55310	Other Professional Services	43,773	38,773	42,653
	57110	Information Services-City	8,161	8,161	8,830
	57210	Risk Liability-City	328	328	359
	57310	Workers Compensation	1,119	1,119	957
	57410	Disability/Unemployment	2,905	2,905	2,484
	<b>Fund 008 Total</b>		<u>333,563</u>	<u>333,563</u>	<u>292,549</u>
	<b>Dept ID 128 - Grants Administration Total</b>		<u><u>333,563</u></u>	<u><u>333,563</u></u>	<u><u>292,549</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 203 - Neighborhood Stabilization Adm</b>					
	<b>011</b>	<b>Neighborhood Stabilization Prg</b>			
	53990	Other Expense	6,454	193,739	182,285
		\$182,285 Administrative expenses related to foreclosure activities			
	55010	Legal Services	0	0	5,000
		<b>Fund 011 Total</b>	<u>6,454</u>	<u>193,739</u>	<u>187,285</u>
		<b>Dept ID 203 - Neighborhood Stabilization Adm Total</b>	<u><u>6,454</u></u>	<u><u>193,739</u></u>	<u><u>187,285</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 312 - HUD Project</b>					
<b>008 C.D.B.G</b>					
<b>GR0502 Mercy House - CDBG</b>					
	55310	Other Professional Services	131,157	131,157	65,700
		\$65,700 Administrative services for operation of homeless transition housing			
<b>GR0503 Mercy House - ESG</b>					
	55310	Other Professional Services	51,241	51,241	92,284
		\$92,284 Administrative services for operation of homeless transition shelter and motel vouchers			
<b>GR0904 AnthonyMunozCommCtrImprv CDBGR</b>					
	55120	Construction Contracts	0	40,000	0
<b>GR0906 JohnGalvinParkWaterConse-CDBGR</b>					
	52190	Misc Materials/Supplies	0	23,094	0
<b>GR0909 Pedestrian Signal Indica-CDBGR</b>					
	53990	Other Expense	8,000	8,000	0
<b>GR0910 Streetlights-CDBGR</b>					
	53990	Other Expense	266,476	266,476	0
<b>GR0916 Admin-HPRP</b>					
	53990	Other Expense	4,631	6,902	4,631
		\$4,631 Administrative expenses related to Homeless Program			
	55010	Legal Services	2,000	2,000	2,000
<b>GR0917 Mercy House-HPRP</b>					
	55310	Other Professional Services	141,646	241,678	261,646
		\$261,646 Homelessness Prevention Rapid Re-Housing Program (HPRP) consulting services			
<b>GR0918 Ontario Housing Authority-HPRP</b>					
	55310	Other Professional Services	24,346	48,692	24,346
		\$24,346 Service provider agreement with Housing Authority			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>GR0919</b>	<b>Rapid Re-Housing-HPRP</b>			
	55310	Other Professional Services	100,000	137,554	170,000
		\$170,000 Rental and utilities assistance to qualified residents			
	<b>GR0920</b>	<b>Homelessness Prevention-HPRP</b>			
	55310	Other Professional Services	60,000	163,227	130,000
		\$130,000 Rental and utilities assistance to qualified residents			
	<b>GR0921</b>	<b>ForeclosureOpportRespTeamCDBGR</b>			
	53990	Other Expense	0	32,833	0
	<b>GR0922</b>	<b>Admin-CDBGR</b>			
	53990	Other Expense	0	65,263	65,263
		\$65,263 Administrative expenses related to Community Development Block Grant-Recovery Act (CDBG-R) programs and projects			
	<b>GR1002</b>	<b>ForeclosureOpportunityRespTeam</b>			
	51010	Salaries-Full Time	64,457	64,457	64,457
	51100	Fringe Benefits	27,549	27,549	30,545
	51210	Auto Allowance	1,562	1,562	1,562
	53990	Other Expense	1,105	1,105	0
	57310	Workers Compensation	4,273	4,273	2,382
	57410	Disability/Unemployment	1,054	1,054	1,054
	<b>GR9824</b>	<b>Fair Housing</b>			
	55310	Other Professional Services	22,000	22,000	22,000
		\$22,000 Fair housing and mediation program			
	<b>GR9826</b>	<b>YMCA Child Care Prog</b>			
	55310	Other Professional Services	22,000	22,000	22,000
		\$22,000 Child care subsidies			
	<b>GR9827</b>	<b>Housing Mediation</b>			
	55310	Other Professional Services	10,200	10,200	10,200
		\$10,200 Housing mediation for landlords and tenants			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>GR9829</b>	<b>Sr. Svc/Shared House</b>			
	55310	Other Professional Services	15,950	15,950	15,950
		\$15,950 Various services and shared housing to assist seniors			
	<b>GR9838</b>	<b>House of Ruth - ESG</b>			
	55310	Other Professional Services	18,000	18,000	18,000
		\$18,000 Services for abused women and children			
	<b>GR9839</b>	<b>Foothill Family Shelter - ESG</b>			
	55310	Other Professional Services	10,900	10,900	10,900
		\$10,900 Temporary shelter services for families and individuals			
	<b>GR9840</b>	<b>Sova Food Security Center-ESG</b>			
	55310	Other Professional Services	26,300	26,300	26,300
		\$26,300 Services for homeless and low income families			
	<b>Fund 008 Total</b>		1,014,847	1,443,467	1,041,220
	<b>Dept ID 312 - HUD Project Total</b>		1,014,847	1,443,467	1,041,220

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 314 - Neighborhood Revit. Project</b>					
<b>008 C.D.B.G</b>					
<b>GR0501 Mercy House Acquisition</b>					
	52991	Maintenance Services	5,400	5,400	5,400
		\$5,400 Weed abatement and landscape maintenance services			
	55110	Architect & Engineer Services	276,366	276,366	0
	55120	Construction Contracts	0	3,722	807,891
		\$807,891 Mercy House Continuum of Care			
<b>Fund 008 Total</b>			281,766	285,488	813,291
<b>009 HOME Grants</b>					
<b>MS0012 AOF/Pacific Affordable Housing</b>					
	53213	Rehabilitation Loan S/F	201,390	154,619	0
<b>MS0401 Home Ownership Loans-ADDAI</b>					
	53210	Loans	132,983	132,983	112,083
		\$112,083 Single family home loan assistance			
<b>MS0604 Mercy House/CHDO</b>					
	53212	Rehabilitation Loan M/F	532,716	702,144	0
<b>MS0905 222 N Begonia-HOME</b>					
	53010	Property Acquisition Expense	0	1,000	0
<b>MS0906 217 N Begonia-HOME</b>					
	53010	Property Acquisition Expense	0	25,743	0
	53212	Rehabilitation Loan M/F	0	345,314	0
<b>MS1003 228 N Begonia-HOME</b>					
	53010	Property Acquisition Expense	0	425,000	0
<b>MS1102 Resale (Single/Multi-Family)</b>					
	53010	Property Acquisition Expense	0	0	370,000
	53212	Rehabilitation Loan M/F	0	0	352,348

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>PF0407</b>	<b>Mercy House</b>			
	53212	Rehabilitation Loan M/F	1,619,221	721,480	0
	<b>Fund 009 Total</b>		<u>2,486,310</u>	<u>2,508,283</u>	<u>834,431</u>
	<b>061</b>	<b>RDA Center City</b>			
	<b>PF0606</b>	<b>Ontario Town Square Project</b>			
	58110	Reimbursement Agreements	344,141	344,141	0
	<b>PF0702</b>	<b>OTC Historical Preservation</b>			
	53990	Other Expense	500,000	500,000	0
	<b>Fund 061 Total</b>		<u>844,141</u>	<u>844,141</u>	<u>0</u>
	<b>066</b>	<b>Housing Set Aside</b>			
	<b>MS0007</b>	<b>Neighborhood CARES Program</b>			
	52190	Misc Materials/Supplies	2,000	2,000	2,000
		\$2,000 CARES signs and other supplies			
	52330	Telecommunication Services	5,000	5,000	5,000
		\$5,000 Online real estate services			
	52410	Advertising/Promotional	10,000	10,000	10,000
		\$10,000 Materials, brochures, legal, and display advertising			
	52990	Miscellaneous Services	1,000	1,000	1,000
		\$1,000 Document recording fees and other reports			
	53220	Rehabilitation Grants	1,980,000	1,980,420	1,980,000
		\$1,980,000 Exterior painting and landscape of CARES focus area homes			
	55150	Site Clearance Costs	2,000	3,000	2,000
		\$2,000 Debris clearance on properties in CARES program			
	<b>MS0010</b>	<b>Infill - Housing</b>			
	52341	City Utilities Service	20,000	20,000	20,000
		\$20,000 Temporary water and trash services for acquired properties			
	52991	Maintenance Services	40,000	40,000	50,000
		\$50,000 Weed abatement and landscape maintenance services			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	53010	Property Acquisition Expense	8,032,700	7,815,090	0
	55010	Legal Services	0	25,000	5,000
		\$5,000 Assistance and review of various infill - housing projects, contracts and agreements			
	55310	Other Professional Services	0	150,000	150,000
		\$150,000 Financial and project management consulting services			
	55320	Property Acquisition Services	35,000	35,000	35,000
		\$35,000 Consulting services for property acquisitions			
	55330	Property Management Services	30,000	30,000	15,000
		\$15,000 Management services for acquired properties			
	<b>MS0303</b>	<b>South Euclid Corridor</b>			
	52341	City Utilities Service	1,000	1,000	1,000
		\$1,000 Temporary water and trash services for acquired properties			
	52991	Maintenance Services	11,500	11,500	11,750
		\$11,750 Weed abatement and landscape maintenance services			
	<b>MS0408</b>	<b>Ideal Mobile Home Park</b>			
	52310	Electric Services	9,000	9,000	9,000
	52320	Natural Gas Services	3,000	3,000	3,000
	52991	Maintenance Services	5,200	5,200	5,304
		\$5,304 Weed abatement and landscape maintenance services			
	53020	Relocation Services Costs	11,000	11,000	11,000
	53030	Relocation Payments	20,000	20,000	20,000
		\$20,000 Relocation payments to displaced tenants and/or property owners			
	55010	Legal Services	5,000	5,000	5,000
	55150	Site Clearance Costs	850	850	850
	<b>PF0407</b>	<b>Mercy House</b>			
	55320	Property Acquisition Services	10,000	10,000	0
	<b>PF0803</b>	<b>307-311 W Francis St Project</b>			
	53212	Rehabilitation Loan M/F	0	42,610	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>PF9923</b>	<b>Oakland &amp; Mission Development</b>			
	52991	Maintenance Services	12,000	12,000	12,250
		\$12,250 Weed abatement and landscape maintenance services			
	55010	Legal Services	2,850	2,850	0
	<b>Fund 066 Total</b>		<u>10,249,100</u>	<u>10,250,520</u>	<u>2,354,154</u>
	<b>Dept ID 314 - Neighborhood Revit. Project Total</b>		<u><u>13,861,317</u></u>	<u><u>13,888,432</u></u>	<u><u>4,001,876</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 325 - Neighborhood Stabilization Prj</b>					
<b>011 Neighborhood Stabilization Prg</b>					
<b>MS0804 Mortgage Assistance</b>					
	53210	Loans	0	200,000	200,000
		\$200,000 Down Payment Assistance Loans			
<b>MS0805 209 N Begonia</b>					
	52991	Maintenance Services	7,330	7,330	0
	53212	Rehabilitation Loan M/F	278,711	278,711	0
<b>MS0806 231 N Begonia</b>					
	52991	Maintenance Services	7,700	7,700	0
	53212	Rehabilitation Loan M/F	277,288	274,088	0
	55010	Legal Services	0	3,200	0
<b>MS0903 216 N Begonia</b>					
	52991	Maintenance Services	7,700	7,700	0
	53212	Rehabilitation Loan M/F	358,364	358,364	0
<b>MS0904 223 N Begonia-HOME</b>					
	52991	Maintenance Services	8,912	2,969	0
	55310	Other Professional Services	0	5,943	0
<b>MS1010 209 N Begonia-NSP3</b>					
	53990	Other Expense	0	0	20,000
		\$20,000 Administrative expenses related to rehabilitation project			
<b>MS1011 216 N Begonia-NSP3</b>					
	53990	Other Expense	0	0	20,000
		\$20,000 Administrative expenses related to rehabilitation project			
<b>MS1012 223 N Begonia-NSP3</b>					
	53990	Other Expense	0	0	20,000
		\$20,000 Administrative expenses related to rehabilitation project			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>MS1013</b>	<b>231 N Begonia-NSP3</b>			
	53990	Other Expense	0	0	20,000
		\$20,000 Administrative expenses related to rehabilitation project			
	<b>MS1015</b>	<b>Begonia Project Delivery-NSP3</b>			
	55310	Other Professional Services	0	100,000	0
	<b>MS1103</b>	<b>Multi-Family Housing</b>			
	53240	Rehabilitation Costs	0	342,629	342,629
	<b>MS1104</b>	<b>Infill Housing</b>			
	53010	Property Acquisition Expense	0	835,568	835,568
	<b>MS1105</b>	<b>222 N Begonia-NSP3</b>			
	53212	Rehabilitation Loan M/F	0	207,371	0
	53240	Rehabilitation Costs	0	0	207,371
	53990	Other Expense	0	0	20,000
		\$20,000 Administrative expenses related to rehabilitation project			
	<b>Fund 011 Total</b>		946,005	2,631,573	1,685,568
	<b>Dept ID 325 - Neighborhood Stabilization Prj Total</b>		946,005	2,631,573	1,685,568

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Quiet Home</b>					
<b>Dept ID 270 - FAA/LAWA Land Sale</b>					
<b>002 Quiet Home Program</b>					
	53010	Property Acquisition Expense	296,000	316,250	226,000
	53020	Relocation Services Costs	10,000	10,000	10,000
	53030	Relocation Payments	25,000	25,000	25,000
		\$25,000 Relocation payments to displaced tenants and/or property owners			
	55010	Legal Services	1,000	1,000	1,000
		\$1,000 Review of contracts and agreements			
	55150	Site Clearance Costs	20,000	20,000	20,000
		\$20,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Environmental consultant services for sound insulation			
	55320	Property Acquisition Services	7,000	7,000	7,000
		\$7,000 Consulting services for property acquisitions			
	55330	Property Management Services	1,000	1,000	1,000
	<b>Fund 002 Total</b>		370,000	390,250	300,000
	<b>Dept ID 270 - FAA/LAWA Land Sale Total</b>		370,000	390,250	300,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 272 - LAWA Noise Mitigation Project</b>					
	<b>002</b>	<b>Quiet Home Program</b>			
	53010	Property Acquisition Expense	100,000	10,455	150,000
	53020	Relocation Services Costs	10,000	40,000	10,000
	53030	Relocation Payments	40,000	40,000	40,000
		\$40,000 Relocation payments to displaced tenants and/or property owners			
	55150	Site Clearance Costs	0	0	27,000
		\$27,000 Demolition, Board-up and Preventive Maintenance on City-owned properties acquired through the Quiet Home Program			
	55310	Other Professional Services	8,000	10,703	8,000
		\$8,000 Environmental consultant services for sound insulation			
	55320	Property Acquisition Services	10,000	40,000	10,000
		\$10,000 Consulting services for property acquisitions			
	<b>Fund 002 Total</b>		168,000	141,158	245,000
	<b>Dept ID 272 - LAWA Noise Mitigation Project Total</b>		168,000	141,158	245,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 273 - LAWA 07 Property Acquisition</b>					
<b>002 Quiet Home Program</b>					
		52010 Computer Supplies	1,500	0	0
		52020 Office Supplies	2,000	2,000	0
		52030 Books/Publications	1,000	1,000	0
		52160 Equipment Under \$5,000	2,000	2,000	0
		52310 Electric Services	500	500	0
		52320 Natural Gas Services	500	500	0
		52341 City Utilities Service	500	500	0
		52991 Maintenance Services	60,000	60,000	0
		53020 Relocation Services Costs	20,000	20,000	5,000
		53030 Relocation Payments	36,475	34,120	10,000
		\$10,000 Relocation payments to displaced tenants and/or property owners			
		55010 Legal Services	0	10,000	0
		55150 Site Clearance Costs	30,000	20,000	15,000
		\$15,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	20,000	2,000	0
		55320 Property Acquisition Services	15,000	11,000	0
		55330 Property Management Services	1,000	1,000	0
		57110 Information Services-City	9,181	9,181	0
		57210 Risk Liability-City	344	344	0
		<b>Fund 002 Total</b>	200,000	174,145	30,000
		<b>Dept ID 273 - LAWA 07 Property Acquisition Total</b>	200,000	174,145	30,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 276 - FAA 30-LAWA 08 Noise Insulatn</b>					
<b>002 Quiet Home Program</b>					
		51010 Salaries-Full Time	192,122	112,122	0
		51100 Fringe Benefits	83,438	48,438	0
		51310 Uniform Allowance	200	200	0
		52410 Advertising/Promotional	5,000	5,000	2,000
		52510 Travel/Conference/Training	2,000	2,000	0
		52710 Duplicating Expense	5,000	5,000	0
		52720 Postage Expense	500	500	0
		53990 Other Expense	5,000	5,000	1,000
		55010 Legal Services	4,229	4,229	2,000
		55110 Architect & Engineer Services	110,000	163,000	100,000
		\$100,000 Architectural and engineering consulting services for sound insulation projects			
		55120 Construction Contracts	2,627,325	2,497,042	0
		55310 Other Professional Services	50,000	40,000	55,000
		\$55,000 Environmental consultant services for sound insulation projects			
		57110 Information Services-City	7,140	7,140	0
		57210 Risk Liability-City	279	279	0
		57310 Workers Compensation	3,322	1,925	0
		57410 Disability/Unemployment	3,142	2,328	0
		<b>Fund 002 Total</b>	3,098,697	2,894,203	160,000
		<b>Dept ID 276 - FAA 30-LAWA 08 Noise Insulatn Total</b>	3,098,697	2,894,203	160,000



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 277 - Grant Administration Dept.</b>					
<b>002 Quiet Home Program</b>					
	52341	City Utilities Service	30,000	30,000	35,000
	52991	Maintenance Services	0	0	20,000
		\$20,000 Weed abatement and landscape services on City owned properties			
	53010	Property Acquisition Expense	5,000	819	10,000
	55330	Property Management Services	0	0	16,000
	<b>Fund 002 Total</b>		<u>35,000</u>	<u>30,819</u>	<u>81,000</u>
	<b>Dept ID 277 - Grant Administration Dept. Total</b>		<u><u>35,000</u></u>	<u><u>30,819</u></u>	<u><u>81,000</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 278 - FAA 32-LAWA 09 Property Acquis</b>					
<b>002 Quiet Home Program</b>					
		51010 Salaries-Full Time	177,180	145,980	97,457
		51100 Fringe Benefits	80,279	67,779	47,481
		52160 Equipment Under \$5,000	3,000	3,000	0
		52310 Electric Services	500	500	500
		\$500 Temporary electric services for acquired properties			
		52320 Natural Gas Services	500	500	500
		\$500 Temporary gas services for acquired properties			
		52341 City Utilities Service	500	500	500
		\$500 Temporary City utilities service for acquired properties			
		52510 Travel/Conference/Training	1,000	1,000	0
		52720 Postage Expense	500	500	500
		52991 Maintenance Services	140,000	161,668	43,570
		\$43,570 Weed abatement and landscape maintenance services			
		53010 Property Acquisition Expense	887,992	987,992	262,852
		53020 Relocation Services Costs	30,000	50,000	30,000
		53030 Relocation Payments	100,000	120,000	80,000
		\$80,000 Relocation payments to displaced tenants and/or property owners			
		55010 Legal Services	5,000	5,000	4,000
		55150 Site Clearance Costs	50,000	80,000	50,000
		\$50,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	10,000	20,000	4,500
		55320 Property Acquisition Services	30,000	50,000	30,000
		\$30,000 Consulting services for property acquisitions			
		55330 Property Management Services	10,000	10,000	5,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	0	0	1,578
	57110	Information Services-City	0	0	4,191
	57210	Risk Liability-City	0	0	163
	57310	Workers Compensation	1,116	846	614
	57410	Disability/Unemployment	2,898	1,898	1,594
	<b>Fund 002 Total</b>		<u>1,530,465</u>	<u>1,707,163</u>	<u>665,000</u>
	<b>Dept ID 278 - FAA 32-LAWA 09 Property Acquis Total</b>		<u><u>1,530,465</u></u>	<u><u>1,707,163</u></u>	<u><u>665,000</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 279 - FAA 31-LAWA 09 Property Acquis</b>					
<b>002 Quiet Home Program</b>					
		52991 Maintenance Services	10,000	26,703	0
		53010 Property Acquisition Expense	123,000	373,000	200,000
		53020 Relocation Services Costs	7,000	27,000	10,000
		53030 Relocation Payments	40,000	80,000	40,000
		\$40,000 Relocation payments to displaced tenants and/or property owners			
		55150 Site Clearance Costs	35,500	50,500	25,000
		\$25,000 Demolition, removal of debris, and other site clearance expenses			
		55310 Other Professional Services	5,000	25,000	10,000
		\$10,000 Acquisition and relocation consultant services			
		55320 Property Acquisition Services	7,500	37,500	10,000
		\$10,000 Consulting services for property acquisitions			
		55330 Property Management Services	7,000	22,000	5,000
		<b>Fund 002 Total</b>	<u>235,000</u>	<u>641,703</u>	<u>300,000</u>
		<b>Dept ID 279 - FAA 31-LAWA 09 Property Acquis Total</b>	<u><u>235,000</u></u>	<u><u>641,703</u></u>	<u><u>300,000</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 282 - FAA 34-LAWA 2010 Prop Acq</b>					
<b>002 Quiet Home Program</b>					
	51010	Salaries-Full Time	0	95,100	178,658
	51100	Fringe Benefits	0	41,530	85,649
	52310	Electric Services	200	200	200
		\$200 Temporary electric services for acquired properties			
	52320	Natural Gas Services	200	200	200
		\$200 Temporary gas services for acquired properties			
	52341	City Utilities Service	500	500	500
		\$500 Temporary City utilities services for acquired properties			
	52991	Maintenance Services	150,000	150,000	100,000
		\$100,000 Weed abatement and landscape maintenance services			
	53010	Property Acquisition Expense	4,438,600	4,438,600	3,579,626
	53020	Relocation Services Costs	50,000	50,000	80,000
		\$80,000 Relocation services for homeowner or tenant			
	53030	Relocation Payments	450,000	428,068	200,000
		\$200,000 Relocation payments to displaced tenants and/or property owners			
	55010	Legal Services	3,000	3,000	5,000
	55150	Site Clearance Costs	300,000	300,000	200,000
		\$200,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	50,000	50,000	50,000
	55320	Property Acquisition Services	50,000	50,000	84,500
		\$84,500 Consulting services for property acquisitions			
	55330	Property Management Services	20,000	20,000	20,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	0	0	3,094
	57110	Information Services-City	0	0	8,200
	57210	Risk Liability-City	0	0	325
	57310	Workers Compensation	0	1,569	1,126
	57410	Disability/Unemployment	0	944	2,922
	<b>Fund 002 Total</b>		5,512,500	5,629,711	4,600,000
	<b>Dept ID 282 - FAA 34-LAWA 2010 Prop Acq Total</b>		5,512,500	5,629,711	4,600,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 283 - FAA 33-LAWA 2010 Noise Insul</b>					
<b>002 Quiet Home Program</b>					
	51010	Salaries-Full Time	0	47,000	93,186
	51100	Fringe Benefits	0	19,163	44,183
	51310	Uniform Allowance	0	0	200
	52020	Office Supplies	0	0	2,000
	52030	Books/Publications	0	0	1,000
		\$1,000 Purchase code books and reference materials			
	52410	Advertising/Promotional	5,000	5,000	5,000
	52510	Travel/Conference/Training	10,000	10,000	5,000
		\$3,000 Los Angeles World Airport (LAWA) annual conference			
		\$2,000 Professional seminars, workshops, and training classes			
	52710	Duplicating Expense	200	200	2,000
	52720	Postage Expense	0	0	1,000
	55010	Legal Services	3,000	3,000	5,500
	55110	Architect & Engineer Services	600,000	577,083	600,000
	55120	Construction Contracts	6,721,800	6,721,800	6,025,046
		\$6,025,046 Sound insulation construction contracts for homes			
	55310	Other Professional Services	10,000	10,000	5,500
		\$5,500 Environmental consultant services for sound insulation projects			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57010	Equipment Services-City	0	0	1,642
	57110	Information Services-City	0	0	4,357
	57210	Risk Liability-City	0	0	163
	57310	Workers Compensation	0	600	2,699
	57410	Disability/Unemployment	0	1,124	1,524
	<b>Fund 002 Total</b>		7,350,000	7,394,970	6,800,000
	<b>Dept ID 283 - FAA 33-LAWA 2010 Noise Insul Total</b>		7,350,000	7,394,970	6,800,000
<b>TOTAL FOR HOUSING</b>			<b>\$ 48,370,365</b>	<b>\$ 53,655,844</b>	<b>\$ 52,612,011</b>



# ***Economic Development***

***Economic Development***

***Redevelopment***



**Economic Development  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Economic Development/Community Outreach (163)	356	\$ 2,532,629	\$ 1,733,323	\$ 1,797,085	\$ 1,972,085	\$ 2,029,926	13.0%
Economic Development (165)	357	1,586,523	1,781,903	1,927,930	1,935,930	1,937,752	0.5%
Redevelopment/RDA Administration (164)	360	972,852	991,370	1,069,382	1,119,840	991,505	-7.3%
Redevelopment/Project Area 1 Administration (169)	363	3,748,134	8,564,656	2,795,067	7,702,972	3,748,778	34.1%
Redevelopment/Project Area 1 Debt Service (174)	365	19,495,071	39,782,919	24,203,778	26,520,917	24,603,117	1.6%
Redevelopment/Project Area 2 Administration (167)	367	141,700	138,836	454,966	454,966	414,953	-8.8%
Redevelopment/Project Area 2 Debt Service (172)	368	1,471,032	2,103,253	1,787,314	1,992,321	1,883,080	5.4%
Redevelopment/Center City Project Area Admin (202)	369	666,666	568,546	652,852	1,939,946	1,297,557	98.8%
Redevelopment/Center City Project Area Debt Svc (173)	371	1,221,789	2,317,123	2,659,885	2,932,721	2,109,377	-20.7%
Redevelopment/Cimarron Project Area Admin (170)	372	125,669	675,622	260,000	485,971	323,987	24.6%
Redevelopment/Cimarron Project Area Debt Svc (175)	373	704,908	964,707	1,311,030	1,347,433	861,874	-34.3%
Redevelopment/Guasti Project Area Administration (260)	374	9,992	3,012	65,000	81,880	131,376	102.1%
Redevelopment/Guasti Project Area Debt Service (257)	375	128,825	265,121	409,024	492,390	484,261	18.4%
Redevelopment/Redevelopment Project (311)	376	5,475,667	716,608	-	1,394,474	410,000	0.0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 38,281,458</b>	<b>\$ 60,606,998</b>	<b>\$ 39,393,313</b>	<b>\$ 50,373,846</b>	<b>\$ 41,227,543</b>	4.7%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<i><b>Economic Development</b></i>					
<b>Economic Development</b>					
<b>Dept ID 163 - Community Outreach</b>					
<b>001 General Fund</b>					
	52410	Advertising/Promotional	50,000	50,000	50,000
		\$50,000 Ontario Living Magazine - printing			
	52720	Postage Expense	41,200	41,200	41,200
		\$41,200 Ontario Living Magazine			
	53990	Other Expense	1,529,885	1,629,885	1,722,726
		\$1,722,726 Ontario Convention Center/SMG funding support			
	62010	Other Equipment	0	75,000	0
<b>Fund 001 Total</b>			1,621,085	1,796,085	1,813,926
<b>039 Redevelopment Agency</b>					
	52410	Advertising/Promotional	126,000	126,000	166,000
		\$51,000 Ontario On the Move - 12 editions			
		\$25,000 Ontario Living Magazine - retail guide insert			
		\$25,000 Ontario Living Magazine - artwork			
		\$25,000 Ontario Living Magazine - printing			
		\$15,000 Local Market			
		\$25,000 Ontario Chamber of Commerce			
	53990	Other Expense	50,000	50,000	50,000
<b>Fund 039 Total</b>			176,000	176,000	216,000
<b>Dept ID 163 - Community Outreach Total</b>			1,797,085	1,972,085	2,029,926

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 165 - Economic Development</b>					
<b>039 Redevelopment Agency</b>					
	51010	Salaries-Full Time	460,502	460,502	485,558
	51020	Salaries-Temporary/Part Time	12,410	12,410	0
	51100	Fringe Benefits	223,491	223,491	254,197
	51210	Auto Allowance	9,000	9,000	9,000
	52010	Computer Supplies	2,000	2,000	0
	52020	Office Supplies	3,000	3,000	0
	52030	Books/Publications	2,500	2,500	0
	52210	Maintenance & Repairs	2,605	2,605	0
	52330	Telecommunication Services	3,000	3,000	3,000
	52410	Advertising/Promotional	482,000	470,000	497,500
	\$240,000	Economic Leadership Conference (ELC)			
	\$50,000	Tourism			
	\$116,500	Organization support			
	\$5,000	Collateral - community profile			
	\$25,000	Advertising - retail and tourism			
	\$20,000	Promotional materials			
	\$10,000	Electronic media			
	\$20,000	Advertising design			
	\$5,000	International trade			
	\$6,000	Photography			
	52510	Travel/Conference/Training	114,500	114,500	114,500
	\$22,500	International Council of Shopping Centers (ICSC) - May/September			
	\$40,000	CoreNet - Fall/Spring			
	\$2,000	Trade program			
	\$10,000	Sales calls			
	\$5,000	Industrial Asset Management Council (IAMC)			
	\$35,000	Miscellaneous travel			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	52520	Dues and Memberships	9,615	9,615	10,115
		\$1,500 CoreNet			
		\$1,495 Industrial Asset Management Council (IAMC)			
		\$500 International Economic Development Council (IEDC)			
		\$720 Airports Council			
		\$1,500 National Association of Industrial and Office Properties (NAIOP)			
		\$335 Distribution Management Association (DMA)			
		\$300 International Council of Shopping Centers (ICSC)			
		\$670 California Association for Local Economic Development (CALED)			
		\$200 Commercial Real Estate Women (CREW), Inland Empire			
		\$2,500 Team California			
		\$395 Miscellaneous dues and membership			
	52610	Rental/Lease Expense	1,500	1,500	1,500
		\$1,500 Small equipment and other rental items			
	52710	Duplicating Expense	10,000	10,000	2,000
		\$1,000 Printing - retail attraction			
		\$1,000 Printing - office attraction			
	52720	Postage Expense	40,000	40,000	60,000
	53990	Other Expense	35,000	35,000	0
	55010	Legal Services	5,000	5,000	0
	55310	Other Professional Services	323,000	343,000	313,000
		\$84,000 Public relations services			
		\$30,000 Market research			
		\$105,000 Economic consulting			
		\$12,000 International trade services			
		\$12,000 Air cargo study			
		\$40,000 Contract services			
		\$15,000 Lodging study			
		\$5,000 Press clippings			
		\$10,000 Costar - property, office, and industrial images services			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	167,221	167,221	165,659
	57210	Risk Liability-City	11,153	11,153	11,072
	57310	Workers Compensation	2,901	2,901	2,709
	57410	Disability/Unemployment	7,532	7,532	7,942
	<b>Fund 039 Total</b>		<u>1,927,930</u>	<u>1,935,930</u>	<u>1,937,752</u>
	<b>Dept ID 165 - Economic Development Total</b>		<u><u>1,927,930</u></u>	<u><u>1,935,930</u></u>	<u><u>1,937,752</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Redevelopment</b>					
<b>Dept ID 164 - RDA Administration</b>					
<b>001 General Fund</b>					
	52991	Maintenance Services	2,575	2,575	2,575
		\$2,575 Weed abatement, trash clean-up, and landscaping for City-owned property in The Ontario Center			
	55330	Property Management Services	41,200	41,200	41,200
		\$41,200 The Ontario Center Property Owners Association			
<b>Fund 001 Total</b>			43,775	43,775	43,775
<b>039 Redevelopment Agency</b>					
	51010	Salaries-Full Time	271,819	271,819	265,586
	51100	Fringe Benefits	130,069	130,069	137,311
	51210	Auto Allowance	3,000	3,000	3,000
	52010	Computer Supplies	1,500	1,500	1,500
	52020	Office Supplies	3,000	3,000	3,000
	52030	Books/Publications	1,000	1,000	1,000
		\$1,000 California Redevelopment Association (CRA) publications			
	52160	Equipment Under \$5,000	2,500	2,500	2,500
	52190	Misc Materials/Supplies	1,500	1,500	1,500
		\$1,500 Photo supplies and various tools			
	52210	Maintenance & Repairs	10,000	10,000	10,000
		\$3,500 Building			
		\$1,500 Weed abatement, trash clean-up, and landscaping			
		\$2,000 Heating and air conditioning			
		\$1,500 Copiers and printer			
		\$1,500 Miscellaneous maintenance and repairs			
	52310	Electric Services	10,000	10,000	2,000
	52320	Natural Gas Services	500	500	0



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	52330	Telecommunication Services	2,200	2,200	2,200
	52341	City Utilities Service	10,000	10,000	10,000
		\$10,000 Water and refuse services for Agency owned properties			
	52410	Advertising/Promotional	10,000	10,000	5,000
		\$5,000 Publication of legal public notices, Green Sheet ads, etc.			
	52510	Travel/Conference/Training	10,000	10,000	5,000
		\$5,000 Redevelopment law, California Environmental Quality Act (CEQA), regulatory issues, and other Redevelopment Association training			
	52520	Dues and Memberships	25,000	25,000	25,000
		\$25,000 California Redevelopment Association (CRA)			
	52710	Duplicating Expense	5,000	5,000	5,000
	52720	Postage Expense	2,500	2,500	2,500
	52990	Miscellaneous Services	10,000	10,000	10,000
	52991	Maintenance Services	30,000	30,000	30,000
	53990	Other Expense	15,000	15,000	15,000
		\$1,250 Title documents, legal descriptions, property acquisition, and relocation related fees			
		\$7,000 Plan check and permit fees			
		\$6,750 Stipend for the Chairperson, Board Members, and Secretary for the Ontario Redevelopment Agency - \$30/meeting			
	55010	Legal Services	75,000	75,000	25,000
		\$25,000 Assistance with purchase and sale, disposition and development, owner participation, professional services, and other agreements			
	55020	Accounting & Auditing Services	31,900	31,900	32,800
		\$14,200 Annual audit			
		\$1,800 Preparation of State Controller's report			
		\$16,800 Property tax increment quarterly audit			
	55310	Other Professional Services	200,000	250,458	200,000
		\$200,000 Real estate, environmental, planning, and fiscal analysis services			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	55330	Property Management Services	1,500	1,500	1,500
		\$1,500 Security system service for Agency-owned properties			
	57010	Equipment Services-City	4,645	4,645	4,618
	57110	Information Services-City	133,776	133,776	124,244
	57210	Risk Liability-City	18,040	18,040	16,803
	57310	Workers Compensation	1,712	1,712	1,324
	57410	Disability/Unemployment	4,446	4,446	4,344
	<b>Fund 039 Total</b>		1,025,607	1,076,065	947,730
	<b>Dept ID 164 - RDA Administration Total</b>		1,069,382	1,119,840	991,505

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 169 - Project Area 1 Administration</b>					
<b>043 RDA Project Area No. 1</b>					
	51010	Salaries-Full Time	28,906	28,906	27,529
	51100	Fringe Benefits	14,306	14,306	13,961
	52990	Miscellaneous Services	30,000	30,000	5,000
	52991	Maintenance Services	0	0	15,000
		\$15,000 Landscape and maintenance services of Agency owned property			
	53410	Administrative Expense	1,046,777	1,404,682	2,053,688
		\$2,053,688 Cost Allocation Plan (CAP) General Fund Allocation			
	53990	Other Expense	30,000	30,000	30,000
		\$15,000 Plan check and permit fees			
		\$15,000 Title documents, legal descriptions, property acquisition, and relocation related fees			
	55010	Legal Services	75,000	75,000	75,000
		\$75,000 Assistance with purchase and sale, disposition and development, owner participation, professional services, and other agreements			
	55110	Architect & Engineer Services	100,000	63,900	100,000
		\$100,000 Design and engineering services for The Ontario Center, Concours and Inland Empire Boulevard public improvements			
	55120	Construction Contracts	0	86,100	0
	55310	Other Professional Services	85,500	35,500	85,500
		\$75,000 Real estate, environmental, and fiscal analysis services related to The Ontario Center			
		\$10,500 Trustee annual administration fee			
	55330	Property Management Services	50,000	50,000	50,000
		\$45,000 The Ontario Center Property Owners Association			
		\$5,000 Other property management services for Agency-owned property			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	16,722	16,722	20,707
	57210	Risk Liability-City	2,263	2,263	2,801
	57310	Workers Compensation	182	182	173
	57410	Disability/Unemployment	473	473	450
	58110	Reimbursement Agreements	1,314,938	5,864,938	1,268,969
	\$1,006,000	Cardinal Health sales tax reimbursement			
	\$262,969	Police/Fire facility lease payment reimbursement to City			
<b>Fund 043 Total</b>			<u>2,795,067</u>	<u>7,702,972</u>	<u>3,748,778</u>
<b>Dept ID 169 - Project Area 1 Administration Total</b>			<u><u>2,795,067</u></u>	<u><u>7,702,972</u></u>	<u><u>3,748,778</u></u>

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 174 - Project Area 1 Debt Service</b>					
<b>063 RDA Project 1 Debt Service</b>					
	53710	County Tax Collection Fee	529,928	658,042	625,140
	53720	RDA Pass-Thru Expense	2,235,634	3,290,207	3,125,700
	53725	ERAF Tax Increment Reduction	3,300,000	3,375,413	0
	58010	Debt - Principal	1,304,953	1,304,953	1,315,699
		\$206,905 1993 Revenue Bonds			
		\$18,295 1995 Revenue Bonds			
		\$984,384 2002 Revenue Bond			
		\$106,115 2002 Revenue Bond (Housing)			
	58011	Debt - City Advance Repayments	2,933,882	2,933,882	4,376,933
		\$2,053,688 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$2,323,245 City Note re: Redevelopment Agency Administrative Overhead			
	58020	Interest Expense	10,332,339	10,491,378	10,549,327
		\$5,377,296 1993 Revenue Bond			
		\$485,004 1995 Revenue Bond			
		\$1,975,723 2002 Revenue Bond			
		\$212,980 2002 Revenue Bond (Housing)			
		\$350,000 Cardinal Health Financial Assistance Reimbursement Promissory Note to City (\$3.5 million)			
		\$205,369 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$232,324 City Note re: Redevelopment Agency Administrative Overhead			
		\$1,710,631 2001 Subordinate Tal Allocation Bond (TAB)			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	58110	Reimbursement Agreements	3,567,042	4,467,042	4,610,318
		\$15,626 Cardinal Health property tax increment reimbursement			
		\$80,000 Toyota Motor Corporation property tax increment reimbursement			
		\$1,177,700 MedCal Sales location agreement			
		\$2,436,992 Library, Soccer Complex, and 4th Street improvements reimbursement agreement			
		\$900,000 Annual operating covenant reimbursement to Staples			
	<b>Fund 063 Total</b>		24,203,778	26,520,917	24,603,117
	<b>Dept ID 174 - Project Area 1 Debt Service Total</b>		24,203,778	26,520,917	24,603,117

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
<b>Dept ID 167 - Project Area 2 Administration</b>					
<b>040 RDA Project Area No. 2</b>					
	52990	Miscellaneous Services	2,500	2,500	2,500
	52991	Maintenance Services	10,000	10,000	10,000
		\$10,000 Weed abatement, trash clean-up, and landscaping for Agency-owned property			
	53410	Administrative Expense	157,466	157,466	117,453
		\$117,453 Cost Allocation Plan (CAP) General Fund Allocation			
	53990	Other Expense	10,000	10,000	10,000
		\$10,000 Title documents, legal descriptions, property acquisition and relocation related fees			
	55010	Legal Services	50,000	50,000	50,000
		\$50,000 Assistance with purchase and sale, disposition and development, owner participation, professional services, and other agreements			
	55110	Architect & Engineer Services	150,000	150,000	150,000
	55310	Other Professional Services	75,000	75,000	75,000
		\$75,000 Real estate, environmental, and fiscal analysis services			
	<b>Fund 040 Total</b>		454,966	454,966	414,953
	<b>Dept ID 167 - Project Area 2 Administration Total</b>		454,966	454,966	414,953

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 172 - Project Area 2 Debt Service</b>					
<b>054 RDA Project 2 Debt Service</b>					
	53710	County Tax Collection Fee	72,246	73,770	70,080
	53720	RDA Pass-Thru Expense	903,078	1,106,561	1,051,235
	58011	Debt - City Advance Repayments	423,204	423,204	378,008
	\$49,830	City Note re: acquisition of 215 East C Street and surrounding areas for Library Project			
	\$117,453	City Note re: Cost Allocation Plan (CAP) General Fund Allocation			
	\$210,725	City Note re: Redevelopment Agency Administrative Overhead			
	58020	Interest Expense	388,786	388,786	383,757
	\$939	City Note re: acquisition of 215 East C Street and surrounding areas for Library Project			
	\$11,745	City Note re: Cost Allocation Plan (CAP) General Fund Allocation			
	\$21,073	City Note re: Redevelopment Agency Administrative Overhead			
	\$350,000	City Note re: Oaks Middle School Site			
	<b>Fund 054 Total</b>		1,787,314	1,992,321	1,883,080
	<b>Dept ID 172 - Project Area 2 Debt Service Total</b>		1,787,314	1,992,321	1,883,080



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 202 - Center City Project Area Admin</b>					
<b>061 RDA Center City</b>					
	51010	Salaries-Full Time	28,906	28,906	27,529
	51100	Fringe Benefits	14,306	14,306	13,961
	52310	Electric Services	5,000	5,000	5,000
	52341	City Utilities Service	15,000	15,000	15,000
	52990	Miscellaneous Services	10,000	10,000	5,000
	52991	Maintenance Services	100,000	100,000	100,000
	\$100,000	Weed abatement, trash clean-up, and landscaping for Agency-owned property			
	53010	Property Acquisition Expense	0	615,836	0
	53410	Administrative Expense	0	421,258	396,936
	\$396,936	Cost Allocation Plan (CAP) General Fund Allocation			
	53990	Other Expense	10,000	10,000	10,000
	\$5,000	Plan check and permit fees			
	\$5,000	Title documents, legal descriptions, property acquisition, and relocation related fees			
	55010	Legal Services	50,000	50,000	50,000
	\$50,000	Assistance with purchase and sale, disposition and development, owner participation, professional services and other agreements			
	55110	Architect & Engineer Services	250,000	250,000	250,000
	\$250,000	Design and engineering services for Agency projects in the downtown area			
	55310	Other Professional Services	150,000	150,000	150,000
	\$148,000	Real estate, environmental, and fiscal analysis services			
	\$2,000	Trustee annual administration fee			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	57110	Information Services-City	16,722	16,722	20,707
	57210	Risk Liability-City	2,263	2,263	2,801
	57310	Workers Compensation	182	182	173
	57410	Disability/Unemployment	473	473	450
	58110	Reimbursement Agreements	0	250,000	250,000
		\$250,000 Facade Improvements at 317 North Euclid Avenue			
	<b>Fund 061 Total</b>		652,852	1,939,946	1,297,557
	<b>Dept ID 202 - Center City Project Area Admin Total</b>		652,852	1,939,946	1,297,557

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
<b>Dept ID 173 - Center City Project Area Debt Svc</b>					
	<b>062</b>	<b>RDA Ctr City Debt Service</b>			
	53710	County Tax Collection Fee	40,399	56,228	53,465
	53720	RDA Pass-Thru Expense	220,933	477,940	454,450
	58010	Debt - Principal	167,019	167,019	420,000
		\$420,000 2002 Revenue Bond			
	58011	Debt - City Advance Repayments	1,523,632	1,523,632	813,918
		\$396,936 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$416,982 City Note re: Redevelopment Agency Administrative Overhead			
	58020	Interest Expense	707,902	707,902	367,544
		\$286,152 2002 Revenue Bond			
		\$39,694 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$41,698 City Note re: Redevelopment Agency Administrative Overhead			
	<b>Fund 062 Total</b>		2,659,885	2,932,721	2,109,377
	<b>Dept ID 173 - Center City Project Area Debt Svc Total</b>		2,659,885	2,932,721	2,109,377

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 170 - Cimarron Project Area Admin</b>					
<b>044 RDA Cimarron Project Area</b>					
	53010	Property Acquisition Expense	0	20,000	0
	53410	Administrative Expense	0	225,971	63,987
		\$63,987 Cost Allocation Plan (CAP) General Fund Allocation			
	53990	Other Expense	10,000	10,000	10,000
		\$10,000 Plan check and permit fees			
	55010	Legal Services	75,000	75,000	75,000
	55110	Architect & Engineer Services	100,000	80,000	100,000
	55310	Other Professional Services	75,000	75,000	75,000
		\$74,250 Real estate, environmental, and fiscal analysis services			
		\$750 Trustee annual administration fee			
<b>Fund 044 Total</b>			260,000	485,971	323,987
<b>Dept ID 170 - Cimarron Project Area Admin Total</b>			260,000	485,971	323,987

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
<b>Dept ID 175 - Cimarron Project Area Debt Svc</b>					
<b>064 RDA Cimarron Debt Service</b>					
	53710	County Tax Collection Fee	23,854	27,409	26,040
	53720	RDA Pass-Thru Expense	335,454	368,302	349,890
	58010	Debt - Principal	72,091	72,091	225,000
		\$180,000 2002 Revenue Bond			
		\$45,000 2002 Revenue Bond (Housing)			
	58011	Debt - City Advance Repayments	607,194	607,194	184,410
		\$63,987 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$120,423 City Note re: Redevelopment Agency Administrative Overhead			
	58020	Interest Expense	272,437	272,437	76,534
		\$46,474 2002 Revenue Bond			
		\$11,619 2002 Revenue Bond (Housing)			
		\$6,399 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$12,042 City Note re: Redevelopment Agency Administrative Overhead			
	<b>Fund 064 Total</b>		1,311,030	1,347,433	861,874
	<b>Dept ID 175 - Cimarron Project Area Debt Svc Total</b>		1,311,030	1,347,433	861,874

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 260 - Guasti Project Area Administration</b>					
<b>041 RDA Guasti Project Area</b>					
	53410	Administrative Expense	0	16,880	66,376
		\$66,376 Cost Allocation Plan (CAP) General Fund Allocation			
	53990	Other Expense	5,000	5,000	5,000
		\$5,000 Plan check and permit fees			
	55010	Legal Services	10,000	10,000	10,000
		\$10,000 Assistance with purchase and sale, disposition and development, owner participation, professional services and other agreements			
	55110	Architect & Engineer Services	25,000	25,000	25,000
	55310	Other Professional Services	25,000	25,000	25,000
		\$25,000 Real estate, environmental, and fiscal analysis services			
	<b>Fund 041 Total</b>		65,000	81,880	131,376
	<b>Dept ID 260 - Guasti Project Area Administration Total</b>		65,000	81,880	131,376

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
<b>Dept ID 257 - Guasti Project Area Debt Service</b>					
<b>059 RDA Guasti Debt Service</b>					
	53710	County Tax Collection Fee	7,501	15,412	11,715
	53720	RDA Pass-Thru Expense	117,197	192,652	146,415
	58011	Debt - City Advance Repayments	58,478	58,478	96,482
		\$66,376 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$30,106 City Note re: Redevelopment Agency Administrative Overhead			
	58020	Interest Expense	5,848	5,848	9,649
		\$6,638 City Note re: Cost Allocation Plan (CAP) General Fund allocation			
		\$3,011 City Note re: Redevelopment Agency Administrative Overhead			
	58110	Reimbursement Agreements	220,000	220,000	220,000
		\$220,000 Ontario Airport Center owner participation agreement			
	<b>Fund 059 Total</b>		409,024	492,390	484,261
<b>Dept ID 257 - Guasti Project Area Debt Service Total</b>			409,024	492,390	484,261

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 311 - Redevelopment Project</b>					
<b>017 Capital Projects</b>					
<b>PF0501 Office Facility Project</b>					
	52210	Maintenance & Repairs	0	100,000	0
	53990	Other Expense	0	14,807	0
	55110	Architect & Engineer Services	0	20,000	0
	55120	Construction Contracts	0	1,252,038	0
	55310	Other Professional Services	0	4,595	0
	60010	Office Equipment & Furniture	0	3,034	0
<b>Fund 017 Total</b>			0	1,394,474	0
<b>061 RDA Center City</b>					
<b>ST1101 Melrose Plaza Public St Improv</b>					
	53990	Other Expense	0	0	10,000
	55120	Construction Contracts	0	0	400,000
	\$400,000	Installation of pavement, curb, gutter, sidewalk, utilities, street lighting, striping, and signage			
<b>Fund 061 Total</b>			0	0	410,000
<b>Dept ID 311 - Redevelopment Project Total</b>			0	1,394,474	410,000
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>			<b>\$ 39,393,313</b>	<b>\$ 50,373,846</b>	<b>\$ 41,227,543</b>



***Ontario  
Housing Authority***



**Ontario Housing Authority  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
OHA/Ontario Housing Authority (914)	378	\$ 226,418	\$ 598,310	\$ 461,389	\$ 461,389	\$ 473,619	2.7%
OHA/Temp Homeless Services Area (132)	379	379,225	117,237	310,000	310,000	310,000	0.0%
OHA/Ontario Housing Auth. Project (321)	380	<u>2,044,657</u>	<u>8,244,682</u>	<u>4,879,367</u>	<u>9,462,110</u>	<u>24,361,882</u>	399.3%
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>		<u><u>\$ 2,650,300</u></u>	<u><u>\$ 8,960,229</u></u>	<u><u>\$ 5,650,756</u></u>	<u><u>\$ 10,233,499</u></u>	<u><u>\$ 25,145,501</u></u>	345.0%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b><i>Ontario Housing Authority</i></b>					
<b>OHA</b>					
<b>Dept ID 914 - Ontario Housing Authority</b>					
<b>048 Ontario Housing Authority</b>					
	53410	Administrative Expense	453,289	453,289	465,519
		\$465,519 Cost Allocation Plan (CAP) General Fund Allocation			
	53990	Other Expense	8,100	8,100	8,100
		\$8,100 Stipend for the Chairperson, Board Members, and Secretary for the Ontario Housing Authority - \$50/meeting			
	<b>Fund 048 Total</b>		461,389	461,389	473,619
	<b>Dept ID 914 - Ontario Housing Authority Total</b>		461,389	461,389	473,619

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 132 - Temp Homeless Services Area</b>					
	<b>048</b>	<b>Ontario Housing Authority</b>			
	52341	City Utilities Service	8,000	8,000	8,000
	52990	Miscellaneous Services	90,000	90,000	90,000
		\$90,000 Services for Mercy House			
	53990	Other Expense	42,000	42,000	42,000
		\$42,000 Portable restrooms, replacement tents, and other miscellaneous expenses			
	55310	Other Professional Services	170,000	170,000	170,000
		\$170,000 Security services			
	<b>Fund 048</b>	<b>Total</b>	310,000	310,000	310,000
	<b>Dept ID 132 - Temp Homeless Services Area</b>	<b>Total</b>	310,000	310,000	310,000

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b>Dept ID 321 - Ontario Housing Auth. Project</b>					
<b>048 Ontario Housing Authority</b>					
<b>GR0926 Ontario Housing Auth-HPRP</b>					
	53990	Other Expense	0	0	50,000
		\$50,000 Administrative expenses related to Homelessness Prevention Rapid Re-Housing Program (HPRP)			
<b>MS0805 209 N Begonia</b>					
	52341	City Utilities Service	0	1,350	0
	52991	Maintenance Services	0	5,980	0
	53240	Rehabilitation Costs	0	279,241	181,680
<b>MS0806 231 N Begonia</b>					
	52341	City Utilities Service	0	1,350	0
	52991	Maintenance Services	0	7,700	0
	53240	Rehabilitation Costs	0	255,467	172,949
	55010	Legal Services	0	4,881	0
<b>MS0903 216 N Begonia</b>					
	52341	City Utilities Service	0	1,350	0
	52991	Maintenance Services	0	7,700	0
	53240	Rehabilitation Costs	0	365,473	269,732
<b>MS0904 223 N Begonia-HOME</b>					
	53240	Rehabilitation Costs	276,000	132,691	82,921
	53990	Other Expense	62,340	57,249	0
	55010	Legal Services	0	5,091	0
<b>MS0905 222 N Begonia-HOME</b>					
	52991	Maintenance Services	0	5,000	0
	53020	Relocation Services Costs	50,000	50,000	0
	53240	Rehabilitation Costs	276,000	13,108	0
	53990	Other Expense	68,500	8,500	0
	55010	Legal Services	0	5,000	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>MS0906</b>	<b>217 N Begonia-HOME</b>			
	52991	Maintenance Services	0	10,000	0
	53240	Rehabilitation Costs	0	325,314	343,519
	53990	Other Expense	0	10,000	0
	<b>MS0907</b>	<b>223 N Begonia-SET ASIDE</b>			
	52341	City Utilities Service	0	0	675
	53240	Rehabilitation Costs	0	415,785	415,110
	<b>MS0908</b>	<b>222 N Begonia-SET ASIDE</b>			
	52341	City Utilities Service	0	0	900
	53240	Rehabilitation Costs	0	312,892	312,892
	<b>MS0909</b>	<b>217 N Begonia-SET ASIDE</b>			
	52341	City Utilities Service	0	0	900
	53240	Rehabilitation Costs	0	194,885	194,885
	<b>MS1003</b>	<b>228 N Begonia-HOME</b>			
	53240	Rehabilitation Costs	0	99,466	85,315
	55320	Property Acquisition Services	0	5,000	0
	<b>MS1004</b>	<b>305 N Begonia-HOME</b>			
	53240	Rehabilitation Costs	0	697,144	346,197
	55310	Other Professional Services	0	5,000	0
	<b>MS1006</b>	<b>228 N Begonia-SET ASIDE</b>			
	52341	City Utilities Service	0	0	900
	53240	Rehabilitation Costs	0	489,184	489,184
	<b>MS1007</b>	<b>209 N Begonia-SET ASIDE</b>			
	52341	City Utilities Service	0	0	675
	53240	Rehabilitation Costs	0	268,320	260,044
	<b>MS1008</b>	<b>216 N Begonia-SET ASIDE</b>			
	52341	City Utilities Service	0	0	675
	53240	Rehabilitation Costs	0	172,470	165,781
	55010	Legal Services	0	209	0

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	<b>MS1009</b>	<b>231 N Begonia-SET ASIDE</b>			
	52341	City Utilities Service	0	0	675
	53240	Rehabilitation Costs	0	327,058	321,840
	55010	Legal Services	0	209	0
	<b>MS1014</b>	<b>305 N Begonia-SET ASIDE</b>			
	53240	Rehabilitation Costs	0	215,933	0
	<b>MS1101</b>	<b>305 N Begonia-Authority</b>			
	52341	City Utilities Service	0	0	900
	53240	Rehabilitation Costs	0	0	215,933
	<b>MS1105</b>	<b>222 N Begonia-NSP3</b>			
	53240	Rehabilitation Costs	0	207,371	0
	<b>PF0208</b>	<b>Civic Center South A</b>			
	52410	Advertising/Promotional	1,000	11,000	1,000
		\$1,000 Legal and display advertising, and marketing materials			
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	1,600	1,600	1,600
	52990	Miscellaneous Services	6,000	6,000	6,000
		\$6,000 Alarm installation and services for City owned property			
	52991	Maintenance Services	50,500	50,500	60,000
		\$60,000 Landscape and maintenance services of City owned properties			
	55010	Legal Services	80,000	80,000	80,000
		\$80,000 Assistance and review of contracts and agreements			
	55110	Architect & Engineer Services	20,000	20,000	20,000
		\$20,000 Civil engineering, planning, and environmental services			
	55120	Construction Contracts	0	35,000	0
	55150	Site Clearance Costs	95,000	95,000	95,000
		\$95,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	100,000	59,778	200,000
		\$200,000 Various consulting services for marketing and feasibility, financial consulting, and planning			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
	58110	Reimbursement Agreements	0	500,000	19,500,000
	\$19,500,000	Funding contribution for the Ontario Town Square Affordable Housing project			
	<b>PF0507</b>	<b>Downtown Senior Project</b>			
	52410	Advertising/Promotional	1,500	1,500	0
	52710	Duplicating Expense	500	500	0
	52720	Postage Expense	500	500	0
	53212	Rehabilitation Loan M/F	3,284,427	3,077,056	0
	55010	Legal Services	10,000	10,000	0
	55310	Other Professional Services	20,000	20,000	0
	<b>PF0803</b>	<b>307-311 W Francis St Project</b>			
	52991	Maintenance Services	0	4,200	0
	53020	Relocation Services Costs	40,000	10,000	0
	53030	Relocation Payments	10,000	10,000	0
	53240	Rehabilitation Costs	0	0	450,000
	55120	Construction Contracts	400,000	463,109	0
	55310	Other Professional Services	25,000	8,996	0
	<b>PF0901</b>	<b>Mission/Oakland Project</b>			
	58020	Interest Expense	0	33,500	33,500
	<b>Fund 048 Total</b>		<u>4,879,367</u>	<u>9,462,110</u>	<u>24,361,882</u>
	<b>Dept ID 321 - Ontario Housing Auth. Project Total</b>		<u><u>4,879,367</u></u>	<u><u>9,462,110</u></u>	<u><u>24,361,882</u></u>
<b>TOTAL FOR ONTARIO HOUSING AUTHORITY</b>			<b>\$ 5,650,756</b>	<b>\$ 10,233,499</b>	<b>\$ 25,145,501</b>



***Ontario  
Convention Center***





**Ontario Convention Center  
Revenue Detail  
2011-12 Adopted Budget**



		<b>2010-11 Adopted Budget</b>	<b>2011-12 Adopted Budget</b>
<b><u>Ontario Convention Center</u></b>			
199-81001	Rental Income	\$ 1,727,920	\$ 1,734,073
199-81002	Services Revenue	319,529	288,735
199-82001	Concessions & Catering	1,308,875	1,363,179
199-82003	Parking	540,000	618,250
199-82004	Telecommunications	54,800	66,653
199-82005	Electrical	399,902	366,881
199-82006	Audio/Visual	149,463	150,000
199-82007	Internet Revenue	20,000	86,100
199-82008	Equipment Rental	90,000	151,308
199-83002	Interest Income	7,500	3,000
199-83005	Miscellaneous	4,650	2,850
199-83007	Other Rental Income	72,500	70,800
		<u>\$ 4,695,139</u>	<u>\$ 4,901,829</u>

**Ontario Convention Center  
2011-12 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>	<b>% Change to Adopted Budget 2010-11</b>
Ontario Convention Center (295)	387	<u>6,125,024</u>	<u>6,125,024</u>	<u><b>6,474,555</b></u>	5.7%
<b>Total Ontario Convention Center</b>		<u><b>\$ 6,125,024</b></u>	<u><b>\$ 6,125,024</b></u>	<u><b>\$ 6,474,555</b></u>	5.7%

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

Agency	Department	Description	2010-11 Adopted Budget	2010-11 Current Budget	2011-12 Adopted Budget
<b><i>Ontario Convention Center</i></b>					
<b>Ontario Convention Center</b>					
<b>Dept ID 295 - Ontario Convention Center</b>					
<b>199 Ontario Convention Center</b>					
91001	Salaries - Full Time		1,822,478	1,822,478	1,799,215
	\$442,062	Executive Department			
	\$243,037	Finance Department			
	\$296,752	Event Management Department			
	\$142,375	Operations Department			
	\$327,000	Food and Beverage Department			
	\$347,989	Sales Department			
91003	Wages - Trade		330,063	330,063	339,553
	\$246,183	Operations Department - Utility and Maintenance			
	\$26,325	Operations Department - Custodial			
	\$27,300	Operations Department - Parking			
	\$39,745	Event Management Department - Setcon			
91004	Part-time Wages - Trade		413,920	413,920	461,760
	\$66,300	Operations Department - Dock and Crowd control			
	\$79,560	Operations Department - Parking			
	\$198,900	Operations Department - Custodial			
	\$117,000	Events Management Department - Setcon			
91005	Fringe Benefits		703,757	703,757	764,793
	\$109,937	Executive Department			
	\$68,691	Finance Department			
	\$146,178	Event Management Department			
	\$196,742	Operations Department			
	\$103,290	Food and Beverage Department			
	\$139,955	Sales Department			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
92001	Sales Commissions		20,000	20,000	36,000
	\$36,000	Sales Department			
92002	Travel & Entertainment		21,645	21,645	22,745
	\$19,325	Sales Department			
	\$1,920	Executive Department			
	\$500	Finance Department			
	\$500	Event Management Department			
	\$500	Operations Department			
92004	Meetings & Conferences		123,404	123,404	136,363
	\$1,000	Finance Department			
	\$126,463	Sales Department			
	\$8,000	Executive Department			
	\$900	Operations Department			
92005	Dues & Subscriptions		25,294	25,294	25,140
	\$7,040	Executive Department			
	\$18,100	Sales Department			
92006	Employee Training		14,530	14,530	19,450
	\$16,450	Executive Department			
	\$3,000	Operations Department			
92007	Computer Expense		104,630	104,630	70,348
	\$22,000	Finance Department			
	\$48,348	Operations Department			
92009	Marketing & Advertising		185,660	185,660	163,575
	\$163,575	Public Relations			
92010	Promotions		41,145	41,145	58,670
	\$41,420	Sales Department			
	\$17,250	Food and Beverage Department			
92014	Equipment Rental		13,200	13,200	16,200
	\$16,200	Events Management Department			



**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	92019	Medical/First Aid	1,200	1,200	1,200
		\$1,200 Administration Department			
	92020	Rental Office Equipment	39,000	39,000	39,000
		\$39,000 Administration Department			
	92026	General Building Supplies	214,968	214,968	266,640
		\$266,640 Operations Department			
	92031	General Building Maintenance	435,191	435,191	452,857
		\$452,857 Operations Department			
	92036	Bank Service Charges	24,000	24,000	15,000
		\$15,000 Administration Department			
	92037	Insurance	90,000	90,000	72,000
		\$72,000 Administration Department			
	92040	Printing & Stationary	33,150	33,150	27,850
		\$6,000 Administration Department			
		\$1,500 Executive Department			
		\$16,350 Sales Department			
		\$4,000 Food and Beverage Department			
	92041	Office Supplies	16,500	16,500	15,000
		\$15,000 Administration Department			
	92046	Postage & Freight	14,400	14,400	12,900
		\$9,000 Administration Department			
		\$3,900 Sales Department			
	92048	Telephone/Long Distance	66,000	66,000	66,000
		\$66,000 Administration Department			
	92049	Utilities	590,000	590,000	659,100
		\$659,100 Administration Department			
	92050	Housing Programs	6,311	6,311	6,111
	92052	Employee Relations	2,900	2,900	2,400
		\$2,400 Executive Department			

**City of Ontario**  
**2011-12 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2010-11 Adopted Budget</b>	<b>2010-11 Current Budget</b>	<b>2011-12 Adopted Budget</b>
	92053	Recruitment & Hiring	7,500	7,500	8,500
		\$8,500 Executive Department			
	95001	Contracted Services	161,200	161,200	189,000
		\$189,000 Security			
	95002	Legal Fees	50,000	50,000	20,000
		\$20,000 Executive Department			
	95003	Audit Fees	26,500	26,500	26,500
		\$26,500 Finance Department			
	95005	Uniforms	24,145	24,145	8,300
		\$8,300 Administration Department			
	95006	Licenses & Fees	7,500	7,500	10,385
		\$6,385 Administration Department			
		\$4,000 Food and Beverage Department			
	96001	Base Fee	161,000	161,000	162,000
	98001	Capital Equipment	333,833	333,833	500,000
		\$62,000 Escalator hand rails replacement			
		\$118,000 Network communication computer systems			
		\$90,000 Ballrooms lighting systems			
		\$18,000 Kitchen equipment			
		\$22,000 Digital monitors			
		\$14,000 Air handler unit smoke detector replacement			
		\$129,000 Chairs			
		\$47,000 Exhibit halls carpet			
	<b>Fund 199 Total</b>		6,125,024	6,125,024	6,474,555
	<b>Dept ID 295 - Ontario Convention Center Total</b>		6,125,024	6,125,024	6,474,555
<b>TOTAL FOR ONTARIO CONVENTION CENTER</b>			<b>\$ 6,125,024</b>	<b>\$ 6,125,024</b>	<b>\$ 6,474,555</b>



# ONTARIO



**MAYOR**  
Paul S. Leon

**MAYOR PRO TEM**  
Debra Dorst-Porada

**COUNCIL MEMBERS**  
Alan D. Wapner  
Sheila Mautz  
Jim W. Bowman

**CITY TREASURER**  
James R. Milhiser

**CITY CLERK**  
Mary E. Wirtes

**CITY MANAGER**  
Chris Hughes

**ADMINISTRATIVE SERVICES/  
FINANCE DIRECTOR**  
Grant D. Yee

