

CITY OF ONTARIO, CALIFORNIA

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# FOCUSED ON JOBS, SERVICE AND THE FUTURE



2013-14 ADOPTED ANNUAL OPERATING BUDGET  
DETAIL



***Paul S. Leon***  
**Mayor**



***Jim W. Bowman***  
**Mayor pro Tem**



***Alan D. Wapner***  
**Council Member**



***Debra Dorst-Porada***  
**Council Member**



***Paul Vincent Avila***  
**Council Member**



*City of Ontario  
List of Principal Officials*

*Elected Officials*

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

*Administrative Staff*

*Chris Hughes ..... City Manager*  
*Executive Director of the Housing Authority*  
*Al C. Boling..... Deputy City Manager*  
*Jacob Green ..... Deputy City Manager*  
*John E. Brown ..... City Attorney*  
*Eric V. Hopley..... Police Chief*  
*Floyd E. Clark ..... Fire Chief*  
*Mark Chase.....Community & Public Services Director*  
*Scott Burton..... Utilities General Manager*  
*Brent D. Schultz..... Housing and Municipal Services Director*  
*John P. Andrews..... Economic Development Director*  
*Otto Kroutil ..... Development Director*  
*Elliott Ellsworth..... Information Technology Director*  
*Grant D. Yee.....Administrative Services/Finance Director*

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# ***Revenue Detail***

**City of Ontario**  
**General Fund Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b>Sales Tax</b>						
001 - 41201 Sales And Use Tax	\$ 54,458,953	\$ 59,957,840	\$ 58,000,000	\$ 60,600,000	\$ <b>61,500,000</b>	6.0%
001 - 41203 Public Safety Tax Prop 172	1,296,979	1,405,118	1,250,000	1,400,000	<b>1,500,000</b>	20.0%
<b>Total Sales Tax</b>	<b>\$ 55,755,932</b>	<b>\$ 61,362,958</b>	<b>\$ 59,250,000</b>	<b>\$ 62,000,000</b>	<b>\$ 63,000,000</b>	6.3%
<b>Business Related</b>						
001 - 41301 Occupancy Tax	\$ 8,790,219	\$ 9,148,976	\$ 8,600,000	\$ 8,900,000	\$ <b>9,300,000</b>	8.1%
001 - 41401 Franchise Fee	2,879,831	2,897,780	2,850,000	2,850,000	<b>2,900,000</b>	1.8%
001 - 41501 Business License Tax	5,496,576	5,610,738	5,500,000	5,500,000	<b>5,800,000</b>	5.5%
001 - 41902 Parking Tax	3,479,707	3,221,546	2,900,000	2,900,000	<b>2,800,000</b>	-3.4%
<b>Total Business Related</b>	<b>\$ 20,646,333</b>	<b>\$ 20,879,039</b>	<b>\$ 19,850,000</b>	<b>\$ 20,150,000</b>	<b>\$ 20,800,000</b>	4.8%
<b>Motor Vehicle License Fees</b>						
001 - 45302 Motor Vehicle License Fees	\$ 883,460	\$ 89,471	\$ -	\$ -	\$ -	0.0%
<b>Total Motor Vehicle License Fees</b>	<b>\$ 883,460</b>	<b>\$ 89,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.0%
<b>Property Tax</b>						
001 - 41101 Current Secured	\$ 20,225,392	\$ 20,249,722	\$ 22,150,000	\$ 22,150,000	\$ <b>24,000,000</b>	8.4%
001 - 41102 Current Unsecured	937,871	906,200	1,100,000	1,100,000	<b>1,250,000</b>	13.6%
001 - 41105 Aircraft Taxes	321,855	227,136	200,000	200,000	<b>150,000</b>	-25.0%
001 - 41107 Prior Year(s)	1,148,656	934,663	800,000	800,000	<b>900,000</b>	12.5%
001 - 41112 Tax Penalty	469,006	337,846	250,000	250,000	<b>300,000</b>	20.0%
001 - 41115 Property Utility/Unitary Tax	645,809	914,000	750,000	750,000	<b>850,000</b>	13.3%
001 - 41137 Vehicle License Fee Swap	13,641,860	13,477,760	13,200,000	13,200,000	<b>13,500,000</b>	2.3%
001 - 41138 Homeowner Property Tax Relief	315,898	318,977	300,000	300,000	<b>300,000</b>	0.0%
<b>Total Property Tax</b>	<b>\$ 37,706,348</b>	<b>\$ 37,366,303</b>	<b>\$ 38,750,000</b>	<b>\$ 38,750,000</b>	<b>\$ 41,250,000</b>	6.5%

**City of Ontario**  
**General Fund Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b>Development Related</b>						
001 - 42101 Building Permits	\$ 833,722	\$ 909,354	\$ 750,000	\$ 870,000	\$ <b>950,000</b>	26.7%
001 - 42102 Plumbing Permits	86,215	84,164	70,000	70,000	<b>100,000</b>	42.9%
001 - 42103 Electrical Permits	123,367	114,809	100,000	100,000	<b>110,000</b>	10.0%
001 - 42104 Mechanical Permits	48,593	52,760	40,000	40,000	<b>50,000</b>	25.0%
001 - 42106 Grading Permits	3,519	7,341	5,000	5,000	<b>7,000</b>	40.0%
001 - 42108 Encroachment Permits	52,700	40,605	30,000	30,000	<b>40,000</b>	33.3%
001 - 42109 Fire Systems Permits	61,795	74,610	50,000	50,000	<b>60,000</b>	20.0%
001 - 42110 Soil Disturbance Permit	3,000	3,880	2,000	2,000	<b>5,000</b>	150.0%
001 - 46102 Subdivision Fees	26,352	29,544	8,000	28,000	<b>40,000</b>	400.0%
001 - 46103 Sale of Maps & Publications	896	531	-	-	-	0.0%
001 - 46104 Miscellaneous Filing Fees	27,328	10,566	5,000	5,000	<b>5,000</b>	0.0%
001 - 46105 Engineering Plan Check Fees	347,260	755,080	680,000	710,000	<b>700,000</b>	2.9%
001 - 46106 Fire Plan Check Fees	165,807	168,636	100,000	140,000	<b>140,000</b>	40.0%
001 - 46108 Engineering Inspection Fees	204,039	337,132	140,000	490,000	<b>1,340,000</b>	857.1%
001 - 46116 Expediting Fees	73,758	108,729	-	100,000	<b>100,000</b>	100.0%
001 - 46120 Building Plan Check Fees	627,418	584,615	500,000	500,000	<b>600,000</b>	20.0%
001 - 46124 Fire Document Retention Fee	2,755	3,394	3,000	3,000	<b>3,000</b>	0.0%
001 - 46404 PD D.A.B. Plan Check Fees	1,590	3,293	2,000	2,000	<b>3,000</b>	50.0%
001 - 46501 Zoning Fees - OMC	26,277	17,265	15,000	15,000	<b>40,000</b>	166.7%
001 - 46502 Subdivision/Map Applic-OMC	27,895	40,842	13,600	33,600	<b>70,000</b>	414.7%
001 - 46503 Ag-Preserve Cancellation-NMC	16,121	4,581	1,500	1,500	<b>3,000</b>	100.0%
001 - 46504 Entitlement Processing-OMC	112,460	156,932	70,000	120,000	<b>200,000</b>	185.7%
001 - 46505 Environmental Review-OMC	109,354	23,411	16,000	16,000	<b>16,000</b>	0.0%
001 - 46506 Gen Plan/Specific Plans-OMC	15,280	3,681	5,000	5,000	<b>5,000</b>	0.0%
001 - 46509 Plan Check/Inspections-OMC	20,998	5,762	5,000	25,000	<b>25,000</b>	400.0%
001 - 46515 Sign Permits-OMC	25,775	24,775	25,000	25,000	<b>30,000</b>	20.0%
001 - 46516 Use Permits-OMC	74,463	66,729	29,000	29,000	<b>70,000</b>	141.4%
001 - 46517 Historic Preservation Appl	1,000	600	1,600	1,600	<b>1,600</b>	0.0%
001 - 46519 Specific Plan Applications-NMC	-	-	10,000	10,000	<b>50,000</b>	400.0%

**City of Ontario**  
**General Fund Revenue Detail**  
**2013-14 Adopted Budget**

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001 - 46520 Entitlement Processing-NMC	2,145	-	-	-	40,000	100.0%
001 - 46521 Environmental Review-NMC	1,127	-	5,000	131,818	5,000	0.0%
001 - 46522 Plan Check/Inspections-NMC	-	1,744	-	-	-	0.0%
001 - 46523 Subdivision/Map Appl-NMC	9,472	777	-	-	70,000	100.0%
<b>Total Development Related</b>	<b>\$ 3,132,483</b>	<b>\$ 3,636,142</b>	<b>\$ 2,681,700</b>	<b>\$ 3,558,518</b>	<b>\$ 4,878,600</b>	<b>81.9%</b>
<b><u>Recreation Program</u></b>						
001 - 46301 Municipal Sports	\$ 77,766	\$ 73,153	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
001 - 46302 Facility Rentals/Reservations	291,204	321,404	257,200	257,200	280,000	8.9%
001 - 46304 Contract Programs	285,427	277,982	250,000	250,000	260,000	4.0%
001 - 46306 Aquatics	62,957	66,356	55,000	55,000	60,000	9.1%
001 - 46310 Community Center Programs	170,239	177,177	160,000	160,000	160,000	0.0%
<b>Total Recreation Program</b>	<b>\$ 887,592</b>	<b>\$ 916,071</b>	<b>\$ 792,200</b>	<b>\$ 792,200</b>	<b>\$ 830,000</b>	<b>4.8%</b>
<b><u>Interest &amp; Rentals</u></b>						
001 - 44101 Interest Income	\$ 4,833,963	\$ 1,714,316	\$ 800,000	\$ 800,000	\$ 800,000	0.0%
001 - 44102 Rental Of City Property	247,103	418,795	230,000	230,000	330,000	43.5%
<b>Total Interest &amp; Rentals</b>	<b>\$ 5,081,066</b>	<b>\$ 2,133,111</b>	<b>\$ 1,030,000</b>	<b>\$ 1,030,000</b>	<b>\$ 1,130,000</b>	<b>9.7%</b>
<b><u>Miscellaneous Revenues</u></b>						
001 - 41601 Property Transfer Tax	\$ 593,153	\$ 406,866	\$ 300,000	\$ 300,000	\$ 475,000	58.3%
001 - 42203 Oversize Permit	15,266	23,882	15,000	15,000	20,000	33.3%
001 - 42204 Other License/Permits	1,335	43	-	-	-	0.0%
001 - 42205 Uniform Fire Codes	266,705	275,777	275,000	275,000	275,000	0.0%
001 - 42206 Traffic Control Permit	67,505	51,879	45,000	45,000	60,000	33.3%
001 - 43101 Vehicle Code Fines	774,601	792,216	600,000	600,000	730,000	21.7%
001 - 43102 City Code Fines	214,676	112,411	100,000	100,000	100,000	0.0%
001 - 43104 Fire Violations	23,005	7,500	10,000	10,000	10,000	0.0%
001 - 43105 Fireworks-Adm Fines OrdNo.2859	5,440	3,000	-	-	-	0.0%
001 - 43109 Court Fines	1,177	1,305	1,200	1,200	1,200	0.0%

**City of Ontario**  
**General Fund Revenue Detail**  
**2013-14 Adopted Budget**

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001 - 43110 Code Enforcement Fines	294,713	282,341	200,000	200,000	<b>280,000</b>	40.0%
001 - 46110 Alarm Ordinance Fees	94,802	82,225	87,000	87,000	<b>85,000</b>	-2.3%
001 - 46112 DUI Reimbursement	94	929	1,000	1,000	<b>1,000</b>	0.0%
001 - 46117 Police Report Fees	49,485	47,788	45,000	45,000	<b>45,000</b>	0.0%
001 - 46132 Fees-Abandoned&Distressed Prop	-	2,662,632	1,250,000	1,250,000	<b>610,000</b>	-51.2%
001 - 46202 Library Fines	140,105	137,019	113,000	113,000	<b>120,000</b>	6.2%
001 - 46420 30-Day Towing	430,720	387,699	325,000	325,000	<b>382,000</b>	17.5%
001 - 46601 Court Testimonies	1,595	1,319	1,000	1,000	<b>1,000</b>	0.0%
001 - 46602 Community CPR & First Aid	2,002	4,728	2,000	2,000	<b>2,000</b>	0.0%
001 - 49101 Unclaimed Property	11,898	10,771	-	-	-	0.0%
001 - 49102 Real and Personal Property	95,795	5,615	-	-	-	0.0%
001 - 49203 Administrative Overhead	3,766,249	4,651,867	250,000	250,000	<b>50,000</b>	-80.0%
001 - 49236 Citizens Business Bank Arena	974,947	1,110,592	1,000,000	1,000,000	<b>1,000,000</b>	0.0%
001 - 49237 SMG Capital Contribution	-	-	50,000	50,000	<b>50,000</b>	0.0%
001 - 49301 Miscellaneous Receipts	325,033	439,337	100,000	100,000	<b>100,000</b>	0.0%
001 - 49305 Bad Check Charges	4,900	5,740	-	-	-	0.0%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,155,202</b>	<b>\$ 11,505,479</b>	<b>\$ 4,770,200</b>	<b>\$ 4,770,200</b>	<b>\$ 4,397,200</b>	<b>-7.8%</b>
<b>Reimbursables</b>						
001 - 45402 Police Officer Training	\$ 34,243	\$ 46,748	\$ 40,000	\$ 40,000	<b>\$ 50,000</b>	25.0%
001 - 45510 Federal/State Disaster Relief	55,375	24,159	-	-	-	0.0%
001 - 45530 US Marshals Fugitive TskForce	-	177,676	172,000	172,000	<b>172,500</b>	0.3%
001 - 45545 FBI RegionalCompuForensicsLab	-	2,012	-	-	-	0.0%
001 - 45610 Lite/Signal Maintenance Costs	47,848	73,272	43,000	43,000	<b>45,000</b>	4.7%
001 - 46109 FBI JTTF	-	1,913	-	-	-	0.0%
001 - 46114 Miscellaneous Police Services	5,770	4,795	5,000	5,000	<b>5,000</b>	0.0%
001 - 46115 Microfilm Fees	19,732	22,787	10,000	10,000	<b>10,000</b>	0.0%
001 - 46119 User Fee - Chino	391,136	397,598	391,771	391,771	<b>400,753</b>	2.3%
001 - 46121 User Fee - Upland	277,890	298,700	311,508	311,508	<b>318,684</b>	2.3%
001 - 46126 User Fee - Montclair	161,448	157,354	153,881	153,881	<b>157,404</b>	2.3%

**City of Ontario**  
**General Fund Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
001 - 46127 F.P.B. Standby	26,082	28,252	20,000	20,000	<b>20,000</b>	0.0%
001 - 46129 Live Scan Services	7,824	10,218	12,000	12,000	<b>12,000</b>	0.0%
001 - 46130 Police General User Fees	6,300	6,030	5,000	5,000	<b>5,000</b>	0.0%
001 - 46131 Engineering Hydrology Study	27,950	17,888	6,000	6,000	<b>15,000</b>	150.0%
001 - 46402 Overtime - DEA Enforcement	21,558	10,560	16,903	16,903	<b>5,730</b>	-66.1%
001 - 46403 Special Police Services	364,505	216,003	200,000	200,000	<b>210,000</b>	5.0%
001 - 46409 Overtime - H.I.D.T.A.	35,679	47,715	33,806	33,806	<b>11,470</b>	-66.1%
001 - 46413 School Resource Officer	219,832	219,832	219,832	219,832	<b>219,832</b>	0.0%
001 - 46424 Overtime - R.M.T.F.	21,989	3,413	-	-	-	0.0%
001 - 46425 School Security	21,389	21,552	20,000	20,000	<b>20,000</b>	0.0%
001 - 46426 Convention Center Security	53,128	78,118	70,000	70,000	<b>70,000</b>	0.0%
001 - 46427 Dave & Busters Security	109,258	111,728	100,000	100,000	<b>100,000</b>	0.0%
001 - 46428 Sega Gameworks Security	80,200	-	-	-	-	0.0%
001 - 46430 Zendejas Security	62,862	-	-	-	-	0.0%
001 - 46432 Overtime - ICEP Task Force	9,098	829	9,000	9,000	<b>9,000</b>	0.0%
001 - 46433 Citizens Bank Arena Security	92,455	88,059	75,000	75,000	<b>75,000</b>	0.0%
001 - 46604 Training Center Usage	89,897	79,789	75,000	75,000	<b>75,000</b>	0.0%
001 - 46607 On Scene Filming Standby	50,479	61,032	20,000	20,000	<b>20,000</b>	0.0%
001 - 49202 State Library Reimbursement	7,505	6,036	-	-	-	0.0%
001 - 49205 Misc Reimbursements	89,458	83,401	50,000	88,000	<b>75,000</b>	50.0%
001 - 49210 Bomb Squad Reimbursement	19,328	19,328	19,908	19,908	<b>20,286</b>	1.9%
001 - 49222 Reimbursement Agreement	2,709,353	2,699,960	768,250	768,250	<b>813,440</b>	5.9%
001 - 49230 OES Reimbursement	48,877	13,299	40,000	40,000	<b>30,000</b>	-25.0%
001 - 49231 Emergency Service - Fire	50,872	41,896	20,000	20,000	<b>20,000</b>	0.0%
001 - 49232 Damage to City Property	20,580	1,188	-	-	-	0.0%
001 - 49235 California J.A.C.	8,000	8,300	-	-	-	0.0%
<b>Total Reimbursables</b>	<b>\$ 5,247,900</b>	<b>\$ 5,081,441</b>	<b>\$ 2,907,859</b>	<b>\$ 2,945,859</b>	<b>\$ 2,986,099</b>	<b>2.7%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 137,496,317</b>	<b>\$ 142,970,016</b>	<b>\$ 130,031,959</b>	<b>\$ 133,996,777</b>	<b>\$ 139,271,899</b>	<b>7.1%</b>

**City of Ontario**  
**Other Funds Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b>Quiet Home Program</b>						
002 - 44102 Rental Of City Property	\$ -	\$ 13,925	\$ 4,000	\$ 4,000	\$ 5,000	25.0%
002 - 45518 FAA 33 Noise Insulation	330,219	3,715,711	2,664,000	2,664,000	944,000	-64.6%
002 - 45519 FAA 34 Property Acquisition	1,025,333	757,488	2,368,000	2,768,000	2,320,000	-2.0%
002 - 45525 FAA 30 Noise Insulation	2,399,014	70,118	-	-	-	0.0%
002 - 45527 FAA 32 Property Acquisition	653,005	706,129	80,000	80,000	-	-100.0%
002 - 45528 FAA 31 Property Acquisition	242,177	301,185	-	-	-	0.0%
002 - 45544 FAA37 Noise Insulation	-	91,591	5,700,000	5,700,000	5,200,000	-8.8%
002 - 45555 FAA/LAWA Land Sale Proceeds	-	-	300,000	300,000	300,000	0.0%
002 - 45705 LAWA 11 Match to FAA37	-	22,898	1,400,000	1,400,000	1,300,000	-7.1%
002 - 45707 LAWA 09 Match to FAA 32	163,251	176,533	20,000	20,000	-	-100.0%
002 - 45708 LAWA 09 Match to FAA 31	60,544	75,297	-	-	-	0.0%
002 - 45709 LAWA 10 Match to FAA 33	82,555	928,928	666,000	666,000	236,000	-64.6%
002 - 45710 LAWA 10 Match to FAA 34	256,333	189,372	592,000	592,000	580,000	-2.0%
002 - 45714 Grant Administration Dept	-	2,678	69,000	69,000	66,000	-4.3%
002 - 45722 LAWA 13 Property Acquisition	-	-	-	-	1,400,000	100.0%
002 - 45724 LAWA Int Earn Noise Mitigation	2,908	119,047	110,000	150,000	110,000	0.0%
002 - 45726 LAWA 07 Property Acquisition	164,063	10,082	-	-	-	0.0%
002 - 45727 LAWA 08 Match to FAA 30	599,753	17,529	-	-	-	0.0%
<b>Quiet Home Program Total</b>	<b>\$ 5,979,156</b>	<b>\$ 7,198,511</b>	<b>\$ 13,973,000</b>	<b>\$ 14,413,000</b>	<b>\$ 12,461,000</b>	<b>-10.8%</b>
<b>Gas Tax</b>						
003 - 44101 Interest Income	\$ 69,971	\$ 96,055	\$ 30,000	\$ 30,000	\$ 23,000	-23.3%
003 - 45303 Highway Users 2106	555,691	541,127	569,045	569,045	545,312	-4.2%
003 - 45304 Highway Users 2107	1,195,915	1,139,862	1,210,701	1,210,701	1,213,922	0.3%
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000	10,000	0.0%
003 - 45312 Highway Users 2103	1,652,481	2,347,019	1,894,526	1,894,526	2,470,391	30.4%
003 - 45313 Highway Users 2105	895,440	794,142	843,613	843,613	815,349	-3.4%
003 - 49205 Misc Reimbursements	-	-	-	325,920	-	0.0%
<b>Gas Tax Total</b>	<b>\$ 4,379,498</b>	<b>\$ 4,928,204</b>	<b>\$ 4,557,885</b>	<b>\$ 4,883,805</b>	<b>\$ 5,077,974</b>	<b>11.4%</b>

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<b>Measure I</b>						
004 - 44101 Interest Income	\$ 46,934	\$ 67,092	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
004 - 45620 Measure I	2,125,077	2,212,543	2,144,910	2,144,910	2,409,200	12.3%
<b>Measure I Total</b>	<b>\$ 2,172,011</b>	<b>\$ 2,279,634</b>	<b>\$ 2,164,910</b>	<b>\$ 2,164,910</b>	<b>\$ 2,429,200</b>	<b>12.2%</b>
<b>Measure I Valley Major Project</b>						
005 - 45614 VGS-S Milliken Ave	\$ -	\$ 1,965,812	\$ 800,000	\$ 58,570,210	\$ -	-100.0%
005 - 45615 VGS-Vineyard Ave	-	694,324	-	40,913,423	-	0.0%
005 - 45617 VFI-I10/4th/Grove	-	5,396	-	148,238	-	0.0%
005 - 45620 Measure I	2,118,046	116,985	-	-	-	0.0%
005 - 45622 Local Stimulus Program	-	2,455,073	-	-	-	0.0%
<b>Measure I Valley Major Project Total</b>	<b>\$ 2,118,046</b>	<b>\$ 5,237,589</b>	<b>\$ 800,000</b>	<b>\$ 99,631,871</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Park Impact/Quimby</b>						
007 - 44101 Interest Income	\$ 136,670	\$ 101,813	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
007 - 44102 Rental Of City Property	-	30,000	72,000	72,000	-	-100.0%
007 - 46140 OMC Impact Fees	26,895	67,386	-	-	-	0.0%
007 - 46141 NMC Impact Fees	365,022	263,688	-	-	-	0.0%
<b>Park Impact/Quimby Total</b>	<b>\$ 528,587</b>	<b>\$ 462,887</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 40,000</b>	<b>-64.3%</b>
<b>C.D.B.G</b>						
008 - 44102 Rental Of City Property	\$ 550	\$ -	\$ -	\$ -	\$ -	0.0%
008 - 44103 Rehab Loan Pmt-Principal	24,119	16,951	-	-	-	0.0%
008 - 45508 H.U.D.	2,320,186	1,799,946	3,174,980	3,275,914	2,781,387	-12.4%
008 - 45513 Emergency Shelter Grant	106,437	106,149	248,813	248,813	135,918	-45.4%
008 - 45522 CDBG-R	343,529	93,195	-	-	-	0.0%
008 - 45523 HPRP Grant	506,847	375,828	-	-	-	0.0%
008 - 45715 CalHome Owner Occupied Rehab	-	-	-	55,050	-	0.0%
008 - 45718 CalHome Mortgage Assistance	-	-	-	55,050	-	0.0%

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008 - 46144 Systematic Inspection Prog Fee	28,296	-	-	-	-	0.0%
<b>C.D.B.G Total</b>	<b>\$ 3,329,963</b>	<b>\$ 2,392,070</b>	<b>\$ 3,423,793</b>	<b>\$ 3,634,827</b>	<b>\$ 2,917,305</b>	<b>-14.8%</b>
<b><u>HOME Grants</u></b>						
009 - 44101 Interest Income	\$ 7,341	\$ 7,341	\$ -	\$ -	\$ -	0.0%
009 - 44102 Rental Of City Property	7,136	4,986	-	-	-	0.0%
009 - 44118 Interest-Developer Loan	196,638	57,534	-	-	-	0.0%
009 - 44132 Principal Pymt-HOME Funded	59,673	113,176	-	-	-	0.0%
009 - 45506 H.O.M.E.	1,589,462	932,686	2,347,076	1,236,260	1,920,239	-18.2%
<b>HOME Grants Total</b>	<b>\$ 1,860,250</b>	<b>\$ 1,115,722</b>	<b>\$ 2,347,076</b>	<b>\$ 1,236,260</b>	<b>\$ 1,920,239</b>	<b>-18.2%</b>
<b><u>DOJ Asset Seizure</u></b>						
010 - 44101 Interest Income	\$ 48,505	\$ 32,093	\$ -	\$ -	\$ -	0.0%
010 - 46419 U.S. Treasury Seized Revenue	776,634	757,879	-	-	-	0.0%
010 - 46415 State Seized Revenue	39,151	31,215	-	-	-	0.0%
010 - 49102 Real and Personal Property	11,850	33	-	-	-	0.0%
<b>DOJ Asset Seizure Total</b>	<b>\$ 876,140</b>	<b>\$ 821,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Neighborhood Stabilization Prg</u></b>						
011 - 45526 HERA-NSP 2008	\$ (94,136)	\$ 249	\$ -	\$ -	\$ -	0.0%
011 - 45540 NSP - 3	543,801	783,934	1,314,633	1,314,633	618,011	-53.0%
<b>Neighborhood Stabilization Prg Total</b>	<b>\$ 449,665</b>	<b>\$ 784,182</b>	<b>\$ 1,314,633</b>	<b>\$ 1,314,633</b>	<b>\$ 618,011</b>	<b>-53.0%</b>
<b><u>A.D. Administration</u></b>						
013 - 44101 Interest Income	\$ 36,897	\$ 27,085	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
013 - 46125 Reapportionment Fee	-	-	10,000	10,000	-	-100.0%
013 - 49203 Administrative Overhead	60,330	60,000	60,000	60,000	-	-100.0%
<b>A.D. Administration Total</b>	<b>\$ 97,227</b>	<b>\$ 87,085</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 10,000</b>	<b>-87.5%</b>

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<b>Mobile Source Air</b>						
014 - 44101 Interest Income	\$ 12,457	\$ 13,508	\$ 4,500	\$ 4,500	\$ 3,500	-22.2%
014 - 45321 DMV A.B. 2766	192,096	207,464	200,000	200,000	200,000	0.0%
<b>Mobile Source Air Total</b>	<b>\$ 204,552</b>	<b>\$ 220,972</b>	<b>\$ 204,500</b>	<b>\$ 204,500</b>	<b>\$ 203,500</b>	<b>-0.5%</b>
<b>General Fund Grants</b>						
015 - 42437 OTS STEP FY2012	\$ -	\$ 242,032	\$ -	\$ 93,351	\$ -	0.0%
015 - 42439 FY09 Homeland Security-PD	300,000	-	-	-	-	0.0%
015 - 45202 Anti-Drug Abuse (ADA)	54,315	112,794	-	-	-	0.0%
015 - 45203 FY08 Homeland Security Grant	9,479	(80)	-	-	-	0.0%
015 - 45204 Emerg Mgmt Perform Grant FY09	22,794	-	-	-	-	0.0%
015 - 45205 FY10 Homeland Security - PD	-	73,980	-	28,282	-	0.0%
015 - 45207 Emerg Mgmt Perform Gr FY11	-	33,676	-	-	-	0.0%
015 - 45212 Emerg Mgmt Perform Gr FY07	17,786	23	-	-	-	0.0%
015 - 45214 Emerg Mgmt Perform Grant FY08	23,794	83	-	-	-	0.0%
015 - 45311 Public Library Foundation	59,416	50,812	39,700	40,537	39,500	-0.5%
015 - 45406 SLESF/COPS FY10-11	-	114,720	-	67,620	-	0.0%
015 - 45407 Sobriety Chkpoint Mini FY2010	44,305	24,000	-	-	-	0.0%
015 - 45409 Mobile Source Reduction Comtee	-	-	-	400,000	-	0.0%
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	867	179,778	-	-	-	0.0%
015 - 45419 Bulletproof Vest Pship FY2010	-	16,933	-	4,375	-	0.0%
015 - 45420 SLESF Grant FY 03-04	-	-	-	25,000	-	0.0%
015 - 45421 FY10 OTS Sel Traffic Enf Prog	107,367	-	-	-	-	0.0%
015 - 45422 Click It or Ticket FY2010	6,266	-	-	-	-	0.0%
015 - 45423 Bottlebill Grant FY11/12	2,023	-	-	-	-	0.0%
015 - 45424 Prop 84 - Urban Greening Grant	26,911	-	-	993,694	-	0.0%
015 - 45425 OTS STEP FY 2011	202,768	72,232	-	-	-	0.0%
015 - 45427 OTS Sobriety Checkpoint FY2010	25,414	-	-	-	-	0.0%

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	2010-11	2011-12	2012-13	2012-13	2013-14	% Change
	Actual	Actual	Adopted	Current	Adopted	to Adopted
			Budget	Budget	Budget	Budget
015 - 45428 ABC Grant FY10/11	25,000	-	-	-	-	0.0%
015 - 45435 Forging a New Future - LTSA Gr	1,000	4,000	-	-	-	0.0%
015 - 45436 Statewide Park Program	-	-	2,998,000	2,998,000	-	-100.0%
015 - 45438 FY08 Homeland Security - PD	89,525	-	-	-	-	0.0%
015 - 45440 FY09 Homeland Security-Fire	90,859	2,350	-	-	-	0.0%
015 - 45441 FY09-HSGP Individual Juris Prj	55,463	-	-	-	-	0.0%
015 - 45442 Urban Parks Grant	1,600,283	-	-	-	-	0.0%
015 - 45443 Prop 84 - Storm Drain	-	-	-	-	<b>750,000</b>	100.0%
015 - 45445 State Water Grant - Mill Creek	-	-	5,000,000	5,000,000	-	-100.0%
015 - 45447 FY2012 OTS Sobriety Checkpoint	-	54,134	-	27,225	-	0.0%
015 - 45448 FY11-12 SLESF/COPS Grant	-	-	-	313,860	-	0.0%
015 - 45451 CA 911 Emgcy Comm Office	94,537	28	-	-	-	0.0%
015 - 45455 ABC Grant FY11/12	-	25,000	-	-	-	0.0%
015 - 45457 Safe Routes to Schools	(16,049)	-	-	-	-	0.0%
015 - 45460 Family Place Grant	-	14,793	-	208	-	0.0%
015 - 45461 Give Them A Fighting Chance	-	2,786	-	2,214	-	0.0%
015 - 45465 OTS "Avoid the 25" FY2013	(139)	-	-	360,000	-	0.0%
015 - 45470 SLESF/COPS Program FY08-09	4	-	-	-	-	0.0%
015 - 45471 Prop 1E - Storm Drain	-	-	-	-	<b>7,820,000</b>	100.0%
015 - 45509 FY08 Asst to Firefighters Gr	(23,190)	-	-	-	-	0.0%
015 - 45514 FY09 UASI (PD)	851,956	577,667	-	-	-	0.0%
015 - 45515 FY2011 FEMA-AFG Program	-	137,662	-	4,546	-	0.0%
015 - 45516 FY2011 Homeland Security Grant	-	-	-	38,947	-	0.0%
015 - 45520 FY10 JAG Grant	-	97,441	-	-	-	0.0%
015 - 45521 FY2009 FEMA-ARRA-AFG	131,011	1,146,458	-	76,531	-	0.0%
015 - 45529 FY09 JAG Grant	-	105,089	-	-	-	0.0%
015 - 45531 EECBG - ARRA 2009	766,743	718,137	-	182,379	-	0.0%
015 - 45532 BJA Bulletproof Vest Program	2,270	-	-	-	-	0.0%
015 - 45534 FY09 JAG Grant - ARRA	-	434,677	-	-	-	0.0%
015 - 45536 FY10 UASI (PD)	-	-	-	510,000	-	0.0%

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015 - 45537 FY10 UASI (FD)	-	400,000	-	400,000	-	0.0%
015 - 45538 FY10 Homeland Security - Fire	63,277	5,517	-	-	-	0.0%
015 - 45539 Museums for America	14,533	25,824	-	62,242	-	0.0%
015 - 45541 FY2013 OTS Sobriety Checkpoint	-	-	-	303,700	-	0.0%
015 - 45542 Sustaining Cultural Heritage	-	20,522	-	19,478	-	0.0%
015 - 45547 FY2011 Homeland Security Gr PD	-	20,091	-	22,510	-	0.0%
015 - 45548 LAWA 07 Noise Insulation	-	-	-	263,486	-	0.0%
015 - 45549 FY2011 UASI Grant Program	-	339,502	-	635,499	-	0.0%
015 - 45550 FY11 BJA Bulletproof Vest Pshp	-	-	-	1,857	-	0.0%
015 - 45551 FY12 JAG Grant	-	-	-	54,506	-	0.0%
015 - 45553 FY11 JAG Grant	-	-	-	71,370	-	0.0%
015 - 45557 Airport Land Use Compatibility	527	-	-	-	-	0.0%
015 - 45561 BZPP FY 2007	3,092	-	-	-	-	0.0%
015 - 45562 FY12 Homeland Security Gr (PD)	-	-	-	36,323	-	0.0%
015 - 45621 HEAL Zone Initiative - Kaiser	-	-	-	250,000	<b>300,000</b>	100.0%
015 - 45701 Reach Out ABC FY 11/12	-	14,051	-	-	-	0.0%
015 - 45702 Target Store Foundation	666	1,060	-	-	-	0.0%
015 - 45703 Target Store Foundation FY1011	-	974	-	-	-	0.0%
015 - 45704 Reach Out ABC Coalition	11,104	-	-	-	-	0.0%
015 - 45706 Recycled Water Connection Prog	17,000	-	-	-	-	0.0%
015 - 45711 SLESF/COPS FY12-13	-	-	-	267,149	-	0.0%
015 - 45717 Every 15 Minutes Grant Program	-	-	-	10,000	-	0.0%
015 - 45719 Reach Out ABC Grant FY12/13	-	-	-	14,000	-	0.0%
015 - 45720 Life Skills For Teen Moms-LSTA	-	-	-	5,000	-	0.0%
015 - 45721 CommunityBased Trans Plan Gran	-	148,858	-	51,142	-	0.0%
015 - 45729 MWD - Public Sector Program	-	1,211	-	-	-	0.0%
015 - 45730 3M Foundation Comm Giving Gr	1,302	-	-	-	-	0.0%
<b>General Fund Grants Total</b>	<b>\$ 4,729,108</b>	<b>\$ 5,218,815</b>	<b>\$ 8,037,700</b>	<b>\$ 13,635,031</b>	<b>\$ 8,909,500</b>	<b>10.8%</b>

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<b>Ground Access</b>						
016 - 44101 Interest Income	\$ 3,683	\$ -	\$ -	\$ -	\$ -	0.0%
016 - 45404 TCRP AB2928	210,262	-	-	-	-	0.0%
016 - 45559 Hwy Safety Improvement Program	621,477	73,623	-	-	-	0.0%
016 - 45563 Federal Demo Grove/I10	90,391	-	-	2,760,482	-	0.0%
016 - 45564 Federal Demo I10/Archibald	810,364	142,468	-	634,915	-	0.0%
016 - 45565 Federal Demo Mission Widening	317,794	266,475	-	520,798	-	0.0%
<b>Ground Access Total</b>	<b>\$ 2,053,971</b>	<b>\$ 482,567</b>	<b>\$ -</b>	<b>\$ 3,916,195</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Capital Projects</b>						
017 - 44101 Interest Income	\$ -	\$ (2,543,130)	\$ -	\$ -	\$ -	0.0%
017 - 44117 Int Income -2001LeaseRevBonds	174,506	298	-	-	-	0.0%
017 - 44120 Int Income-2007LeaseRevBonds	77,656	6,254	-	-	-	0.0%
017 - 49205 Misc Reimbursements	86,220	-	-	-	-	0.0%
017 - 49222 Reimbursement Agreement	81,673	947,899	-	847,930	-	0.0%
017 - 49309 Proceeds Of Long Term Debts	-	-	-	-	<b>33,000,000</b>	100.0%
<b>Capital Projects Total</b>	<b>\$ 420,055</b>	<b>\$ (1,588,680)</b>	<b>\$ -</b>	<b>\$ 847,930</b>	<b>\$ 33,000,000</b>	<b>100.0%</b>
<b>Building Safety</b>						
018 - 46111 Nuisance Abatement Fees	\$ 38,268	\$ 63,059	\$ 60,000	\$ 60,000	<b>\$ 60,000</b>	0.0%
018 - 46132 Fees-Abandoned&Distressed Prop	847,610	-	-	-	-	0.0%
018 - 46144 Systematic Inspection Prog Fee	519,306	803,070	800,000	800,000	<b>800,000</b>	0.0%
<b>Building Safety Total</b>	<b>\$ 1,405,184</b>	<b>\$ 866,129</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>	<b>0.0%</b>
<b>Parkway Maintenance</b>						
019 - 44101 Interest Income	\$ 14,174	\$ 9,742	\$ 3,000	\$ 3,000	<b>\$ 3,000</b>	0.0%
019 - 46107 Maint District Annexation Fee	-	-	10,000	10,000	-	-100.0%
019 - 49403 Parkway Maint District #1	37,634	37,833	38,399	38,399	<b>38,399</b>	0.0%
019 - 49404 Parkway Maint District #2	27,280	27,245	27,675	27,675	<b>27,675</b>	0.0%
019 - 49405 Parkway Maint District #3	211,676	212,882	216,363	216,363	<b>216,667</b>	0.1%

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019 - 49416 Parkway District #1 Prior Year	1,590	666	1,000	1,000	<b>1,000</b>	0.0%
019 - 49417 Parkway District #2 Prior Year	802	680	1,000	1,000	<b>1,000</b>	0.0%
019 - 49418 Parkway District #3 Prior Year	6,079	5,175	3,000	3,000	<b>3,000</b>	0.0%
019 - 49421 Parkway District #1 Penalty	189	144	100	100	<b>100</b>	0.0%
019 - 49422 Parkway District #2 Penalty	231	227	100	100	<b>100</b>	0.0%
019 - 49423 Parkway District #3 Penalty	1,870	1,709	300	300	<b>300</b>	0.0%
019 - 49444 Parkway Maint District #4	273,190	284,030	294,531	294,531	<b>290,900</b>	-1.2%
019 - 49445 Parkway District #4 Prior Year	4,555	3,717	2,000	2,000	<b>2,000</b>	0.0%
019 - 49446 Parkway District #4 Penalty	1,256	1,264	200	200	<b>200</b>	0.0%
<b>Parkway Maintenance Total</b>	<b>\$ 580,524</b>	<b>\$ 585,315</b>	<b>\$ 597,668</b>	<b>\$ 597,668</b>	<b>\$ 584,341</b>	-2.2%
<b><u>Storm Drain Dist.</u></b>						
021 - 44101 Interest Income	\$ 1,199	\$ 886	\$ 500	\$ 500	<b>\$ 300</b>	-40.0%
<b>Storm Drain Dist. Total</b>	<b>\$ 1,199</b>	<b>\$ 886</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 300</b>	-40.0%
<b><u>Water Operating</u></b>						
024 - 44101 Interest Income	\$ 1,217,420	\$ 644,959	\$ 170,000	\$ 170,000	<b>\$ 170,000</b>	0.0%
024 - 44102 Rental Of City Property	10,551	13,813	-	-	-	0.0%
024 - 47101 Single Family	18,716,167	20,352,210	18,500,000	18,500,000	<b>19,500,000</b>	5.4%
024 - 47102 Multi-Family	7,115,201	7,740,088	7,000,000	7,000,000	<b>7,500,000</b>	7.1%
024 - 47104 Commercial	19,016,881	21,441,805	18,500,000	18,500,000	<b>19,500,000</b>	5.4%
024 - 47105 Industrial	2,132,376	1,989,442	2,000,000	2,000,000	<b>2,000,000</b>	0.0%
024 - 47108 Interdepartmental	1,101,660	1,279,793	1,000,000	1,000,000	<b>1,100,000</b>	10.0%
024 - 47110 Re-service/Tag Fees	209,524	232,372	210,000	210,000	<b>210,000</b>	0.0%
024 - 49102 Real and Personal Property	6,968	-	-	-	-	0.0%
024 - 49205 Misc Reimbursements	394,754	14,674	-	-	-	0.0%
024 - 49222 Reimbursement Agreement	29,246	492,581	-	-	-	0.0%
024 - 49232 Damage to City Property	7,901	3,197	-	-	-	0.0%
024 - 49301 Miscellaneous Receipts	22,465	14,281	-	-	-	0.0%
024 - 49305 Bad Check Charges	150	50	-	-	-	0.0%

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	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
024 - 49314 Late Charges-Customer Billing	781,245	883,564	500,000	500,000	<b>500,000</b>	0.0%
<b>Water Operating Total</b>	<b>\$ 50,762,509</b>	<b>\$ 55,102,831</b>	<b>\$ 47,880,000</b>	<b>\$ 47,880,000</b>	<b>\$ 50,480,000</b>	5.4%
<b>Water Capital</b>						
025 - 44101 Interest Income	\$ 395,475	\$ (3,484,901)	\$ 200,000	\$ 200,000	<b>\$ 200,000</b>	0.0%
025 - 44106 Interest Income-Trustee	185,368	3,125	-	-	-	0.0%
025 - 45464 Prop 50 Dry-Year-Yield	6,221,336	-	-	-	-	0.0%
025 - 47113 Meter Installations	21,932	24,618	25,000	25,000	<b>27,000</b>	8.0%
025 - 49222 Reimbursement Agreement	1,324,388	834,601	-	1,465,600	-	0.0%
<b>Water Capital Total</b>	<b>\$ 8,148,500</b>	<b>\$ (2,622,557)</b>	<b>\$ 225,000</b>	<b>\$ 1,690,600</b>	<b>\$ 227,000</b>	0.9%
<b>Sewer Operating</b>						
026 - 44101 Interest Income	\$ 226,619	\$ 229,553	\$ 77,000	\$ 77,000	<b>\$ 80,000</b>	3.9%
026 - 47101 Single Family	7,159,616	7,349,580	7,700,000	7,700,000	<b>8,000,000</b>	3.9%
026 - 47102 Multi-Family	4,322,841	4,467,725	4,500,000	4,500,000	<b>4,700,000</b>	4.4%
026 - 47104 Commercial	5,948,111	6,480,799	6,500,000	6,500,000	<b>6,800,000</b>	4.6%
026 - 47105 Industrial	445,815	492,594	500,000	500,000	<b>520,000</b>	4.0%
026 - 47108 Interdepartmental	59,838	56,402	60,000	60,000	<b>62,500</b>	4.2%
026 - 49205 Misc Reimbursements	73,254	38,578	-	-	-	0.0%
026 - 49301 Miscellaneous Receipts	-	7,789	-	-	-	0.0%
026 - 49305 Bad Check Charges	150	-	-	-	-	0.0%
026 - 49314 Late Charges-Customer Billing	266,130	269,676	200,000	200,000	<b>200,000</b>	0.0%
<b>Sewer Operating Total</b>	<b>\$ 18,502,373</b>	<b>\$ 19,392,697</b>	<b>\$ 19,537,000</b>	<b>\$ 19,537,000</b>	<b>\$ 20,362,500</b>	4.2%
<b>Sewer Capital</b>						
027 - 44101 Interest Income	\$ 256,977	\$ 256,910	\$ 82,000	\$ 82,000	<b>\$ 87,000</b>	6.1%
027 - 49205 Misc Reimbursements	-	5,500	-	-	-	0.0%
027 - 49301 Miscellaneous Receipts	-	1,250,000	-	-	-	0.0%
<b>Sewer Capital Total</b>	<b>\$ 256,977</b>	<b>\$ 1,512,410</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 87,000</b>	6.1%

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	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b>Solid Waste</b>						
029 - 44101 Interest Income	\$ 608,551	\$ 506,461	\$ 170,000	\$ 170,000	\$ 150,000	-11.8%
029 - 45426 CAL EPA Used Oil	30,835	52,717	-	46,986	-	0.0%
029 - 45429 FY2010-11 Bottlebill Grant	-	3,194	-	42,604	-	0.0%
029 - 45430 Bottlebill Grant	25,647	30,187	-	44,990	-	0.0%
029 - 45446 FY2011-12 Used Oil Payment Pr	-	2,673	-	45,449	-	0.0%
029 - 45468 Multi-Family Bev Container Rec	40,652	196,165	-	-	-	0.0%
029 - 47108 Interdepartmental	523,172	409,808	425,000	425,000	425,000	0.0%
029 - 47110 Re-service/Tag Fees	7,408	11,036	10,000	10,000	10,000	0.0%
029 - 47301 Residential	10,062,350	10,018,776	9,800,000	9,800,000	9,800,000	0.0%
029 - 47302 Commercial/Industrial	19,230,176	18,462,873	19,000,000	19,000,000	18,500,000	-2.6%
029 - 47304 Recycling	474,049	429,808	500,000	500,000	450,000	-10.0%
029 - 49102 Real and Personal Property	-	9,059	-	-	-	0.0%
029 - 49204 State Highway Reimbursement	19,658	5,788	-	-	-	0.0%
029 - 49205 Misc Reimbursements	621	1,944	-	-	-	0.0%
029 - 49305 Bad Check Charges	350	50	-	-	-	0.0%
029 - 49314 Late Charges-Customer Billing	479,653	482,637	400,000	400,000	400,000	0.0%
<b>Solid Waste Total</b>	<b>\$ 31,503,123</b>	<b>\$ 30,623,175</b>	<b>\$ 30,305,000</b>	<b>\$ 30,485,029</b>	<b>\$ 29,735,000</b>	<b>-1.9%</b>
<b>Solid Waste Facilities</b>						
031 - 44101 Interest Income	\$ 11,822	\$ 8,255	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
<b>Solid Waste Facilities Total</b>	<b>\$ 11,822</b>	<b>\$ 8,255</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>0.0%</b>
<b>Equipment Services</b>						
032 - 44101 Interest Income	\$ 641,476	\$ 486,837	\$ 175,000	\$ 175,000	\$ 182,000	4.0%
032 - 46152 Sale of C.N.G.	644,722	449,866	500,000	500,000	500,000	0.0%
032 - 49102 Real and Personal Property	147,639	41,872	-	-	-	0.0%
032 - 49205 Misc Reimbursements	14,230	19,305	-	-	-	0.0%
032 - 49232 Damage to City Property	51,439	17,665	-	-	-	0.0%

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032 - 49240 Vehicle/Equipment Rental	10,701,575	10,689,539	10,725,346	10,725,346	<b>10,672,692</b>	-0.5%
<b>Equipment Services Total</b>	<b>\$ 12,201,081</b>	<b>\$ 11,705,084</b>	<b>\$ 11,400,346</b>	<b>\$ 11,400,346</b>	<b>\$ 11,354,692</b>	-0.4%
<b><u>Self Insurance</u></b>						
033 - 49209 Chg to Dept - Unemployment	\$ 435,254	\$ 450,460	\$ 445,847	\$ 445,847	<b>\$ 447,884</b>	0.5%
033 - 49211 Chg to Dept - Safety	143,388	140,545	141,185	141,185	<b>141,830</b>	0.5%
033 - 49212 Chg to Dept - Workers' Comp.	4,740,388	4,840,869	4,858,574	4,858,574	<b>4,978,241</b>	2.5%
033 - 49216 Chg to Dept - Liability Ins.	2,833,349	2,818,586	2,838,052	2,838,052	<b>2,814,238</b>	-0.8%
033 - 49229 Chg to Dept - Disability Ins.	382,433	453,328	385,668	385,668	<b>388,074</b>	0.6%
<b>Self Insurance Total</b>	<b>\$ 8,534,811</b>	<b>\$ 8,703,789</b>	<b>\$ 8,669,326</b>	<b>\$ 8,669,326</b>	<b>\$ 8,770,267</b>	1.2%
<b><u>Information Technology</u></b>						
034 - 44101 Interest Income	\$ 469,179	\$ 347,757	\$ -	\$ -	\$ -	0.0%
034 - 46103 Sale of Maps & Publications	34	-	-	-	-	0.0%
034 - 46119 User Fee - Chino	89,713	144,132	132,190	132,190	<b>132,190</b>	0.0%
034 - 46121 User Fee - Upland	-	12,779	51,114	51,114	<b>51,114</b>	0.0%
034 - 46126 User Fee - Montclair	12,528	31,445	25,557	25,557	<b>25,557</b>	0.0%
034 - 49228 Chg to Dept - Computer	8,545,616	8,390,157	8,498,610	8,498,610	<b>8,362,483</b>	-1.6%
<b>Information Technology Total</b>	<b>\$ 9,117,070</b>	<b>\$ 8,926,270</b>	<b>\$ 8,707,471</b>	<b>\$ 8,707,471</b>	<b>\$ 8,571,344</b>	-1.6%
<b><u>Street Light Maintenance</u></b>						
070 - 44101 Interest Income	\$ -	\$ -	\$ 6,000	\$ 6,000	<b>\$ 7,000</b>	16.7%
070 - 46107 Maint District Annexation Fee	-	-	20,000	20,000	-	-100.0%
070 - 49401 Assessments	351,244	351,388	358,704	358,704	<b>358,651</b>	0.0%
070 - 49415 Prior Year	1,619	719	2,000	2,000	<b>2,000</b>	0.0%
070 - 49420 Penalty	563	135	200	200	<b>200</b>	0.0%
070 - 49447 SLMD #2 Current Year Assmt	77,321	80,414	84,085	84,085	<b>84,628</b>	0.6%
070 - 49448 SLMD #2 Prior Year Assmt	-	4,163	1,500	1,500	<b>1,500</b>	0.0%
070 - 49449 SLMD #2 Penalty	-	1,092	150	150	<b>150</b>	0.0%
<b>Street Light Maintenance Total</b>	<b>\$ 430,748</b>	<b>\$ 437,911</b>	<b>\$ 472,639</b>	<b>\$ 472,639</b>	<b>\$ 454,129</b>	-3.9%

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<b>CFD No. 10 - Public Services</b>						
071 - 49440 CFD Tax - Current	9,609	9,957	10,165	10,165	<b>10,368</b>	2.0%
<b>CFD No. 10 - Public Services Total</b>	\$ 9,609	\$ 9,957	\$ 10,165	\$ 10,165	\$ <b>10,368</b>	2.0%
<b>NMC - CFD</b>						
072 - 44101 Interest Income	\$ 29	\$ 92	\$ -	\$ -	\$ -	0.0%
072 - 49401 Assessments	2,256	-	-	-	-	0.0%
072 - 49440 CFD Tax - Current	292,346	338,271	393,500	393,500	<b>462,240</b>	17.5%
072 - 49441 CFD Tax - Prior	1,240	991	-	-	<b>1,000</b>	100.0%
072 - 49442 CFD Tax - Penalty	291	159	-	-	<b>100</b>	100.0%
<b>NMC - CFD Total</b>	\$ 296,162	\$ 339,512	\$ 393,500	\$ 393,500	\$ <b>463,340</b>	17.7%
<b>Storm Drain Maintenance</b>						
077 - 43102 City Code Fines	\$ 4,757	\$ 3,900	\$ 2,000	\$ 2,000	\$ <b>500</b>	-75.0%
077 - 44101 Interest Income	31,053	16,746	7,700	7,700	<b>7,000</b>	-9.1%
077 - 46105 Engineering Plan Check Fees	13,914	6,957	7,700	7,700	<b>8,000</b>	3.9%
077 - 46108 Engineering Inspection Fees	9,128	6,711	4,000	4,000	<b>7,000</b>	75.0%
077 - 46195 ENV Compliance Inspection Fee	186,135	193,905	180,000	180,000	<b>198,000</b>	10.0%
077 - 47108 Interdepartmental	6,258	6,179	-	-	-	0.0%
077 - 47211 Storm Drain	1,012,805	1,012,363	820,000	820,000	<b>1,011,000</b>	23.3%
077 - 49205 Misc Reimbursements	2,202	14,500	-	-	-	0.0%
077 - 49305 Bad Check Charges	450	150	-	-	-	0.0%
077 - 49314 Late Charges-Customer Billing	12,624	14,078	-	-	-	0.0%
<b>Storm Drain Maintenance Total</b>	\$ 1,279,326	\$ 1,275,489	\$ 1,021,400	\$ 1,021,400	\$ <b>1,231,500</b>	20.6%

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<b><u>Other Post Employment Benefits</u></b>						
099 - 44101 Interest Income	\$ 526,146	\$ 666,477	\$ 196,000	\$ 196,000	\$ 230,000	17.3%
099 - 44102 Rental Of City Property	-	-	-	-	32,400	100.0%
099 - 49217 Chg to Dept - OPEB	8,588,164	8,872,348	7,957,459	7,957,459	7,988,440	0.4%
<b>Other Post Employment Benefits Total</b>	<b>\$ 9,114,311</b>	<b>\$ 9,538,825</b>	<b>\$ 8,153,459</b>	<b>\$ 8,153,459</b>	<b>\$ 8,250,840</b>	<b>1.2%</b>
<b><u>Law Enforcement Impact</u></b>						
101 - 44101 Interest Income	\$ 1,274	\$ 2,183	\$ 500	\$ 500	\$ 2,000	300.0%
101 - 46140 OMC Impact Fees	30,663	58,383	-	-	-	0.0%
101 - 46141 NMC Impact Fees	20,525	29,844	-	-	-	0.0%
<b>Law Enforcement Impact Total</b>	<b>\$ 52,463</b>	<b>\$ 90,410</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 2,000</b>	<b>300.0%</b>
<b><u>Fire Impact</u></b>						
102 - 44101 Interest Income	\$ 801	\$ 3,205	\$ 700	\$ 700	\$ 2,000	185.7%
102 - 46140 OMC Impact Fees	52,451	87,922	-	-	-	0.0%
102 - 46141 NMC Impact Fees	19,717	40,474	-	-	-	0.0%
<b>Fire Impact Total</b>	<b>\$ 72,969</b>	<b>\$ 131,601</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 2,000</b>	<b>185.7%</b>
<b><u>OMC Street Impact</u></b>						
103 - 44101 Interest Income	\$ 271,375	\$ 191,113	\$ 73,800	\$ 73,800	\$ 82,000	11.1%
103 - 46140 OMC Impact Fees	332,285	3,934,843	-	-	-	0.0%
<b>OMC Street Impact Total</b>	<b>\$ 603,660</b>	<b>\$ 4,125,957</b>	<b>\$ 73,800</b>	<b>\$ 73,800</b>	<b>\$ 82,000</b>	<b>11.1%</b>
<b><u>OMC Water Impact</u></b>						
104 - 44101 Interest Income	\$ 128,558	\$ 100,368	\$ 36,000	\$ 36,000	\$ 40,000	11.1%
104 - 46140 OMC Impact Fees	113,014	482,989	-	-	-	0.0%
<b>OMC Water Impact Total</b>	<b>\$ 241,571</b>	<b>\$ 583,357</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 40,000</b>	<b>11.1%</b>

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<b><u>OMC Sewer Impact</u></b>						
105 - 44101 Interest Income	\$ 49,824	\$ 39,003	\$ 14,000	\$ 14,000	\$ 15,000	7.1%
105 - 46140 OMC Impact Fees	45,716	230,259	-	-	-	0.0%
<b>OMC Sewer Impact Total</b>	<b>\$ 95,540</b>	<b>\$ 269,262</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 15,000</b>	<b>7.1%</b>
<b><u>Solid Waste Impact</u></b>						
106 - 44101 Interest Income	\$ 12,530	\$ 10,441	\$ 3,600	\$ 3,600	\$ 4,000	11.1%
106 - 46140 OMC Impact Fees	17,713	111,799	-	-	-	0.0%
106 - 46141 NMC Impact Fees	17,314	12,950	-	-	-	0.0%
<b>Solid Waste Impact Total</b>	<b>\$ 47,558</b>	<b>\$ 135,191</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 4,000</b>	<b>11.1%</b>
<b><u>General Facility Impact</u></b>						
107 - 44101 Interest Income	\$ 2,114	\$ 4,833	\$ 1,300	\$ 1,300	\$ 4,000	207.7%
107 - 46140 OMC Impact Fees	36,736	351,939	-	-	-	0.0%
107 - 46141 NMC Impact Fees	41,756	30,123	-	-	-	0.0%
<b>General Facility Impact Total</b>	<b>\$ 80,605</b>	<b>\$ 386,896</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ 4,000</b>	<b>207.7%</b>
<b><u>Library Impact</u></b>						
108 - 44101 Interest Income	\$ 982	\$ 1,304	\$ 350	\$ 350	\$ 450	28.6%
108 - 46140 OMC Impact Fees	2,283	6,787	-	-	-	0.0%
108 - 46141 NMC Impact Fees	26,836	22,692	-	-	-	0.0%
<b>Library Impact Total</b>	<b>\$ 30,101</b>	<b>\$ 30,783</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 450</b>	<b>28.6%</b>
<b><u>Public Meeting Impact</u></b>						
109 - 44101 Interest Income	\$ 13,809	\$ 10,797	\$ 3,800	\$ 3,800	\$ 4,000	5.3%
109 - 46140 OMC Impact Fees	2,172	6,171	-	-	-	0.0%
109 - 46141 NMC Impact Fees	29,496	23,986	-	-	-	0.0%
<b>Public Meeting Impact Total</b>	<b>\$ 45,477</b>	<b>\$ 40,954</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 4,000</b>	<b>5.3%</b>

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<b><u>Aquatic Impact</u></b>						
110 - 44101 Interest Income	\$ 1,802	\$ 1,411	\$ 500	\$ 500	\$ 500	0.0%
110 - 46140 OMC Impact Fees	273	836	-	-	-	0.0%
110 - 46141 NMC Impact Fees	3,704	3,218	-	-	-	0.0%
<b>Aquatic Impact Total</b>	<b>\$ 5,779</b>	<b>\$ 5,465</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.0%</b>
<b><u>OMC Storm Drainage Impact</u></b>						
111 - 44101 Interest Income	\$ 276,713	\$ 208,861	\$ 80,000	\$ 80,000	\$ 76,000	-5.0%
111 - 46140 OMC Impact Fees	70,824	766,547	-	-	-	0.0%
<b>OMC Storm Drainage Impact Total</b>	<b>\$ 347,537</b>	<b>\$ 975,409</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 76,000</b>	<b>-5.0%</b>
<b><u>Species Habitat Impact</u></b>						
112 - 44101 Interest Income	\$ 3,735	\$ 2,761	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
<b>Species Habitat Impact Total</b>	<b>\$ 3,735</b>	<b>\$ 2,761</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0.0%</b>
<b><u>Fiber Impact</u></b>						
113 - 44101 Interest Income	\$ 420	\$ 232	\$ -	\$ -	\$ -	0.0%
113 - 46141 NMC Impact Fees	2,637	1,951	-	-	-	0.0%
<b>Fiber Impact Total</b>	<b>\$ 3,058</b>	<b>\$ 2,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Historic Preservation</u></b>						
114 - 44101 Interest Income	\$ 6,204	\$ 4,184	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
114 - 46142 Historic Preservation Fee	1,890	-	-	-	-	0.0%
<b>Historic Preservation Total</b>	<b>\$ 8,094</b>	<b>\$ 4,184</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0.0%</b>
<b><u>NMC Street Impact</u></b>						
115 - 44101 Interest Income	\$ 18,422	\$ 21,624	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
115 - 46141 NMC Impact Fees	221,003	335,480	-	-	-	0.0%
<b>NMC Street Impact Total</b>	<b>\$ 239,425</b>	<b>\$ 357,104</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>0.0%</b>

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<b><u>NMC Water Impact</u></b>						
116 - 46141 NMC Impact Fees	\$ -	\$ 24,052	\$ -	\$ -	\$ -	0.0%
<b>NMC Water Impact Total</b>	<b>\$ -</b>	<b>\$ 24,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>NMC Sewer Impact</u></b>						
117 - 44101 Interest Income	\$ 2,806	\$ 2,619	\$ 885	\$ 885	\$ <b>1,000</b>	13.0%
117 - 46141 NMC Impact Fees	23,583	23,446	-	-	-	0.0%
<b>NMC Sewer Impact Total</b>	<b>\$ 26,389</b>	<b>\$ 26,065</b>	<b>\$ 885</b>	<b>\$ 885</b>	<b>\$ 1,000</b>	<b>13.0%</b>
<b><u>NMC Storm Drainage Impact</u></b>						
118 - 44101 Interest Income	\$ 20,283	\$ 15,453	\$ 5,500	\$ 5,500	\$ <b>6,500</b>	18.2%
118 - 46141 NMC Impact Fees	131,560	48,250	-	-	-	0.0%
<b>NMC Storm Drainage Impact Total</b>	<b>\$ 151,843</b>	<b>\$ 63,703</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 6,500</b>	<b>18.2%</b>
<b><u>NMC Public Services</u></b>						
119 - 44101 Interest Income	\$ 59,549	\$ 44,502	\$ 16,000	\$ 16,000	\$ <b>16,000</b>	0.0%
119 - 46139 NMC Public Service Funding Fee	29,750	21,250	-	-	-	0.0%
<b>NMC Public Services Total</b>	<b>\$ 89,299</b>	<b>\$ 65,752</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>0.0%</b>
<b><u>Affordability In-Lieu</u></b>						
120 - 44101 Interest Income	\$ 23,320	\$ 20,291	\$ 6,800	\$ 6,800	\$ <b>7,700</b>	13.2%
120 - 46143 Affordability In-Lieu Fees	145,523	152,260	-	-	-	0.0%
<b>Affordability In-Lieu Total</b>	<b>\$ 168,843</b>	<b>\$ 172,552</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 7,700</b>	<b>13.2%</b>
<b>TOTAL OTHER FUNDS</b>	<b>\$ 183,667,504</b>	<b>\$ 183,540,393</b>	<b>\$ 175,586,706</b>	<b>\$ 286,291,800</b>	<b>\$ 209,302,500</b>	<b>19.2%</b>

**City of Ontario**  
**Redevelopment Successor Agency Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b><u>Redevelopment Agency</u></b>						
039 - 44101 Interest Income	\$ 67,460	\$ 43,744	\$ -	\$ -	\$ -	0.0%
<b>Redevelopment Agency Total</b>	<b>\$ 67,460</b>	<b>\$ 43,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Project Area No. 2</u></b>						
040 - 44101 Interest Income	\$ 66,522	\$ (14,175)	\$ -	\$ -	\$ -	0.0%
040 - 49309 Proceeds Of Long Term Debts	373,837	-	-	-	-	0.0%
<b>RDA Project Area No. 2 Total</b>	<b>\$ 440,359</b>	<b>\$ (14,175)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Guasti Project Area</u></b>						
041 - 44101 Interest Income	\$ 4,382	\$ 6,583	\$ -	\$ -	\$ -	0.0%
041 - 49309 Proceeds Of Long Term Debts	58,478	-	-	-	-	0.0%
<b>RDA Guasti Project Area Total</b>	<b>\$ 62,860</b>	<b>\$ 6,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Project Area No. 1</u></b>						
043 - 44101 Interest Income	\$ (27,611)	\$ 17,601	\$ -	\$ -	\$ -	0.0%
043 - 49309 Proceeds Of Long Term Debts	2,933,882	-	-	-	-	0.0%
<b>RDA Project Area No. 1 Total</b>	<b>\$ 2,906,271</b>	<b>\$ 17,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Cimarron Project Area</u></b>						
044 - 44101 Interest Income	\$ 60,538	\$ (4,371)	\$ -	\$ -	\$ -	0.0%
044 - 49309 Proceeds Of Long Term Debts	607,194	-	-	-	-	0.0%
<b>RDA Cimarron Project Area Total</b>	<b>\$ 667,732</b>	<b>\$ (4,371)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Project 2 Debt Service</u></b>						
054 - 41109 Tax Increment	\$ 3,703,602	\$ 1,850,126	\$ -	\$ -	\$ -	0.0%
054 - 41115 Property Utility/Unitary Tax	25,457	19,236	-	-	-	0.0%
054 - 44101 Interest Income	138,498	(63,865)	-	-	-	0.0%
<b>RDA Project 2 Debt Service Total</b>	<b>\$ 3,867,557</b>	<b>\$ 1,805,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**City of Ontario**  
**Redevelopment Successor Agency Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b><u>RDA Guasti Debt Service</u></b>						
059 - 41109 Tax Increment	\$ 657,249	\$ 259,202	\$ -	\$ -	\$ -	0.0%
059 - 41115 Property Utility/Unitary Tax	799	-	-	-	-	0.0%
059 - 44101 Interest Income	(474)	15,988	-	-	-	0.0%
<b>RDA Guasti Debt Service Total</b>	<b>\$ 657,574</b>	<b>\$ 275,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Center City</u></b>						
061 - 44101 Interest Income	\$ 98,645	\$ (10,505)	\$ -	\$ -	\$ -	0.0%
061 - 49309 Proceeds Of Long Term Debts	1,523,631	-	-	-	-	0.0%
<b>RDA Center City Total</b>	<b>\$ 1,622,276</b>	<b>\$ (10,505)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Ctr City Debt Service</u></b>						
062 - 41109 Tax Increment	\$ 2,520,156	\$ 1,464,630	\$ -	\$ -	\$ -	0.0%
062 - 41115 Property Utility/Unitary Tax	281,048	164,092	-	-	-	0.0%
062 - 44101 Interest Income	51,294	(31,411)	-	-	-	0.0%
<b>RDA Ctr City Debt Service Total</b>	<b>\$ 2,852,498</b>	<b>\$ 1,597,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Project 1 Debt Service</u></b>						
063 - 41109 Tax Increment	\$ 30,889,488	\$ 18,255,851	\$ -	\$ -	\$ -	0.0%
063 - 41115 Property Utility/Unitary Tax	281,078	235,234	-	-	-	0.0%
063 - 44101 Interest Income	379,922	(302,725)	-	-	-	0.0%
063 - 49309 Proceeds Of Long Term Debts	141,430	-	-	-	-	0.0%
<b>RDA Project 1 Debt Service Total</b>	<b>\$ 31,691,918</b>	<b>\$ 18,188,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>RDA Cimarron Debt Service</u></b>						
064 - 41109 Tax Increment	\$ 1,361,767	\$ 677,194	\$ -	\$ -	\$ -	0.0%
064 - 41115 Property Utility/Unitary Tax	12,884	7,852	-	-	-	0.0%
064 - 44101 Interest Income	34,690	(22,301)	-	-	-	0.0%
<b>RDA Cimarron Debt Service Total</b>	<b>\$ 1,409,342</b>	<b>\$ 662,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**City of Ontario**  
**Redevelopment Successor Agency Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b><u>Housing Set Aside</u></b>						
066 - 41116 Util/Unitary Tax 20% SA PA#1	\$ 70,270	\$ 58,808	\$ -	\$ -	\$ -	0.0%
066 - 41117 Util/Unitary Tax 20% PA#2	6,364	4,809	-	-	-	0.0%
066 - 41118 Util/Unitary Tax 20% SA CCity	70,262	41,023	-	-	-	0.0%
066 - 41119 Util/Unitary Tax 20% SA Cimm	3,221	1,963	-	-	-	0.0%
066 - 41120 Tax Increment 20% SA PA#1	7,722,372	4,563,963	-	-	-	0.0%
066 - 41121 Tax Increment 20% SA PA#2	925,900	462,532	-	-	-	0.0%
066 - 41122 Tax Increment 20% SA CCity	630,039	366,157	-	-	-	0.0%
066 - 41123 Tax Increment 20% SA Cimm	340,442	169,298	-	-	-	0.0%
066 - 41124 Tax Increment 20% SA Guasti	164,312	64,800	-	-	-	0.0%
066 - 41125 Utility/Unit Tax 20% SA Guasti	200	-	-	-	-	0.0%
066 - 44101 Interest Income	332,979	150,430	-	-	-	0.0%
066 - 44102 Rental Of City Property	134,455	84,006	-	-	-	0.0%
066 - 44107 Interest Income-Rehab Loan	4,258	1,965	-	-	-	0.0%
066 - 44108 Gain/Loss On Securities	72,102	31,281	-	-	-	0.0%
066 - 44114 Equity Share Loan Pay-Offs	19,428	10,650	-	-	-	0.0%
066 - 44118 Interest-Developer Loan	80,381	46,840	-	-	-	0.0%
066 - 45453 BEGIN Program	40,180	139,904	-	-	-	0.0%
066 - 49102 Real and Personal Property	-	3,100	-	-	-	0.0%
066 - 49203 Administrative Overhead	40,970	26,288	-	-	-	0.0%
066 - 49301 Miscellaneous Receipts	15,000	-	-	-	-	0.0%
<b>Housing Set Aside Total</b>	<b>\$ 10,673,135</b>	<b>\$ 6,227,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Successor Agency For RDA-Admin</u></b>						
139 - 44101 Interest Income	\$ -	\$ 7,405	\$ -	\$ -	\$ -	0.0%
<b>Successor Agency For RDA-Admin Total</b>	<b>\$ -</b>	<b>\$ 7,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>PA#2 Successor/Debt Svc</u></b>						
154 - 44101 Interest Income	\$ -	\$ 774	\$ -	\$ -	\$ -	0.0%
<b>PA#2 Successor/Debt Svc Total</b>	<b>\$ -</b>	<b>\$ 774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**City of Ontario**  
**Redevelopment Successor Agency Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b><u>Guasti Successor/Debt Svc</u></b>						
159 - 44101 Interest Income	\$ -	\$ 4,384	\$ -	\$ -	\$ -	0.0%
<b>Guasti Successor/Debt Svc Total</b>	<b>\$ -</b>	<b>\$ 4,384</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Ctr City Successor/Debt Svc</u></b>						
162 - 44101 Interest Income	\$ -	\$ 10,157	\$ -	\$ -	\$ -	0.0%
<b>Ctr City Successor/Debt Svc Total</b>	<b>\$ -</b>	<b>\$ 10,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>PA#1 Successor/Debt Svc</u></b>						
163 - 44101 Interest Income	\$ -	\$ (20,892)	\$ -	\$ -	\$ -	0.0%
<b>PA#1 Successor/Debt Svc Total</b>	<b>\$ -</b>	<b>\$ (20,892)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Cimarron Successor/Debt Svc</u></b>						
164 - 44101 Interest Income	\$ -	\$ (486)	\$ -	\$ -	\$ -	0.0%
<b>Cimarron Successor/Debt Svc Total</b>	<b>\$ -</b>	<b>\$ (486)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Redev Obligation Retirement Fd</u></b>						
299 - 41103 Redevelopment Propty Tx Alloc	\$ -	\$ 13,796,564	\$ 25,979,327	\$ 25,979,327	\$ <b>19,306,474</b>	-25.7%
<b>Redev Obligation Retirement Fd Total</b>	<b>\$ -</b>	<b>\$ 13,796,564</b>	<b>\$ 25,979,327</b>	<b>\$ 25,979,327</b>	<b>\$ 19,306,474</b>	<b>-25.7%</b>
<b>TOTAL REDEVELOPMENT SUCCESSOR AGENCY</b>	<b>\$ 56,918,982</b>	<b>\$ 42,593,702</b>	<b>\$ 25,979,327</b>	<b>\$ 25,979,327</b>	<b>\$ 19,306,474</b>	<b>-25.7%</b>

**City of Ontario**  
**Ontario Housing Authority Revenue Detail**  
**2013-14 Adopted Budget**

	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
<b><u>Ontario Housing Authority</u></b>						
048 - 44101 Interest Income	\$ -	\$ -	\$ 111,100	\$ 111,100	\$ <b>120,000</b>	8.0%
048 - 44102 Rental Of City Property	89,062	166,329	290,745	290,745	<b>423,641</b>	45.7%
048 - 44118 Interest-Developer Loan	32,862	32,402	-	-	-	0.0%
048 - 45408 CalHOME Loan Program	-	-	-	250,000	<b>250,000</b>	100.0%
048 - 45603 O.R.A. Contribution	4,062,968	4,642,254	-	-	-	0.0%
048 - 49203 Administrative Overhead	-	-	-	-	<b>55,000</b>	100.0%
048 - 49205 Misc Reimbursements	-	3,250	-	-	-	0.0%
048 - 49301 Miscellaneous Receipts	-	3,848	84,468	84,468	-	-100.0%
048 - 49312 Contributions from RPTTF	-	-	4,727,164	4,727,164	-	-100.0%
<b>Ontario Housing Authority Total</b>	<b>\$ 4,184,892</b>	<b>\$ 4,848,084</b>	<b>\$ 5,213,477</b>	<b>\$ 5,463,477</b>	<b>\$ 848,641</b>	<b>-83.7%</b>
<b><u>Housing Asset Fund</u></b>						
166 - 44101 Interest Income	\$ -	\$ 210,968	\$ -	\$ -	\$ <b>110,000</b>	100.0%
166 - 44107 Interest Income-Rehab Loan	-	1,546	-	-	-	0.0%
166 - 44108 Gain/Loss On Securities	-	23,154	-	-	-	0.0%
166 - 44118 Interest-Developer Loan	-	33,390	-	-	-	0.0%
166 - 45453 BEGIN Program	-	119,573	-	-	-	0.0%
166 - 49203 Administrative Overhead	-	37,856	-	-	-	0.0%
<b>Housing Asset Fund Total</b>	<b>\$ -</b>	<b>\$ 426,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>100.0%</b>
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>	<b>\$ 4,184,892</b>	<b>\$ 5,274,570</b>	<b>\$ 5,213,477</b>	<b>\$ 5,463,477</b>	<b>\$ 958,641</b>	<b>-81.6%</b>

# ***Elected Officials***

***Mayor/Council/Commissions***

***City Clerk/City Treasurer***

**Elected Officials  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Mayor and City Council (001)	28	\$ 306,030	\$ 290,767	\$ 320,782	\$ 320,782	\$ <b>346,352</b>	8.0%
City Treasurer/City Clerk (003)	29	73,713	74,680	89,020	89,020	<b>94,426</b>	6.1%
Planning Commissioners (002)	30	23,308	22,032	30,905	30,905	<b>30,905</b>	0.0%
<b>TOTAL ELECTED OFFICIALS</b>		<b><u>\$ 403,051</u></b>	<b><u>\$ 387,479</u></b>	<b><u>\$ 440,707</u></b>	<b><u>\$ 440,707</u></b>	<b><u>\$ 471,683</u></b>	7.0%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<i>Elected Officials</i>					
Mayor and City Council					
Dept ID 001 - Mayor and City Council					
001 General Fund					
	51010	Salaries-Full Time	88,998	88,998	88,998
	51100	Fringe Benefits	106,660	106,660	119,930
	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	15,800
		\$12,300 The United States Conference of Mayors			
		\$3,500 Miscellaneous dues and memberships			
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	250	250	250
	53990	Other Expense	500	500	500
	57110	Information Services-City	39,274	39,274	39,274
	<b>Fund 001 Total</b>		320,782	320,782	346,352
	<b>Dept ID 001 - Mayor and City Council Total</b>		320,782	320,782	346,352

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	39,365	39,365	44,771
	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) annual 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) annual 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>		89,020	89,020	94,426
	<b>Dept ID 003 - City Treasurer/City Clerk Total</b>		89,020	89,020	94,426

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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
	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
	<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>\$ 440,707</b>	<b>\$ 440,707</b>	<b>\$ 471,683</b>

***Police Department***

**Police Department  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Office of the Police Chief (248)	32	\$ 1,312,198	\$ 1,703,703	\$ 1,778,551	\$ 1,778,551	\$ <b>1,824,324</b>	2.6%
Police Administrative Services/Police Administration (016)	34	916,026	729,924	1,032,062	1,032,062	<b>1,041,112</b>	0.9%
Police Administrative Services/Crime Analysis and Prevention (029)	36	657,195	622,936	715,724	715,724	<b>729,905</b>	2.0%
Police Administrative Services/Communications/Records (032)	38	5,893,397	6,102,764	7,310,555	7,210,555	<b>7,391,382</b>	1.1%
Field Operations Bureau/Patrol (021)	40	27,471,031	27,422,125	27,081,740	27,082,203	<b>27,469,946</b>	1.4%
Investigations Bureau/Personnel Recruit & Training (036)	42	1,465,349	1,478,881	1,635,369	1,734,249	<b>1,746,785</b>	6.8%
Investigations Bureau/Detective Division (038)	44	6,645,465	7,144,613	6,819,946	6,819,946	<b>6,909,527</b>	1.3%
Investigations Bureau/Narcotics (039)	46	3,887,225	4,299,627	4,050,373	4,050,373	<b>3,963,365</b>	-2.1%
Investigations Bureau/ID/Evidence (040)	47	1,421,575	1,529,215	1,496,648	1,496,648	<b>1,573,333</b>	5.1%
Investigations Bureau/Federal Equitable Shares (193)	49	357,133	510,185	468,587	1,180,625	<b>504,587</b>	7.7%
Special Operations Bureau/Traffic Support Services (018)	50	3,294,683	3,513,527	3,420,863	3,420,863	<b>3,512,535</b>	2.7%
Special Operations Bureau/COPS/Multi Enforcement Team (019)	52	4,602,487	4,791,479	5,359,920	5,359,920	<b>5,592,066</b>	4.3%
Special Operations Bureau/Extra Duty - Other (022)	54	332,032	464,837	477,000	477,000	<b>477,000</b>	0.0%
Special Operations Bureau/Canine (026)	55	880,024	1,029,721	1,123,367	1,123,367	<b>1,023,249</b>	-8.9%
Special Operations Bureau/Drug/Gang Special (027)	56	6,000	3,000	41,000	41,000	<b>11,000</b>	-73.2%
Special Operations Bureau/Air Support (028)	57	2,345,052	5,887,523	2,577,608	2,669,655	<b>2,605,273</b>	1.1%
Special Operations Bureau/Public Service Police (035)	59	223,916	223,982	156,104	156,104	<b>151,765</b>	-2.8%
Special Operations Bureau/SWAT (195)	60	293,588	292,748	297,678	297,678	<b>297,678</b>	0.0%
Police Projects (309)	61	1,856,268	2,502,541	-	3,440,262	-	0.0%
<b>TOTAL POLICE DEPARTMENT</b>		<b><u>\$ 63,860,645</u></b>	<b><u>\$ 70,253,330</u></b>	<b><u>\$ 65,843,095</u></b>	<b><u>\$ 70,086,785</u></b>	<b><u>\$ 66,824,832</u></b>	1.5%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	781,108	781,108	794,837
	51030	Salaries-Overtime	35,803	35,803	35,803
	51100	Fringe Benefits	646,121	646,121	676,966
	51310	Uniform Allowance	5,700	5,700	5,700
	52020	Office Supplies	1,805	1,805	1,805
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Small office equipment			
	52190	Misc Materials/Supplies	2,000	2,000	2,000
		\$2,000 Meeting supplies, award plaques, medals and ribbons			
	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 staff training			
	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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52990	Miscellaneous Services	4,055	4,055	4,055
		\$2,530 Fees for Internal Affairs personnel issues			
		\$1,525 Other miscellaneous services			
	55010	Legal Services	78,000	78,000	78,000
	57010	Equipment Services-City	73,822	73,822	73,822
	57110	Information Services-City	32,331	32,331	32,331
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	73,968	73,968	75,026
	57410	Disability/Unemployment	6,633	6,633	6,774
	<b>Fund 001 Total</b>		<u>1,778,551</u>	<u>1,778,551</u>	<u>1,824,324</u>
	<b>Dept ID 248 - Office of the Police Chief Total</b>		<u><u>1,778,551</u></u>	<u><u>1,778,551</u></u>	<u><u>1,824,324</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Police Administrative Services</b>					
<b>Dept ID 016 - Police Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	387,765	387,765	405,020
	51030	Salaries-Overtime	42,427	42,427	42,427
	51100	Fringe Benefits	211,933	211,933	221,677
	52020	Office Supplies	1,805	1,805	1,805
	52160	Equipment Under \$5,000	18,735	18,735	18,735
		\$18,735 Replacement and upgrade of small office equipment			
	52190	Misc Materials/Supplies	12,060	12,060	12,060
	52210	Maintenance & Repairs	40,765	40,765	20,765
		\$18,705 Building maintenance and repairs			
		\$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	1,680	1,680	1,680
	52510	Travel/Conference/Training	7,715	7,715	7,715
		\$2,065 Grant acquisition, management training, and Bureau of Justice Assistance conferences			
		\$2,060 Out of state travel and training			
		\$3,590 Miscellaneous training			
	52520	Dues and Memberships	200	200	1,840
		\$1,840 Miscellaneous dues and memberships			
	52990	Miscellaneous Services	139,340	139,340	139,340
		\$139,340 Citywide security guard services			
	53990	Other Expense	1,135	1,135	1,135

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	8,201	8,201	8,201
	57110	Information Services-City	45,306	45,306	45,306
	57210	Risk Liability-City	32,286	32,286	32,286
	57310	Workers Compensation	2,443	2,443	2,552
	57410	Disability/Unemployment	6,786	6,786	7,088
	<b>Fund 001 Total</b>		<u>1,032,062</u>	<u>1,032,062</u>	<u>1,041,112</u>
	<b>Dept ID 016 - Police Administration Total</b>		<u><u>1,032,062</u></u>	<u><u>1,032,062</u></u>	<u><u>1,041,112</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 029 - Crime Analysis and Prevention</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	296,634	296,634	303,644
	51020	Salaries-Temporary/Part Time	30,077	30,077	30,077
		\$30,077 Office Specialist - 1,560 hours @ \$19.28			
	51030	Salaries-Overtime	30,967	30,967	30,967
	51100	Fringe Benefits	152,479	152,479	160,243
	51310	Uniform Allowance	1,200	1,200	1,200
	52020	Office Supplies	1,650	1,650	1,650
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Small office equipment			
	52190	Misc Materials/Supplies	25,200	25,200	25,615
		\$25,615 Brochures, class/training supplies,flyers and sticker badges			
	52210	Maintenance & Repairs	6,175	6,175	6,175
		\$6,175 Plotter maintenance			
	52410	Advertising/Promotional	2,575	2,575	2,575
		\$2,575 Special events promotions			
	52510	Travel/Conference/Training	8,570	8,570	8,570
		\$3,710 California Crime Prevention Officers Association (CCPOA) training and conferences			
		\$1,895 Geographic Information System (GIS) as Analytical Tool for Crime Analysis training			
		\$1,320 California Crime and Intelligence Analysts Association conference			
		\$1,645 Miscellaneous seminars			
	52520	Dues and Memberships	760	760	0
	52610	Rental/Lease Expense	11,550	11,550	11,550
		\$11,550 Special event rentals			
	52990	Miscellaneous Services	415	415	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	82,028	82,028	82,028
	57110	Information Services-City	32,331	32,331	32,331
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	1,869	1,869	1,913
	57410	Disability/Unemployment	5,191	5,191	5,314
	<b>Fund 001 Total</b>		<u>715,724</u>	<u>715,724</u>	<u>729,905</u>
	<b>Dept ID 029 - Crime Analysis and Prevention Total</b>		<u><u>715,724</u></u>	<u><u>715,724</u></u>	<u><u>729,905</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 032 - Communications/Records</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	3,140,989	3,140,989	3,257,953
	51020	Salaries-Temporary/Part Time	326,845	226,845	226,842
		\$226,842 Police Cadets - 17,185 hours @ \$13.20			
	51030	Salaries-Overtime	708,814	708,814	708,814
	51100	Fringe Benefits	1,630,037	1,630,037	1,690,719
	51310	Uniform Allowance	22,400	22,400	22,800
	52010	Computer Supplies	10,115	10,115	10,115
	52020	Office Supplies	51,040	51,040	51,040
	52030	Books/Publications	4,120	4,120	4,120
	52160	Equipment Under \$5,000	24,500	24,500	24,500
		\$24,500 Replacement and upgrade of small office equipment			
	52190	Misc Materials/Supplies	24,338	24,338	24,338
		\$24,338 Custodial supplies, safety equipment, latex gloves, etc.			
	52210	Maintenance & Repairs	10,437	10,437	10,437
	52330	Telecommunication Services	146,135	146,135	146,135
		\$146,135 California Law Enforcement Telecommunication Systems (CLETS), WAN, Code Division Multiple Access (CDMA)			
	52510	Travel/Conference/Training	54,800	54,800	54,800
		\$35,675 Emergency medical dispatch system update			
		\$6,055 Computerized California Law Enforcement Teletype Systems (CLETS) User Group (CCUG) annual training			
		\$6,000 Continuing education and special training (police and fire dispatchers)			
		\$5,005 Compudyne User Group conference			
		\$1,765 California Law Enforcement Association of Records Supervisors (CLEARs) Technology conference			
		\$300 Miscellaneous Police Records Specialist training and seminars			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52520	Dues and Memberships	3,920	3,920	3,920
	52610	Rental/Lease Expense	5,580	5,580	5,580
		\$5,580 Equipment rental			
	52710	Duplicating Expense	31,930	31,930	31,930
		\$31,930 General duplicating and printing costs for all Police bureaus			
	52990	Miscellaneous Services	9,270	9,270	9,270
	53990	Other Expense	7,210	7,210	7,210
		\$7,210 Prisoner meals, carpet cleaning, holding unit materials and supplies			
	55310	Other Professional Services	65,020	65,020	65,020
		\$65,020 Miscellaneous consulting services			
	57010	Equipment Services-City	32,811	32,811	32,811
	57110	Information Services-City	662,642	662,642	662,642
	57210	Risk Liability-City	262,847	262,847	262,847
	57310	Workers Compensation	19,788	19,788	20,525
	57410	Disability/Unemployment	54,967	54,967	57,014
	<b>Fund 001 Total</b>		7,310,555	7,210,555	7,391,382
	<b>Dept ID 032 - Communications/Records Total</b>		7,310,555	7,210,555	7,391,382

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Field Operations Bureau</b>					
<b>Dept ID 021 - Patrol</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	10,657,874	10,657,874	10,690,186
	51020	Salaries-Temporary/Part Time	10,800	10,800	10,800
		\$10,800 Stipend for Reserve Police Officers			
	51030	Salaries-Overtime	2,087,601	2,087,601	2,087,601
	51100	Fringe Benefits	9,356,961	9,356,961	9,704,867
	51310	Uniform Allowance	121,695	121,695	122,350
	52020	Office Supplies	6,800	6,800	6,800
	52030	Books/Publications	1,515	1,515	1,515
	52110	Materials	11,073	11,073	11,073
		\$11,073 Transportation and work equipment materials			
	52160	Equipment Under \$5,000	5,430	5,430	5,430
		\$5,430 Law enforcement equipment			
	52190	Misc Materials/Supplies	13,610	14,073	13,610
	52210	Maintenance & Repairs	12,138	12,138	12,138
	52510	Travel/Conference/Training	19,535	19,535	19,535
		\$19,535 Patrol officer training, conference and travel			
	52520	Dues and Memberships	1,650	1,650	1,650
		\$1,650 Police Officer Standards and Training (POST) Association			
	52990	Miscellaneous Services	4,430	4,430	4,430
	53990	Other Expense	1,190	1,190	1,190
	55310	Other Professional Services	497,953	497,953	497,953
		\$497,953 Booking, jail operations and transport services			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	1,361,625	1,361,625	1,361,625
	57110	Information Services-City	1,170,297	1,170,297	1,170,297
	57210	Risk Liability-City	622,554	622,554	622,554
	57310	Workers Compensation	1,028,465	1,028,465	1,035,978
	57410	Disability/Unemployment	88,544	88,544	88,364
	<b>Fund 001 Total</b>		<u>27,081,740</u>	<u>27,082,203</u>	<u>27,469,946</u>
	<b>Dept ID 021 - Patrol Total</b>		<u><u>27,081,740</u></u>	<u><u>27,082,203</u></u>	<u><u>27,469,946</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Investigations Bureau</b>					
<b>Dept ID 036 - Personnel Recruit &amp; Training</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	471,661	469,305	470,815
	51020	Salaries-Temporary/Part Time	0	100,000	100,003
		\$100,003 Police Cadets - 7,576 hours @ \$13.20			
	51030	Salaries-Overtime	139,004	139,004	139,004
	51100	Fringe Benefits	389,283	389,283	401,637
	51310	Uniform Allowance	4,200	4,200	3,800
	52020	Office Supplies	9,835	9,835	9,835
	52030	Books/Publications	2,935	2,935	2,935
	52050	Uniforms	157,460	158,190	157,460
		\$60,000 Patrol			
		\$35,000 Light-weight leather gear for all department personnel			
		\$25,000 Bullet proof vests			
		\$10,000 Traffic			
		\$8,000 Communications/Records			
		\$4,760 Air Support			
		\$3,400 Community Oriented Policing Services (COPS)/Multi Enforcement Team (MET)			
		\$2,605 Evidence			
		\$1,840 Canine			
		\$1,625 Detectives			
		\$1,380 Administrative Bureau			
		\$1,380 Recruitment			
		\$1,335 Crime Analysis and Prevention			
		\$1,135 Narcotics			
	52160	Equipment Under \$5,000	5,000	5,000	5,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52190	Misc Materials/Supplies	102,280	102,786	102,280
		\$102,280 Department issued armaments, ammunition and training simunitions			
	52210	Maintenance & Repairs	4,840	4,840	4,840
	52410	Advertising/Promotional	2,575	2,575	2,575
		\$2,575 Recruitment brochures, business cards, electronic media advertising			
	52510	Travel/Conference/Training	118,645	118,645	118,645
		\$118,645 Police Officer Standards and Training (POST) and personnel development training			
	52520	Dues and Memberships	2,030	2,030	2,030
		\$1,310 California Background Investigators Association (CBIA)			
		\$720 National Notary Association (NNA)			
	52990	Miscellaneous Services	12,635	12,635	12,635
		\$12,635 Recruitment and annual promotional testing			
	53990	Other Expense	5,080	5,080	5,080
		\$5,080 Recruitment and training logistics			
	57010	Equipment Services-City	98,430	98,430	98,430
	57110	Information Services-City	38,708	38,708	38,708
	57210	Risk Liability-City	27,642	27,642	27,642
	57310	Workers Compensation	38,492	38,492	38,848
	57410	Disability/Unemployment	4,634	4,634	4,583
	<b>Fund 001 Total</b>		<b>1,635,369</b>	<b>1,734,249</b>	<b>1,746,785</b>
	<b>Dept ID 036 - Personnel Recruit &amp; Training Total</b>		<b>1,635,369</b>	<b>1,734,249</b>	<b>1,746,785</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 038 - Detective Division</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	2,918,334	2,918,334	2,925,045
	51030	Salaries-Overtime	404,281	404,281	404,281
	51100	Fringe Benefits	2,385,401	2,385,401	2,468,350
	51310	Uniform Allowance	27,100	27,100	27,100
	52020	Office Supplies	6,745	6,745	6,745
	52160	Equipment Under \$5,000	1,620	1,620	1,620
	52190	Misc Materials/Supplies	3,195	3,195	3,195
	52330	Telecommunication Services	20,000	20,000	20,000
		\$12,000 Investigative services			
		\$8,000 Mobile data and cellular service			
	52510	Travel/Conference/Training	19,000	19,000	19,000
		\$7,880 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	415	415	0
	52990	Miscellaneous Services	101,095	101,095	101,095
		\$76,640 Medical exams and blood withdrawal services			
		\$16,880 Laboratory services			
		\$5,000 Children's Assessment Center			
		\$2,575 Investigative assistance services			
	53990	Other Expense	3,380	3,380	3,380

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	262,482	262,482	262,482
	57110	Information Services-City	219,933	219,933	219,933
	57210	Risk Liability-City	156,785	156,785	156,785
	57310	Workers Compensation	264,156	264,156	264,394
	57410	Disability/Unemployment	26,024	26,024	26,122
	<b>Fund 001 Total</b>		6,819,946	6,819,946	6,909,527
	<b>Dept ID 038 - Detective Division Total</b>		6,819,946	6,819,946	6,909,527

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 039 - Narcotics</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,551,852	1,551,852	1,495,968
	51030	Salaries-Overtime	483,852	483,852	483,852
	51100	Fringe Benefits	1,319,662	1,319,662	1,295,686
	51310	Uniform Allowance	15,600	15,600	14,650
	52020	Office Supplies	3,430	3,430	3,430
	52120	Fuel & Oil	6,000	6,000	6,000
	52160	Equipment Under \$5,000	1,725	1,725	1,725
	52190	Misc Materials/Supplies	3,130	3,130	3,130
	52210	Maintenance & Repairs	2,945	2,945	2,945
	52310	Electric Services	10,800	10,800	10,800
	52320	Natural Gas Services	1,300	1,300	1,300
	52330	Telecommunication Services	9,170	9,170	9,170
	52341	City Utilities Service	1,277	1,277	1,277
	52510	Travel/Conference/Training	410	410	0
	52520	Dues and Memberships	900	900	1,310
	\$1,310	Various professional narcotics investigators associations			
	57010	Equipment Services-City	268,830	268,830	268,830
	57110	Information Services-City	122,943	122,943	122,943
	57210	Risk Liability-City	87,624	87,624	87,624
	57310	Workers Compensation	145,608	145,608	139,836
	57410	Disability/Unemployment	13,315	13,315	12,889
	<b>Fund 001 Total</b>		4,050,373	4,050,373	3,963,365
<b>Dept ID 039 - Narcotics Total</b>			4,050,373	4,050,373	3,963,365

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 040 - ID/Evidence</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	679,409	679,409	712,186
	51030	Salaries-Overtime	78,317	78,317	78,317
	51100	Fringe Benefits	342,817	342,817	360,880
	51310	Uniform Allowance	4,800	4,800	4,800
	52020	Office Supplies	4,120	4,120	3,945
	52030	Books/Publications	825	825	1,000
	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	86,608	86,608	109,370
		\$83,000 Automated Fingerprint Identification System (AFIS) and Livescan			
		\$23,175 Automated Booking System			
		\$3,195 Digital Crime Scene			
	52510	Travel/Conference/Training	9,885	9,885	9,885
		\$4,120 International Association of Identification (IAI) conference			
		\$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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	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	3,090	3,090	3,090
	55140	Environmental Remediation	1,545	1,545	1,545
		\$1,545 State mandated disposal services of hazardous waste			
	57010	Equipment Services-City	49,216	49,216	49,216
	57110	Information Services-City	84,014	84,014	84,014
	57210	Risk Liability-City	59,955	59,955	59,955
	57310	Workers Compensation	48,262	48,262	50,772
	57410	Disability/Unemployment	11,890	11,890	12,463
	<b>Fund 001 Total</b>		1,496,648	1,496,648	1,573,333
	<b>Dept ID 040 - ID/Evidence Total</b>		1,496,648	1,496,648	1,573,333

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 193 - Federal Equitable Shares</b>					
<b>010 DOJ Asset Seizure</b>					
	52160	Equipment Under \$5,000	13,500	395,644	13,500
		\$8,500 Uniform equipment and attachments			
		\$1,000 Vehicle alarms			
		\$4,000 Miscellaneous safety equipment			
	52190	Misc Materials/Supplies	23,600	23,600	143,600
		\$23,600 Surveillance equipment			
		\$120,000 Reserve frontline and training ammunition			
	52210	Maintenance & Repairs	2,000	6,500	2,000
	52330	Telecommunication Services	29,000	29,000	29,000
	52510	Travel/Conference/Training	24,000	24,000	24,000
		\$24,000 Specialized narcotics and vice related training			
	52610	Rental/Lease Expense	84,224	84,224	84,224
		\$84,224 Narcotics unit facility rental with security service			
	52720	Postage Expense	10,000	10,000	10,000
	52990	Miscellaneous Services	0	1,500	0
	53990	Other Expense	15,000	15,000	15,000
		\$15,000 Buy money			
	55110	Architect & Engineer Services	0	5,200	0
	55120	Construction Contracts	0	262,827	0
	55310	Other Professional Services	183,263	194,563	183,263
		\$183,263 California Identification System (CAL-ID) services, including DNA analysis			
	60010	Office Equipment & Furniture	84,000	0	0
	62010	Other Equipment	0	128,567	0
	<b>Fund 010 Total</b>		<u>468,587</u>	<u>1,180,625</u>	<u>504,587</u>
	<b>Dept ID 193 - Federal Equitable Shares Total</b>		<u><u>468,587</u></u>	<u><u>1,180,625</u></u>	<u><u>504,587</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Special Operations Bureau</b>					
<b>Dept ID 018 - Traffic Support Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,387,011	1,387,011	1,409,518
	51030	Salaries-Overtime	135,444	135,444	135,444
	51100	Fringe Benefits	1,151,036	1,151,036	1,217,983
	51310	Uniform Allowance	14,900	14,900	14,900
	52020	Office Supplies	1,805	1,805	1,805
	52120	Fuel & Oil	15,450	15,450	15,450
	52160	Equipment Under \$5,000	1,720	1,720	1,720
	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			
	53990	Other Expense	1,680	1,680	1,680
	55310	Other Professional Services	312,985	312,985	312,985
		\$312,985 Crossing guard services for public schools			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	32,811	32,811	32,811
	57110	Information Services-City	122,943	122,943	122,943
	57210	Risk Liability-City	87,624	87,624	87,624
	57310	Workers Compensation	122,968	122,968	124,983
	57410	Disability/Unemployment	12,631	12,631	12,834
	<b>Fund 001 Total</b>		3,420,863	3,420,863	3,512,535
	<b>Dept ID 018 - Traffic Support Services Total</b>		3,420,863	3,420,863	3,512,535

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 019 - COPS/Multi Enforcement Team</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	2,317,836	2,317,836	2,384,433
	51020	Salaries-Temporary/Part Time	25,366	25,366	25,366
		\$25,366 Office Assistant - 1,560 hours @ \$16.26			
	51030	Salaries-Overtime	273,123	273,123	273,123
	51100	Fringe Benefits	2,057,286	2,057,286	2,194,744
	51310	Uniform Allowance	25,316	25,316	26,240
	52020	Office Supplies	1,800	1,800	1,800
	52120	Fuel & Oil	985	985	1,090
	52160	Equipment Under \$5,000	3,090	3,090	3,090
	52190	Misc Materials/Supplies	1,235	1,235	1,235
	52210	Maintenance & Repairs	6,195	6,195	26,195
		\$20,000 Firearms training range maintenance			
		\$6,195 Miscellaneous office machines			
	52510	Travel/Conference/Training	11,535	11,535	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)			
	52520	Dues and Memberships	105	105	0
	53990	Other Expense	1,840	1,840	1,840

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	98,430	98,430	98,430
	57110	Information Services-City	168,029	168,029	168,029
	57210	Risk Liability-City	119,910	119,910	119,910
	57310	Workers Compensation	229,141	229,141	235,776
	57410	Disability/Unemployment	18,698	18,698	19,230
	<b>Fund 001 Total</b>		<u>5,359,920</u>	<u>5,359,920</u>	<u>5,592,066</u>
	<b>Dept ID 019 - COPS/Multi Enforcement Team Total</b>		<u><u>5,359,920</u></u>	<u><u>5,359,920</u></u>	<u><u>5,592,066</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 022 - Extra Duty - Other</b>					
<b>001 General Fund</b>					
	51030	Salaries-Overtime	477,000	477,000	477,000
	\$172,500	US Marshals Fugitive Task Force			
	\$100,000	Dave & Busters security			
	\$75,000	Citizens Business Bank Arena security			
	\$70,000	Ontario Convention Center security			
	\$39,500	Other miscellaneous security			
	\$20,000	School security			
<b>Fund 001 Total</b>			477,000	477,000	477,000
<b>Dept ID 022 - Extra Duty - Other Total</b>			477,000	477,000	477,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 026 - Canine</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	476,904	476,904	422,144
	51030	Salaries-Overtime	61,435	61,435	61,435
	51100	Fringe Benefits	435,307	435,307	396,835
	51310	Uniform Allowance	5,700	5,700	4,750
	52160	Equipment Under \$5,000	1,550	1,550	1,550
		\$1,550 Muzzles, chains, and other dog handling equipment			
	52190	Misc Materials/Supplies	6,900	6,900	6,900
	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			
	57110	Information Services-City	32,331	32,331	32,331
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	47,929	47,929	42,426
	57410	Disability/Unemployment	3,768	3,768	3,335
	<b>Fund 001 Total</b>		<b>1,123,367</b>	<b>1,123,367</b>	<b>1,023,249</b>
	<b>Dept ID 026 - Canine Total</b>		<b>1,123,367</b>	<b>1,123,367</b>	<b>1,023,249</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 027 - Drug/Gang Special</b>					
	<b>010</b>	<b>DOJ Asset Seizure</b>			
	52990	Miscellaneous Services	41,000	41,000	11,000
		\$3,000 WeTip services			
		\$3,000 Project Sister funding			
		\$5,000 Gangs and Drugs prevention programs			
	<b>Fund 010</b>	<b>Total</b>	41,000	41,000	11,000
	<b>Dept ID 027 - Drug/Gang Special</b>	<b>Total</b>	41,000	41,000	11,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 028 - Air Support</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	801,019	801,019	810,244
	51030	Salaries-Overtime	138,061	138,061	138,061
	51100	Fringe Benefits	639,569	639,569	657,629
	51310	Uniform Allowance	6,650	6,650	6,650
	52020	Office Supplies	1,390	1,390	1,390
	52030	Books/Publications	2,165	2,165	2,165
		\$2,165 Federal Aviation Association (FAA) updates, flight manuals, and maintenance guides			
	52050	Uniforms	2,265	2,707	2,265
	52110	Materials	423,870	515,475	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
	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			
	52210	Maintenance & Repairs	80,310	80,310	80,310
		\$76,340 Aviation equipment maintenance and repairs			
		\$3,970 Miscellaneous maintenance and repairs			
	52310	Electric Services	8,034	8,034	8,034

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	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	0
	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	3,810
		\$1,545 Shop towels cleaning service			
		\$1,235 Medical examinations			
		\$1,030 Miscellaneous services			
	53990	Other Expense	205	205	0
	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			
	57010	Equipment Services-City	16,405	16,405	16,405
	57110	Information Services-City	58,283	58,283	58,283
	57210	Risk Liability-City	41,491	41,491	41,491
	57310	Workers Compensation	75,595	75,595	76,307
	57410	Disability/Unemployment	7,706	7,706	7,839
	<b>Fund 001 Total</b>		<u>2,577,608</u>	<u>2,669,655</u>	<u>2,605,273</u>
	<b>Dept ID 028 - Air Support Total</b>		<u><u>2,577,608</u></u>	<u><u>2,669,655</u></u>	<u><u>2,605,273</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 035 - Public Service Police</b>					
<b>008 C.D.B.G</b>					
		51010 Salaries-Full Time	71,668	71,668	65,287
		51030 Salaries-Overtime	10,875	10,875	17,129
		51100 Fringe Benefits	64,953	64,953	61,512
		51310 Uniform Allowance	839	839	760
		57310 Workers Compensation	7,203	7,203	6,561
		57410 Disability/Unemployment	566	566	516
		<b>Fund 008 Total</b>	<u>156,104</u>	<u>156,104</u>	<u>151,765</u>
		<b>Dept ID 035 - Public Service Police Total</b>	<u><u>156,104</u></u>	<u><u>156,104</u></u>	<u><u>151,765</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<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			
		\$3,605 Communication equipment			
		\$2,575 Weapons equipment			
	52190	Misc Materials/Supplies	60,875	60,875	61,080
		\$61,080 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	0
	<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><u>297,678</u></u>	<u><u>297,678</u></u>	<u><u>297,678</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Police Projects</b>					
<b>Dept ID 309 - Police Projects</b>					
<b>015 General Fund Grants</b>					
<b>GR1020 FY10 UASI (PD)</b>					
	62010	Other Equipment	0	510,000	0
<b>GR1022 SLESF/COPS FY10-11</b>					
	52160	Equipment Under \$5,000	0	15,502	0
	62010	Other Equipment	0	52,118	0
<b>GR1023 FY10 Homeland Security-Police</b>					
	62010	Other Equipment	0	28,282	0
<b>GR1102 OTS-STEP FY2012</b>					
	51030	Salaries-Overtime	0	91,872	0
	52160	Equipment Under \$5,000	0	973	0
	52510	Travel/Conference/Training	0	506	0
<b>GR1104 FY11 JAG Grant</b>					
	52160	Equipment Under \$5,000	0	71,370	0
<b>GR1108 FY2012 OTS Sobriety Checkpoint</b>					
	51030	Salaries-Overtime	0	26,296	0
	52160	Equipment Under \$5,000	0	49	0
	52190	Misc Materials/Supplies	0	880	0
<b>GR1114 FY11-12 SLESF/COPS Grant</b>					
	52160	Equipment Under \$5,000	0	313,860	0
<b>GR1118 FY2011 HomelandSecurityGr (PD)</b>					
	52160	Equipment Under \$5,000	0	22,510	0
	62010	Other Equipment	0	36,323	0
<b>GR1119 FY2011 UASI Grant Program</b>					
	55310	Other Professional Services	0	15,000	0
	62010	Other Equipment	0	620,499	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>GR1206</b>	<b>ABC Grant FY12/13</b>			
	51030	Salaries-Overtime	0	24,800	0
	52510	Travel/Conference/Training	0	200	0
	<b>GR1208</b>	<b>OTS-STEP FY2013</b>			
	51030	Salaries-Overtime	0	237,250	0
	52160	Equipment Under \$5,000	0	23,750	0
	52510	Travel/Conference/Training	0	5,000	0
	61010	Vehicles	0	56,000	0
	<b>GR1209</b>	<b>FY2013 OTS Sobriety Checkpoint</b>			
	51030	Salaries-Overtime	0	300,000	0
	52160	Equipment Under \$5,000	0	3,700	0
	<b>GR1210</b>	<b>OTS "Avoid the 25" FY2013</b>			
	51030	Salaries-Overtime	0	90,977	0
	52160	Equipment Under \$5,000	0	15,253	0
	52510	Travel/Conference/Training	0	4,000	0
	55310	Other Professional Services	0	203,520	0
	62010	Other Equipment	0	46,250	0
	<b>GR1211</b>	<b>FY12 JAG Grant</b>			
	52160	Equipment Under \$5,000	0	54,506	0
	<b>GR1215</b>	<b>Reach Out ABC Grant FY12/13</b>			
	51030	Salaries-Overtime	0	14,000	0
	<b>GR1216</b>	<b>Every 15 Minutes Program</b>			
	52190	Misc Materials/Supplies	0	3,000	0
	52510	Travel/Conference/Training	0	1,100	0
	52990	Miscellaneous Services	0	1,000	0
	55310	Other Professional Services	0	4,900	0
	<b>GR1217</b>	<b>FY12-13 SLESF/COPS Grant</b>			
	52160	Equipment Under \$5,000	0	217,149	0
	62010	Other Equipment	0	50,000	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>GR1219</b>	<b>FY12 UASI (PD)</b>			
	62010	Other Equipment	0	263,486	0
	<b>Fund 015</b>	<b>Total</b>	<u>0</u>	<u>3,425,881</u>	<u>0</u>
	<b>017</b>	<b>Capital Projects</b>			
	<b>MS1001</b>	<b>Police Firearms Training Range</b>			
	55110	Architect & Engineer Services	0	14,381	0
	<b>Fund 017</b>	<b>Total</b>	<u>0</u>	<u>14,381</u>	<u>0</u>
	<b>Dept ID 309 - Police Projects</b>	<b>Total</b>	<u>0</u>	<u>3,440,262</u>	<u>0</u>
<b>TOTAL FOR POLICE DEPARTMENT</b>			<b>\$ 65,843,095</b>	<b>\$ 70,086,785</b>	<b>\$ 66,824,832</b>



***Fire Department***

**Fire Department  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Fire Administration (041)	66	\$ 606,640	\$ 683,129	\$ 621,459	\$ 621,459	\$ <b>716,943</b>	15.4%
Bureau of Operations/Emergency Services (043)	67	30,348,910	29,809,112	30,293,580	30,293,580	<b>30,685,961</b>	1.3%
Bureau of Operations/Personnel Training & Develop (044)	68	663,587	778,509	894,184	904,184	<b>883,745</b>	-1.2%
Bureau of Operations/Operations Support Services (047)	70	1,808,723	1,595,131	1,752,015	1,742,460	<b>1,768,015</b>	0.9%
Bureau of Fire Prevention/Fire Prevention Bureau (042)	72	2,014,603	1,949,915	2,114,851	2,115,440	<b>2,064,209</b>	-2.4%
Bureau of Technical Svcs/E.M.S/E.M.S. Technical Services (045)	74	704,910	970,474	1,145,536	1,150,922	<b>1,128,185</b>	-1.5%
Fire Projects (315)	77	389,256	1,791,388	-	761,814	<b>2,500,000</b>	0.0%
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 36,536,628</b>	<b>\$ 37,577,658</b>	<b>\$ 36,821,625</b>	<b>\$ 37,589,859</b>	<b>\$ 39,747,058</b>	7.9%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Fire Department</b>					
<b>Fire Administration</b>					
<b>Dept ID 041 - Fire Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	326,655	326,655	381,467
	51030	Salaries-Overtime	1,051	1,051	1,576
	51100	Fringe Benefits	212,534	212,534	251,142
	51310	Uniform Allowance	2,600	2,600	2,600
	52020	Office Supplies	6,692	6,692	6,692
	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	11,190	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)			
	55010	Legal Services	5,405	5,405	5,405
	57110	Information Services-City	24,790	24,790	24,790
	57210	Risk Liability-City	1,738	1,738	1,738
	57310	Workers Compensation	19,417	19,417	20,023
	57410	Disability/Unemployment	3,947	3,947	4,880
		<b>Fund 001 Total</b>	621,459	621,459	716,943
		<b>Dept ID 041 - Fire Administration Total</b>	621,459	621,459	716,943

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Bureau of Operations</b>					
<b>Dept ID 043 - Emergency Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	12,766,702	12,766,702	12,994,734
	51030	Salaries-Overtime	4,514,184	4,514,184	4,514,184
	51100	Fringe Benefits	10,618,926	10,618,926	10,751,284
	51310	Uniform Allowance	153,800	153,800	153,800
	52020	Office Supplies	2,005	2,005	2,005
	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			
	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			
	57110	Information Services-City	771,209	771,209	771,209
	57210	Risk Liability-City	55,611	55,611	55,611
	57310	Workers Compensation	1,278,330	1,278,330	1,308,494
	57410	Disability/Unemployment	101,338	101,338	103,165
	<b>Fund 001 Total</b>		<u>30,293,580</u>	<u>30,293,580</u>	<u>30,685,961</u>
	<b>Dept ID 043 - Emergency Services Total</b>		<u><u>30,293,580</u></u>	<u><u>30,293,580</u></u>	<u><u>30,685,961</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 044 - Personnel Training &amp; Develop</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	300,507	300,507	291,720
	51030	Salaries-Overtime	255,462	255,462	255,462
		\$231,823 Department-wide training			
		\$23,639 Staff overtime			
	51100	Fringe Benefits	221,404	221,404	220,532
	51310	Uniform Allowance	2,400	2,400	2,400
	52020	Office Supplies	3,735	3,735	3,735
	52190	Misc Materials/Supplies	3,680	10,680	3,680
	52210	Maintenance & Repairs	1,030	1,030	1,030
	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	17,305	17,305
		\$4,530 Fire Department Instructors Conference (FDIC) West local training			
		\$2,885 Bomb Squad training			
		\$2,885 Technical rescue training			
		\$2,885 Hazardous materials training			
		\$4,120 Miscellaneous training			
	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)			
	52990	Miscellaneous Services	10,500	13,500	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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	57110	Information Services-City	12,441	12,441	12,441
	57210	Risk Liability-City	869	869	869
	57310	Workers Compensation	30,201	30,201	29,490
	57410	Disability/Unemployment	2,374	2,374	2,305
	<b>Fund 001 Total</b>		<u>894,184</u>	<u>904,184</u>	<u>883,745</u>
	<b>Dept ID 044 - Personnel Training &amp; Develop Total</b>		<u><u>894,184</u></u>	<u><u>904,184</u></u>	<u><u>883,745</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 047 - Operations Support Services</b>					
<b>001 General Fund</b>					
	52020	Office Supplies	8,805	8,805	8,805
	52050	Uniforms	2,575	2,575	2,575
	52160	Equipment Under \$5,000	85,490	85,490	101,490
		\$4,120 Small office equipment			
		\$16,000 Body armor replacement (vests, helmets, tactical bags)			
		\$19,570 Repair tools			
		\$61,800 Equipment replacement for trucks, engines, and special teams			
	52190	Misc Materials/Supplies	127,930	127,930	127,930
		\$87,040 Employee safety equipment			
		\$19,145 Kitchen supplies, small items, etc.			
		\$14,535 Custodial supplies			
		\$7,210 Miscellaneous materials			
	52210	Maintenance & Repairs	115,125	105,570	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

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	52990	Miscellaneous Services	28,290	28,290	28,290
		\$9,270 Heating and air conditioning maintenance services			
		\$8,755 Water deionization services utilized for Fire apparatus/vehicles			
		\$4,345 Pest control services			
		\$4,120 Laundry and cleaning services for personal protective equipment			
		\$1,235 Fire extinguisher maintenance services			
		\$565 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	1,135,593	1,135,593	1,135,593
	57110	Information Services-City	22,530	22,530	22,530
	<b>Fund 001 Total</b>		1,752,015	1,742,460	1,768,015
	<b>Dept ID 047 - Operations Support Services Total</b>		1,752,015	1,742,460	1,768,015

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	1,010,208	1,010,208	972,841
	51030	Salaries-Overtime	129,033	129,033	129,033
	51100	Fringe Benefits	670,502	670,502	661,745
	51310	Uniform Allowance	8,200	8,200	8,200
	52020	Office Supplies	8,265	8,265	8,265
	52030	Books/Publications	2,965	2,965	2,965
	52050	Uniforms	1,955	2,544	1,955
	52190	Misc Materials/Supplies	2,421	2,421	2,421
	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			
	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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	52610	Rental/Lease Expense	1,310	1,310	1,310
		\$1,000 Fire theme inflatable bounce house for Fire Annual Open House			
		\$310 Portable toilets for community events			
	52990	Miscellaneous Services	6,180	6,180	6,180
		\$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	74,369	74,369	74,369
	57210	Risk Liability-City	5,213	5,213	5,213
	57310	Workers Compensation	56,790	56,790	52,482
	57410	Disability/Unemployment	12,540	12,540	12,330
	<b>Fund 001 Total</b>		2,114,851	2,115,440	2,064,209
	<b>Dept ID 042 - Fire Prevention Bureau Total</b>		2,114,851	2,115,440	2,064,209

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	475,713	475,713	463,402
	51030	Salaries-Overtime	66,750	66,750	66,750
	51100	Fringe Benefits	311,484	311,484	307,768
	51310	Uniform Allowance	3,800	3,800	3,800
	52020	Office Supplies	5,650	5,650	5,650
	52030	Books/Publications	3,005	3,005	3,005
	52110	Materials	0	386	0
	52160	Equipment Under \$5,000	48,950	53,950	46,950
		\$36,960 Radio equipment replacement			
		\$8,960 Automated External Defibrillator (AED) monitors			
		\$1,030 Small tools and office equipment			
	52190	Misc Materials/Supplies	63,885	63,885	63,885
		\$61,800 Paramedic supplies			
		\$2,085 Manikins, disposable lungs, and various Emergency Medical Services (EMS) supplies			
	52210	Maintenance & Repairs	0	0	2,000
		\$2,000 Radio equipment repair			
	52330	Telecommunication Services	6,695	6,695	6,695

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	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	12,415	12,415	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			
	52990	Miscellaneous Services	7,850	7,850	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	13,905	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**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	57110	Information Services-City	24,790	24,790	24,790
	57210	Risk Liability-City	1,738	1,738	1,738
	57310	Workers Compensation	34,568	34,568	33,321
	57410	Disability/Unemployment	5,108	5,108	5,031
	62010	Other Equipment	50,000	50,000	50,000
		\$50,000 Lifepak 15 defibrillator and monitor (2)			
	<b>Fund 001 Total</b>		1,145,536	1,150,922	1,128,185
	<b>Dept ID 045 - E.M.S. Technical Services Total</b>		1,145,536	1,150,922	1,128,185

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Fire Projects</b>					
<b>Dept ID 315 - Fire Projects</b>					
<b>015 General Fund Grants</b>					
<b>GR1021 FY10 UASI (FD)</b>					
		61010 Vehicles	0	400,000	0
<b>GR1106 FY2011 HomelandSecurityGr (FD)</b>					
		52160 Equipment Under \$5,000	0	38,947	0
<b>GR1110 FY2011 FEMA-AFG Program</b>					
		52160 Equipment Under \$5,000	0	4,546	0
<b>PF0902 Fire Station No. 5 Renovation</b>					
		53990 Other Expense	0	3,559	0
		55110 Architect & Engineer Services	0	41,682	0
		55120 Construction Contracts	0	31,290	0
<b>Fund 015 Total</b>			0	520,024	0
<b>017 Capital Projects</b>					
<b>PF0902 Fire Station No. 5 Renovation</b>					
		55120 Construction Contracts	0	182,390	0
<b>PF1101 Fire Training Center Tower Rep</b>					
		55110 Architect & Engineer Services	0	23,910	0
		55120 Construction Contracts	0	35,490	0
<b>Fund 017 Total</b>			0	241,790	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>102</b>	<b>Fire Impact</b>			
	<b>PF1101</b>	<b>Fire Training Center Tower Rep</b>			
	53990	Other Expense	0	0	240,000
	55110	Architect & Engineer Services	0	0	60,000
	55120	Construction Contracts	0	0	2,200,000
	<b>Fund 102 Total</b>		<u>0</u>	<u>0</u>	<u>2,500,000</u>
	<b>Dept ID 315 - Fire Projects Total</b>		<u>0</u>	<u>761,814</u>	<u>2,500,000</u>
<b>TOTAL FOR FIRE DEPARTMENT</b>			<b>\$ 36,821,625</b>	<b>\$ 37,589,859</b>	<b>\$ 39,747,058</b>

***Community &  
Public Services***

**Community & Public Services  
2013-14 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
Comm & Public Svcs Admin (049)	81	\$ 749,458	\$ 744,353	\$ 762,105	\$ 762,105	\$ <b>782,540</b>	2.7%
Recreation & Community Svcs/Sports/Fitness (052)	82	402,470	401,757	422,825	435,131	<b>419,627</b>	-0.8%
Recreation & Community Svcs/Special Events/Facility Rental (054)	84	284,392	255,286	312,452	363,485	<b>310,852</b>	-0.5%
Recreation & Community Svcs/Community Programs (056)	86	1,225,330	1,295,229	1,324,230	1,367,224	<b>1,419,448</b>	7.2%
Recreation & Community Svcs/Senior Services (253)	88	428,032	434,658	444,756	457,704	<b>450,909</b>	1.4%
Recreation & Community Svcs/Youth/Teen Services (254)	90	714,534	734,583	784,921	788,402	<b>779,863</b>	-0.6%
Library/Library Administration (058)	92	600,570	573,464	673,867	681,408	<b>699,514</b>	3.8%
Library/Ovitt Family Community Library (060)	94	2,840,134	2,899,074	2,963,994	2,983,023	<b>3,016,899</b>	1.8%
Library/Branch Library (251)	96	473,448	504,432	539,155	548,838	<b>543,859</b>	0.9%
Library/Library Projects (301)	98	60,416	72,391	39,700	47,959	<b>39,500</b>	-0.5%
Museum (116)	99	412,378	435,296	453,740	476,859	<b>463,007</b>	2.0%
Museum/Museum Projects (304)	101	14,533	46,346	-	81,720	-	0.0%
Parks & Maintenance/Street Maintenance Overlay (074)	102	1,078,107	1,097,207	1,050,925	1,050,925	<b>1,050,925</b>	0.0%
Parks & Maintenance/Roadway Maintenance (089)	103	983,196	965,489	1,397,722	1,509,105	<b>1,417,196</b>	1.4%
Parks & Maintenance/Paint Striping and Sign Maint (090)	105	695,291	688,281	780,960	781,622	<b>794,599</b>	108.0%
Parks & Maintenance/Sidewalk (091)	107	1,333,209	1,284,160	1,405,532	1,413,670	<b>1,530,160</b>	8.9%
Parks & Maintenance/Parks & Maint Supervision (097)	109	727,518	683,306	689,547	716,556	<b>572,352</b>	-17.0%
Parks & Maintenance/Parks Maintenance (098)	110	2,517,123	2,756,741	3,136,067	3,161,895	<b>3,232,590</b>	3.1%
Parks & Maintenance/Parkway Tree Trimming (100)	112	836,927	964,859	856,883	860,883	<b>857,806</b>	0.1%
Parks & Maintenance/Parkway Maint. Dist #1 (102)	113	52,866	53,282	63,066	58,066	<b>62,874</b>	-0.3%
Parks & Maintenance/Parkway Maint. Dist #2 (103)	114	36,109	38,261	43,813	42,813	<b>43,493</b>	-0.7%
Parks & Maintenance/Parkway Maint. Dist #4 (105)	115	188,072	201,909	201,409	217,409	<b>200,704</b>	-0.4%
Parks & Maintenance/Public Grounds Maintenance (106)	116	1,799,673	2,027,459	2,380,914	2,336,750	<b>2,245,548</b>	-5.7%
Parks & Maintenance/Civic Center Grounds Maint (107)	118	97,472	86,158	165,581	165,581	<b>165,764</b>	0.1%
Parks & Maintenance/Community Events (113)	119	28,223	21,024	38,732	40,021	<b>36,612</b>	-5.5%
Parks & Maintenance/Graffiti (114)	120	436,215	436,945	410,509	410,509	<b>410,973</b>	0.1%
Parks & Maintenance/Storm Drain Maintenance (145)	121	317,360	384,532	443,541	443,541	<b>407,535</b>	-8.1%

**Community & Public Services  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Parks & Maintenance/Street Sweep/Debris Removal (146)	122	1,735,036	1,702,833	1,809,395	1,809,400	<b>1,821,741</b>	0.7%
Parks & Maintenance/Park Facilities (178)	123	15,518	118,850	94,150	94,150	<b>70,750</b>	-24.9%
Parks & Maintenance/Sidewalk Construction (190)	-	100,000	-	-	-	-	0.0%
Parks & Maintenance/Parkway Maintenance Dist #3 (318)	124	259,546	286,779	319,897	309,897	<b>319,193</b>	-0.2%
Parks & Maintenance/Community & Public Svs Project (326)	125	2,284,299	899,921	3,213,000	5,581,518	<b>7,745,000</b>	141.1%
Parks & Maintenance/OMC-DIF Comm & Public Svs Proj (354)	127	21,407	515,015	-	5,476,476	-	0.0%
Parks & Maintenance/NMC-DIF Comm & Public Svs Proj (355)	128	-	2,197,892	-	232,912	-	0.0%
<b>TOTAL COMMUNITY &amp; PUBLIC SERVICES</b>		<b><u>\$ 23,748,863</u></b>	<b><u>\$ 25,807,772</u></b>	<b><u>\$ 27,223,388</u></b>	<b><u>\$ 35,707,557</u></b>	<b><u>\$ 31,911,833</u></b>	17.2%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Community &amp; Public Services</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	400,128	400,128	405,996
	51100	Fringe Benefits	208,953	208,953	218,065
	51210	Auto Allowance	11,208	11,208	11,208
	52020	Office Supplies	410	410	410
	52190	Misc Materials/Supplies	0	0	15,000
	\$15,000	City host materials for the California Park and Recreation Society (CPRS) Conference			
	52510	Travel/Conference/Training	14,800	14,800	5,000
	\$1,000	California Park and Recreation Society (CPRS) conference for staff			
	\$4,000	California Park and Recreation Society (CPRS) conference for Recreation Commissioners			
	52520	Dues and Memberships	335	335	335
	\$335	California Park and Recreation Society (CPRS)			
	55010	Legal Services	10,000	10,000	10,000
	57010	Equipment Services-City	10,893	10,893	10,893
	57110	Information Services-City	73,096	73,096	73,096
	57210	Risk Liability-City	15,097	15,097	15,097
	57310	Workers Compensation	10,183	10,183	10,335
	57410	Disability/Unemployment	7,002	7,002	7,105
	<b>Fund 001 Total</b>		<b>762,105</b>	<b>762,105</b>	<b>782,540</b>
	<b>Dept ID 049 - Comm &amp; Public Svcs Admin Total</b>		<b>762,105</b>	<b>762,105</b>	<b>782,540</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Recreation &amp; Community Svcs</b>					
<b>Dept ID 052 - Sports/Fitness</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	100,655	100,655	96,453
	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	55,564	55,564	56,614
	52020	Office Supplies	1,420	1,420	1,420
	52190	Misc Materials/Supplies	55,305	59,512	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			
	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 phone service			
	52410	Advertising/Promotional	1,450	1,450	1,450
		\$1,450 Sports and aquatics program advertising			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52510	Travel/Conference/Training	1,000	1,000	1,000
		\$300 California Park and Recreation Society (CPRS) conference			
		\$700 Miscellaneous staff training			
	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	17,389	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	7,715	7,715
		\$6,970 Umpire and officials fees			
		\$745 Instructors fees			
	57010	Equipment Services-City	3,631	3,631	3,631
	57110	Information Services-City	24,389	24,389	24,389
	57210	Risk Liability-City	5,024	5,024	5,024
	57310	Workers Compensation	4,194	4,194	4,221
	57410	Disability/Unemployment	1,761	1,761	1,688
	<b>Fund 001 Total</b>		422,825	435,131	419,627
	<b>Dept ID 052 - Sports/Fitness Total</b>		422,825	435,131	419,627

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	2,060	2,060
	52190	Misc Materials/Supplies	48,205	48,810	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	28,963	22,745
		\$13,370 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	82,132	117,292	82,132
		\$37,740 Fourth of July program			
		\$23,037 Ontario-Chaffey Showband concerts			
		\$9,890 Special events			
		\$8,465 Concerts in the Park			
		\$3,000 Fourth of July video production			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	55310	Other Professional Services	40,580	51,230	40,580
		\$27,325 Entertainment for Fourth of July program			
		\$13,255 Entertainment for other special events			
	<b>Fund 001 Total</b>		312,452	363,485	310,852
	<b>Dept ID 054 - Special Events/Facility Rental Total</b>		312,452	363,485	310,852

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 056 - Community Programs</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	453,841	479,998	507,238
	51020	Salaries-Temporary/Part Time	201,951	201,951	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	245,487	261,114	289,416
	52020	Office Supplies	8,710	8,710	8,710
	52160	Equipment Under \$5,000	0	0	5,000
		\$5,000 Small equipment replacement			
	52190	Misc Materials/Supplies	64,905	65,492	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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52210	Maintenance & Repairs	6,010	6,010	9,010
		\$4,010 Facility maintenance at Armstrong, Dorothy A. Quesada, Munoz, and Westwind centers			
		\$5,000 Maintenance of fitness equipment at Dorothy A. Quesada			
	52330	Telecommunication Services	9,155	9,155	6,155
		\$4,880 Telephone services at Armstrong, Dorothy A. Quesada, Munoz and Westwind centers			
		\$1,275 Cellular phone and data service			
	52410	Advertising/Promotional	8,070	8,070	5,070
		\$5,070 Advertising for classes and community center programs			
	52510	Travel/Conference/Training	7,200	7,200	3,600
		\$2,000 Miscellaneous staff training			
		\$1,600 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	1,000
		\$1,000 Equipment rental for Saturday events			
	52990	Miscellaneous Services	7,685	7,685	7,685
	55310	Other Professional Services	140,450	140,450	140,450
		\$140,450 Instructors fees			
	57010	Equipment Services-City	14,525	14,525	14,525
	57110	Information Services-City	97,485	97,485	97,485
	57210	Risk Liability-City	20,148	20,148	20,148
	57310	Workers Compensation	17,727	17,892	18,284
	57410	Disability/Unemployment	7,942	8,400	8,877
	<b>Fund 001 Total</b>		<b>1,324,230</b>	<b>1,367,224</b>	<b>1,419,448</b>
	<b>Dept ID 056 - Community Programs Total</b>		<b>1,324,230</b>	<b>1,367,224</b>	<b>1,419,448</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 253 - Senior Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	108,555	108,555	110,184
	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	51,632	51,632	56,057
	52020	Office Supplies	6,815	6,815	6,815
	52190	Misc Materials/Supplies	18,570	18,570	18,570
	52210	Maintenance & Repairs	1,130	14,078	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 Miscellaneous staff training			
	52520	Dues and Memberships	740	740	740
		\$740 California Park and Recreation Society (CPRS)			
	53990	Other Expense	113,005	113,005	113,005
		\$13,505 Excursions to various locations			
		\$99,500 Senior Transportation program			
	55310	Other Professional Services	12,150	12,150	12,150
		\$12,150 Guest speakers for special presentations for senior programs			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	3,631	3,631	3,631
	57110	Information Services-City	24,389	24,389	24,389
	57210	Risk Liability-City	5,024	5,024	5,024
	57310	Workers Compensation	4,717	4,717	4,788
	57410	Disability/Unemployment	1,900	1,900	1,928
	<b>Fund 001 Total</b>		<u>444,756</u>	<u>457,704</u>	<u>450,909</u>
	<b>Dept ID 253 - Senior Services Total</b>		<u><u>444,756</u></u>	<u><u>457,704</u></u>	<u><u>450,909</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 254 - Youth/Teen Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	239,951	239,951	225,987
	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	137,716	137,716	140,844
	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	6,016	6,016	6,016
	52160	Equipment Under \$5,000	0	0	3,000
		\$3,000 Small equipment replacement			
	52190	Misc Materials/Supplies	69,085	69,085	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	8,506	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			
	52510	Travel/Conference/Training	2,340	2,340	2,340

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
		\$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			
	53990	Other Expense	6,445	6,445	4,445
		\$4,445 Special teen events			
	55310	Other Professional Services	4,300	4,300	3,300
		\$3,300 Speakers, trainers, and entertainment for teen programs and special events			
	57010	Equipment Services-City	9,078	9,078	9,078
	57110	Information Services-City	60,937	60,937	60,937
	57210	Risk Liability-City	12,572	12,572	12,572
	57310	Workers Compensation	1,512	1,512	7,534
	57410	Disability/Unemployment	4,199	4,199	3,955
	<b>Fund 001 Total</b>		784,921	788,402	779,863
	<b>Dept ID 254 - Youth/Teen Services Total</b>		784,921	788,402	779,863

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Library</b>					
<b>Dept ID 058 - Library Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	328,473	328,473	347,297
	51030	Salaries-Overtime	2,500	2,500	2,500
	51100	Fringe Benefits	163,208	163,208	169,283
	52010	Computer Supplies	13,000	15,590	13,000
		\$3,175 Library cards and key cards			
		\$2,825 Printer cartridges			
		\$2,500 Flash drives			
		\$2,800 Miscellaneous computer supplies			
		\$1,700 Barcodes			
	52020	Office Supplies	4,100	4,100	4,100
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Book trucks, step stools, and miscellaneous equipment replacement			
	52190	Misc Materials/Supplies	16,000	16,000	16,000
		\$5,000 Radio Frequency Identification (RFID) tags			
		\$4,000 Storage cases			
		\$3,000 General supplies			
		\$2,500 Volunteer materials and supplies			
		\$1,500 Miscellaneous supplies			
	52210	Maintenance & Repairs	3,400	3,400	3,400
		\$2,900 Radio Frequency Identification (RFID) security system maintenance - Ovitt Library			
		\$500 Miscellaneous repairs and equipment maintenance			
	52330	Telecommunication Services	6,400	6,400	6,400
		\$6,400 Ovitt Library telephone charges (reduced to E-rate)			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52510	Travel/Conference/Training	3,000	3,000	3,000
		\$1,650 Miscellaneous staff training			
		\$1,100 California Library Association (CLA) conference			
		\$250 Training and workshops for Library Board members			
	52520	Dues and Memberships	3,100	3,100	3,100
		\$1,800 Inland Library System (ILS)			
		\$750 California Library Association (CLA)			
		\$400 Califa Library Group			
		\$150 California Association of Library Trustees and Commissioners (CALTAC)			
	52710	Duplicating Expense	0	451	0
	52990	Miscellaneous Services	16,000	16,000	16,000
		\$16,000 Online Computer Learning Center (OCLC) services			
	53990	Other Expense	20,500	25,000	20,500
		\$16,500 Author visits			
		\$4,000 Film licenses			
	57010	Equipment Services-City	4,488	4,488	4,488
	57110	Information Services-City	60,937	60,937	60,937
	57210	Risk Liability-City	12,572	12,572	12,572
	57310	Workers Compensation	7,441	7,441	7,859
	57410	Disability/Unemployment	5,748	5,748	6,078
	<b>Fund 001 Total</b>		<u>673,867</u>	<u>681,408</u>	<u>699,514</u>
	<b>Dept ID 058 - Library Administration Total</b>		<u><u>673,867</u></u>	<u><u>681,408</u></u>	<u><u>699,514</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 060 - Ovitt Family Community Library</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,123,154	1,123,154	1,135,831
	51020	Salaries-Temporary/Part Time	412,925	412,925	412,925
		\$56,316 Library Assistant - 2,850 hours @ \$19.76			
		\$30,039 Library Assistant - 1,550 hours @ \$19.38			
		\$52,611 Library Assistant - 2,850 hours @ \$18.46			
		\$139,836 Library Clerk - 8,600 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			
		\$17,191 Library Page - 1,800 hours @ \$9.55			
		\$65,812 Library Page - 7,240 hours @ \$9.09			
	51030	Salaries-Overtime	7,000	7,000	7,000
	51100	Fringe Benefits	573,626	573,626	613,267
	52020	Office Supplies	13,300	13,300	13,300
	52031	Library Books Adult	106,000	106,000	106,000
		\$81,000 General			
		\$20,000 Continuations			
		\$5,000 Spanish			
	52032	Library Books Children	66,000	66,000	66,000
		\$50,000 Regular			
		\$9,000 Young Adult			
		\$4,000 Spanish			
		\$3,000 Continuations			
	52033	Magazines/Periodicals	27,000	27,000	27,000
	52034	Media	64,000	64,109	64,000
		\$64,000 Audio and visual materials			
	52160	Equipment Under \$5,000	500	4,220	500

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52190	Misc Materials/Supplies	92,500	107,700	92,500
		\$56,000 Online resources			
		\$30,000 eBooks			
		\$5,700 MicroFilm			
		\$800 Miscellaneous materials and supplies			
	55310	Other Professional Services	73,000	73,000	73,000
		\$48,000 Book processing and cataloging			
		\$23,000 Work Study Students			
		\$2,000 Collection agency for overdue materials			
	57110	Information Services-City	292,598	292,598	292,598
	57210	Risk Liability-City	60,389	60,389	60,389
	57310	Workers Compensation	32,347	32,347	32,712
	57410	Disability/Unemployment	19,655	19,655	19,877
	<b>Fund 001 Total</b>		2,963,994	2,983,023	3,016,899
	<b>Dept ID 060 - Ovitt Family Community Library Total</b>		2,963,994	2,983,023	3,016,899

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 251 - Branch Library</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	166,551	166,551	164,678
	51020	Salaries-Temporary/Part Time	133,300	133,300	133,300
		\$18,772 Library Assistant - 950 hours @ \$19.76			
		\$61,788 Library Clerk - 3,800 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	85,795	85,795	92,459
	52020	Office Supplies	2,100	2,100	2,100
	52031	Library Books Adult	26,000	26,000	26,000
		\$20,500 General			
		\$3,500 Continuations			
		\$2,000 Spanish			
	52032	Library Books Children	18,500	18,500	18,500
		\$14,710 General			
		\$3,090 Continuations			
		\$700 Spanish			
	52033	Magazines/Periodicals	3,300	3,300	3,300
	52034	Media	9,500	9,500	9,500
	52160	Equipment Under \$5,000	5,000	14,683	5,000
	52330	Telecommunication Services	4,800	4,800	4,800
		\$4,800 Telephone and data services (reduced to E-rate)			
	52990	Miscellaneous Services	5,000	5,000	5,000
	53990	Other Expense	500	500	500
		\$500 Guest speakers			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57110	Information Services-City	36,548	36,548	36,548
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	4,797	4,797	4,743
	57410	Disability/Unemployment	2,915	2,915	2,882
	58110	Reimbursement Agreements	27,000	27,000	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>		539,155	548,838	543,859
	<b>Dept ID 251 - Branch Library Total</b>		539,155	548,838	543,859

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 301 - Library Projects</b>					
<b>015 General Fund Grants</b>					
<b>GR1116 Family Place Grant</b>					
	52190	Misc Materials/Supplies	0	208	0
<b>GR1117 Give Them A Fighting Chance</b>					
	52031	Library Books Adult	0	914	0
	52710	Duplicating Expense	0	300	0
	55310	Other Professional Services	0	1,000	0
<b>GR1218 Life Skills For Teen Moms-LSTA</b>					
	52032	Library Books Children	0	3,000	0
	52190	Misc Materials/Supplies	0	2,000	0
<b>GR9807 Public Library Foundation Proj</b>					
	52020	Office Supplies	2,000	2,000	2,000
		\$1,000 Children's crafts			
		\$1,000 Other office supplies			
	52031	Library Books Adult	4,000	4,000	4,000
	52160	Equipment Under \$5,000	5,000	5,000	5,000
	52190	Misc Materials/Supplies	18,000	18,837	18,000
		\$15,000 Signage inside Ovitt library			
		\$3,000 Poster frames and posters			
	52330	Telecommunication Services	200	200	0
	52510	Travel/Conference/Training	3,000	3,000	3,000
	53990	Other Expense	7,500	7,500	7,500
		\$7,500 Author visits			
<b>Fund 015 Total</b>			39,700	47,959	39,500
<b>Dept ID 301 - Library Projects Total</b>			39,700	47,959	39,500

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Museum</b>					
<b>Dept ID 116 - Museum</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	184,693	184,693	187,464
	51020	Salaries-Temporary/Part Time	54,896	46,896	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	92,624	92,624	96,554
	52020	Office Supplies	7,100	7,100	7,100
	52110	Materials	8,384	8,384	8,384
		\$4,740 Exhibit materials			
		\$3,144 Conservation supplies and materials			
		\$500 Educational materials			
	52160	Equipment Under \$5,000	2,100	13,010	2,100
		\$1,600 Exhibition equipment			
		\$500 Education equipment			
	52330	Telecommunication Services	1,200	1,200	1,200
	52410	Advertising/Promotional	17,000	17,000	19,300
		\$16,300 Public relations and marketing services			
		\$2,600 Advertising in print and other media			
		\$400 Banners			
	52510	Travel/Conference/Training	3,500	3,500	3,500
		\$1,900 Miscellaneous local workshops and seminars (Museum Educators; Docent League)			
		\$725 American Association of Museums (AAM) annual meeting			
		\$400 California Association of Museums (CAM) annual meeting			
		\$325 California Exhibition Resource Alliance (CERA) meetings			
		\$150 California Council for History Education (CCHE) meetings			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	52520	Dues and Memberships	1,750	1,750	1,750
		\$460 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)			
	52720	Postage Expense	11,000	11,000	11,000
	52990	Miscellaneous Services	1,700	1,700	0
	53990	Other Expense	19,300	19,300	17,000
		\$10,700 Exhibition fees			
		\$3,000 Exhibition shipping			
		\$2,200 Education programs			
		\$1,100 Document storage			
	55310	Other Professional Services	0	20,209	4,200
		\$4,200 Technical assistance with exhibit staging			
	57110	Information Services-City	36,548	36,548	36,548
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	1,164	1,164	1,181
	57410	Disability/Unemployment	3,232	3,232	3,281
	<b>Fund 001 Total</b>		453,740	476,859	463,007
	<b>Dept ID 116 - Museum Total</b>		453,740	476,859	463,007

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 304 - Museum Projects</b>					
<b>015 General Fund Grants</b>					
<b>GR1006 Sustaining Cultural Heritage</b>					
	55310	Other Professional Services	0	19,478	0
<b>GR1007 Museums for America</b>					
	52110	Materials	0	27,920	0
	52510	Travel/Conference/Training	0	10,110	0
	55310	Other Professional Services	0	24,212	0
<b>Fund 015 Total</b>			0	81,720	0
<b>Dept ID 304 - Museum Projects Total</b>			0	81,720	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Parks &amp; Maintenance</b>					
<b>Dept ID 074 - Street Maintenance Overlay</b>					
<b>003 Gas Tax</b>					
	52110	Materials	863,000	863,000	863,000
		\$863,000 Asphalt for overlay program			
	52120	Fuel & Oil	14,000	14,000	14,000
	52190	Misc Materials/Supplies	40,000	40,000	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**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 089 - Roadway Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	389,287	389,287	392,682
	51030	Salaries-Overtime	27,371	27,371	27,371
	51100	Fringe Benefits	215,088	215,088	232,813
	52010	Computer Supplies	318	318	0
	52110	Materials	288,015	314,398	288,015
		\$272,000 Asphalt plant mix and ready-mix concrete			
		\$16,015 Concrete for cross gutters			
	52120	Fuel & Oil	10,000	10,000	10,000
	52160	Equipment Under \$5,000	4,750	4,750	4,750
		\$4,750 Small tools and road maintenance equipment			
	52190	Misc Materials/Supplies	15,000	15,000	15,000
		\$15,000 Crushed aggregate, crack filler and traffic control devices			
	52330	Telecommunication Services	2,650	2,650	2,200
	52510	Travel/Conference/Training	1,050	1,050	0
	52610	Rental/Lease Expense	3,000	3,000	2,000
		\$2,000 Large road maintenance equipment rentals			
	52740	Landfill Disposal	3,000	3,000	3,800
		\$3,800 Disposal of asphalt, concrete and debris			
	52990	Miscellaneous Services	210,450	210,450	210,450
		\$144,200 Asphalt grinding contract services			
		\$66,250 Roadway repairs prior to minor overlay			
	55120	Construction Contracts	0	85,000	0
	55140	Environmental Remediation	15,000	15,000	15,000
		\$15,000 Hazardous materials hauling and disposal fees			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	108,354	108,354	108,354
	57110	Information Services-City	40,326	40,326	40,326
	57210	Risk Liability-City	21,397	21,397	21,397
	57310	Workers Compensation	35,853	35,853	36,166
	57410	Disability/Unemployment	6,813	6,813	6,872
	<b>Fund 001 Total</b>		<u>1,397,722</u>	<u>1,509,105</u>	<u>1,417,196</u>
	<b>Dept ID 089 - Roadway Maintenance Total</b>		<u><u>1,397,722</u></u>	<u><u>1,509,105</u></u>	<u><u>1,417,196</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 090 - Paint Striping and Sign Maint</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	276,576	276,576	285,434
	51030	Salaries-Overtime	4,120	4,120	4,120
	51100	Fringe Benefits	149,744	149,744	153,862
	52110	Materials	113,517	114,179	113,550
		\$49,862 Paint materials			
		\$63,688 Sign materials			
	52160	Equipment Under \$5,000	6,895	6,895	6,895
		\$6,895 Sign plotter replacement parts and other small hand tools			
	52190	Misc Materials/Supplies	7,955	7,955	7,955
		\$2,650 Paint supplies			
		\$5,305 Sign small tools and banding materials			
	52210	Maintenance & Repairs	1,320	1,320	1,320
	52330	Telecommunication Services	1,060	1,060	1,060
	52510	Travel/Conference/Training	340	340	0
	52610	Rental/Lease Expense	2,120	2,120	2,120
		\$2,120 Miscellaneous equipment rentals			
	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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	76,486	76,486	76,486
	57110	Information Services-City	28,576	28,576	28,576
	57210	Risk Liability-City	15,098	15,098	15,098
	57310	Workers Compensation	25,473	25,473	26,288
	57410	Disability/Unemployment	4,840	4,840	4,995
	<b>Fund 001 Total</b>		<u>780,960</u>	<u>781,622</u>	<u>794,599</u>
	<b>Dept ID 090 - Paint Striping and Sign Maint Total</b>		<u>780,960</u>	<u>781,622</u>	<u>794,599</u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 091 - Sidewalk</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	265,145	265,145	333,571
	51030	Salaries-Overtime	15,965	15,965	15,965
	51100	Fringe Benefits	145,990	145,990	194,734
	52110	Materials	144,640	147,780	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	20,603	15,605
		\$5,305 Concrete saw blades			
		\$5,150 Bobcat broom attachments			
		\$5,150 Arrow boards			
	52190	Misc Materials/Supplies	10,715	10,715	10,715
		\$10,715 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 Miscellaneous equipment rentals			
	52710	Duplicating Expense	1,060	1,060	1,060
	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**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	76,485	76,485	76,485
	57110	Information Services-City	28,575	28,575	28,575
	57210	Risk Liability-City	15,097	15,097	15,097
	57310	Workers Compensation	21,673	21,673	27,934
	57410	Disability/Unemployment	4,640	4,640	5,837
	<b>Fund 001 Total</b>		1,405,532	1,413,670	1,530,160
	<b>Dept ID 091 - Sidewalk Total</b>		1,405,532	1,413,670	1,530,160

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 097 - Parks &amp; Maint Supervision</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	336,063	336,063	255,912
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	174,570	174,570	136,420
	51210	Auto Allowance	7,812	7,812	5,208
	52020	Office Supplies	3,090	3,090	3,090
	52160	Equipment Under \$5,000	515	515	515
	52330	Telecommunication Services	620	620	620
	52510	Travel/Conference/Training	2,500	2,500	13,000
		\$3,000 California Park and Recreation Society (CPRS) conference			
		\$10,000 Staff travel, conferences, training and seminars			
	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	27,009	0
	57010	Equipment Services-City	63,738	63,738	63,738
	57110	Information Services-City	23,768	23,768	23,768
	57210	Risk Liability-City	12,572	12,572	12,572
	57310	Workers Compensation	17,218	17,218	11,831
	57410	Disability/Unemployment	5,881	5,881	4,478
	<b>Fund 001 Total</b>		<u>689,547</u>	<u>716,556</u>	<u>572,352</u>
	<b>Dept ID 097 - Parks &amp; Maint Supervision Total</b>		<u><u>689,547</u></u>	<u><u>716,556</u></u>	<u><u>572,352</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 098 - Parks Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	660,509	639,521	666,552
	51030	Salaries-Overtime	15,450	15,450	15,450
	51100	Fringe Benefits	350,815	341,593	385,497
	52020	Office Supplies	5,175	5,175	5,175
	52110	Materials	98,450	100,604	96,410
		\$96,410 Landscaping and irrigation materials			
	52140	Chemicals	18,000	18,000	18,000
	52160	Equipment Under \$5,000	24,000	24,000	24,000
		\$24,000 Small power equipment and hand tools for landscaping and maintenance			
	52190	Misc Materials/Supplies	28,585	28,585	26,325
		\$26,325 Custodial supplies and safety equipment			
	52210	Maintenance & Repairs	42,800	47,683	72,800
		\$25,000 Soccer complex			
		\$22,800 City park amenities			
		\$25,000 City park facilities repairs			
	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	651,914	651,914	654,914
	52410	Advertising/Promotional	5,000	5,000	3,950
	52510	Travel/Conference/Training	3,400	3,400	0
	52520	Dues and Memberships	1,550	1,550	1,850
		\$600 California Park and Recreation Society (CPRS)			
		\$1,250 License and certificate renewals			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52610	Rental/Lease Expense	2,650	2,650	2,650
		\$2,650 Miscellaneous equipment rentals			
	52740	Landfill Disposal	13,000	13,791	13,000
		\$13,000 Disposal of landscape debris			
	52991	Maintenance Services	748,500	766,500	778,862
		\$492,761 Landscape maintenance services at City parks			
		\$265,636 Landscape maintenance services at Ontario Soccer Park			
		\$20,465 Tree trimming at City parks			
	55310	Other Professional Services	0	31,800	0
	57010	Equipment Services-City	181,015	181,015	181,015
	57110	Information Services-City	67,434	67,434	67,434
	57210	Risk Liability-City	35,734	35,734	35,734
	57310	Workers Compensation	51,492	50,220	52,272
	57410	Disability/Unemployment	11,559	11,241	11,665
	<b>Fund 001 Total</b>		<b>3,136,067</b>	<b>3,161,895</b>	<b>3,232,590</b>
	<b>Dept ID 098 - Parks Maintenance Total</b>		<b>3,136,067</b>	<b>3,161,895</b>	<b>3,232,590</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 100 - Parkway Tree Trimming</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	32,019	32,019	32,499
	51100	Fringe Benefits	17,106	17,106	17,542
	52110	Materials	17,500	0	0
	52510	Travel/Conference/Training	2,505	2,505	0
	52520	Dues and Memberships	350	350	350
		\$350 California Park and Recreation Society (CPRS)			
	52990	Miscellaneous Services	3,500	7,500	6,000
		\$6,000 Bee removal services			
	52991	Maintenance Services	0	0	22,500
		\$22,500 Watering and maintenance of new plantings and trees			
	55310	Other Professional Services	773,115	790,615	768,115
		\$643,115 Tree trimming and stump removal services			
		\$125,000 Removal and replacement of diseased trees			
	57010	Equipment Services-City	6,374	6,374	6,374
	57110	Information Services-City	2,403	2,403	2,403
	57210	Risk Liability-City	1,249	1,249	1,249
	57310	Workers Compensation	202	202	205
	57410	Disability/Unemployment	560	560	569
	<b>Fund 001 Total</b>		856,883	860,883	857,806
	<b>Dept ID 100 - Parkway Tree Trimming Total</b>		856,883	860,883	857,806

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 102 - Parkway Maint. Dist #1</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	1,921	1,921	1,769
	51100	Fringe Benefits	963	963	927
	52310	Electric Services	4,883	4,883	4,883
	52341	City Utilities Service	28,665	23,665	28,665
	52991	Maintenance Services	25,956	25,956	25,956
		\$25,956 Landscape maintenance services			
	57010	Equipment Services-City	393	393	393
	57110	Information Services-City	141	141	141
	57210	Risk Liability-City	98	98	98
	57310	Workers Compensation	12	12	11
	57410	Disability/Unemployment	34	34	31
		<b>Fund 019 Total</b>	63,066	58,066	62,874
		<b>Dept ID 102 - Parkway Maint. Dist #1 Total</b>	63,066	58,066	62,874

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 103 - Parkway Maint. Dist #2</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	3,202	3,202	2,948
	51100	Fringe Benefits	1,606	1,606	1,545
	52150	Water Purchases	6,800	6,800	6,800
	52310	Electric Services	2,520	2,520	2,520
	52341	City Utilities Service	11,246	10,246	11,246
	52991	Maintenance Services	17,262	17,262	17,262
		\$17,262 Landscape maintenance services			
	57010	Equipment Services-City	656	656	656
	57110	Information Services-City	282	282	282
	57210	Risk Liability-City	163	163	163
	57310	Workers Compensation	20	20	19
	57410	Disability/Unemployment	56	56	52
	<b>Fund 019 Total</b>		43,813	42,813	43,493
<b>Dept ID 103 - Parkway Maint. Dist #2 Total</b>			43,813	42,813	43,493

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 105 - Parkway Maint. Dist #4</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	7,044	7,044	6,485
	51100	Fringe Benefits	3,532	3,532	3,399
	52310	Electric Services	2,700	2,700	2,700
	52330	Telecommunication Services	500	500	500
	52341	City Utilities Service	51,450	67,450	51,450
	52991	Maintenance Services	133,686	133,686	133,686
		\$133,686 Landscape maintenance services			
	57010	Equipment Services-City	1,442	1,442	1,442
	57110	Information Services-City	563	563	563
	57210	Risk Liability-City	325	325	325
	57310	Workers Compensation	44	44	41
	57410	Disability/Unemployment	123	123	113
	<b>Fund 019 Total</b>		201,409	217,409	200,704
<b>Dept ID 105 - Parkway Maint. Dist #4 Total</b>			201,409	217,409	200,704

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 106 - Public Grounds Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	455,440	447,652	425,796
	51030	Salaries-Overtime	5,305	5,305	5,305
	51100	Fringe Benefits	259,956	256,534	258,830
	52010	Computer Supplies	185	185	0
	52110	Materials	55,000	56,697	55,000
		\$55,000 Landscaping and irrigation materials			
	52140	Chemicals	10,000	10,000	10,000
	52160	Equipment Under \$5,000	2,000	2,000	2,000
	52190	Misc Materials/Supplies	6,310	6,310	6,310
		\$6,310 Grounds maintenance supplies			
	52210	Maintenance & Repairs	8,185	8,185	8,185
		\$8,185 Maintenance and repairs of fountains, benches and trash containers			
	52310	Electric Services	40,425	40,425	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	501,527	501,527	501,527
	52720	Postage Expense	212	212	0
	52740	Landfill Disposal	13,000	16,639	13,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52991	Maintenance Services	707,885	658,385	606,935
		\$168,695 Medians and parkways landscape maintenance services			
		\$5,220 Civic Center bus stop maintenance service			
		\$103,383 Local weed abatement			
		\$100,170 New Model Colony weed abatement			
		\$46,294 Citywide pesticide			
		\$22,620 Landscape maintenance services at Edenglen development			
		\$21,115 Landscape maintenance services at Haven/I-10 ramps (4th year of 4- year Caltrans agreement)			
		\$80,850 Landscape maintenance services at Archibald/I-10 ramps (3rd year of 4- year Caltrans agreement)			
		\$42,000 Palm trees maintenance adjacent to the Archibald/I-10 ramps			
		\$16,588 Various public grounds maintenance services			
	55310	Other Professional Services	0	11,800	0
	57010	Equipment Services-City	165,718	165,718	165,718
	57110	Information Services-City	61,825	61,825	61,825
	57210	Risk Liability-City	32,720	32,720	32,720
	57310	Workers Compensation	41,946	41,474	39,216
	57410	Disability/Unemployment	7,970	7,852	7,451
	<b>Fund 001 Total</b>		<u>2,380,914</u>	<u>2,336,750</u>	<u>2,245,548</u>
	<b>Dept ID 106 - Public Grounds Maintenance Total</b>		<u><u>2,380,914</u></u>	<u><u>2,336,750</u></u>	<u><u>2,245,548</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 107 - Civic Center Grounds Maint</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	38,384	38,384	38,960
	51100	Fringe Benefits	24,063	24,063	23,607
	52110	Materials	5,835	5,835	5,835
		\$5,835 Landscaping and irrigation materials			
	52341	City Utilities Service	73,013	73,013	73,013
	57010	Equipment Services-City	12,747	12,747	12,747
	57110	Information Services-City	4,807	4,807	4,807
	57210	Risk Liability-City	2,525	2,525	2,525
	57310	Workers Compensation	3,535	3,535	3,588
	57410	Disability/Unemployment	672	672	682
	<b>Fund 001 Total</b>		165,581	165,581	165,764
<b>Dept ID 107 - Civic Center Grounds Maint Total</b>			165,581	165,581	165,764

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	15,120	16,409	13,000
		\$13,000 Trash bins and other materials for City sponsored special events and programs			
	52210	Maintenance & Repairs	3,000	3,000	3,000
	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>		38,732	40,021	36,612
	<b>Dept ID 113 - Community Events Total</b>		38,732	40,021	36,612

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 114 - Graffiti</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	16,009	16,009	16,250
	51100	Fringe Benefits	8,028	8,028	8,246
	52110	Materials	7,425	7,425	7,425
		\$7,425 Paint and other supplies for graffiti removal			
	52990	Miscellaneous Services	363,600	363,600	363,600
		\$363,600 Graffiti removal services			
	57010	Equipment Services-City	9,561	9,561	9,561
	57110	Information Services-City	3,605	3,605	3,605
	57210	Risk Liability-City	1,900	1,900	1,900
	57310	Workers Compensation	101	101	102
	57410	Disability/Unemployment	280	280	284
		<b>Fund 001 Total</b>	410,509	410,509	410,973
		<b>Dept ID 114 - Graffiti Total</b>	410,509	410,509	410,973

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 145 - Storm Drain Maintenance</b>					
<b>077 Storm Drain Maintenance</b>					
	51010	Salaries-Full Time	136,099	136,099	113,545
	51030	Salaries-Overtime	1,235	1,235	1,235
	51100	Fringe Benefits	71,210	71,210	61,731
	52110	Materials	23,090	23,090	23,090
		\$4,120 Pipes and clamps			
		\$8,000 Concrete for cross gutters			
		\$7,880 Ready-mix concrete for sidewalks, curbs, and gutters			
		\$3,090 Miscellaneous materials and supplies			
	52160	Equipment Under \$5,000	515	515	515
	52990	Miscellaneous Services	130,000	130,000	130,000
		\$80,000 Storm drain maintenance services			
		\$50,000 Storm drain repairs			
	53610	Bad Debt Expense	3,000	3,000	1,500
	57010	Equipment Services-City	39,355	39,355	39,355
	57110	Information Services-City	15,067	15,067	15,067
	57210	Risk Liability-City	9,053	9,053	9,053
	57310	Workers Compensation	12,535	12,535	10,457
	57410	Disability/Unemployment	2,382	2,382	1,987
	<b>Fund 077 Total</b>		443,541	443,541	407,535
	<b>Dept ID 145 - Storm Drain Maintenance Total</b>		443,541	443,541	407,535

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 146 - Street Sweep/Debris Removal</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	282,267	282,267	286,501
	51030	Salaries-Overtime	55,000	55,000	55,000
	51100	Fringe Benefits	151,962	151,962	159,672
	52110	Materials	5,500	5,500	5,500
		\$5,500 Street sweeping maintenance supplies			
	52160	Equipment Under \$5,000	2,000	2,000	2,000
	52330	Telecommunication Services	4,200	4,200	4,200
	52740	Landfill Disposal	210,000	210,005	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	950,000	950,000	950,000
		\$950,000 Street sweeping services			
	57010	Equipment Services-City	75,427	75,427	75,427
	57110	Information Services-City	28,866	28,866	28,866
	57210	Risk Liability-City	17,357	17,357	17,357
	57310	Workers Compensation	21,876	21,876	22,204
	57410	Disability/Unemployment	4,940	4,940	5,014
		<b>Fund 029 Total</b>	1,809,395	1,809,400	1,821,741
		<b>Dept ID 146 - Street Sweep/Debris Removal Total</b>	1,809,395	1,809,400	1,821,741

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 178 - Park Facilities</b>					
<b>076 Facility Maintenance</b>					
	52990	Miscellaneous Services	94,150	94,150	70,750
	\$30,000	Resurface basketball and tennis courts: Westwind, De Anza, and James Bryant Parks			
	\$17,000	Slurry seal parking lot and access roads: Westwind, Vineyard, and Del Rancho Parks			
	\$6,750	Replace netting behind home plate at Littleton Ballpark			
	\$10,500	Repair patio and picnic area coverings at De Anza Park			
	\$6,500	Equestrian improvements at Homer Briggs Park			
<b>Fund 076 Total</b>			94,150	94,150	70,750
<b>Dept ID 178 - Park Facilities Total</b>			94,150	94,150	70,750

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	5,896
		51100 Fringe Benefits	3,211	3,211	3,090
		52310 Electric Services	20,475	20,475	20,475
		52330 Telecommunication Services	500	500	500
		52341 City Utilities Service	143,285	133,285	143,285
		52991 Maintenance Services	128,457	128,457	128,457
		\$128,457 Landscape maintenance services			
		57010 Equipment Services-City	1,312	1,312	1,312
		57110 Information Services-City	563	563	563
		57210 Risk Liability-City	293	293	293
		57310 Workers Compensation	40	40	37
		57410 Disability/Unemployment	112	112	103
<b>MS0015 PMD Zone 00-2</b>					
		51010 Salaries-Full Time	640	640	590
		51100 Fringe Benefits	321	321	309
		52310 Electric Services	630	630	630
		52341 City Utilities Service	10,200	10,200	10,200
		52991 Maintenance Services	3,276	3,276	3,276
		\$3,276 Landscape maintenance services			
		57010 Equipment Services-City	131	131	131
		57210 Risk Liability-City	32	32	32
		57310 Workers Compensation	4	4	4
		57410 Disability/Unemployment	11	11	10
<b>Fund 019 Total</b>			319,897	309,897	319,193
<b>Dept ID 318 - Parkway Maintenance Dist #3 Total</b>			319,897	309,897	319,193

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 326 - Community &amp; Public Svs Project</b>					
<b>008 C.D.B.G</b>					
<b>PA1200 James R. Bryant Park Tot Lot</b>					
		55120 Construction Contracts	115,000	115,000	0
<b>PF0705 Wheelchair Ramps</b>					
		55130 Improvement Costs	100,000	100,000	100,000
		\$100,000 Wheelchair ramp installation			
<b>Fund 008 Total</b>			215,000	215,000	100,000
<b>015 General Fund Grants</b>					
<b>GR1204 Civic Center Comm Conserv Park</b>					
		53990 Other Expense	3,000	3,000	0
		55110 Architect & Engineer Services	350,000	350,000	0
		55120 Construction Contracts	2,645,000	2,645,000	0
<b>PA0701 Downtown Plaza Design</b>					
		55120 Construction Contracts	0	993,694	0
<b>Fund 015 Total</b>			2,998,000	3,991,694	0
<b>017 Capital Projects</b>					
<b>PA0801 South Bon View Park</b>					
		52160 Equipment Under \$5,000	0	5,850	0
		53990 Other Expense	0	13,371	0
		55110 Architect & Engineer Services	0	7,470	0
		55120 Construction Contracts	0	318,513	0
		55310 Other Professional Services	0	1,829	0
		63010 Building & Structures	0	19,226	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>PA0901</b>	<b>Whispering Lakes GC Improv</b>			
	52610	Rental/Lease Expense	0	13,297	0
	53990	Other Expense	0	94,004	0
	55110	Architect & Engineer Services	0	11,486	0
	55120	Construction Contracts	0	886,138	0
	55310	Other Professional Services	0	3,640	0
	<b>PA1301</b>	<b>Tot Lot-OMS &amp; Centennial Parks</b>			
	53990	Other Expense	0	0	249,000
		\$249,000 Playground and exercise equipment			
	55120	Construction Contracts	0	0	136,000
	<b>PA1302</b>	<b>Anthony Munoz Park &amp; Comm Ctr</b>			
	53990	Other Expense	0	0	150,000
	55110	Architect & Engineer Services	0	0	600,000
	55120	Construction Contracts	0	0	6,300,000
	55310	Other Professional Services	0	0	100,000
	<b>PF1302</b>	<b>Museum Building Assessment</b>			
	55310	Other Professional Services	0	0	110,000
	<b>Fund 017 Total</b>		0	1,374,824	7,645,000
	<b>Dept ID 326 - Community &amp; Public Svs Project Total</b>		3,213,000	5,581,518	7,745,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 354 - OMC-DIF Comm &amp; Public Svs Proj</b>					
	<b>007</b>	<b>Park Impact/Quimby</b>			
	<b>PA0205</b>	<b>OMC Park Planning, Acq. &amp; Dev.</b>			
	55110	Architect & Engineer Services	0	6,377	0
	<b>PA0701</b>	<b>Downtown Plaza Design</b>			
	53990	Other Expense	0	16,025	0
	55110	Architect & Engineer Services	0	263,653	0
	55120	Construction Contracts	0	5,170,324	0
	55310	Other Professional Services	0	17,974	0
	58110	Reimbursement Agreements	0	2,123	0
	<b>Fund 007 Total</b>		<u>0</u>	<u>5,476,476</u>	<u>0</u>
<b>Dept ID 354 - OMC-DIF Comm &amp; Public Svs Proj Total</b>			<u>0</u>	<u>5,476,476</u>	<u>0</u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<u>Agency</u>	<u>Department</u>	<u>Description</u>	<u>2012-13 Adopted Budget</u>	<u>2012-13 Current Budget</u>	<u>2013-14 Adopted Budget</u>
<b>Dept ID 355 - NMC-DIF Comm &amp; Public Svs Proj</b>					
	<b>007</b>	<b>Park Impact/Quimby</b>			
	<b>PA0402</b>	<b>NMC Park Planning</b>			
	53010	Property Acquisition Expense	0	9,948	0
	55110	Architect & Engineer Services	0	222,964	0
	<b>Fund 007 Total</b>		<u>0</u>	<u>232,912</u>	<u>0</u>
	<b>Dept ID 355 - NMC-DIF Comm &amp; Public Svs Proj Total</b>		<u>0</u>	<u>232,912</u>	<u>0</u>
<b>TOTAL FOR COMMUNITY &amp; PUBLIC SERVICES</b>			<b>\$ 27,223,388</b>	<b>\$ 35,707,557</b>	<b>\$ 31,911,833</b>

# ***Municipal Utilities***

**Municipal Utilities Company  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Utilities Engineering/Water Capital/Utilities (129)	130	4,240,299	4,229,324	5,414,355	5,434,364	<b>5,561,150</b>	2.7%
Utilities Operations/Sewer Capital/Utilities (130)	132	280,607	265,230	410,676	435,676	<b>361,496</b>	12.1%
Utilities Operations/Environmental Eng/Water (136)	133	281,846	248,453	638,569	703,368	<b>643,703</b>	0.8%
Utilities Operations/Water Administration (137)	135	4,452,193	4,729,131	4,983,136	4,990,814	<b>5,412,397</b>	8.6%
Utilities Operations/Pumping Operation (138)	137	17,104,096	12,842,177	24,778,403	24,851,630	<b>26,113,363</b>	5.4%
Utilities Operations/Water Line Maintenance (140)	140	3,905,292	3,988,764	6,233,837	6,354,431	<b>6,471,900</b>	3.8%
Utilities Operations/Environmental Eng/Sewer (141)	142	293,814	294,269	384,494	408,524	<b>396,425</b>	3.1%
Utilities Operations/Sewer Administration (142)	144	1,194,877	1,249,684	1,496,650	1,504,328	<b>1,887,912</b>	26.1%
Utilities Operations/Sewer Maintenance (143)	145	8,832,062	9,378,786	11,761,562	11,790,048	<b>12,546,004</b>	6.7%
Solid Waste Operations/Solid Waste Administration (147)	148	646,294	769,925	975,511	983,189	<b>1,099,995</b>	12.8%
Solid Waste Operations/Automated Residential Collect (149)	149	7,092,474	6,892,465	7,556,692	7,608,583	<b>7,590,699</b>	0.5%
Solid Waste Operations/Commercial Bin Collection (151)	151	9,436,266	9,343,514	10,512,534	10,677,202	<b>10,595,381</b>	0.8%
Solid Waste Operations/Roll-Off Bin Collection (152)	153	3,527,786	3,250,159	3,935,841	4,028,183	<b>3,953,810</b>	0.5%
Municipal Utilities Programs (324)	155	779,194	2,406,058	8,477,713	8,922,262	<b>9,042,713</b>	6.7%
Municipal Utilities Projects (303)	158	4,404,019	8,699,076	4,405,000	49,456,821	<b>5,585,000</b>	26.8%
<b>TOTAL MUNICIPAL UTILITIES COMPANY</b>		<b><u>\$ 66,471,121</u></b>	<b><u>\$ 68,587,015</u></b>	<b><u>\$ 91,964,973</u></b>	<b><u>\$ 138,149,423</u></b>	<b><u>\$ 97,261,948</u></b>	5.3%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b><i>Municipal Utilities Company</i></b>					
<b>Utilities Engineering</b>					
<b>Dept ID 129 - Water Capital/Utilities</b>					
<b>025 Water Capital</b>					
	51010	Salaries-Full Time	567,677	567,677	664,369
	51020	Salaries-Temporary/Part Time	10,109	10,109	10,109
		\$10,109 Administrative Intern - 1,040 hours @ \$9.72			
	51100	Fringe Benefits	272,845	272,845	318,747
	51210	Auto Allowance	0	0	600
	52010	Computer Supplies	8,000	8,000	8,000
		\$5,000 Plotter supplies			
		\$3,000 Water Model software			
	52020	Office Supplies	17,000	17,000	17,000
	52030	Books/Publications	2,500	2,500	2,500
	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
	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			
		\$5,000 Miscellaneous staff training			
	52520	Dues and Memberships	2,500	2,500	2,500
		\$1,000 American Water Works Association (AWWA)			
		\$1,500 American Society of Civil Engineers (ASCE)			
	53990	Other Expense	2,000	2,000	2,000
	55010	Legal Services	15,000	15,000	15,000
	55310	Other Professional Services	100,000	120,009	100,000
		\$100,000 Recycled water engineering reports and design services			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	47,861	47,861	47,861
	57110	Information Services-City	24,501	24,501	24,501
	57210	Risk Liability-City	14,427	14,427	14,427
	57310	Workers Compensation	4,607	4,607	5,231
	57410	Disability/Unemployment	9,934	9,934	11,626
	58010	Debt - Principal	1,895,415	1,895,415	1,992,972
	\$1,200,000	2004 Water System Improvement Project COP			
	\$792,972	1997 Water Facilities Authority Refunding COP (Ontario's share at 41.51681%)			
	58020	Interest Expense	2,400,979	2,400,979	2,304,707
	\$2,208,663	2004 Water System Improvement Project COP			
	\$96,044	1997 Water Facilities Authority Refunding COP (Ontario's share of 41.51681%)			
	<b>Fund 025 Total</b>		5,414,355	5,434,364	5,561,150
	<b>Dept ID 129 - Water Capital/Utilities Total</b>		5,414,355	5,434,364	5,561,150

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Utilities Operations</b>					
<b>Dept ID 130 - Sewer Capital/Utilities</b>					
<b>027 Sewer Capital</b>					
	51010	Salaries-Full Time	218,126	218,126	195,062
	51100	Fringe Benefits	109,085	109,085	93,044
	51210	Auto Allowance	0	0	300
	52010	Computer Supplies	5,000	5,000	5,000
		\$5,000 Sewer Model software license renewal			
	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 and workshops			
	55310	Other Professional Services	25,000	50,000	25,000
		\$25,000 Sewer engineering and design services			
	57010	Equipment Services-City	17,582	17,582	17,582
	57110	Information Services-City	15,206	15,206	9,011
	57210	Risk Liability-City	8,955	8,955	5,308
	57310	Workers Compensation	2,405	2,405	2,275
	57410	Disability/Unemployment	3,817	3,817	3,414
	<b>Fund 027 Total</b>		410,676	435,676	361,496
	<b>Dept ID 130 - Sewer Capital/Utilities Total</b>		410,676	435,676	361,496

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 136 - Environmental Eng/Water</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	103,415	103,415	106,956
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	55,750	55,750	57,201
	52020	Office Supplies	3,200	3,200	3,200
	52030	Books/Publications	1,000	1,000	1,000
	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			
	52720	Postage Expense	12,000	12,000	12,000
	52990	Miscellaneous Services	40,000	40,000	0
	53990	Other Expense	100,000	100,000	100,000
		\$100,000 Water system inspection fees for the Department of Health Services			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	55310	Other Professional Services	275,000	339,799	315,000
		\$200,000 Laboratory services for water quality testing and analysis			
		\$45,000 Water quality emergency notification services			
		\$30,000 Water quality studies			
		\$40,000 Environmental studies			
	57110	Information Services-City	7,463	7,463	7,463
	57210	Risk Liability-City	4,428	4,428	4,428
	57310	Workers Compensation	4,503	4,503	4,583
	57410	Disability/Unemployment	1,810	1,810	1,872
	<b>Fund 024 Total</b>		<u>638,569</u>	<u>703,368</u>	<u>643,703</u>
	<b>Dept ID 136 - Environmental Eng/Water Total</b>		<u><u>638,569</u></u>	<u><u>703,368</u></u>	<u><u>643,703</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 137 - Water Administration</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	221,273	225,748	277,366
	51100	Fringe Benefits	112,541	115,638	143,418
	51210	Auto Allowance	1,721	1,721	1,800
	52020	Office Supplies	6,200	6,200	6,200
	52030	Books/Publications	1,000	1,000	1,000
	52160	Equipment Under \$5,000	1,000	1,000	1,000
	52330	Telecommunication Services	3,000	3,000	3,000
	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	8,535
		\$285 American Society of Civil Engineers (ASCE)			
		\$750 Southern California Water Committee			
		\$1,000 Department of Health Services Water Treatment and Distribution Certificate renewals			
		\$1,500 Inland County Water Association (ICWA)			
		\$5,000 Association of California Water Agencies (ACWA)			
	53510	Depreciation	4,000,000	4,000,000	4,330,000
	53610	Bad Debt Expense	120,000	120,000	120,000
	53990	Other Expense	3,200	3,200	3,200
	55010	Legal Services	400,000	400,000	400,000
	55310	Other Professional Services	75,000	75,000	75,000
		\$65,000 Water resources, regional water management, and water quality studies			
		\$10,000 Workplace safety consultant			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57110	Information Services-City	14,783	14,783	20,978
	57210	Risk Liability-City	7,652	7,652	11,299
	57310	Workers Compensation	1,394	1,422	1,747
	57410	Disability/Unemployment	3,872	3,950	4,854
	<b>Fund 024 Total</b>		<u>4,983,136</u>	<u>4,990,814</u>	<u>5,412,397</u>
	<b>Dept ID 137 - Water Administration Total</b>		<u><u>4,983,136</u></u>	<u><u>4,990,814</u></u>	<u><u>5,412,397</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 138 - Pumping Operation</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	455,471	455,471	415,014
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	227,050	227,050	208,238
	52020	Office Supplies	4,300	4,300	4,300
	52110	Materials	20,000	20,000	20,000
		\$20,000 Pipe, fittings, and other miscellaneous construction materials			
	52120	Fuel & Oil	20,000	20,000	20,000
	52140	Chemicals	120,000	120,000	120,000
	52150	Water Purchases	18,500,000	18,500,000	19,900,000
	52160	Equipment Under \$5,000	25,000	25,000	25,000
		\$25,000 Miscellaneous replacement of electrical and Supervisory Control and Data Acquisition (SCADA) components			
	52190	Misc Materials/Supplies	95,000	95,000	95,000
		\$95,000 Materials and supplies for water production facilities and storage facilities			
	52210	Maintenance & Repairs	1,200,000	1,200,000	1,100,000
		\$600,000 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	3,218,000	3,218,000	3,218,000
	52330	Telecommunication Services	6,000	6,000	6,000
	52341	City Utilities Service	35,000	35,000	35,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	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			
	52990	Miscellaneous Services	45,000	45,000	43,770
		\$25,000 Rental of temporary fencing for newly acquired properties			
		\$10,000 Water softening for sites with NaHypo generation			
		\$3,000 Uniform laundry service			
		\$5,770 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	25,000	25,000	25,000
		\$25,000 Assessment District and California Commerce Center assessments			
	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	150,000	223,227	250,000
		\$200,000 Maintenance services for the Supervisory Control and Data Acquisition (SCADA) system			
		\$50,000 Safety evaluation and electrical equipment labeling			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	94,258	94,258	94,258
	57110	Information Services-City	48,297	48,297	48,297
	57210	Risk Liability-City	28,429	28,429	28,429
	57310	Workers Compensation	38,627	38,627	34,794
	57410	Disability/Unemployment	7,971	7,971	7,263
	<b>Fund 024 Total</b>		<u>24,778,403</u>	<u>24,851,630</u>	<u>26,113,363</u>
	<b>Dept ID 138 - Pumping Operation Total</b>		<u><u>24,778,403</u></u>	<u><u>24,851,630</u></u>	<u><u>26,113,363</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 140 - Water Line Maintenance</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	1,691,482	1,691,482	1,816,592
	51030	Salaries-Overtime	120,000	120,000	120,000
	51100	Fringe Benefits	880,149	880,149	983,056
	52010	Computer Supplies	10,000	10,000	10,000
		\$4,000 Computer supplies			
		\$6,000 Meter reading software updates			
	52020	Office Supplies	10,500	10,500	10,500
	52030	Books/Publications	1,000	1,000	1,000
	52110	Materials	320,000	320,000	230,000
		\$140,000 Pipe, fittings, valves, hydrants and other construction materials			
		\$90,000 Asphalt and concrete for street and sidewalk repairs			
	52160	Equipment Under \$5,000	50,000	50,000	50,000
		\$50,000 Miscellaneous construction tools			
	52190	Misc Materials/Supplies	448,000	454,887	448,000
		\$200,000 Class II Base for trench repairs			
		\$148,000 Safety equipment and other supplies			
		\$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
	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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	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			
	52740	Landfill Disposal	20,000	20,000	20,000
		\$20,000 Recycling and landfill fees			
	52990	Miscellaneous Services	50,000	73,707	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	200,000	200,000
		\$180,000 Recycled water shut-down testing			
		\$20,000 Meter reading software support and repair services			
	57010	Equipment Services-City	315,985	315,985	315,985
	57110	Information Services-City	162,072	162,072	162,072
	57210	Risk Liability-City	95,318	95,318	95,318
	57310	Workers Compensation	132,930	132,930	140,787
	57410	Disability/Unemployment	29,601	29,601	31,790
	<b>Fund 024 Total</b>		<u>6,233,837</u>	<u>6,354,431</u>	<u>6,471,900</u>
	<b>Dept ID 140 - Water Line Maintenance Total</b>		<u><u>6,233,837</u></u>	<u><u>6,354,431</u></u>	<u><u>6,471,900</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 141 - Environmental Eng/Sewer</b>					
<b>026 Sewer Operating</b>					
	51010	Salaries-Full Time	161,434	161,434	169,103
	51030	Salaries-Overtime	6,000	6,000	6,000
	51100	Fringe Benefits	84,972	84,972	88,615
	52020	Office Supplies	2,200	2,200	2,200
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Field equipment for wastewater monitoring			
	52190	Misc Materials/Supplies	3,000	3,000	3,000
		\$3,000 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	550	550	550
		\$550 California Water Environment Association (CWEA) membership and certification			
	52990	Miscellaneous Services	700	700	700
	55310	Other Professional Services	60,000	84,030	60,000
		\$60,000 Laboratory industrial wastewater quality monitoring			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	24,419	24,419	24,419
	57110	Information Services-City	12,532	12,532	12,532
	57210	Risk Liability-City	7,359	7,359	7,359
	57310	Workers Compensation	11,503	11,503	11,988
	57410	Disability/Unemployment	2,825	2,825	2,959
	<b>Fund 026 Total</b>		384,494	408,524	396,425
	<b>Dept ID 141 - Environmental Eng/Sewer Total</b>		384,494	408,524	396,425

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 142 - Sewer Administration</b>					
<b>026 Sewer Operating</b>					
	51010	Salaries-Full Time	168,497	172,972	177,491
	51100	Fringe Benefits	82,602	85,699	90,478
	51210	Auto Allowance	1,721	1,721	900
	52020	Office Supplies	5,700	5,700	5,700
	52330	Telecommunication Services	500	500	500
	52520	Dues and Memberships	1,000	1,000	1,000
		\$1,000 California Water Environment Association (CWEA)			
	53510	Depreciation	850,000	850,000	1,225,000
	53610	Bad Debt Expense	40,000	40,000	40,000
	53990	Other Expense	5,200	5,200	5,200
	55010	Legal Services	250,000	250,000	250,000
	55310	Other Professional Services	75,000	75,000	75,000
		\$5,000 Workplace safety consultant			
		\$25,000 Sewer capacity and operations management analysis			
		\$45,000 Miscellaneous consulting services			
	57110	Information Services-City	8,446	8,446	8,446
	57210	Risk Liability-City	3,973	3,973	3,973
	57310	Workers Compensation	1,062	1,090	1,118
	57410	Disability/Unemployment	2,949	3,027	3,106
		<b>Fund 026 Total</b>	1,496,650	1,504,328	1,887,912
		<b>Dept ID 142 - Sewer Administration Total</b>	1,496,650	1,504,328	1,887,912

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 143 - Sewer Maintenance</b>					
<b>026 Sewer Operating</b>					
	51010	Salaries-Full Time	713,545	713,545	746,971
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	374,221	374,221	403,725
	52020	Office Supplies	5,400	5,400	5,400
	52110	Materials	50,000	50,665	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
	52140	Chemicals	12,500	12,500	12,500
	52160	Equipment Under \$5,000	40,000	40,000	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	60,467	60,000
	\$50,000	Miscellaneous materials and supplies for sewer lateral repairs and clean-up of sewer overflows			
	\$10,000	Miscellaneous safety materials and supplies			
	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

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	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	8,982,750	8,982,750	9,707,750
		\$9,707,750 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			
	52740	Landfill Disposal	3,000	3,000	3,000
	52990	Miscellaneous Services	20,000	20,000	20,000
		\$14,000 Sewage spill clean-up services			
		\$6,000 Uniform laundry service			
	52991	Maintenance Services	155,000	182,354	155,000
		\$100,000 Cleaning and television inspection of sewer lines services			
		\$54,000 Manhole maintenance and insect control services			
		\$1,000 Landscape maintenance of sewage lift station facilities			
	53990	Other Expense	11,500	11,500	11,500
		\$11,000 Storm water permit fees			
		\$500 Department of Transportation Hazardous Materials endorsement fingerprinting			
	55120	Construction Contracts	840,000	840,000	840,000
		\$840,000 Repairs to sewer mains, laterals, and manholes			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	127,956	127,956	127,956
	57110	Information Services-City	65,617	65,617	65,617
	57210	Risk Liability-City	38,589	38,589	38,589
	57310	Workers Compensation	52,497	52,497	53,424
	57410	Disability/Unemployment	12,487	12,487	13,072
	62010	Other Equipment	45,000	45,000	40,000
		\$40,000 Spare pump for Magnolia Station			
	<b>Fund 026 Total</b>		11,761,562	11,790,048	12,546,004
	<b>Dept ID 143 - Sewer Maintenance Total</b>		11,761,562	11,790,048	12,546,004

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Solid Waste Operations</b>					
<b>Dept ID 147 - Solid Waste Administration</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	426,088	430,563	492,306
	51030	Salaries-Overtime	10,000	10,000	16,000
	51100	Fringe Benefits	209,413	212,510	254,416
	51210	Auto Allowance	5,366	5,366	5,004
	52020	Office Supplies	9,000	9,000	9,000
	52160	Equipment Under \$5,000	1,000	1,000	2,000
	52190	Misc Materials/Supplies	2,000	2,000	2,000
	52330	Telecommunication Services	2,000	2,000	2,000
	52510	Travel/Conference/Training	4,000	4,000	6,000
		\$1,000 Solid Waste Association of North America (SWANA) conference			
		\$5,000 Solid Waste related seminars and training			
	52520	Dues and Memberships	1,500	1,500	1,500
		\$1,500 Solid Waste Association of North America (SWANA)			
	52990	Miscellaneous Services	1,500	1,500	1,500
	53510	Depreciation	130,000	130,000	130,000
	53610	Bad Debt Expense	95,000	95,000	95,000
	53990	Other Expense	17,000	17,000	14,000
	55010	Legal Services	6,000	6,000	6,000
	57110	Information Services-City	29,286	29,286	33,088
	57210	Risk Liability-City	16,217	16,217	18,464
	57310	Workers Compensation	2,684	2,712	3,102
	57410	Disability/Unemployment	7,457	7,535	8,615
	<b>Fund 029 Total</b>		<b>975,511</b>	<b>983,189</b>	<b>1,099,995</b>
	<b>Dept ID 147 - Solid Waste Administration Total</b>		<b>975,511</b>	<b>983,189</b>	<b>1,099,995</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 149 - Automated Residential Collect</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	1,091,167	1,091,167	1,110,482
	51030	Salaries-Overtime	260,000	260,000	239,000
	51100	Fringe Benefits	622,906	622,906	650,513
	51210	Auto Allowance	651	651	651
	52020	Office Supplies	1,500	1,500	1,500
	52110	Materials	300,000	351,291	300,000
		\$300,000 Automated refuse containers to replace aging containers			
	52160	Equipment Under \$5,000	2,000	2,000	2,000
	52190	Misc Materials/Supplies	7,000	7,000	7,000
		\$5,000 Uniforms and safety equipment			
		\$2,000 Safety Incentive program			
	52330	Telecommunication Services	2,000	2,000	2,000
	52341	City Utilities Service	2,500	2,500	2,500
	52410	Advertising/Promotional	25,000	25,600	25,000
		\$25,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	1,000	1,000	2,000
	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
	52740	Landfill Disposal	2,350,000	2,350,000	2,350,000
		\$1,700,000 Debris disposal fees			
		\$400,000 Green waste processing fees			
		\$200,000 E-waste disposal and recycling			
		\$50,000 Tire recycling fee			
	52750	S.B. County Household Hazard	270,000	270,000	270,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52990	Miscellaneous Services	30,000	30,000	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	25,000	25,000	30,000
		\$10,000 Recycling program			
		\$10,000 Workplace safety consultant			
		\$10,000 Miscellaneous consulting services			
	57010	Equipment Services-City	2,165,042	2,165,042	2,165,042
	57110	Information Services-City	118,985	118,985	118,985
	57210	Risk Liability-City	69,983	69,983	69,983
	57310	Workers Compensation	98,363	98,363	100,110
	57410	Disability/Unemployment	19,095	19,095	19,433
	<b>Fund 029 Total</b>		<u>7,556,692</u>	<u>7,608,583</u>	<u>7,590,699</u>
	<b>Dept ID 149 - Automated Residential Collect Total</b>		<u><u>7,556,692</u></u>	<u><u>7,608,583</u></u>	<u><u>7,590,699</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 151 - Commercial Bin Collection</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	2,292,496	2,252,496	2,326,855
	51030	Salaries-Overtime	437,000	437,000	390,000
	51100	Fringe Benefits	1,270,609	1,270,609	1,306,448
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	500	500	500
	52110	Materials	160,000	160,000	200,000
		\$120,000 Commercial bin repair materials			
		\$80,000 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	25,000	25,000	25,000
		\$25,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	1,000	1,000	2,000
	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			
	52720	Postage Expense	20,000	20,000	20,000
	52740	Landfill Disposal	3,200,000	3,364,668	3,200,000
		\$3,000,000 Debris disposal fees			
		\$200,000 Recycling processing fees			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52990	Miscellaneous Services	20,000	20,000	20,000
		\$20,000 Uniform laundry service			
	53990	Other Expense	25,000	25,000	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	75,000	115,000	90,000
		\$90,000 Temporary help (driver assistants)			
	57010	Equipment Services-City	2,142,519	2,142,519	2,142,519
	57110	Information Services-City	287,828	287,828	287,828
	57210	Risk Liability-City	167,320	167,320	167,320
	57310	Workers Compensation	203,141	203,141	206,189
	57410	Disability/Unemployment	40,119	40,119	40,720
	<b>Fund 029 Total</b>		<u>10,512,534</u>	<u>10,677,202</u>	<u>10,595,381</u>
	<b>Dept ID 151 - Commercial Bin Collection Total</b>		<u><u>10,512,534</u></u>	<u><u>10,677,202</u></u>	<u><u>10,595,381</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 152 - Roll-Off Bin Collection</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	494,969	494,969	502,393
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	260,873	260,873	270,636
	51210	Auto Allowance	651	651	651
	52110	Materials	10,000	10,000	10,000
		\$10,000 Roll-off bin repair materials			
	52190	Misc Materials/Supplies	45,000	45,000	45,000
		\$10,000 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	1,950,000	2,042,342	1,950,000
		\$1,700,000 Debris disposal fees			
		\$200,000 Inert material processing fees			
		\$50,000 Construction and demolition 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**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	915,705	915,705	915,705
	57110	Information Services-City	62,660	62,660	62,660
	57210	Risk Liability-City	33,868	33,868	33,868
	57310	Workers Compensation	43,453	43,453	44,105
	57410	Disability/Unemployment	8,662	8,662	8,792
	<b>Fund 029 Total</b>		<u>3,935,841</u>	<u>4,028,183</u>	<u>3,953,810</u>
	<b>Dept ID 152 - Roll-Off Bin Collection Total</b>		<u><u>3,935,841</u></u>	<u><u>4,028,183</u></u>	<u><u>3,953,810</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Municipal Utilities Programs</b>					
<b>Dept ID 324 - Municipal Utilities Programs</b>					
<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 (EIR)			
<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 (EIR)			
<b>WA0102 Well Facility Backup Power</b>					
	55110	Architect & Engineer Services	85,000	96,361	50,000
	55120	Construction Contracts	0	0	700,000
<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>					
	55110	Architect & Engineer Services	45,000	45,000	10,000
	55120	Construction Contracts	405,000	405,000	140,000
<b>WA0206 Reservoir Recoat/Paint &amp; Repair</b>					
	55110	Architect & Engineer Services	0	5,270	0
<b>WA0210 Water Resources Consulting</b>					
	55110	Architect & Engineer Services	100,000	109,786	100,000
<b>WA0309 Water System Evaluation/Enhanc</b>					
	55110	Architect & Engineer Services	100,000	100,000	100,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>WA0406</b>	<b>Water System Planning</b>			
	53990	Other Expense	5,000	5,000	0
	55110	Architect & Engineer Services	45,000	45,000	50,000
	<b>WA0602</b>	<b>Water Meter Replacement</b>			
	52160	Equipment Under \$5,000	150,000	150,000	150,000
	52190	Misc Materials/Supplies	25,000	25,000	25,000
	62010	Other Equipment	75,000	75,000	75,000
	<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>			
	55110	Architect & Engineer Services	700,000	529,301	250,000
	55120	Construction Contracts	2,400,000	2,650,000	3,250,000
		\$3,250,000 Holt/Euclid/Vine/G Street Water Pipeline Replacement			
	<b>WA1101</b>	<b>Water Rights Purchases</b>			
	52150	Water Purchases	1,500,000	1,500,000	1,000,000
	<b>Fund 025 Total</b>		<u>5,840,000</u>	<u>5,945,718</u>	<u>6,105,000</u>
<b>027</b>	<b>Sewer Capital</b>				
	<b>MS1002</b>	<b>Climate Action Plan EIR</b>			
	55310	Other Professional Services	2,713	9,958	2,713
	<b>SE0303</b>	<b>Sewer Sys Eval/Enhancements</b>			
	53990	Other Expense	5,000	5,000	0
	55110	Architect & Engineer Services	70,000	70,000	75,000
	<b>SE0801</b>	<b>Sewer Main Replacement Program</b>			
	55110	Architect & Engineer Services	200,000	340,391	200,000
	55120	Construction Contracts	2,300,000	2,491,195	2,600,000
	<b>Fund 027 Total</b>		<u>2,577,713</u>	<u>2,916,544</u>	<u>2,877,713</u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	<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 (EIR)			
	<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>8,477,713</u>	<u>8,922,262</u>	<u>9,042,713</u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Municipal Utilities Projects</b>					
<b>Dept ID 303 - Municipal Utilities Projects</b>					
<b>014 Mobile Source Air</b>					
<b>PF1001 Upgrade CNG Fueling System</b>					
		53990 Other Expense	0	845	0
		55110 Architect & Engineer Services	0	12,000	0
		55120 Construction Contracts	0	496,814	0
<b>PF1203 Fleet Shop Upgrades</b>					
		55110 Architect & Engineer Services	0	0	47,000
		55120 Construction Contracts	0	0	253,000
<b>Fund 014 Total</b>			0	509,659	300,000
<b>015 General Fund Grants</b>					
<b>GR1107 MSRC-CNG Station Expansion</b>					
		55120 Construction Contracts	0	400,000	0
<b>Fund 015 Total</b>			0	400,000	0
<b>017 Capital Projects</b>					
<b>PA0012 Soccer/Sports Field Complex</b>					
		53010 Property Acquisition Expense	0	100,000	0
<b>PF1102 Generator Replacement</b>					
		55120 Construction Contracts	0	50,210	0
<b>PF1202 Roof Replacement Fire Sta No.1</b>					
		55120 Construction Contracts	600,000	600,000	0
<b>PF1205 Concrete Replac-PD Parking Lot</b>					
		55120 Construction Contracts	180,000	180,000	0
<b>Fund 017 Total</b>			780,000	930,210	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>025 Water Capital</b>					
	<b>MS1303</b>	<b>Automatic Vehicle Location Prg</b>			
	53990	Other Expense	0	0	39,056
	55310	Other Professional Services	0	0	13,019
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	51030	Salaries-Overtime	0	1,080	0
	55110	Architect & Engineer Services	0	63,139	0
	55120	Construction Contracts	0	140,453	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	55120	Construction Contracts	0	200,448	0
	<b>PF1204</b>	<b>NPDES Bioswale</b>			
	55120	Construction Contracts	370,000	370,000	0
	<b>WA0208</b>	<b>Recycled Water Service Main Ex</b>			
	53990	Other Expense	0	265,850	0
	55010	Legal Services	0	1,520	0
	55110	Architect & Engineer Services	0	798,412	0
	55120	Construction Contracts	0	3,395,855	0
	<b>WA0301</b>	<b>Airport Metering/Backflow Prev</b>			
	55110	Architect & Engineer Services	0	75,000	0
	55120	Construction Contracts	0	275,000	0
	<b>WA0311</b>	<b>Dry-Yr-Yield Groundwater Wells</b>			
	55110	Architect & Engineer Services	0	136,227	0
	<b>WA0701</b>	<b>Chino Basin Desalter Fac Expan</b>			
	58110	Reimbursement Agreements	0	18,453,370	0
	<b>WA1002</b>	<b>13th St Underground Reser Retr</b>			
	55110	Architect & Engineer Services	0	320,939	0
	55120	Construction Contracts	0	4,533,190	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	<b>WA1102</b>	<b>Pressure Reducing Stations</b>			
	53990	Other Expense	0	2,500	0
	55110	Architect & Engineer Services	0	110,000	0
	55120	Construction Contracts	0	902,500	0
	<b>WA1103</b>	<b>Emerg Water Interconnection</b>			
	53990	Other Expense	0	2,500	0
	55110	Architect & Engineer Services	0	100,000	0
	55120	Construction Contracts	0	397,500	0
	<b>WA1104</b>	<b>Abandon Out-of-Service Wells</b>			
	53990	Other Expense	0	2,500	0
	55110	Architect & Engineer Services	0	100,000	0
	55120	Construction Contracts	0	437,500	0
	<b>WA1105</b>	<b>Aged Reservoir Aband [1212'PZ]</b>			
	53990	Other Expense	0	700	0
	55110	Architect & Engineer Services	0	197,500	0
	<b>WA1106</b>	<b>Monitoring Wells</b>			
	53990	Other Expense	0	2,000	0
	55010	Legal Services	0	250,000	0
	55110	Architect & Engineer Services	0	60,000	0
	55120	Construction Contracts	0	283,099	0
	<b>WA1201</b>	<b>San Antonio Ave [1212'PZ]</b>			
	53010	Property Acquisition Expense	0	49,950	0
	53990	Other Expense	10,000	10,000	0
	55110	Architect & Engineer Services	400,000	238,625	0
	55120	Construction Contracts	2,090,000	2,301,375	0
	55310	Other Professional Services	100,000	50	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>WA1202</b>	<b>Wellhead Treatment Sys-Well 41</b>			
	53990	Other Expense	0	20,000	0
	55110	Architect & Engineer Services	0	334,000	0
	55120	Construction Contracts	0	3,506,000	0
	55310	Other Professional Services	0	40,000	0
	<b>WA1301</b>	<b>Fourth Street [1212'PZ]</b>			
	53990	Other Expense	0	0	10,000
	55110	Architect & Engineer Services	0	0	190,000
	55120	Construction Contracts	0	0	1,700,000
	55310	Other Professional Services	0	0	100,000
	<b>WA9910</b>	<b>New Well No. 43</b>			
	53990	Other Expense	0	14,840	0
	55110	Architect & Engineer Services	0	458,147	0
	55120	Construction Contracts	0	2,377,000	0
	<b>Fund 025 Total</b>		2,970,000	41,228,769	2,052,075
	<b>027</b>	<b>Sewer Capital</b>			
	<b>MS1303</b>	<b>Automatic Vehicle Location Prg</b>			
	53990	Other Expense	0	0	6,333
	55310	Other Professional Services	0	0	2,111
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	55110	Architect & Engineer Services	0	2,408	0
	55120	Construction Contracts	0	37,186	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	55120	Construction Contracts	0	102,360	0
	<b>PF1204</b>	<b>NPDES Bioswale</b>			
	55120	Construction Contracts	92,500	92,500	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>PF9920</b>	<b>NPDES Water Clarifier System</b>			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	0	125,000	0
	55310	Other Professional Services	0	2,000	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>			
	55120	Construction Contracts	0	128,152	0
	<b>SE1102</b>	<b>Boulder-Holt Sewer Diversion</b>			
	55110	Architect & Engineer Services	0	150,199	0
	55120	Construction Contracts	0	2,300,000	0
	<b>Fund 027 Total</b>		92,500	3,240,805	8,444
	<b>029</b>	<b>Solid Waste</b>			
	<b>GR0101</b>	<b>Bottle Bill Grant</b>			
	52510	Travel/Conference/Training	0	454	0
	<b>GR1112</b>	<b>FY2010-11 Bottle Bill Grant</b>			
	52110	Materials	0	13,629	0
	52160	Equipment Under \$5,000	0	3,297	0
	52410	Advertising/Promotional	0	13,000	0
	52510	Travel/Conference/Training	0	2,381	0
	52520	Dues and Memberships	0	2,000	0
	52990	Miscellaneous Services	0	8,297	0
	<b>GR1113</b>	<b>FY2011-12 Used Oil (OPP2)</b>			
	52110	Materials	0	10,188	0
	52410	Advertising/Promotional	0	1,000	0
	52520	Dues and Memberships	0	500	0
	52720	Postage Expense	0	8,761	0
	52990	Miscellaneous Services	0	25,000	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>GR1212</b>	<b>FY2011-12 Bottle Bill Grant</b>			
	52110	Materials	0	20,000	0
	52410	Advertising/Promotional	0	14,536	0
	52990	Miscellaneous Services	0	10,000	0
	<b>GR1213</b>	<b>FY2012-13 Used Oil (OPP3)</b>			
	52110	Materials	0	6,486	0
	52410	Advertising/Promotional	0	12,500	0
	52510	Travel/Conference/Training	0	3,000	0
	52990	Miscellaneous Services	0	25,000	0
	<b>MS1303</b>	<b>Automatic Vehicle Location Prg</b>			
	53990	Other Expense	0	0	90,778
	55310	Other Professional Services	0	0	30,259
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	53990	Other Expense	0	23,931	0
	55110	Architect & Engineer Services	0	30,848	0
	55120	Construction Contracts	0	235,254	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	52190	Misc Materials/Supplies	0	568	0
	55120	Construction Contracts	0	236,192	0
	<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>PF1204</b>	<b>NPDES Bioswale</b>			
	55120	Construction Contracts	370,000	370,000	0
	<b>PF1301</b>	<b>OntarioMunicipalSvCtr Pavement</b>			
	53990	Other Expense	0	0	10,000
	55120	Construction Contracts	0	0	2,890,000
	55310	Other Professional Services	0	0	100,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>PF9920</b>	<b>NPDES Water Clarifier System</b>			
	55110	Architect & Engineer Services	0	46,421	0
	55120	Construction Contracts	0	415,345	0
	55310	Other Professional Services	0	78,000	0
	<b>Fund 029 Total</b>		370,000	2,276,588	3,121,037
	<b>031</b>	<b>Solid Waste Facilities</b>			
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	55120	Construction Contracts	0	63,838	0
	<b>Fund 031 Total</b>		0	63,838	0
	<b>032</b>	<b>Equipment Services</b>			
	<b>MS1107</b>	<b>Fuel Management System</b>			
	53990	Other Expense	0	390,000	0
	<b>MS1303</b>	<b>Automatic Vehicle Location Prg</b>			
	53990	Other Expense	0	0	6,333
	55310	Other Professional Services	0	0	2,111
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	55120	Construction Contracts	0	159,350	0
	<b>PF0304</b>	<b>Upgrade CNG Fueling Station</b>			
	53990	Other Expense	0	2,514	0
	55110	Architect & Engineer Services	0	62,588	0
	<b>PF1203</b>	<b>Fleet Shop Upgrades</b>			
	55110	Architect & Engineer Services	100,000	100,000	0
	62010	Other Equipment	0	0	95,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>PF1204</b>	<b>NPDES Bioswale</b>			
	55120	Construction Contracts	92,500	92,500	0
	<b>Fund 032</b>	<b>Total</b>	<u>192,500</u>	<u>806,952</u>	<u>103,444</u>
	<b>Dept ID 303</b>	<b>- Municipal Utilities Projects Total</b>	<u>4,405,000</u>	<u>49,456,821</u>	<u>5,585,000</u>
<b>TOTAL FOR MUNICIPAL UTILITIES COMPANY</b>			<b>\$ 91,964,973</b>	<b>\$ 138,149,423</b>	<b>\$ 97,261,948</b>



***Housing &  
Municipal Services***

## Housing and Municipal Services 2013-14 Department Summary

Department Title (Department ID)	Detail Book Page Number	2010-11 Actual	2011-12 Actual	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget	% Change to Adopted Budget 2012-13
Hsng Dev/Grnt Adm/Neighb Rev/Housing Revitalization (125)	-	\$ 93,434	\$ -	\$ -	\$ -	\$ -	0.0%
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	169	48,141	48,175	45,319	45,319	<b>43,053</b>	-5.0%
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	170	-	-	67,979	67,979	<b>64,580</b>	-5.0%
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	171	333,402	285,893	314,139	314,139	<b>296,822</b>	-5.5%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Adm (203)	172	25,272	15,185	150,436	150,436	<b>149,606</b>	-0.6%
Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312)	173	1,232,655	811,015	484,663	484,663	<b>275,171</b>	-43.2%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit. Projects (314)	175	3,785,139	1,473,031	3,497,062	2,592,796	<b>3,206,153</b>	-8.3%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Prj (325)	177	424,393	768,998	1,164,197	1,164,197	<b>368,405</b>	-68.4%
Quiet Home/FAA/LAWA Land Sale (270)	178	-	-	300,000	300,000	<b>300,000</b>	0.0%
Quiet Home/LAWA Noise Mitigation Project (272)	179	2,908	119,047	110,000	150,000	<b>110,000</b>	0.0%
Quiet Home/LAWA 07 Property Acquisition (273)	-	164,063	10,082	-	-	-	0.0%
Quiet Home/FAA 30-LAWA08 Noise Insulation (276)	-	2,998,767	87,647	-	-	-	0.0%
Quiet Home/Grant Administration Dept. (277)	180	-	16,603	73,000	73,000	<b>71,000</b>	-2.7%
Quiet Home/FAA 32-LAWA 09 Property Acquis (278)	181	816,256	882,662	100,000	100,000	-	-100.0%
Quiet Home/FAA 31-LAWA 09 Property Acquis (279)	-	302,721	376,482	-	-	-	0.0%
Quiet Home/FAA 34-LAWA 10 Prop Acquis (282)	182	1,281,666	946,860	2,960,000	3,360,000	<b>2,900,000</b>	-2.0%
Quiet Home/FAA 33-LAWA10 Noise Insulation (283)	183	412,774	4,644,639	3,330,000	3,330,000	<b>1,180,000</b>	-64.6%
Quiet Home/FAA 37-LAWA11 Noise Insulation (284)	184	-	114,489	7,100,000	7,100,000	<b>6,500,000</b>	-8.5%
Quiet Home/LAWA 13 Property Acquisition (287)	185	-	-	-	-	<b>1,400,000</b>	0.0%
Municipal Services/Municipal Services Admin (088)	186	433,354	328,471	364,382	364,382	<b>408,795</b>	0.0%
Municipal Services/Street Light Maintenance (095)	187	488,097	423,462	441,260	444,277	<b>447,534</b>	1.4%
Municipal Services/Public Facilities Bldg Maint (109)	188	3,782,769	3,790,428	4,262,446	4,270,118	<b>4,492,223</b>	0.7%
Municipal Services/CNG Station (148)	190	549,165	553,381	842,265	842,265	<b>842,265</b>	0.0%
Municipal Services/Fleet Mgmt & Equip Replacement (153)	191	4,841,760	6,025,988	6,757,142	8,388,457	<b>6,763,298</b>	0.6%
Municipal Services/Vehicle/Equip Maint & Repair (154)	193	5,379,624	5,755,886	6,321,398	6,336,753	<b>6,231,939</b>	-1.4%

**Housing and Municipal Services  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Municipal Services/Public Facilities Repairs (179)	196	373,573	397,594	654,190	671,970	<b>433,900</b>	-33.7%
Municipal Services/Street Light Maint Dist #2 (249)	197	47,316	4,418	60,205	60,205	<b>60,293</b>	0.1%
Municipal Services/Street Light Maint Dist #1 (319)	198	<u>148,096</u>	<u>140,415</u>	<u>205,661</u>	<u>205,661</u>	<b><u>206,538</u></b>	0.4%
<b>TOTAL HOUSING AND MUNICIPAL SERVICES</b>		<b><u>\$ 27,965,348</u></b>	<b><u>\$ 28,020,849</u></b>	<b><u>\$ 39,605,744</u></b>	<b><u>\$ 40,816,617</u></b>	<b><u>\$ 36,751,575</u></b>	-6.8%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<i>Housing and Municipal Services</i>					
Hsng Dev/Grnt Adm/Neighb Rev					
Dept ID 126 - HOME Program					
009 HOME Grants					
		51010 Salaries-Full Time	29,646	29,646	26,695
		51100 Fringe Benefits	14,707	14,707	15,079
		51210 Auto Allowance	260	260	644
		57310 Workers Compensation	187	187	168
		57410 Disability/Unemployment	519	519	467
		<b>Fund 009 Total</b>	45,319	45,319	43,053
		<b>Dept ID 126 - HOME Program Total</b>	45,319	45,319	43,053

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 127 - HOME CHDO Program</b>					
	<b>009</b>	<b>HOME Grants</b>			
	53211	H.O.M.E. Loan	67,979	67,979	64,580
		\$64,580 Home loans for Community Housing Development Organization (CHDO) program			
	<b>Fund 009</b>	<b>Total</b>	<u>67,979</u>	<u>67,979</u>	<u>64,580</u>
	<b>Dept ID 127 - HOME CHDO Program</b>	<b>Total</b>	<u><u>67,979</u></u>	<u><u>67,979</u></u>	<u><u>64,580</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 128 - Grants Administration</b>					
	<b>008</b>	<b>C.D.B.G</b>			
	51010	Salaries-Full Time	202,852	202,852	192,836
	51100	Fringe Benefits	103,397	103,397	97,078
	51210	Auto Allowance	3,062	3,062	2,318
	57310	Workers Compensation	1,278	1,278	1,215
	57410	Disability/Unemployment	3,550	3,550	3,375
	<b>Fund 008 Total</b>		<u>314,139</u>	<u>314,139</u>	<u>296,822</u>
<b>Dept ID 128 - Grants Administration Total</b>			<u><u>314,139</u></u>	<u><u>314,139</u></u>	<u><u>296,822</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 203 - Neighborhood Stabilization Adm</b>					
	<b>011</b>	<b>Neighborhood Stabilization Prg</b>			
	53990	Other Expense	145,436	145,436	149,606
		\$149,606 Administrative services related to foreclosure activities			
	55010	Legal Services	5,000	5,000	0
	<b>Fund 011</b>	<b>Total</b>	<u>150,436</u>	<u>150,436</u>	<u>149,606</u>
<b>Dept ID 203 - Neighborhood Stabilization Adm Total</b>			<u><u>150,436</u></u>	<u><u>150,436</u></u>	<u><u>149,606</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 312 - HUD Projects</b>					
<b>008 C.D.B.G</b>					
<b>GR0502 Mercy House - CDBG</b>					
	55310	Other Professional Services	65,700	65,700	85,053
		\$85,053 Administrative services for operation of homeless transition housing			
<b>GR0503 Mercy House - ESG</b>					
	55310	Other Professional Services	188,885	179,430	85,313
		\$85,313 Administrative services for operation of homeless transition shelter and motel vouchers			
<b>GR1002 ForeclosureOpportunityRespTeam</b>					
	51010	Salaries-Full Time	64,457	64,457	0
	51100	Fringe Benefits	28,580	28,580	0
	51210	Auto Allowance	1,562	1,562	0
	57310	Workers Compensation	4,273	4,273	0
	57410	Disability/Unemployment	1,128	1,128	0
<b>GR1201 Admin-ESG</b>					
	53990	Other Expense	4,728	4,728	13,473
<b>GR1207 ESG Program Admin-Mercy House</b>					
	55310	Other Professional Services	0	9,455	0
<b>GR9824 Fair Housing</b>					
	55310	Other Professional Services	22,000	22,000	32,200
		\$32,200 Fair housing and mediation program			
<b>GR9826 YMCA Child Care Prog</b>					
	55310	Other Professional Services	22,000	22,000	22,000
		\$22,000 Child care subsidies			
<b>GR9827 Housing Mediation</b>					
	55310	Other Professional Services	10,200	10,200	0
<b>GR9829 Sr. Svc/Shared House</b>					
	55310	Other Professional Services	15,950	15,950	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	<b>GR9838</b>	<b>House of Ruth - ESG</b>			
	55310	Other Professional Services	18,000	18,000	12,600
		\$12,600 Services for abused women and children			
	<b>GR9839</b>	<b>Foothill Family Shelter - ESG</b>			
	55310	Other Professional Services	10,900	10,900	6,122
		\$6,122 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	18,410
		\$18,410 Services for homeless and low income families			
	<b>Fund 008 Total</b>		484,663	484,663	275,171
	<b>Dept ID 312 - HUD Projects Total</b>		484,663	484,663	275,171

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 314 - Neighborhood Revit. Projects</b>					
<b>008 C.D.B.G</b>					
<b>GR0501 Mercy House Acquisition</b>					
	52991	Maintenance Services	5,400	5,400	2,500
		\$2,500 Weed abatement and landscape maintenance services			
	53010	Property Acquisition Expense	456,532	413,912	0
	55110	Architect & Engineer Services	0	0	24,000
		\$24,000 Planning, design, and professional environmental services			
	55120	Construction Contracts	801,352	840,422	1,097,724
		\$1,097,724 Mercy House Homeless Outreach Service Center			
	55310	Other Professional Services	0	80,000	0
	55320	Property Acquisition Services	0	20,000	0
<b>GR1301 Quiet Home Rehabilitation-CDBG</b>					
	53210	Loans	0	0	199,323
		\$199,323 Rehabilitation loans			
	53990	Other Expense	0	0	70,000
<b>MS1206 CalHome Loan Program</b>					
	53990	Other Expense	0	55,050	0
<b>MS1207 CalHome Mortgage Assistance</b>					
	53990	Other Expense	0	55,050	0
<b>Fund 008 Total</b>			1,263,284	1,469,834	1,393,547
<b>009 HOME Grants</b>					
<b>MS0401 Home Ownership Loans-ADDI</b>					
	53210	Loans	112,043	91,343	91,343
		\$91,343 Single family home loan assistance			
<b>MS1102 Multi-Family</b>					
	53010	Property Acquisition Expense	2,121,735	1,010,919	1,398,365
		\$1,398,365 Acquisition of multi-family units			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>MS1204</b>	<b>2639 S Amador Pl</b>			
	53210	Loans	0	14,400	0
	<b>MS1205</b>	<b>1034 E 6th Street #403</b>			
	53210	Loans	0	6,300	0
	<b>MS1301</b>	<b>DPAL (HOME)</b>			
	53210	Loans	0	0	200,000
		\$200,000 Down payment loans to qualified applicants for first-time homebuyers			
	53990	Other Expense	0	0	22,898
	<b>MS1302</b>	<b>TBRA (HOME)</b>			
	55310	Other Professional Services	0	0	100,000
		\$100,000 Rental assistance (rent and utilities)			
	<b>Fund 009 Total</b>		2,233,778	1,122,962	1,812,606
	<b>Dept ID 314 - Neighborhood Revit. Projects Total</b>		3,497,062	2,592,796	3,206,153

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 325 - Neighborhood Stabilization Prj</b>					
	<b>011</b>	<b>Neighborhood Stabilization Prg</b>			
	<b>MS1103</b>	<b>Multi-Family Housing</b>			
	53010	Property Acquisition Expense	1,164,197	1,164,197	368,405
		\$368,405 Acquisition of multi-family housing units			
	<b>Fund 011</b>	<b>Total</b>	1,164,197	1,164,197	368,405
<b>Dept ID 325 - Neighborhood Stabilization Prj Total</b>			1,164,197	1,164,197	368,405

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	226,000	226,000	200,000
		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	0
		55150 Site Clearance Costs	20,000	20,000	30,000
		\$30,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	10,000	10,000	20,000
		\$20,000 Environmental consultant services for sound insulation			
		55320 Property Acquisition Services	7,000	7,000	10,000
		55330 Property Management Services	1,000	1,000	5,000
		<b>Fund 002 Total</b>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
		<b>Dept ID 270 - FAA/LAWA Land Sale Total</b>	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>300,000</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 272 - LAWA Noise Mitigation Project</b>					
	<b>002</b>	<b>Quiet Home Program</b>			
	53010	Property Acquisition Expense	55,000	55,000	50,000
	53020	Relocation Services Costs	10,000	30,000	10,000
	55150	Site Clearance Costs	27,000	39,000	20,000
		\$20,000 Demolition, board-up and preventive maintenance on City-owned properties acquired through the Quiet Home Program			
	55310	Other Professional Services	8,000	16,000	15,000
		\$15,000 Environmental consultant services for sound insulation			
	55320	Property Acquisition Services	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
	<b>Fund 002 Total</b>		<u>110,000</u>	<u>150,000</u>	<u>110,000</u>
	<b>Dept ID 272 - LAWA Noise Mitigation Project Total</b>		<u><u>110,000</u></u>	<u><u>150,000</u></u>	<u><u>110,000</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 277 - Grant Administration Dept.</b>					
<b>002 Quiet Home Program</b>					
	52030	Books/Publications	0	0	500
	52330	Telecommunication Services	1,000	1,000	1,000
	52341	City Utilities Service	15,000	15,000	15,000
	52410	Advertising/Promotional	3,000	3,000	3,000
	52510	Travel/Conference/Training	2,000	2,000	3,000
		\$3,000 Annual conference, training and other meeting expenses			
	52991	Maintenance Services	21,000	21,000	26,000
		\$26,000 Weed abatement and landscape maintenance services			
	53010	Property Acquisition Expense	10,000	10,000	0
	55010	Legal Services	0	0	1,000
	55310	Other Professional Services	5,000	5,000	5,000
	55330	Property Management Services	16,000	16,000	16,500
	<b>Fund 002 Total</b>		73,000	73,000	71,000
<b>Dept ID 277 - Grant Administration Dept. Total</b>			73,000	73,000	71,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 278 - FAA 32-LAWA 09 Property Acquis</b>					
<b>002 Quiet Home Program</b>					
		52990 Miscellaneous Services	0	8,000	0
		53020 Relocation Services Costs	5,000	5,000	0
		53030 Relocation Payments	80,000	80,000	0
		55150 Site Clearance Costs	10,000	0	0
		55310 Other Professional Services	3,000	5,000	0
		55330 Property Management Services	2,000	2,000	0
		<b>Fund 002 Total</b>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
		<b>Dept ID 278 - FAA 32-LAWA 09 Property Acquis Total</b>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 282 - FAA 34-LAWA 10 Prop Acquis</b>					
	<b>002</b>	<b>Quiet Home Program</b>			
	51010	Salaries-Full Time	106,153	106,153	120,836
	51100	Fringe Benefits	51,167	51,167	59,671
	51310	Uniform Allowance	100	100	0
	52310	Electric Services	200	200	200
	52320	Natural Gas Services	200	200	200
	52341	City Utilities Service	500	500	500
	52991	Maintenance Services	150,000	150,000	125,000
		\$125,000 Weed abatement and landscape maintenance services			
	53010	Property Acquisition Expense	2,054,306	2,179,306	2,003,527
	53020	Relocation Services Costs	80,000	130,000	80,000
	53030	Relocation Payments	239,706	314,706	211,003
		\$211,003 Relocation payments to displaced tenants and/or property owners			
	55010	Legal Services	5,000	5,000	5,000
	55150	Site Clearance Costs	100,000	140,000	97,102
		\$97,102 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	50,000	85,000	75,000
	55320	Property Acquisition Services	84,500	134,500	84,500
	55330	Property Management Services	20,000	45,000	20,000
	57010	Equipment Services-City	3,883	3,883	3,883
	57110	Information Services-City	10,296	10,296	10,296
	57210	Risk Liability-City	406	406	406
	57310	Workers Compensation	1,725	1,725	761
	57410	Disability/Unemployment	1,858	1,858	2,115
	<b>Fund 002 Total</b>		<u>2,960,000</u>	<u>3,360,000</u>	<u>2,900,000</u>
	<b>Dept ID 282 - FAA 34-LAWA 10 Prop Acquis Total</b>		<u><u>2,960,000</u></u>	<u><u>3,360,000</u></u>	<u><u>2,900,000</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 283 - FAA 33-LAWA10 Noise Insulation</b>					
<b>002 Quiet Home Program</b>					
		51010 Salaries-Full Time	152,608	152,608	166,858
		51100 Fringe Benefits	77,713	77,713	91,186
		51210 Auto Allowance	1,800	1,800	2,160
		51310 Uniform Allowance	100	100	0
		52020 Office Supplies	2,800	2,800	1,000
		52410 Advertising/Promotional	5,000	5,000	0
		52510 Travel/Conference/Training	5,000	5,000	0
		52710 Duplicating Expense	2,000	2,000	0
		52990 Miscellaneous Services	1,000	1,000	1,000
		55010 Legal Services	5,500	5,500	3,000
		55110 Architect & Engineer Services	758,000	758,000	150,000
		55120 Construction Contracts	2,299,163	2,299,163	746,197
		\$746,197 Sound insulation construction contracts for homes			
		55310 Other Professional Services	5,500	5,500	5,500
		\$5,500 Environmental consultant services for sound insulation projects			
		57010 Equipment Services-City	2,431	2,431	2,431
		57110 Information Services-City	6,452	6,452	6,452
		57210 Risk Liability-City	245	245	245
		57310 Workers Compensation	2,017	2,017	1,051
		57410 Disability/Unemployment	2,671	2,671	2,920
		<b>Fund 002 Total</b>	<b>3,330,000</b>	<b>3,330,000</b>	<b>1,180,000</b>
		<b>Dept ID 283 - FAA 33-LAWA10 Noise Insulation Total</b>	<b>3,330,000</b>	<b>3,330,000</b>	<b>1,180,000</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 284 - FAA 37-LAWA11 Noise Insulation</b>					
<b>002 Quiet Home Program</b>					
		51010 Salaries-Full Time	197,461	197,461	177,846
		51100 Fringe Benefits	98,882	98,882	93,023
		51210 Auto Allowance	1,800	1,800	900
		52020 Office Supplies	1,512	1,512	1,510
		52410 Advertising/Promotional	0	5,000	0
		52710 Duplicating Expense	0	2,000	0
		52990 Miscellaneous Services	2,500	2,500	2,500
		55010 Legal Services	4,000	4,000	4,000
		55110 Architect & Engineer Services	500,000	500,000	500,000
		55120 Construction Contracts	6,279,145	6,272,145	5,705,989
		\$5,705,989 Sound insulation construction contracts for homes			
		55310 Other Professional Services	10,000	10,000	10,000
		\$10,000 Environmental consultant services for sound insulation projects			
		57310 Workers Compensation	1,244	1,244	1,120
		57410 Disability/Unemployment	3,456	3,456	3,112
		<b>Fund 002 Total</b>	<u>7,100,000</u>	<u>7,100,000</u>	<u>6,500,000</u>
		<b>Dept ID 284 - FAA 37-LAWA11 Noise Insulation Total</b>	<u><u>7,100,000</u></u>	<u><u>7,100,000</u></u>	<u><u>6,500,000</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 287 - LAWA 13 Property Acquisition</b>					
<b>002 Quiet Home Program</b>					
		52310 Electric Services	0	0	1,000
		52320 Natural Gas Services	0	0	1,000
		52341 City Utilities Service	0	0	1,000
		52991 Maintenance Services	0	0	1,500
		\$1,500 Weed abatement and landscape maintenance services			
		53010 Property Acquisition Expense	0	0	934,500
		53020 Relocation Services Costs	0	0	50,000
		53030 Relocation Payments	0	0	230,000
		\$230,000 Relocation payments to displaced tenants and/or property owners			
		55150 Site Clearance Costs	0	0	70,000
		\$70,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	0	0	80,000
		55320 Property Acquisition Services	0	0	30,000
		55330 Property Management Services	0	0	1,000
		<b>Fund 002 Total</b>	0	0	1,400,000
		<b>Dept ID 287 - LAWA 13 Property Acquisition Total</b>	0	0	1,400,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Municipal Services</b>					
<b>Dept ID 088 - Municipal Services Admin</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	203,089	203,089	228,147
		51030 Salaries-Overtime	515	515	5,356
		51100 Fringe Benefits	101,174	101,174	114,513
		51210 Auto Allowance	2,502	2,502	5,106
		52020 Office Supplies	4,735	4,735	4,735
		52030 Books/Publications	825	825	825
		52190 Misc Materials/Supplies	1,291	1,291	1,291
		52210 Maintenance & Repairs	515	515	515
		52330 Telecommunication Services	1,645	1,645	1,645
		52510 Travel/Conference/Training	990	990	245
		52520 Dues and Memberships	1,035	1,035	300
		55010 Legal Services	11,630	11,630	11,630
		55310 Other Professional Services	12,360	12,360	12,360
		57110 Information Services-City	11,351	11,351	11,351
		57210 Risk Liability-City	5,892	5,892	5,892
		57310 Workers Compensation	1,279	1,279	6,547
		57410 Disability/Unemployment	3,554	3,554	3,993
		<b>Fund 001 Total</b>	364,382	364,382	408,795
		<b>Dept ID 088 - Municipal Services Admin Total</b>	364,382	364,382	408,795

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 095 - Street Light Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	62,749	62,749	66,243
	51030	Salaries-Overtime	5,356	5,356	5,356
	51100	Fringe Benefits	32,078	32,078	34,475
	52110	Materials	70,785	70,785	70,785
		\$70,785 Light poles			
	52160	Equipment Under \$5,000	2,695	2,695	2,695
	52190	Misc Materials/Supplies	43,300	46,317	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	500	500	500
	52990	Miscellaneous Services	158,010	158,010	158,010
		\$158,010 Annual street light maintenance services			
	55140	Environmental Remediation	1,600	1,600	1,600
	57010	Equipment Services-City	13,895	13,895	13,895
	57110	Information Services-City	5,207	5,207	5,207
	57210	Risk Liability-City	2,688	2,688	2,688
	57310	Workers Compensation	5,779	5,779	6,101
	57410	Disability/Unemployment	1,098	1,098	1,159
	<b>Fund 001 Total</b>		441,260	444,277	447,534
	<b>Dept ID 095 - Street Light Maintenance Total</b>		441,260	444,277	447,534

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 109 - Public Facilities Bldg Maint</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	707,835	707,835	723,521
	51030	Salaries-Overtime	13,627	13,627	13,627
	51100	Fringe Benefits	396,621	396,621	409,050
	51210	Auto Allowance	2,604	2,604	2,604
	52110	Materials	106,000	106,000	106,000
		\$106,000 Non-electrical building materials (drywall, concrete, etc.)			
	52160	Equipment Under \$5,000	8,205	8,205	8,205
		\$8,205 Small hand tools and implements			
	52190	Misc Materials/Supplies	52,150	52,150	52,150
		\$52,150 Paint, bulbs, electrical supplies, and other supplies			
	52210	Maintenance & Repairs	236,105	238,721	236,105
		\$123,605 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$38,000 Roof maintenance, inspection, and warranty			
		\$32,000 Plumbing repairs			
		\$16,500 Electrical repairs			
		\$15,500 Overhead/pedestrian and automated door repairs			
		\$10,500 Miscellaneous building repairs and maintenance			
	52310	Electric Services	1,332,579	1,332,579	1,332,579
	52320	Natural Gas Services	73,300	73,300	73,300
	52330	Telecommunication Services	14,435	14,435	14,435
		\$7,050 Cellular phone and data service			
		\$3,935 Modem for air conditioning control system			
		\$3,450 Phone connection for alarm system			
	52341	City Utilities Service	240,980	240,980	240,980
	52410	Advertising/Promotional	500	500	500
	52510	Travel/Conference/Training	5,000	5,000	5,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52990	Miscellaneous Services	696,500	701,556	696,500
		\$437,000 Custodial maintenance services			
		\$87,900 Security and fire alarm, extinguishers and sprinklers maintenance services			
		\$85,000 Heating, ventilation, and air conditioning (HVAC) maintenance services			
		\$18,800 Carpet, floor mats, and library entrance slip-grip maintenance services			
		\$18,500 Sump pumps maintenance services			
		\$15,000 Miscellaneous building maintenance services			
		\$12,800 Elevator maintenance services			
		\$11,500 Pest control services services			
		\$10,000 Lighting maintenance services			
	57010	Equipment Services-City	189,174	189,174	189,174
	57110	Information Services-City	74,510	74,510	74,510
	57210	Risk Liability-City	38,559	38,559	38,559
	57310	Workers Compensation	61,375	61,375	62,762
	57410	Disability/Unemployment	12,387	12,387	12,662
	<b>Fund 001 Total</b>		4,262,446	4,270,118	4,292,223
	<b>017 Capital Projects</b>				
	62010	Other Equipment	0	0	200,000
		\$200,000 Citizens Business Bank Arena capital replacement			
	<b>Fund 017 Total</b>		0	0	200,000
	<b>Dept ID 109 - Public Facilities Bldg Maint Total</b>		4,262,446	4,270,118	4,492,223

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 148 - CNG Station</b>					
<b>032 Equipment Services</b>					
	52110	Materials	5,000	5,000	10,265
		\$10,265 Parts for compressor, hoses, and condensers			
	52210	Maintenance & Repairs	66,950	66,950	75,000
		\$49,250 Repair compressor unit; repair and replace hoses and condensers			
		\$25,750 Maintenance and repair contract services			
	52310	Electric Services	89,000	89,000	105,000
	52320	Natural Gas Services	670,315	670,315	641,000
	52990	Miscellaneous Services	10,000	10,000	10,000
		\$5,000 Credit card processing fees			
		\$5,000 Generator and air compressor services			
	55010	Legal Services	1,000	1,000	1,000
	<b>Fund 032 Total</b>		842,265	842,265	842,265
	<b>Dept ID 148 - CNG Station Total</b>		842,265	842,265	842,265

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 153 - Fleet Mgmt &amp; Equip Replacement</b>					
<b>032 Equipment Services</b>					
	51010	Salaries-Full Time	341,242	341,242	370,708
	51100	Fringe Benefits	171,088	171,088	177,314
	51210	Auto Allowance	2,502	2,502	2,502
	52020	Office Supplies	4,160	4,160	2,000
	52030	Books/Publications	1,030	1,030	705
	52160	Equipment Under \$5,000	309,075	403,974	459,075
	\$353,000	Police vehicle equipping (32)			
	\$79,000	Fire vehicle equipping (4)			
	\$14,000	Utilities vehicle equipping (4)			
	\$10,500	Parks & Maintenance vehicle equipping (3)			
	\$2,575	Miscellaneous tools and equipment			
	52210	Maintenance & Repairs	2,060	2,060	1,000
	52330	Telecommunication Services	3,605	3,605	5,000
	\$5,000	Modem service for smog check machine			
	52510	Travel/Conference/Training	2,000	2,000	4,000
	\$2,000	California County Fleet Management Association (CCFMA) conference			
	\$2,000	Supervisory courses			
	52520	Dues and Memberships	150	150	300
	\$300	Municipal Equipment Maintenance Association (MEMA)			
	53510	Depreciation	3,100,000	3,100,000	3,000,000
	57110	Information Services-City	22,247	22,247	18,445
	57210	Risk Liability-City	12,114	12,114	9,867
	57310	Workers Compensation	6,897	6,897	7,395
	57410	Disability/Unemployment	5,972	5,972	6,487

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	61010	Vehicles	2,763,000	4,293,445	2,649,500
		\$1,120,000 Solid Waste vehicles (5)			
		\$903,000 Police vehicles (32)			
		\$182,500 Fire vehicles (4)			
		\$133,000 Utilities vehicles (4)			
		\$125,000 Utilities equipment: backhoe			
		\$93,000 Parks & Maintenance vehicles (3)			
		\$93,000 Landscape equipment: rotary mower			
	62010	Other Equipment	10,000	15,971	49,000
		\$27,000 Utilities message board (1)			
		\$22,000 Tire changing equipment (2)			
	<b>Fund 032 Total</b>		6,757,142	8,388,457	6,763,298
	<b>Dept ID 153 - Fleet Mgmt &amp; Equip Replacement Total</b>		6,757,142	8,388,457	6,763,298

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 154 - Vehicle/Equip Maint &amp; Repair</b>					
<b>032 Equipment Services</b>					
	51010	Salaries-Full Time	1,235,714	1,235,714	1,163,565
	51030	Salaries-Overtime	51,500	51,500	52,500
	51100	Fringe Benefits	643,400	643,400	627,944
	52020	Office Supplies	5,410	5,410	8,000
	52030	Books/Publications	5,150	5,150	5,150
		\$5,150 Repair and maintenance manuals with specifications			
	52110	Materials	802,500	811,290	860,000
		\$717,500 Repair and maintenance materials and equipment for fleet and other vehicles			
		\$67,500 Replacement of specialized police vehicle equipment			
		\$75,000 Transportation and work equipment			
	52120	Fuel & Oil	2,000,000	2,001,222	1,950,000
	52130	Tires	450,000	450,000	440,000
	52160	Equipment Under \$5,000	31,930	31,930	30,000
		\$25,250 Repair tools for vehicles			
		\$2,680 Small tools and implements			
		\$2,070 Equipment and vehicle stands			
	52190	Misc Materials/Supplies	50,300	50,300	61,150
		\$15,500 Safety equipment for maintenance employees			
		\$34,150 Miscellaneous repair materials, parts, and supplies			
		\$2,500 Custodial supplies			
		\$9,000 Tape, lubricants, cleaning agents, etc.			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52210	Maintenance & Repairs	650,000	655,343	650,000
		\$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			
		\$50,000 Repair hoists, balancing machines, and gas and diesel dispensers			
	52510	Travel/Conference/Training	4,850	4,850	15,000
		\$12,940 Training and classes related to special certificate requirements (CNG Tank inspection, Fire Academy, other miscellaneous training)			
		\$2,060 Automotive Service Excellence (ASE) license training			
	52610	Rental/Lease Expense	18,540	18,540	15,000
		\$15,000 Rental of specialized equipment			
	52990	Miscellaneous Services	17,300	17,300	15,000
		\$15,000 Uniform laundry service			
	53990	Other Expense	10,000	10,000	15,000
		\$15,000 County permit fees			
	55010	Legal Services	1,500	1,500	1,500
	55140	Environmental Remediation	37,550	37,550	26,050
		\$14,250 Hazardous waste handling and disposal fees			
		\$11,800 Underground storage tanks			
	55310	Other Professional Services	20,000	20,000	12,180
		\$10,000 Workplace safety consultant			
		\$2,180 Miscellaneous consulting services			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57110	Information Services-City	120,252	120,252	120,252
	57210	Risk Liability-City	70,699	70,699	70,699
	57310	Workers Compensation	73,178	73,178	72,587
	57410	Disability/Unemployment	21,625	21,625	20,362
	<b>Fund 032 Total</b>		6,321,398	6,336,753	6,231,939
	<b>Dept ID 154 - Vehicle/Equip Maint &amp; Repair Total</b>		6,321,398	6,336,753	6,231,939

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 179 - Public Facilities Repairs</b>					
<b>076 Facility Maintenance</b>					
	52990	Miscellaneous Services	654,190	671,970	433,900
	\$40,000	Carpeting of entry, pool room, and offices at Senior Center			
	\$30,000	Heating, ventilation and air conditioning (HVAC) repairs at Municipal Utilities Service Center			
	\$20,000	Reupholster chairs at Ovitt Library			
	\$20,000	Replace cloth canopy at Police Department community room public entrance			
	\$10,100	Refinish of gym, dance, and multi-purpose room floors at De Anza, Munoz, and Senior Centers			
	\$7,500	Replace counter, sink, and divider at Fire Station 1			
	\$3,000	Pool pump replacement at Munoz Center			
	\$3,300	Refelting billiard and pool table covers at Senior Center			
	\$300,000	Urgent building repairs			
<b>Fund 076 Total</b>			654,190	671,970	433,900
<b>Dept ID 179 - Public Facilities Repairs Total</b>			654,190	671,970	433,900

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

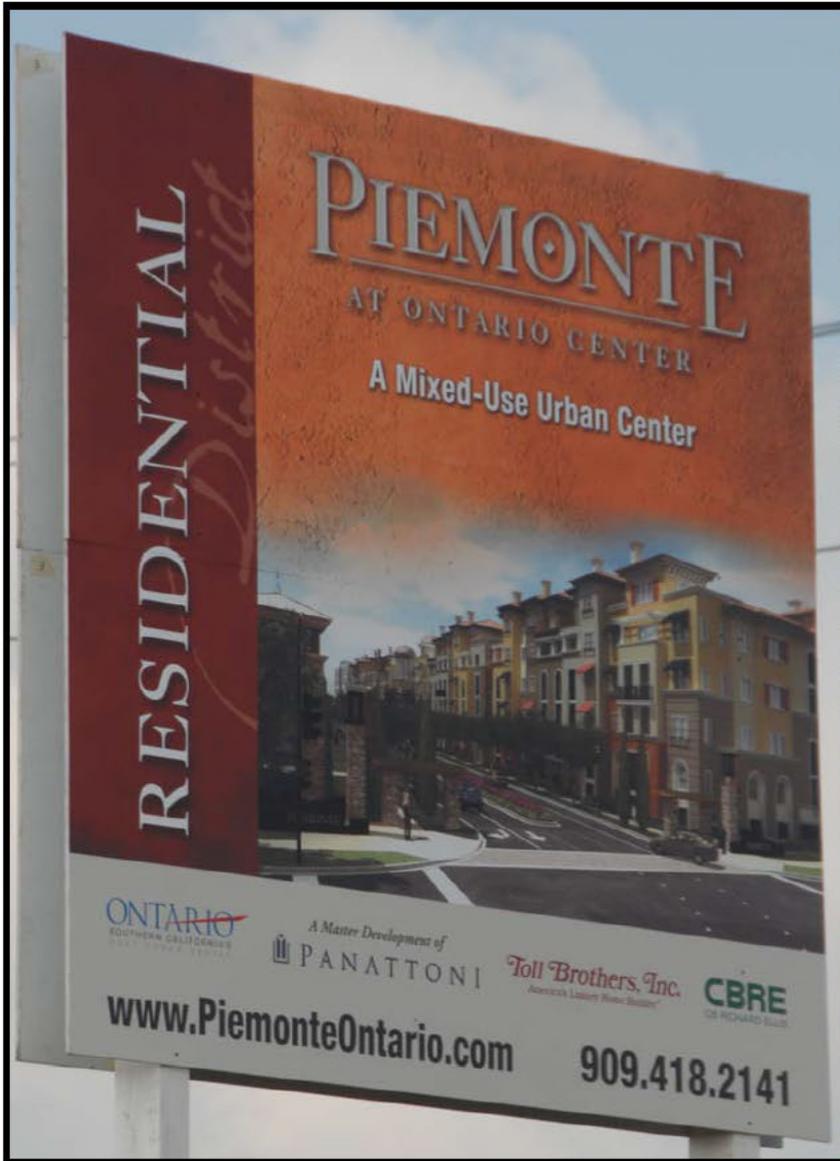
Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 249 - Street Light Maint Dist #2</b>					
<b>070 Street Light Maintenance</b>					
		51010 Salaries-Full Time	1,082	1,082	1,127
		51030 Salaries-Overtime	500	500	500
		51100 Fringe Benefits	556	556	594
		52990 Miscellaneous Services	57,741	57,741	57,741
		\$57,741 Operation and maintenance of street lights			
		57110 Information Services-City	141	141	141
		57210 Risk Liability-City	66	66	66
		57310 Workers Compensation	100	100	104
		57410 Disability/Unemployment	19	19	20
		<b>Fund 070 Total</b>	60,205	60,205	60,293
		<b>Dept ID 249 - Street Light Maint Dist #2 Total</b>	60,205	60,205	60,293

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<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	9,735	9,735	10,139
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	5,005	5,005	5,346
	52110	Materials	9,000	9,000	9,000
	52310	Electric Services	141,094	141,094	141,094
	52990	Miscellaneous Services	24,372	24,372	24,372
		\$24,372 Operation and maintenance of street lights			
	57110	Information Services-City	845	845	845
	57210	Risk Liability-City	554	554	554
	57310	Workers Compensation	897	897	934
	57410	Disability/Unemployment	170	170	177

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>MS0017</b>	<b>SLD Zone 2000-2</b>			
	51010	Salaries-Full Time	1,082	1,082	1,127
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	556	556	594
	52110	Materials	3,000	3,000	3,000
	52310	Electric Services	5,751	5,751	5,751
	52990	Miscellaneous Services	774	774	774
	57110	Information Services-City	141	141	141
	57210	Risk Liability-City	66	66	66
	57310	Workers Compensation	100	100	104
	57410	Disability/Unemployment	19	19	20
	<b>Fund 070 Total</b>		<u>205,661</u>	<u>205,661</u>	<u>206,538</u>
	<b>Dept ID 319 - Street Light Maint Dist #1 Total</b>		<u>205,661</u>	<u>205,661</u>	<u>206,538</u>
<b>TOTAL FOR HOUSING AND MUNICIPAL SERVICES</b>			<b>\$ 39,605,744</b>	<b>\$ 40,816,617</b>	<b>\$ 36,751,575</b>



# ***Economic Development***

**Economic Development  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Economic Development/Community Outreach (163)	202	\$ 1,856,108	\$ 1,877,932	\$ 1,978,657	\$ 1,978,657	\$ <b>1,961,465</b>	-0.9%
Economic Development (165)	203	1,741,105	1,326,494	1,527,954	1,645,607	<b>1,537,375</b>	0.6%
Redevelopment Successor Agency/RDA Administration (164)	-	694,679	460,811	-	-	-	0.0%
Redevelopment Successor Agency/Project Area 1 Administration (169)	-	5,949,622	7,824,685	-	-	-	-100.0%
Redevelopment Successor Agency/Project Area 1 Debt Service (174)	205	26,766,680	49,937,541	18,652,844	20,014,662	<b>16,511,088</b>	35.1%
Redevelopment Successor Agency/Project Area 2 Administration (167)	-	108,132	1,436,682	-	-	-	-100.0%
Redevelopment Successor Agency/Project Area 2 Debt Service (172)	207	2,120,820	9,007,417	191,500	191,500	-	0.0%
Redevelopment Successor Agency/Center City Project Admin (202)	-	781,061	1,067,652	-	-	-	-100.0%
Redevelopment Successor Agency/Center City Project Debt Svc (173)	208	2,791,500	10,194,496	1,216,756	1,216,756	<b>706,638</b>	-0.3%
Redevelopment Successor Agency/Cimarron Project Area Admin (170)	-	107,078	1,874,807	-	-	-	-100.0%
Redevelopment Successor Agency/Cimarron Project Area Debt Svc (175)	209	951,849	2,642,014	326,802	382,065	<b>279,732</b>	26.5%
Redevelopment Successor Agency/Guasti Project Administration (260)	-	8,104	43,138	-	-	-	-100.0%
Redevelopment Successor Agency/Guasti Project Debt Service (257)	210	259,274	475,015	277,500	277,500	<b>220,000</b>	0.0%
Redevelopment Successor Agency/Successor Project Management (286)	211	-	344,881	5,357,700	5,357,700	<b>2,632,791</b>	-50.9%
Redevelopment Successor Agency/Redevelopment Projects (311)	-	115,790	91,861	-	-	-	0.0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b><u>\$ 44,251,800</u></b>	<b><u>\$ 88,605,425</u></b>	<b><u>\$ 29,529,713</u></b>	<b><u>\$ 31,064,447</u></b>	<b><u>\$ 23,849,089</u></b>	-19.2%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<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	190,000	190,000	190,000
		\$150,000 Ontario Living Magazine			
		\$25,000 Ontario Chamber of Commerce			
		\$15,000 Shop Local Campaign			
	52720	Postage Expense	41,200	41,200	41,200
		\$41,200 Ontario Living Magazine			
	53990	Other Expense	1,747,457	1,747,457	1,730,265
		\$1,705,265 Ontario Convention Center/SMG funding support			
		\$25,000 Special community events			
	<b>Fund 001 Total</b>		1,978,657	1,978,657	1,961,465
	<b>Dept ID 163 - Community Outreach Total</b>		1,978,657	1,978,657	1,961,465

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 165 - Economic Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	350,903	419,741	369,044
	51100	Fringe Benefits	187,264	223,759	195,717
	51210	Auto Allowance	5,604	5,604	3,000
	52030	Books/Publications	250	250	250
	52330	Telecommunication Services	1,500	1,500	1,500
	52410	Advertising/Promotional	416,000	416,000	416,000
	\$200,000	Economic Leadership Conference (ELC)			
	\$75,000	Organization support			
	\$50,000	Tourism			
	\$25,000	Advertising - retail and tourism			
	\$20,000	Advertising design			
	\$20,000	Promotional materials			
	\$10,000	Electronic media			
	\$6,000	Photography			
	\$5,000	Collateral - community profile			
	\$5,000	International trade			
	52510	Travel/Conference/Training	97,000	97,000	97,000
	\$40,000	CoreNet - Fall/Spring			
	\$27,000	Miscellaneous travel			
	\$20,000	International Council of Shopping Centers (ICSC) - May/September			
	\$5,000	Industrial Asset Management Council (IAMC)			
	\$5,000	Sales calls			
	52520	Dues and Memberships	11,850	11,850	11,850
	\$2,500	Team California			
	\$2,000	CoreNet			
	\$2,000	Industrial Asset Management Council (IAMC)			
	\$2,000	National Association of Industrial and Office Properties (NAIOP)			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
		\$750 Airports Council			
		\$700 California Association of Local Economic Development (CALED)			
		\$500 Distribution Management Association (DMA)			
		\$500 International Economic Development Council (IEDC)			
		\$300 International Council of Shopping Centers (ICSC)			
		\$200 Commercial Real Estate Women (CREW), Inland Empire			
		\$400 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	1,500	1,500	1,500
	52710	Duplicating Expense	1,000	1,000	1,000
		\$500 Printing - retail attraction			
		\$500 Printing - office attraction			
	52720	Postage Expense	25,000	25,000	5,000
	53990	Other Expense	5,000	5,000	5,000
	55310	Other Professional Services	240,000	250,439	245,000
		\$85,000 Economic consulting and market research			
		\$75,000 Public relations services			
		\$75,000 Contract services			
		\$10,000 Property, office, and industrial images services			
	57110	Information Services-City	165,659	165,659	165,659
	57210	Risk Liability-City	11,072	11,072	11,072
	57310	Workers Compensation	2,211	2,686	2,325
	57410	Disability/Unemployment	6,141	7,547	6,458
	<b>Fund 001 Total</b>		<b>1,527,954</b>	<b>1,645,607</b>	<b>1,537,375</b>
	<b>Dept ID 165 - Economic Development Total</b>		<b>1,527,954</b>	<b>1,645,607</b>	<b>1,537,375</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Redevelopment Successor Agency</b>					
<b>Dept ID 174 - Project Area 1 Debt Service</b>					
<b>163 PA#1 Successor/Debt Svc</b>					
		52990 Miscellaneous Services	1,500	1,500	0
		52991 Maintenance Services	10,000	10,000	0
		53730 Property Tax Assessment	10,000	10,000	0
		53990 Other Expense	10,000	10,000	0
		55010 Legal Services	75,000	75,000	0
		55110 Architect & Engineer Services	50,000	50,000	0
		55310 Other Professional Services	60,500	60,500	16,000
		\$16,000 Trustee annual administration fee			
		55330 Property Management Services	50,000	50,000	0
		57110 Information Services-City	20,707	20,707	0
		57210 Risk Liability-City	2,801	2,801	0
		58010 Debt - Principal	1,120,797	1,631,343	1,142,098
		\$258,907 1993 Revenue Bonds			
		\$22,893 1995 Revenue Bonds			
		\$860,298 2002 Revenue Bonds			
		58020 Interest Expense	7,912,729	8,764,001	8,207,955
		\$5,317,248 1993 Revenue Bonds			
		\$485,004 1995 Revenue Bonds			
		\$2,405,703 2002 Revenue Bonds			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	58110	Reimbursement Agreements	9,328,810	9,328,810	7,145,035
		\$3,000,000 Staples facilities improvement agreement			
		\$1,350,000 MedCal Sales location agreement			
		\$1,031,000 Cardinal Health sales tax reimbursement			
		\$900,000 Annual operating covenant reimbursement to Staples (4th year of 10- year agreement)			
		\$768,250 Soccer Complex improvements reimbursement agreement			
		\$80,000 Toyota Motor Corporation property tax increment reimbursement			
		\$15,785 Cardinal Health property tax increment reimbursement			
	<b>Fund 163 Total</b>		18,652,844	20,014,662	16,511,088
	<b>Dept ID 174 - Project Area 1 Debt Service Total</b>		18,652,844	20,014,662	16,511,088

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 172 - Project Area 2 Debt Service</b>					
	<b>154</b>	<b>PA#2 Successor/Debt Svc</b>			
	52990	Miscellaneous Services	1,500	1,500	0
	52991	Maintenance Services	10,000	10,000	0
	53990	Other Expense	5,000	5,000	0
	55010	Legal Services	25,000	25,000	0
	55110	Architect & Engineer Services	100,000	100,000	0
	55310	Other Professional Services	50,000	50,000	0
	<b>Fund 154 Total</b>		<u>191,500</u>	<u>191,500</u>	<u>0</u>
<b>Dept ID 172 - Project Area 2 Debt Service Total</b>			<u><u>191,500</u></u>	<u><u>191,500</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 173 - Center City Project Debt Svc</b>					
<b>162 Ctr City Successor/Debt Svc</b>					
	52310	Electric Services	5,000	5,000	0
	52341	City Utilities Service	15,000	15,000	0
	52990	Miscellaneous Services	2,500	2,500	0
	52991	Maintenance Services	125,000	125,000	0
	53990	Other Expense	10,000	10,000	0
	55010	Legal Services	50,000	50,000	0
	55110	Architect & Engineer Services	150,000	150,000	0
	55310	Other Professional Services	127,000	127,000	2,000
		\$2,000 Trustee annual administration fee			
	57110	Information Services-City	20,707	20,707	0
	57210	Risk Liability-City	2,801	2,801	0
	58010	Debt - Principal	445,000	445,000	465,000
		\$465,000 2002 Revenue Bond			
	58020	Interest Expense	263,748	263,748	239,638
		\$239,638 2002 Revenue Bond			
<b>Fund 162 Total</b>			1,216,756	1,216,756	706,638
<b>Dept ID 173 - Center City Project Debt Svc Total</b>			1,216,756	1,216,756	706,638

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 175 - Cimarron Project Area Debt Svc</b>					
<b>164 Cimarron Successor/Debt Svc</b>					
	53990	Other Expense	5,000	5,000	0
	55010	Legal Services	25,000	25,000	0
	55110	Architect & Engineer Services	50,000	50,000	0
	55310	Other Professional Services	25,750	25,750	1,000
		\$1,000 Trustee annual administration fee			
	58010	Debt - Principal	184,000	230,000	245,000
		\$245,000 2002 Revenue Bond			
	58020	Interest Expense	37,052	46,315	33,732
		\$33,732 2002 Revenue Bond			
<b>Fund 164 Total</b>			<b>326,802</b>	<b>382,065</b>	<b>279,732</b>
<b>Dept ID 175 - Cimarron Project Area Debt Svc Total</b>			<b>326,802</b>	<b>382,065</b>	<b>279,732</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 257 - Guasti Project Debt Service</b>					
	<b>159</b>	<b>Guasti Successor/Debt Svc</b>			
	53990	Other Expense	2,500	2,500	0
	55010	Legal Services	5,000	5,000	0
	55110	Architect & Engineer Services	25,000	25,000	0
	55310	Other Professional Services	25,000	25,000	0
	58110	Reimbursement Agreements	220,000	220,000	220,000
	\$220,000	Ontario Airport Center owner participation agreement			
	<b>Fund 159 Total</b>		<u>277,500</u>	<u>277,500</u>	<u>220,000</u>
	<b>Dept ID 257 - Guasti Project Debt Service Total</b>		<u><u>277,500</u></u>	<u><u>277,500</u></u>	<u><u>220,000</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 286 - Successor Project Management</b>					
<b>001 General Fund</b>					
	52310	Electric Services	0	0	10,000
	52341	City Utilities Service	0	0	25,000
	52991	Maintenance Services	2,575	2,575	127,575
		\$127,575 Weed abatement, trash clean-up, and landscape maintenance services			
	53730	Property Tax Assessment	0	0	10,000
	53990	Other Expense	0	0	130,000
		\$130,000 Edison facility agreement regarding former Sunkist plant property			
	55010	Legal Services	0	0	400,000
	55110	Architect & Engineer Services	0	0	150,000
	55310	Other Professional Services	0	0	100,000
		\$100,000 Real estate, environmental, planning, and fiscal analysis services			
	55330	Property Management Services	41,200	41,200	91,200
		\$86,200 The Ontario Center Property Owners Association			
		\$5,000 Other property management services			
<b>Fund 001 Total</b>			43,775	43,775	1,043,775
<b>139 Successor Agency For RDA-Admin</b>					
	51010	Salaries-Full Time	199,498	199,498	211,235
	51100	Fringe Benefits	103,394	103,394	110,150
	51210	Auto Allowance	3,000	3,000	3,000
	52010	Computer Supplies	3,000	3,000	1,000
	52020	Office Supplies	1,000	1,000	1,000
	52030	Books/Publications	1,000	1,000	250
	52160	Equipment Under \$5,000	2,500	2,500	1,000
	52190	Misc Materials/Supplies	1,500	1,500	1,000
	52330	Telecommunication Services	1,000	1,000	250
	52341	City Utilities Service	10,000	10,000	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52410	Advertising/Promotional	1,500	1,500	500
	52510	Travel/Conference/Training	5,000	5,000	2,500
		\$2,500 Regulatory and legal issues and other miscellaneous training			
	52520	Dues and Memberships	10,000	10,000	0
	52710	Duplicating Expense	1,500	1,500	500
	52720	Postage Expense	1,500	1,500	500
	52990	Miscellaneous Services	5,000	5,000	3,732
	52991	Maintenance Services	15,000	15,000	0
	53990	Other Expense	8,250	8,250	5,000
		\$2,500 Title documents, legal descriptions, and property disposal related fees			
		\$2,500 Plan check and permit fees			
	55010	Legal Services	50,000	50,000	130,000
	55020	Accounting & Auditing Services	33,371	33,371	16,571
		\$16,571 Annual audit and financial report preparation services			
	55310	Other Professional Services	125,000	125,000	5,000
	57110	Information Services-City	0	0	41,414
	57210	Risk Liability-City	0	0	5,602
	57310	Workers Compensation	1,257	1,257	1,331
	57410	Disability/Unemployment	3,491	3,491	3,697
	<b>Fund 139 Total</b>		586,761	586,761	545,232
	<b>266 LMI Successor Agency</b>				
	58010	Debt - Principal	0	0	438,670
		\$438,670 Fannie Mae loan principal payment			
	58020	Interest Expense	0	0	605,114
		\$605,114 Fannie Mae loan interest payment			
	<b>Fund 266 Total</b>		0	0	1,043,784

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>299</b>	<b>Redev Obligation Retirement Fd</b>			
		53990 Other Expense	4,727,164	4,727,164	0
		<b>Fund 299 Total</b>	<u>4,727,164</u>	<u>4,727,164</u>	<u>0</u>
		<b>Dept ID 286 - Successor Project Management Total</b>	<u>5,357,700</u>	<u>5,357,700</u>	<u>2,632,791</u>
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>			<b>\$ 29,529,713</b>	<b>\$ 31,064,447</b>	<b>\$ 23,849,089</b>



***Development***

**Development  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Development Administration (062)	216	\$ 617,107	\$ 740,165	\$ 799,804	\$ 799,804	\$ 812,228	1.6%
Public Facilities/Public Facilities Projects (320)	217	16,767,326	539,182	6,057,500	7,808,517	13,000,000	114.6%
Planning/Planning Administration (063)	219	447,921	463,952	495,808	495,808	570,145	15.0%
Planning/Planning Land Development (064)	221	1,389,450	1,655,631	1,663,030	1,789,848	1,926,977	15.9%
Planning/Advanced Long Range Planning (065)	222	825,490	740,876	1,198,026	1,316,835	934,422	-22.0%
Planning/Planning Projects (322)	223	819,705	883,755	-	501,326	300,000	0.0%
Building (067)	224	2,166,121	2,097,537	2,217,491	2,217,491	2,351,186	6.0%
Engineering/Engineering Administration (069)	226	222,746	234,233	1,078,197	1,078,197	1,117,744	3.7%
Engineering/Engineering Land Development (072)	228	1,450,037	1,498,756	1,584,960	2,006,777	1,589,061	0.3%
Engineering/Traffic Signal/Street Lighting (077)	229	1,719,881	1,653,307	1,873,507	1,873,507	1,876,867	0.2%
Engineering/Traffic (078)	231	593,384	662,872	740,179	761,970	772,771	4.4%
Engineering/Traffic Management (080)	232	97,256	111,295	123,755	123,755	125,042	1.0%
Engineering/Pavement Mgmt Rehabilitation (081)	233	885,722	1,146,004	1,359,000	2,199,649	1,629,000	19.9%
Engineering/Field Services (083)	234	209,238	192,068	205,106	205,664	228,742	11.5%
Engineering/Water Engineering (084)	235	565,043	593,916	660,490	660,490	686,924	4.0%
Engineering/Sewer Engineering (085)	236	566,812	614,753	666,614	666,614	691,782	3.8%
Engineering/Storm Water/NPDES (183)	237	963,159	1,039,329	1,063,193	1,112,176	1,072,176	0.8%
Engineering/CIP Design Administration (264)	239	4,667	508	20,555	20,555	20,555	0.0%
Engineering/Engineering Projects (302)	240	13,123,393	8,821,958	11,374,594	121,153,177	20,640,000	81.5%
Engineering/NMC-DIF Engineering Projects (351)	246	-	-	52,000	3,882,317	-	-100.0%
Engineering/OMC-DIF Engineering Projects (352)	247	2,050,984	5,349,777	1,948,000	48,455,917	-	-100.0%
<b>TOTAL DEVELOPMENT</b>		<b>\$ 45,787,202</b>	<b>\$ 29,039,875</b>	<b>\$ 35,181,809</b>	<b>\$ 199,130,394</b>	<b>\$ 50,345,622</b>	43.1%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	349,516
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	177,867	177,867	185,002
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	3,000	3,000	3,000
	52030	Books/Publications	1,015	1,015	1,015
	52330	Telecommunication Services	1,500	1,500	1,500
	52510	Travel/Conference/Training	3,000	3,000	3,000
		\$1,500 American Planning Association (APA) national conference and training			
		\$1,500 Miscellaneous training seminars			
	52520	Dues and Memberships	1,030	1,030	1,030
		\$309 American Planning Association (APA)			
		\$721 Miscellaneous dues and memberships			
	53990	Other Expense	1,600	1,600	1,600
	55010	Legal Services	197,600	197,600	197,600
	55110	Architect & Engineer Services	5,000	5,000	5,000
	55310	Other Professional Services	5,000	5,000	5,000
	57110	Information Services-City	37,126	37,126	37,126
	57210	Risk Liability-City	6,490	6,490	6,490
	57310	Workers Compensation	2,169	2,169	2,202
	57410	Disability/Unemployment	6,026	6,026	6,117
	<b>Fund 001 Total</b>		799,804	799,804	812,228
	<b>Dept ID 062 - Development Administration Total</b>		799,804	799,804	812,228

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Public Facilities Projects</b>					
<b>Dept ID 320 - Public Facilities Projects</b>					
<b>017 Capital Projects</b>					
<b>PF0501 Office Facility Project</b>					
		52160 Equipment Under \$5,000	0	17,000	0
		52410 Advertising/Promotional	0	6,000	0
		52990 Miscellaneous Services	0	5,000	0
		53990 Other Expense	0	30,798	0
		55110 Architect & Engineer Services	0	316,060	0
		55120 Construction Contracts	0	913,500	0
		55130 Improvement Costs	0	286,000	0
		55310 Other Professional Services	0	114,000	0
		60010 Office Equipment & Furniture	0	424,200	0
<b>PF0707 City Hall Renovation</b>					
		52160 Equipment Under \$5,000	0	27,923	0
		52410 Advertising/Promotional	0	5,500	0
		53990 Other Expense	0	54,755	0
		55110 Architect & Engineer Services	0	69,761	0
		55120 Construction Contracts	0	161,600	0
		55130 Improvement Costs	0	100,996	0
		55310 Other Professional Services	0	29,314	0
		60010 Office Equipment & Furniture	0	217,948	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>PF1105</b>	<b>Emergency Operations Center</b>			
	52990	Miscellaneous Services	0	5,000	0
	53990	Other Expense	1,000,570	50,570	0
	55110	Architect & Engineer Services	871,383	418,341	0
	55120	Construction Contracts	4,128,047	2,863,251	0
	55130	Improvement Costs	0	424,200	0
	55310	Other Professional Services	0	711,300	0
	60010	Office Equipment & Furniture	0	458,000	0
	<b>PF1201</b>	<b>Convention Center Solar Roof</b>			
	53990	Other Expense	20,000	0	0
	55120	Construction Contracts	0	0	6,500,000
	55310	Other Professional Services	37,500	57,500	0
	<b>PF1206</b>	<b>Police Facility Solar Roof</b>			
	53990	Other Expense	0	40,000	0
	55120	Construction Contracts	0	0	6,500,000
	<b>Fund 017 Total</b>		6,057,500	7,808,517	13,000,000
	<b>Dept ID 320 - Public Facilities Projects Total</b>		6,057,500	7,808,517	13,000,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Planning</b>					
<b>Dept ID 063 - Planning Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	234,570	234,570	278,083
	51020	Salaries-Temporary/Part Time	24,606	24,606	24,800
		\$12,400 Administrative Intern - 999 hours @ \$12.41			
		\$12,400 Healthy Ontario Intern - 999 hours @ \$12.41			
	51030	Salaries-Overtime	2,060	2,060	2,060
	51100	Fringe Benefits	116,118	116,118	145,713
	51210	Auto Allowance	2,604	2,604	2,604
	52020	Office Supplies	16,375	16,375	16,375
		\$15,375 Administration			
		\$1,000 Healthy Ontario program			
	52030	Books/Publications	1,200	1,200	1,200
	52210	Maintenance & Repairs	2,060	2,060	2,060
	52330	Telecommunication Services	255	255	255
	52410	Advertising/Promotional	26,750	26,750	26,750
		\$25,750 Public hearings and various promotional items			
		\$1,000 Healthy Ontario program			
	52510	Travel/Conference/Training	10,170	10,170	10,170
		\$2,000 National American Planning Association			
		\$2,470 American Planning Association (APA) - Cal Chapter			
		\$2,700 League of California Cities			
		\$2,500 Healthy Ontario related training and conferences			
		\$500 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

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	6,136	6,136	6,136
	57110	Information Services-City	37,126	37,126	37,126
	57210	Risk Liability-City	6,490	6,490	6,490
	57310	Workers Compensation	1,478	1,478	1,752
	57410	Disability/Unemployment	4,105	4,105	4,866
	<b>Fund 001 Total</b>		<u>495,808</u>	<u>495,808</u>	<u>570,145</u>
	<b>Dept ID 063 - Planning Administration Total</b>		<u><u>495,808</u></u>	<u><u>495,808</u></u>	<u><u>570,145</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 064 - Planning Land Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	969,925	969,925	1,140,869
	51020	Salaries-Temporary/Part Time	12,906	12,906	12,400
		\$12,400 Administrative Intern - 999 hours @ \$12.41			
	51030	Salaries-Overtime	4,120	4,120	4,120
	51100	Fringe Benefits	471,429	471,429	560,871
	52020	Office Supplies	2,832	2,832	2,832
	52510	Travel/Conference/Training	4,810	4,810	4,810
	52520	Dues and Memberships	200	200	200
	53990	Other Expense	1,690	1,690	1,690
	55110	Architect & Engineer Services	1,165	1,165	1,165
	55310	Other Professional Services	10,900	137,718	10,900
		\$10,900 Design assistance and implementation studies			
	57110	Information Services-City	136,127	136,127	136,127
	57210	Risk Liability-City	23,841	23,841	23,841
	57310	Workers Compensation	6,111	6,111	7,187
	57410	Disability/Unemployment	16,974	16,974	19,965
	<b>Fund 001 Total</b>		1,663,030	1,789,848	1,926,977
<b>Dept ID 064 - Planning Land Development Total</b>			1,663,030	1,789,848	1,926,977

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 065 - Advanced Long Range Planning</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	528,373	528,373	547,250
	51020	Salaries-Temporary/Part Time	3,984	3,984	12,400
		\$12,400 Administrative Intern - 999 hours @ \$12.41			
	51100	Fringe Benefits	250,180	250,180	258,834
	52410	Advertising/Promotional	6,210	6,942	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	3,958	3,958	3,958
		\$2,963 California Preservation Foundation conference			
		\$995 Miscellaneous training and local meetings			
	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			
	53990	Other Expense	1,205	1,205	1,205
	55310	Other Professional Services	318,240	436,317	18,240
		\$15,000 The Ontario Plan-tracking and feedback program			
		\$3,240 Assistance with historic preservation activities			
	57110	Information Services-City	61,876	61,876	61,876
	57210	Risk Liability-City	10,834	10,834	10,834
	57310	Workers Compensation	3,329	3,329	3,448
	57410	Disability/Unemployment	9,247	9,247	9,577
	<b>Fund 001 Total</b>		<u>1,198,026</u>	<u>1,316,835</u>	<u>934,422</u>
	<b>Dept ID 065 - Advanced Long Range Planning Total</b>		<u><u>1,198,026</u></u>	<u><u>1,316,835</u></u>	<u><u>934,422</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	0	805	0
		<b>GR0934 EECBG - ARRA 2009 Activity #2</b>			
		55310 Other Professional Services	0	140,503	0
		<b>GR0936 EECBG - ARRA 2009 Activity #4</b>			
		53990 Other Expense	0	41,876	0
		<b>GR1024 Holt Blvd Corridor Pedes Mobil</b>			
		55110 Architect & Engineer Services	0	68,142	0
		<b>GR1115 HEAL Zone Initiative-Kaiser</b>			
		51010 Salaries-Full Time	0	13,921	0
		51100 Fringe Benefits	0	7,069	0
		53990 Other Expense	0	122,962	300,000
		55110 Architect & Engineer Services	0	24,000	0
		55310 Other Professional Services	0	38,000	0
		57310 Workers Compensation	0	318	0
		57410 Disability/Unemployment	0	85	0
		58110 Reimbursement Agreements	0	43,645	0
		<b>Fund 015 Total</b>	0	501,326	300,000
		<b>Dept ID 322 - Planning Projects Total</b>	0	501,326	300,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Building</b>					
<b>Dept ID 067 - Building</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,009,816	1,009,816	1,021,585
	51030	Salaries-Overtime	515	515	515
	51100	Fringe Benefits	512,951	512,951	534,546
	51210	Auto Allowance	2,604	2,604	2,604
	52020	Office Supplies	5,720	5,720	5,720
	52030	Books/Publications	4,100	4,100	4,100
		\$2,040 Uniform Code books and reference materials			
		\$2,060 New International Building Codes			
	52050	Uniforms	2,500	2,500	2,500
	52190	Misc Materials/Supplies	2,310	2,310	2,310
	52330	Telecommunication Services	7,000	7,000	7,000
		\$7,000 Cellular and 2-way radio service for field personnel			
	52510	Travel/Conference/Training	7,000	7,000	7,000
		\$3,985 Training on code updates			
		\$1,515 New International Building Codes training			
		\$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	1,325	1,325	1,325
		\$710 International Conference of Building Officials (ICBO)			
		\$230 California Building Officials (CALBO)			
		\$385 Miscellaneous dues and memberships			
	55310	Other Professional Services	355,900	355,900	455,900
		\$425,000 Consulting services for building plan checks			
		\$30,900 Digital records conversion			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	57010	Equipment Services-City	52,654	52,654	52,654
	57110	Information Services-City	160,877	160,877	160,877
	57210	Risk Liability-City	28,158	28,158	28,158
	57310	Workers Compensation	46,389	46,389	46,514
	57410	Disability/Unemployment	17,672	17,672	17,878
	<b>Fund 001 Total</b>		<u>2,217,491</u>	<u>2,217,491</u>	<u>2,351,186</u>
	<b>Dept ID 067 - Building Total</b>		<u><u>2,217,491</u></u>	<u><u>2,217,491</u></u>	<u><u>2,351,186</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Engineering</b>					
<b>Dept ID 069 - Engineering Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	134,420	134,420	137,104
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	63,484	63,484	64,719
	51210	Auto Allowance	1,797	1,797	1,797
	52020	Office Supplies	22,265	22,265	22,265
	52030	Books/Publications	925	925	925
	52160	Equipment Under \$5,000	2,060	2,060	2,060
	52190	Misc Materials/Supplies	1,490	1,490	1,490
	52210	Maintenance & Repairs	6,900	6,900	6,900
		\$6,900 Maintenance agreement for bluelines and microfiche			
	52330	Telecommunication Services	400	400	400
	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	13,610	13,610	13,610
		\$10,000 Four Corners Transportation Coalition			
		\$3,000 Metro Goldline			
		\$330 Department of Commerce - Civil Engineer			
		\$150 American Public Works Association (APWA)			
		\$130 Miscellaneous dues and memberships			
	57110	Information Services-City	16,259	16,259	16,259
	57210	Risk Liability-City	2,824	2,824	2,824
	57310	Workers Compensation	847	847	864
	57410	Disability/Unemployment	2,352	2,352	2,399
	<b>Fund 001 Total</b>		272,958	272,958	276,941

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	<b>003</b>	<b>Gas Tax</b>			
	51010	Salaries-Full Time	459,124	459,124	481,046
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	219,787	219,787	229,948
	51210	Auto Allowance	1,302	1,302	1,302
	55020	Accounting & Auditing Services	0	1,800	2,000
		\$2,000 Annual Street Report from State of California Controller's Office			
	55310	Other Professional Services	25,000	23,200	25,000
	57110	Information Services-City	64,766	64,766	64,766
	57210	Risk Liability-City	13,580	13,580	13,580
	57310	Workers Compensation	11,645	11,645	12,743
	57410	Disability/Unemployment	8,035	8,035	8,418
	<b>Fund 003 Total</b>		<u>805,239</u>	<u>805,239</u>	<u>840,803</u>
<b>Dept ID 069 - Engineering Administration Total</b>			<u><u>1,078,197</u></u>	<u><u>1,078,197</u></u>	<u><u>1,117,744</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 072 - Engineering Land Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	885,371	885,371	887,810
	51030	Salaries-Overtime	5,768	5,768	5,768
	51100	Fringe Benefits	418,136	418,136	419,725
	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	2,025	2,025	2,025
	52190	Misc Materials/Supplies	600	600	600
	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	800	800	800
		\$200 American Society of Civil Engineers (ASCE)			
		\$100 American Public Works Association (APWA)			
		\$500 Professional Engineer licenses			
	55310	Other Professional Services	110,000	531,817	110,000
		\$110,000 Consulting services for engineering plan checks			
	57110	Information Services-City	114,087	114,087	114,087
	57210	Risk Liability-City	19,958	19,958	19,958
	57310	Workers Compensation	6,528	6,528	6,558
	57410	Disability/Unemployment	15,494	15,494	15,537
	<b>Fund 001 Total</b>		1,584,960	2,006,777	1,589,061
<b>Dept ID 072 - Engineering Land Development Total</b>			1,584,960	2,006,777	1,589,061

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 077 - Traffic Signal/Street Lighting</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	186,250	186,250	188,414
	51030	Salaries-Overtime	2,890	2,890	2,890
	51100	Fringe Benefits	88,314	88,314	89,458
	51210	Auto Allowance	260	260	260
	52010	Computer Supplies	3,000	3,000	3,000
		\$3,000 AutoCAD licenses			
	52020	Office Supplies	3,300	3,300	3,300
	52160	Equipment Under \$5,000	5,000	5,000	5,000
		\$5,000 Miscellaneous office and field equipment replacement			
	52190	Misc Materials/Supplies	755	755	755
	52210	Maintenance & Repairs	603,580	603,580	603,580
		\$415,600 Response maintenance for City traffic signal systems			
		\$120,000 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
	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			
	52510	Travel/Conference/Training	2,150	2,150	2,150
		\$1,200 Institute of Transportation Studies (ITS) / Caltrans classes			
		\$200 West Inland Valley Traffic Engineers Association meetings and seminars			
		\$450 Institute of Transportation Engineers (ITE) meetings and seminars			
		\$100 Traffic Signal Association meetings			
		\$200 Miscellaneous staff training			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52520	Dues and Memberships	2,390	2,390	2,390
		\$1,500 Institute of Transportation Engineers (ITE)			
		\$650 Registered Engineer license renewal			
		\$240 International Municipal Signal Association			
	57010	Equipment Services-City	5,532	5,532	5,532
	57110	Information Services-City	24,118	24,118	24,118
	57210	Risk Liability-City	4,236	4,236	4,236
	57310	Workers Compensation	1,173	1,173	1,187
	57410	Disability/Unemployment	3,259	3,259	3,297
	<b>Fund 001 Total</b>		<u>1,873,507</u>	<u>1,873,507</u>	<u>1,876,867</u>
	<b>Dept ID 077 - Traffic Signal/Street Lighting Total</b>		<u><u>1,873,507</u></u>	<u><u>1,873,507</u></u>	<u><u>1,876,867</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 078 - Traffic</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	384,427	384,427	405,556
	51100	Fringe Benefits	182,967	182,967	192,970
	51210	Auto Allowance	651	651	651
	57110	Information Services-City	54,830	54,830	54,830
	57210	Risk Liability-City	9,585	9,585	9,585
	57310	Workers Compensation	10,992	10,992	12,082
	57410	Disability/Unemployment	6,727	6,727	7,097
<b>Fund 001 Total</b>			650,179	650,179	682,771
<b>003 Gas Tax</b>					
	55120	Construction Contracts	80,000	101,791	80,000
	\$35,000	Vehicular traffic counts and radar speed surveys			
	\$45,000	Traffic signal minor modifications and system upgrades			
<b>Fund 003 Total</b>			80,000	101,791	80,000
<b>004 Measure I</b>					
	55120	Construction Contracts	10,000	10,000	10,000
	\$10,000	Vehicular traffic counts / Congestion Management Process (CMP) monitoring			
<b>Fund 004 Total</b>			10,000	10,000	10,000
<b>Dept ID 078 - Traffic Total</b>			740,179	761,970	772,771

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 080 - Traffic Management</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	73,057	73,057	75,101
		51100 Fringe Benefits	34,810	34,810	35,805
		51210 Auto Allowance	260	260	260
		55020 Accounting & Auditing Services	1,800	1,800	0
		57110 Information Services-City	10,297	10,297	10,297
		57210 Risk Liability-City	1,792	1,792	1,792
		57310 Workers Compensation	460	460	473
		57410 Disability/Unemployment	1,279	1,279	1,314
		<b>Fund 001 Total</b>	<u>123,755</u>	<u>123,755</u>	<u>125,042</u>
		<b>Dept ID 080 - Traffic Management Total</b>	<u><u>123,755</u></u>	<u><u>123,755</u></u>	<u><u>125,042</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 081 - Pavement Mgmt Rehabilitation</b>					
<b>003 Gas Tax</b>					
	55110	Architect & Engineer Services	42,000	118,414	42,000
		\$42,000 Planning and design services for pavement management program and street condition inventory of roadways			
	55120	Construction Contracts	537,000	698,814	537,000
		\$412,000 Arterial and Collector Street Maintenance - Slurry Seal			
		\$125,000 Citywide bridge repairs			
<b>Fund 003 Total</b>			579,000	817,228	579,000
<b>004 Measure I</b>					
	53990	Other Expense	0	2,500	0
	55110	Architect & Engineer Services	0	2,421	0
	55120	Construction Contracts	600,000	1,197,500	650,000
		\$650,000 Arterial and Collector Street Maintenance - Slurry Seal			
<b>Fund 004 Total</b>			600,000	1,202,421	650,000
<b>008 C.D.B.G</b>					
	55120	Construction Contracts	180,000	180,000	400,000
		\$225,000 Street Pavement Management Rehabilitation			
		\$175,000 Alley Pavement Management Rehabilitation			
<b>Fund 008 Total</b>			180,000	180,000	400,000
<b>Dept ID 081 - Pavement Mgmt Rehabilitation Total</b>			1,359,000	2,199,649	1,629,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 083 - Field Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	98,165	98,165	113,446
	51030	Salaries-Overtime	4,635	4,635	4,635
	51100	Fringe Benefits	48,949	48,949	56,010
	52030	Books/Publications	515	515	515
	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	7,080	7,638	7,080
		\$7,080 Survey stakes, paint, ribbons and markers, and other supplies			
	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			
	57010	Equipment Services-City	10,497	10,497	10,497
	57110	Information Services-City	17,072	17,072	17,072
	57210	Risk Liability-City	2,987	2,987	2,987
	57310	Workers Compensation	7,488	7,488	8,515
	57410	Disability/Unemployment	1,718	1,718	1,985
	<b>Fund 001 Total</b>		<b>205,106</b>	<b>205,664</b>	<b>228,742</b>
	<b>Dept ID 083 - Field Services Total</b>		<b>205,106</b>	<b>205,664</b>	<b>228,742</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 084 - Water Engineering</b>					
<b>025 Water Capital</b>					
	51010	Salaries-Full Time	358,759	358,759	375,739
	51100	Fringe Benefits	172,030	172,030	180,140
	51210	Auto Allowance	1,719	1,719	1,719
	52020	Office Supplies	4,015	4,015	4,015
	52160	Equipment Under \$5,000	1,030	1,030	1,030
	52190	Misc Materials/Supplies	620	620	620
	52510	Travel/Conference/Training	930	930	930
	\$400	League of California Cities sponsored events			
	\$300	AutoCAD training			
	\$230	Miscellaneous staff training			
	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			
	57010	Equipment Services-City	12,584	12,584	12,584
	57110	Information Services-City	56,295	56,295	56,295
	57210	Risk Liability-City	11,203	11,203	11,203
	57310	Workers Compensation	9,757	9,757	10,804
	57410	Disability/Unemployment	6,278	6,278	6,575
	<b>Fund 025 Total</b>		<u>660,490</u>	<u>660,490</u>	<u>686,924</u>
	<b>Dept ID 084 - Water Engineering Total</b>		<u><u>660,490</u></u>	<u><u>660,490</u></u>	<u><u>686,924</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 085 - Sewer Engineering</b>					
<b>027 Sewer Capital</b>					
	51010	Salaries-Full Time	366,101	366,101	382,054
	51100	Fringe Benefits	176,296	176,296	184,180
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	1,955	1,955	1,955
	52160	Equipment Under \$5,000	1,235	1,235	1,235
	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	12,875	12,875	12,875
	57110	Information Services-City	57,533	57,533	57,533
	57210	Risk Liability-City	11,462	11,462	11,462
	57310	Workers Compensation	10,523	10,523	11,575
	57410	Disability/Unemployment	6,407	6,407	6,686
		<b>Fund 027 Total</b>	666,614	666,614	691,782
		<b>Dept ID 085 - Sewer Engineering Total</b>	666,614	666,614	691,782

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 183 - Storm Water/NPDES</b>					
<b>077 Storm Drain Maintenance</b>					
	51010	Salaries-Full Time	405,662	405,662	411,206
	51030	Salaries-Overtime	3,000	3,000	3,000
	51100	Fringe Benefits	196,258	196,258	199,476
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	930	930	930
	52030	Books/Publications	600	600	600
	52160	Equipment Under \$5,000	1,500	2,200	1,500
	52210	Maintenance & Repairs	75,100	123,383	75,100
		\$75,100 Storm drain repairs / installations (pervious concrete project)			
	52330	Telecommunication Services	1,000	1,000	1,000
	52410	Advertising/Promotional	1,000	1,000	1,000
		\$1,000 Promotion of National Pollutant Discharge Elimination System (NPDES) program			
	52510	Travel/Conference/Training	3,600	3,600	3,600
		\$600 Storm Water Pollution Prevention Plan (SWPPP)			
		\$1,450 Certified Erosion, Sediment and Stormwater Inspector (CESSWI)			
		\$1,550 California Stormwater Quality Association (CASQA)			
	52520	Dues and Memberships	400	400	400
		\$100 Certified Professional in Erosion and Sediment Control (CPESC) annual license renewal			
		\$300 Certified Erosion, Sediment and Storm Water Inspector (CESSWI) annual license renewal			
	53990	Other Expense	226,000	226,000	226,000
		\$188,000 Annual regional National Pollutant Discharge Elimination System (NPDES) permit fee			
		\$38,000 Co-permit fee for regional permit			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Non-hazardous waste spills			
	57010	Equipment Services-City	14,333	14,333	14,333
	57110	Information Services-City	64,106	64,106	64,106
	57210	Risk Liability-City	12,766	12,766	12,766
	57310	Workers Compensation	8,537	8,537	8,661
	57410	Disability/Unemployment	7,099	7,099	7,196
	<b>Fund 077 Total</b>		1,033,193	1,082,176	1,042,176
	<b>111 OMC Storm Drainage Impact</b>				
	55310	Other Professional Services	30,000	30,000	30,000
		\$30,000 Citywide Storm Drain Master Plan update			
	<b>Fund 111 Total</b>		30,000	30,000	30,000
	<b>Dept ID 183 - Storm Water/NPDES Total</b>		1,063,193	1,112,176	1,072,176

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 264 - CIP Design Administration</b>					
<b>001 General Fund</b>					
	52020	Office Supplies	1,015	1,015	1,015
	52030	Books/Publications	615	615	615
	52160	Equipment Under \$5,000	700	700	700
	52210	Maintenance & Repairs	600	600	600
	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 Pavement Design Fundamentals training			
		\$100 Miscellaneous staff 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>		20,555	20,555	20,555
	<b>Dept ID 264 - CIP Design Administration Total</b>		20,555	20,555	20,555

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 302 - Engineering Projects</b>					
<b>003 Gas Tax</b>					
		<b>ST0823 SR60 Frwy@Euclid Ramp Widening</b>			
		58110 Reimbursement Agreements	0	377,000	0
		<b>ST1102 Jurupa Rehab: Day Creek/Sara</b>			
		53990 Other Expense	0	4,400	0
		55120 Construction Contracts	0	65,833	0
		<b>ST1105 FourthRehab:OntarioMills/Winev</b>			
		55120 Construction Contracts	0	325,920	0
		<b>ST1107 Mission Rehab:800'woHaven/Arch</b>			
		53990 Other Expense	0	10,000	0
		55120 Construction Contracts	0	790,000	0
		<b>ST1108 Holt Rehab: Cucamonga/Vineyard</b>			
		53990 Other Expense	0	7,811	0
		55120 Construction Contracts	0	1,390,000	0
		<b>ST1206 Rockefeller Rehab: Jurupa/Airp</b>			
		53990 Other Expense	2,000	2,000	0
		55120 Construction Contracts	630,000	630,000	0
		55310 Other Professional Services	5,000	5,000	0
		<b>ST1207 OntarioMillsPkwyRehab:Roch/Bar</b>			
		53990 Other Expense	2,000	2,000	0
		55120 Construction Contracts	600,000	600,000	0
		55310 Other Professional Services	8,000	8,000	0
		<b>ST1208 Francis Rehab: Vineyard/Baker</b>			
		53990 Other Expense	1,000	1,000	0
		55120 Construction Contracts	170,000	170,000	0
		55310 Other Professional Services	2,000	2,000	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>ST1301</b>	<b>Etiwanda Rehab: Airport/Loop</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	395,000
	<b>ST1304</b>	<b>Airport Rehab: Milliken/Dblday</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	395,000
	<b>ST1305</b>	<b>Milliken Rehab:60Fwy/Greystone</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	395,000
	<b>ST1306</b>	<b>Mission Rehab: Bon View/Grove</b>			
	53990	Other Expense	0	0	6,000
	55120	Construction Contracts	0	0	494,000
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	39,308	0
	55110	Architect & Engineer Services	0	19,470	0
	<b>TR1101</b>	<b>Traffic St Sign Reflectivity</b>			
	53990	Other Expense	0	2,500	0
	55310	Other Professional Services	0	222,500	0
	<b>TR1102</b>	<b>Traffic Signal Mgt Sys Upgrade</b>			
	53990	Other Expense	200,000	325,000	200,000
	<b>TR1201</b>	<b>Traffic Signal: Phil/Cypress</b>			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	4,500	0
	55120	Construction Contracts	0	62,400	0
	55320	Property Acquisition Services	0	66,635	0
	<b>TR1202</b>	<b>Traffic Signal: Mission/Mtn</b>			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	1,600	0
	55120	Construction Contracts	0	39,000	0
	<b>Fund 003 Total</b>		1,620,000	5,179,877	1,900,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>004 Measure I</b>					
		<b>ST1103 PhiladelphiaRehab:Grove/Campus</b>			
		53990 Other Expense	0	5,000	0
		55120 Construction Contracts	0	455,000	0
		<b>ST1104 AirportRehab:Wineville/Millike</b>			
		53990 Other Expense	0	5,004	0
		55120 Construction Contracts	0	719,997	0
		<b>ST1105 FourthRehab:OntarioMills/Winev</b>			
		53990 Other Expense	0	4,915	0
		55120 Construction Contracts	0	395,000	0
		<b>ST1106 Milliken Rehab: Francis/Jurupa</b>			
		53990 Other Expense	0	5,000	0
		55120 Construction Contracts	0	57,500	0
		<b>ST1201 Milliken Rehab: I-10/Fourth St</b>			
		53990 Other Expense	5,000	5,000	0
		55120 Construction Contracts	910,000	910,000	0
		55310 Other Professional Services	10,000	10,000	0
		<b>ST1202 Guasti Rehab: W Milliken/W End</b>			
		53990 Other Expense	3,000	3,000	0
		55120 Construction Contracts	810,000	810,000	0
		55310 Other Professional Services	10,000	10,000	0
		<b>ST1203 Philadelphia Rehab:Euclid/Camp</b>			
		53990 Other Expense	2,000	2,000	0
		55120 Construction Contracts	440,000	440,000	0
		55310 Other Professional Services	6,000	6,000	0
		<b>ST1204 Philadelphia Rehab:Grove/Viney</b>			
		53990 Other Expense	2,000	2,000	0
		55120 Construction Contracts	628,000	628,000	0
		55310 Other Professional Services	8,000	8,000	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>ST1205</b>	<b>Airport Rehab: Wineville/Etiwa</b>			
	53990	Other Expense	10,000	10,000	0
	55120	Construction Contracts	880,000	880,000	0
	55310	Other Professional Services	10,000	10,000	0
	<b>ST1302</b>	<b>Mountain Rehab: Holt/Fifth</b>			
	53990	Other Expense	0	0	10,000
	55120	Construction Contracts	0	0	1,190,000
	<b>ST1303</b>	<b>Airport Rehab: Haven/Commerce</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	595,000
	<b>ST1306</b>	<b>Mission Rehab: Bon View/Grove</b>			
	53990	Other Expense	0	0	2,000
	55120	Construction Contracts	0	0	298,000
	<b>Fund 004 Total</b>		3,734,000	5,381,416	2,100,000
	<b>005 Measure I Valley Major Project</b>				
	<b>ST0302</b>	<b>Grove/I10 Interchange-Corridor</b>			
	55110	Architect & Engineer Services	0	148,238	0
	<b>ST0308</b>	<b>S. Milliken Grade Separation</b>			
	53010	Property Acquisition Expense	0	3,968,667	0
	55010	Legal Services	0	170,796	0
	55110	Architect & Engineer Services	0	830,747	0
	55120	Construction Contracts	800,000	53,600,000	0
	<b>ST0711</b>	<b>N. Vineyard Ave Grade Separat</b>			
	53010	Property Acquisition Expense	0	576,000	0
	55010	Legal Services	0	64,000	0
	55110	Architect & Engineer Services	0	1,073,423	0
	55120	Construction Contracts	0	39,200,000	0
	<b>Fund 005 Total</b>		800,000	99,631,871	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>008</b>	<b>C.D.B.G</b>				
	<b>MS0901</b>	<b>Energy Efficient Lighting</b>			
	53990	Other Expense	150,000	174,484	0
	<b>ST1200</b>	<b>Begonia Slurry &amp; Street Light</b>			
	55120	Construction Contracts	70,594	50,594	0
	<b>Fund 008 Total</b>		220,594	225,078	0
<b>015</b>	<b>General Fund Grants</b>				
	<b>GR1205</b>	<b>Mill Creek Wetlands</b>			
	55110	Architect & Engineer Services	2,060,000	2,060,000	0
	55120	Construction Contracts	2,940,000	2,940,000	0
	<b>SM9902</b>	<b>Francis Storm Drain&amp;Ely Basin</b>			
	55120	Construction Contracts	0	0	8,570,000
	<b>Fund 015 Total</b>		5,000,000	5,000,000	8,570,000
<b>016</b>	<b>Ground Access</b>				
	<b>ST0302</b>	<b>Grove/I10 Interchange-Corridor</b>			
	55110	Architect & Engineer Services	0	2,760,481	0
	<b>ST0908</b>	<b>I-10/Archibald Ave Interchange</b>			
	53990	Other Expense	0	3,659	0
	55110	Architect & Engineer Services	0	41,909	0
	55120	Construction Contracts	0	589,346	0
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	628	0
	55110	Architect & Engineer Services	0	165,099	0
	55320	Property Acquisition Services	0	355,073	0
	<b>TR1201</b>	<b>Traffic Signal: Phil/Cypress</b>			
	55110	Architect & Engineer Services	0	40,500	0
	55120	Construction Contracts	0	561,000	0
	55320	Property Acquisition Services	0	138,500	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>TR1202</b>	<b>Traffic Signal: Mission/Mtn</b>			
	55110	Architect & Engineer Services	0	14,400	0
	55120	Construction Contracts	0	350,500	0
	<b>Fund 016 Total</b>		0	5,021,095	0
	<b>017</b>	<b>Capital Projects</b>			
	<b>MS1005</b>	<b>Town Ctr Bus Stop Improvement</b>			
	53990	Other Expense	0	2,424	0
	55120	Construction Contracts	0	476,047	0
	<b>SM9902</b>	<b>Francis Storm Drain&amp;Ely Basin</b>			
	55120	Construction Contracts	0	0	8,070,000
	<b>ST1010</b>	<b>DecWinterStorm-Street/AsphaltR</b>			
	55120	Construction Contracts	0	29,774	0
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	596	0
	55110	Architect & Engineer Services	0	65,801	0
	<b>TR0402</b>	<b>Etiwanda/Airport Intersection</b>			
	55120	Construction Contracts	0	139,198	0
	<b>Fund 017 Total</b>		0	713,840	8,070,000
	<b>Dept ID 302 - Engineering Projects Total</b>		11,374,594	121,153,177	20,640,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 351 - NMC-DIF Engineering Projects</b>					
<b>115 NMC Street Impact</b>					
<b>ST0308 S. Milliken Grade Separation</b>					
	53010	Property Acquisition Expense	0	257,972	0
	55010	Legal Services	0	13,520	0
	55120	Construction Contracts	52,000	3,484,000	0
<b>ST0823 SR60 Frwy@Euclid Ramp Widening</b>					
	55120	Construction Contracts	0	126,825	0
<b>Fund 115 Total</b>			52,000	3,882,317	0
<b>Dept ID 351 - NMC-DIF Engineering Projects Total</b>			52,000	3,882,317	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 352 - OMC-DIF Engineering Projects</b>					
<b>103 OMC Street Impact</b>					
<b>ST0104 N. Milliken Grade Separation</b>					
		52310 Electric Services	0	600	0
		55010 Legal Services	0	83,123	0
		55120 Construction Contracts	0	10,888,536	0
		58110 Reimbursement Agreements	0	3,075,851	0
<b>ST0302 Grove/I10 Interchange-Corridor</b>					
		55110 Architect & Engineer Services	0	541,882	0
<b>ST0308 S. Milliken Grade Separation</b>					
		53010 Property Acquisition Expense	0	734,195	0
		55010 Legal Services	0	29,179	0
		55110 Architect & Engineer Services	0	206,298	0
		55120 Construction Contracts	148,000	9,916,000	0
		55310 Other Professional Services	0	24,619	0
<b>ST0710 S. Archibald Ave Grade Separat</b>					
		55110 Architect & Engineer Services	0	45,096	0
		55310 Other Professional Services	0	26,705	0
<b>ST0711 N. Vineyard Ave Grade Separat</b>					
		53010 Property Acquisition Expense	0	144,000	0
		55010 Legal Services	0	16,000	0
		55110 Architect & Engineer Services	0	268,583	0
		55120 Construction Contracts	0	13,000,000	0
		55310 Other Professional Services	0	26,797	0
<b>ST0908 I-10/Archibald Ave Interchange</b>					
		55110 Architect & Engineer Services	0	9,148	0
		55120 Construction Contracts	0	131,160	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	55110	Architect & Engineer Services	0	59,685	0
	55320	Property Acquisition Services	0	22,608	0
	<b>TR0402</b>	<b>Etiwanda/Airport Intersection</b>			
	55120	Construction Contracts	0	432,632	0
	<b>Fund 103 Total</b>		148,000	39,682,697	0
	<b>111</b>	<b>OMC Storm Drainage Impact</b>			
	<b>SM1001</b>	<b>5th Street Storm Drain</b>			
	53990	Other Expense	0	18,197	0
	55120	Construction Contracts	0	1,505,645	0
	55310	Other Professional Services	0	66,000	0
	<b>SM1002</b>	<b>6th Street Storm Drain</b>			
	53990	Other Expense	0	17,937	0
	55110	Architect & Engineer Services	0	464,241	0
	55120	Construction Contracts	0	4,500,000	0
	<b>SM9902</b>	<b>Francis Storm Drain&amp;Ely Basin</b>			
	53010	Property Acquisition Expense	1,500,000	1,500,000	0
	55110	Architect & Engineer Services	200,000	200,000	0
	55310	Other Professional Services	100,000	100,000	0
	<b>SM1209</b>	<b>Mountain Storm Drain Repair</b>			
	53010	Property Acquisition Expense	0	165,200	0
	55110	Architect & Engineer Services	0	10,000	0
	55120	Construction Contracts	0	226,000	0
	<b>Fund 111 Total</b>		1,800,000	8,773,220	0
	<b>Dept ID 352 - OMC-DIF Engineering Projects Total</b>		1,948,000	48,455,917	0
<b>TOTAL FOR DEVELOPMENT</b>			<b>\$ 35,181,809</b>	<b>\$ 199,130,394</b>	<b>\$ 50,345,622</b>

# ***Information Technology***

**Information Technology  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Information Technology (161)	250	\$ 4,771,957	\$ 4,519,164	\$ 5,723,833	\$ 6,014,110	\$ <b>6,093,611</b>	6.5%
Information Technology/IT Applications (162)	254	1,923,551	2,195,369	2,476,349	2,483,600	<b>2,601,455</b>	5.1%
Information Technology/IT Support Services (266)	-	112,527	112,617	-	-	-	0.0%
Information Technology Project (310)	257	<u>212,978</u>	<u>264,154</u>	<u>515,800</u>	<u>1,402,496</u>	<u>-</u>	-100.0%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b><u>\$ 7,021,012</u></b>	<b><u>\$ 7,091,305</u></b>	<b><u>\$ 8,715,982</u></b>	<b><u>\$ 9,900,206</u></b>	<b><u>\$ 8,695,066</u></b>	-0.2%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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	1,207,008	1,207,008	1,206,180
	51020	Salaries-Temporary/Part Time	10,109	10,109	10,109
		\$10,109 Administrative Intern - 1,040 @ \$9.72			
	51030	Salaries-Overtime	85,000	85,000	85,000
	51100	Fringe Benefits	611,048	611,048	614,124
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	10,700	10,700	27,200
	52160	Equipment Under \$5,000	325,000	334,238	323,000
		\$250,000 Desktop computer, copier and printer replacements			
		\$50,000 Handheld radio and accessories equipment replacement			
		\$20,000 Citywide phone equipment replacement			
		\$3,000 Fire station alerting system parts and equipment			
	52210	Maintenance & Repairs	1,228,580	1,384,752	1,521,530
		\$700,000 Public safety radios maintenance and support			
		\$100,000 Software licensing renewal and support			
		\$100,000 Citywide miscellaneous maintenance and repairs			
		\$80,000 Citywide copier maintenance and support			
		\$60,000 Network switches, routers, telecommunications equipment maintenance and support			
		\$50,000 Emergency notification maintenance and support			
		\$40,000 Server extended warranty and annual maintenance renewals			
		\$40,000 Uninterrupted power supply (UPS) equipment maintenance citywide			
		\$38,000 Unified Telephony/communications on-call system maintenance and support			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
		\$36,000 Backup utility, WIN archiver, workstation and cluster environment maintenance and support			
		\$30,000 Citywide storage area network equipment and software maintenance and support			
		\$30,000 Enterprise video and access control maintenance			
		\$20,000 Netmotion maintenance - Virtual Private Network (VPN) for Mobile Data Computers (MDCs)			
		\$20,000 Wireless network maintenance and support			
		\$18,000 Virtual Management software maintenance and support			
		\$16,600 PCI compliance-intrusion detection and prevention, password recovery, network perimeter scanning			
		\$16,000 Police Department software maintenance and support			
		\$14,000 Integrated Voice Response (IVR) and Integrated Web Response (IWR) maintenance			
		\$12,000 Web content filter maintenance and support			
		\$12,000 Telephone equipment extended warranty renewal			
		\$10,000 Sophos annual license renewal and support			
		\$10,000 Professional voice talent services and support			
		\$9,260 Script Logic software maintenance and support			
		\$9,000 Web Emergency Operations Center (EOC) maintenance and support			
		\$9,000 Mobile Command Post telecommunications maintenance and support			
		\$7,350 Help desk software maintenance and support			
		\$6,000 Computer room annual maintenance			
		\$5,000 Netscreen firewall Virtual Private Network (VPN) security maintenance			
		\$4,000 Bomgar desktop/network streaming maintenance and support			
		\$2,720 Red Hat Enterprise for Linux license renewal and support			
		\$2,500 Faronics antivirus software maintenance and support			
		\$2,150 Thinkstock image licensing and maintenance			
		\$2,000 Faronics security software for public computers (Library)			
		\$2,000 Network monitoring software maintenance			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
		\$1,750 Spam filter appliance and software maintenance			
		\$1,700 VX Tracker Call Accounting System maintenance and support			
		\$1,500 Pharos personal computer reservation software maintenance (Library)			
		\$1,500 Library paging system maintenance and support			
		\$1,000 Access data Forensic Tool Kit (FTK) support			
		\$500 City network firewall server maintenance			
52330	Telecommunication Services		521,700	521,700	486,700
		\$270,000 Citywide T1 and ethernet data lines between City sites			
		\$45,000 Local and long distance monthly service charges			
		\$45,000 Internet access			
		\$30,000 Cellular phones and data access cards for Evolution Voice Data Optimize (EVDO)			
		\$25,000 Emergency Operation Center (EOC) telecommunications annual service charge			
		\$24,000 Police Facility - County Wide Area Network (WAN) T1 service charge			
		\$20,000 Police Facility - 100MB land connection			
		\$18,000 Telecommunication services for fire field support			
		\$9,000 Mobile Command Post telecommunications annual service charge			
		\$700 Message on hold - phone system			
52510	Travel/Conference/Training		38,000	38,000	43,000
		\$35,000 Staff ongoing training and development			
		\$8,000 Annual conferences			
52520	Dues and Memberships		1,025	1,025	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)			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52990	Miscellaneous Services	122,000	122,000	128,000
		\$70,000 Cabling and data lines maintenance and repairs			
		\$40,000 Security cameras			
		\$10,000 Telephone preventive maintenance and repairs			
		\$8,000 Fire station alerting system maintenance and support			
	53510	Depreciation	385,000	385,000	410,000
	53990	Other Expense	102,000	106,793	102,000
		\$100,000 New software license fees, new software and software upgrades			
		\$2,000 Miscellaneous software/licensing required for multi-agency support			
	55010	Legal Services	15,000	15,000	15,000
	55310	Other Professional Services	150,000	178,106	209,100
		\$50,000 Consulting services for database maintenance			
		\$50,000 Consulting services for telecommunications planning			
		\$109,100 Contract support for daily functional and technical troubleshooting			
	57210	Risk Liability-City	6,936	6,936	6,936
	57310	Workers Compensation	7,604	7,604	7,599
	57410	Disability/Unemployment	21,123	21,123	21,108
	62010	Other Equipment	870,000	961,968	870,000
		\$275,000 Public safety Mobile Data Computer (MDC) replacements			
		\$210,000 Network switch replacement			
		\$155,000 Equipment and server replacements			
		\$100,000 Network infrastructure			
		\$50,000 Security camera infrastructure			
		\$50,000 Storage Area Network (SAN) equipment replacement			
		\$30,000 Audio visual equipment replacement			
	<b>Fund 034 Total</b>		5,723,833	6,014,110	6,093,611
	<b>Dept ID 161 - Information Technology Total</b>		5,723,833	6,014,110	6,093,611

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 162 - IT Applications</b>					
<b>034 Information Technology</b>					
	51010	Salaries-Full Time	769,140	769,140	818,648
	51030	Salaries-Overtime	35,000	35,000	35,000
	51100	Fringe Benefits	383,968	383,968	403,889
	52020	Office Supplies	16,500	16,500	0
	52160	Equipment Under \$5,000	3,500	3,500	3,500
	52210	Maintenance & Repairs	878,380	880,935	934,380
	\$163,000	Compudyne (Tiburon) police dispatch and records management system maintenance and support			
	\$98,000	Kronos timekeeping system, depot exchange and Telestaff maintenance and support			
	\$90,000	Accela permit system maintenance and support			
	\$80,000	Human resources, finance and asset management system maintenance and support			
	\$74,000	Oracle database license renewal, maintenance and support			
	\$60,000	Citywide audio visual maintenance and support			
	\$60,000	Environment Systems Research Institute (ESRI) maintenance and support			
	\$50,000	Library circulation and catalog software maintenance and support			
	\$35,000	CityView maintenance and support (Code Enforcement)			
	\$32,000	Bids Online maintenance and support			
	\$25,000	CityWorks maintenance and support (Municipal Utilities Company)			
	\$23,000	Citywide web content system maintenance and support			
	\$22,000	Fleet Anywhere software maintenance and support (Municipal)			
	\$18,000	Fire records management system maintenance and support			
	\$17,000	Laserfiche software licensing, maintenance and support			
	\$11,500	Document management annual site license renewal			
	\$10,600	Human Resources online recruiting annual license renewal and support			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
		\$10,080 County Assessor's data services			
		\$10,000 Radio frequency identification library checkout system maintenance and support			
		\$8,600 Safari annual maintenance and support (Community & Public Services)			
		\$7,000 Realquest/American Real Estate Solutions annual service renewal (Fire)			
		\$6,000 Track Fuel Management system maintenance and support (Municipal Services)			
		\$3,500 Netzoom database images package maintenance and support			
		\$3,000 GeoViewer maintenance and support			
		\$3,000 Asset Management maintenance and support			
		\$3,000 Crystal Enterprise and Crystal Report Distributor maintenance and support			
		\$2,600 Safari Proquest digital technical books license renewal			
		\$2,500 Internet site certification and security (VeriSign)			
		\$2,000 Sitecheck website language and spellcheck maintenance and support			
		\$1,500 Scanner and plotter maintenance and repairs			
		\$1,500 Mr SID software license renewal to compress orthophotography			
		\$1,000 PastPerfect software license renewal (Museum)			
52510	Travel/Conference/Training		35,000	35,000	30,000
		\$25,000 Staff ongoing training and development			
		\$5,000 Annual conferences			
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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	53990	Other Expense	18,000	18,000	18,000
		\$15,000 Demographic data for citywide use			
		\$3,000 Miscellaneous application software			
	55310	Other Professional Services	300,000	304,696	320,000
		\$200,000 Application/systems development, upgrades, modifications and programming support			
		\$50,000 GIS quality control consultant services			
		\$40,000 Internet development support			
		\$30,000 Annual digital aerial photography services			
	57210	Risk Liability-City	7,555	7,555	7,555
	57310	Workers Compensation	4,846	4,846	5,157
	57410	Disability/Unemployment	13,460	13,460	14,326
	62010	Other Equipment	10,000	10,000	10,000
		\$10,000 Miscellaneous equipment replacement			
	<b>Fund 034 Total</b>		2,476,349	2,483,600	2,601,455
	<b>Dept ID 162 - IT Applications Total</b>		2,476,349	2,483,600	2,601,455

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Information Technology Project</b>					
<b>Dept ID 310 - Information Technology Project</b>					
<b>034 Information Technology</b>					
<b>MS0205 High-speed Telecomm System-NMC</b>					
		55310 Other Professional Services	0	550,000	0
<b>MS0802 On Line Permitting</b>					
		51030 Salaries-Overtime	0	17,264	0
		53990 Other Expense	0	130,417	0
		55310 Other Professional Services	0	57,214	0
		62010 Other Equipment	0	9,000	0
<b>MS1108 CityView System Upgrade</b>					
		53990 Other Expense	0	50,000	0
		55310 Other Professional Services	0	72,801	0
<b>MS1201 Electronic Patient Care Report</b>					
		53990 Other Expense	166,000	166,000	0
		55310 Other Professional Services	50,000	50,000	0
<b>MS1202 Tiburon MobileCom</b>					
		53990 Other Expense	16,800	16,800	0
		55310 Other Professional Services	85,000	85,000	0
<b>MS1203 PD Telestaff Scheduling</b>					
		53990 Other Expense	98,000	98,000	0
		55310 Other Professional Services	100,000	100,000	0
<b>Fund 034 Total</b>			515,800	1,402,496	0
<b>Dept ID 310 - Information Technology Project Total</b>			515,800	1,402,496	0
<b>TOTAL FOR INFORMATION TECHNOLOGY</b>			\$ 8,715,982	\$ 9,900,206	\$ 8,695,066



# ***City Administration***

**City Administration**  
**2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Office of the City Manager (006)	260	\$ 686,292	\$ 711,650	\$ 841,135	\$ 841,135	\$ <b>1,191,999</b>	95.1%
Office of the City Manager/General Government (007)	262	583,437	1,117,675	1,070,142	1,304,127	<b>1,070,142</b>	0.0%
Human Resources (014)	264	1,415,212	1,416,325	1,593,935	1,602,531	<b>1,610,470</b>	23.1%
Human Resources/Benefits (015)	266	2,759,230	2,967,790	3,300,000	3,300,000	<b>3,300,000</b>	-8.0%
Human Resources/Rideshare (133)	267	20,051	10,584	32,490	32,490	<b>32,582</b>	0.3%
Human Resources/Disability/Unemploy Insurance (159)	268	289,667	279,868	356,000	356,000	<b>356,000</b>	0.0%
Risk Management/Workers' Compensation (156)	269	2,778,180	3,189,856	3,358,329	3,358,329	<b>3,359,788</b>	0.0%
Risk Management/General Liability/Safety (157)	270	6,384,505	2,860,082	3,245,024	3,245,024	<b>3,249,035</b>	0.1%
Emergency Management (046)	271	444,227	240,527	252,202	144,988	<b>202,435</b>	-19.7%
Records Management (004)	273	740,276	733,464	871,667	871,667	<b>786,979</b>	-9.7%
Code Enforcement/Code Enforcement Admin (115)	275	2,454,917	2,705,461	2,802,440	2,802,440	<b>3,005,595</b>	7.2%
Code Enforcement/Community Improvement Team-CIT (131)	277	692,788	590,009	590,009	590,009	<b>300,000</b>	-49.2%
Code Enforcement/Sys Health & Safety Inspection (196)	278	405,055	541,838	786,442	786,442	<b>899,985</b>	14.4%
Code Enforcement/Citywide Building Safety (198)	279	134,939	185,608	391,370	391,370	<b>391,370</b>	0.0%
Code Enforcement/Weed & Refuse Abatement (285)	280	-	-	-	250,000	<b>250,709</b>	0.0%
City Attorney (005)	281	218,832	577,716	389,900	426,530	<b>889,900</b>	128.2%
<b>TOTAL CITY ADMINISTRATION</b>		<b>\$ 20,007,608</b>	<b>\$ 18,128,455</b>	<b>\$ 19,881,085</b>	<b>\$ 20,303,082</b>	<b>\$ 20,896,989</b>	5.0%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>City Administration</b>					
<b>Office of the City Manager</b>					
<b>Dept ID 006 - Office of the City Manager</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	487,086	487,086	701,764
	51100	Fringe Benefits	261,455	261,455	386,532
	51210	Auto Allowance	6,000	6,000	12,000
	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	8,050	8,050	8,050
		\$3,000 City hosted meetings			
		\$2,500 Banquet attendance			
		\$2,000 League of California Cities sponsored events			
		\$550 Miscellaneous training			
	52520	Dues and Memberships	3,400	3,400	3,400
		\$1,100 International City/County Management Association (ICMA)			
		\$2,300 Miscellaneous dues and memberships			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52710	Duplicating Expense	4,500	4,500	4,500
	53990	Other Expense	1,000	1,000	1,000
	57110	Information Services-City	39,274	39,274	39,274
	57210	Risk Liability-City	3,177	3,177	3,177
	57310	Workers Compensation	3,069	3,069	4,421
	57410	Disability/Unemployment	8,524	8,524	12,281
	<b>Fund 001 Total</b>		841,135	841,135	1,191,999
	<b>Dept ID 006 - Office of the City Manager Total</b>		841,135	841,135	1,191,999

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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
	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			
		\$5,300 Miscellaneous travel and meetings			
	52520	Dues and Memberships	68,000	68,000	68,000
		\$32,000 League of California Cities			
		\$14,900 Southern California Association of Governments (SCAG)			
		\$11,000 San Bernardino Associated Governments (SANBAG)			
		\$8,800 National League of Cities			
		\$500 California City Management Foundation (CCMF)			
		\$800 Miscellaneous dues and memberships			
	53990	Other Expense	69,800	69,800	69,800
		\$42,000 Local Agency Formation Commission County of San Bernardino (LAFCO) annual fee			
		\$27,800 Other public events and miscellaneous functions			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	55310	Other Professional Services	874,162	1,108,147	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>		1,070,142	1,304,127	1,070,142
	<b>Dept ID 007 - General Government Total</b>		1,070,142	1,304,127	1,070,142

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Human Resources</b>					
<b>Dept ID 014 - Human Resources</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	668,447	668,447	685,492
	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	342,905	342,905	341,989
	52020	Office Supplies	11,150	11,150	11,150
	52030	Books/Publications	2,050	2,050	2,050
	52190	Misc Materials/Supplies	1,650	1,650	1,650
	52410	Advertising/Promotional	5,300	5,300	5,300
		\$5,300 Citywide recruitment process advertising			
	52510	Travel/Conference/Training	15,200	15,200	15,200
		\$1,200 Benefits related training and workshops			
		\$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	1,850	1,850	1,850
		\$400 International Personnel Management Association			
		\$400 California Public Employers Labor Relations Association (CALPELRA)			
		\$400 Southern California Public Labor Relations Council			
		\$650 Miscellaneous dues and memberships			
	52530	Employee Education	10,000	10,000	10,000
		\$10,000 Citywide Tuition Reimbursement program			
	52990	Miscellaneous Services	132,450	141,046	132,450
		\$4,100 Applicant fingerprinting			
		\$56,350 Personnel testing			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
		\$72,000 Benefits provider administration fee			
	53990	Other Expense	3,275	3,275	3,275
	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	117,304	117,304	117,304
	57210	Risk Liability-City	7,087	7,087	7,087
	57310	Workers Compensation	4,211	4,211	4,319
	57410	Disability/Unemployment	11,698	11,698	11,996
	<b>Fund 001 Total</b>		<b>1,593,935</b>	<b>1,602,531</b>	<b>1,610,470</b>
	<b>Dept ID 014 - Human Resources Total</b>		<b>1,593,935</b>	<b>1,602,531</b>	<b>1,610,470</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 015 - Benefits</b>					
	<b>099</b>	<b>Other Post Employment Benefits</b>			
	51160	Retired Employee Group Ins	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
	<b>Fund 099</b>	<b>Total</b>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
<b>Dept ID 015 - Benefits Total</b>			<u><u>3,300,000</u></u>	<u><u>3,300,000</u></u>	<u><u>3,300,000</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 133 - Rideshare</b>					
<b>014 Mobile Source Air</b>					
	51010	Salaries-Full Time	3,503	3,503	3,555
	51100	Fringe Benefits	1,904	1,904	1,943
	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	61	61	62
	<b>Fund 014 Total</b>		32,490	32,490	32,582
	<b>Dept ID 133 - Rideshare Total</b>		32,490	32,490	32,582

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 159 - Disability/Unemploy Insurance</b>					
<b>033 Self Insurance</b>					
	51140	Disability Benefits Payments	210,000	210,000	210,000
	52630	Settlement Claims Expense	130,000	130,000	130,000
	55310	Other Professional Services	16,000	16,000	16,000
		\$16,000 Short-term disability annual administration fee			
	<b>Fund 033 Total</b>		356,000	356,000	356,000
	<b>Dept ID 159 - Disability/Unemploy Insurance Total</b>		356,000	356,000	356,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Risk Management</b>					
<b>Dept ID 156 - Workers' Compensation</b>					
<b>033 Self Insurance</b>					
	51010	Salaries-Full Time	49,920	49,920	50,654
	51100	Fringe Benefits	25,874	25,874	26,583
	52020	Office Supplies	500	500	500
	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 staff training			
	52520	Dues and Memberships	125	125	125
	52620	Insurance Premium	350,000	350,000	350,000
	52630	Settlement Claims Expense	2,600,000	2,600,000	2,600,000
	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	12,971	12,971	12,971
	57310	Workers Compensation	315	315	319
	57410	Disability/Unemployment	874	874	886
	<b>Fund 033 Total</b>		<b>3,358,329</b>	<b>3,358,329</b>	<b>3,359,788</b>
	<b>Dept ID 156 - Workers' Compensation Total</b>		<b>3,358,329</b>	<b>3,358,329</b>	<b>3,359,788</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 157 - General Liability/Safety</b>					
<b>033 Self Insurance</b>					
	51010	Salaries-Full Time	158,011	158,011	160,358
	51100	Fringe Benefits	77,889	77,889	79,497
	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 staff training			
	52520	Dues and Memberships	250	250	250
	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
	55020	Accounting & Auditing Services	1,500	1,500	1,500
	55310	Other Professional Services	72,000	72,000	72,000
	\$72,000	Third party administration services			
	57110	Information Services-City	28,989	28,989	28,989
	57310	Workers Compensation	995	995	1,010
	57410	Disability/Unemployment	2,765	2,765	2,806
	<b>Fund 033 Total</b>		<u>3,245,024</u>	<u>3,245,024</u>	<u>3,249,035</u>
	<b>Dept ID 157 - General Liability/Safety Total</b>		<u><u>3,245,024</u></u>	<u><u>3,245,024</u></u>	<u><u>3,249,035</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Emergency Management</b>					
<b>Dept ID 046 - Emergency Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	126,458	57,620	95,883
	51030	Salaries-Overtime	525	525	0
	51100	Fringe Benefits	67,749	31,254	50,274
	52020	Office Supplies	5,835	5,835	5,835
	52030	Books/Publications	820	820	820
	52050	Uniforms	910	910	910
	52160	Equipment Under \$5,000	1,030	1,030	1,030
	52190	Misc Materials/Supplies	8,165	6,432	8,165
		\$4,840 Emergency Operations Center (EOC) supplies			
		\$1,780 Emergency Management supplies			
		\$1,545 Miscellaneous materials			
	52210	Maintenance & Repairs	4,020	4,020	4,020
	52330	Telecommunication Services	4,065	4,065	4,065
		\$2,575 Emergency Operations Center and Office of Emergency Management communications			
		\$1,490 Cellular phone and data service			
	52410	Advertising/Promotional	1,030	1,030	1,030
	52510	Travel/Conference/Training	6,180	6,180	6,180
		\$4,530 Federal, State, and Regional emergency management training and conferences			
		\$1,650 Miscellaneous travel and meeting expenses			
	52520	Dues and Memberships	510	510	510
		\$340 International Association of Emergency Managers (IAEM)			
		\$170 California Emergency Service Association (CESA)			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	53990	Other Expense	3,090	3,090	3,090
		\$2,060 City Emergency Response Training (CERT) expenses			
		\$1,030 Radio Amateur Civil Emergency Service (RACES) expenses			
	55310	Other Professional Services	5,495	5,495	5,495
		\$2,404 Emergency Operations Center (EOC) training and exercises			
		\$1,031 Federal Emergency Management Agency (FEMA) training and exercises			
		\$1,030 California Emergency Management Agency (Cal EMA) training and exercises			
		\$1,030 Emergency Operations Plan annual updates			
	57110	Information Services-City	12,441	12,441	12,441
	57210	Risk Liability-City	869	869	869
	57310	Workers Compensation	797	322	481
	57410	Disability/Unemployment	2,213	807	1,337
	62010	Other Equipment	0	1,733	0
	<b>Fund 001 Total</b>		<b>252,202</b>	<b>144,988</b>	<b>202,435</b>
	<b>Dept ID 046 - Emergency Management Total</b>		<b>252,202</b>	<b>144,988</b>	<b>202,435</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Records Management</b>					
<b>Dept ID 004 - Records Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	352,932	352,932	363,624
	51030	Salaries-Overtime	10,000	10,000	10,000
	51100	Fringe Benefits	184,688	184,688	189,053
	52020	Office Supplies	6,750	6,750	6,750
	52160	Equipment Under \$5,000	1,000	1,000	1,000
	52190	Misc Materials/Supplies	3,000	3,000	3,000
	52210	Maintenance & Repairs	1,300	1,300	1,300
		\$1,300 MicroFiche/Microfilm 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			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	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)			
		\$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	10,000
		\$10,000 Mobile document recycling services			
	53990	Other Expense	110,000	110,000	10,000
		\$10,000 Municipal Code update			
	57110	Information Services-City	157,096	157,096	157,096
	57210	Risk Liability-City	4,752	4,752	4,752
	57310	Workers Compensation	2,223	2,223	2,291
	57410	Disability/Unemployment	6,176	6,176	6,363
	<b>Fund 001 Total</b>		871,667	871,667	786,979
	<b>Dept ID 004 - Records Management Total</b>		871,667	871,667	786,979

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Code Enforcement</b>					
<b>Dept ID 115 - Code Enforcement Admin</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,000,497	1,000,497	1,105,017
	51030	Salaries-Overtime	41,955	41,955	41,955
	51100	Fringe Benefits	502,581	502,581	576,856
	51210	Auto Allowance	5,468	5,468	4,948
	51310	Uniform Allowance	3,260	3,260	4,076
	52020	Office Supplies	19,149	19,149	19,149
	52030	Books/Publications	1,500	1,500	1,500
	52050	Uniforms	6,695	6,695	6,695
	52190	Misc Materials/Supplies	3,090	3,090	3,090
		\$3,090 Small tools, locks, and other small implements and hardware			
	52330	Telecommunication Services	6,860	6,860	6,860
		\$3,500 Cellular phone and data service			
		\$3,360 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			
	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

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52991	Maintenance Services	0	1,200	0
	55010	Legal Services	442,400	442,400	442,400
	55150	Site Clearance Costs	20,600	19,400	20,600
		\$20,600 Abatement work for nuisance conditions			
	55310	Other Professional Services	588,935	588,935	598,185
		\$540,600 Animal control contract services			
		\$37,285 Support services for City Prosecutor			
		\$10,300 Shopping cart retrieval contract services			
		\$10,000 Recording fees			
	57010	Equipment Services-City	42,503	42,503	42,503
	57110	Information Services-City	33,194	33,194	33,194
	57210	Risk Liability-City	1,140	1,140	1,140
	57310	Workers Compensation	42,179	42,179	55,164
	57410	Disability/Unemployment	17,509	17,509	19,338
	<b>Fund 001 Total</b>		2,802,440	2,802,440	3,005,595
	<b>Dept ID 115 - Code Enforcement Admin Total</b>		2,802,440	2,802,440	3,005,595

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 131 - Community Improvement Team-CIT</b>					
<b>008 C.D.B.G</b>					
	51010	Salaries-Full Time	260,482	260,482	148,415
	51030	Salaries-Overtime	77,047	77,047	0
	51100	Fringe Benefits	134,309	134,309	74,667
	51210	Auto Allowance	781	781	260
	51310	Uniform Allowance	1,340	1,340	724
	52020	Office Supplies	4,000	4,000	0
	52050	Uniforms	1,557	1,557	0
	52510	Travel/Conference/Training	2,500	2,500	0
	55310	Other Professional Services	23,811	23,811	0
	57010	Equipment Services-City	35,292	35,292	35,292
	57110	Information Services-City	28,245	28,245	28,245
	57210	Risk Liability-City	1,107	1,107	1,107
	57310	Workers Compensation	14,980	14,980	8,693
	57410	Disability/Unemployment	4,558	4,558	2,597
	<b>Fund 008 Total</b>		590,009	590,009	300,000
<b>Dept ID 131 - Community Improvement Team-CIT Total</b>			590,009	590,009	300,000

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 196 - Sys Health &amp; Safety Inspection</b>					
<b>018 Building Safety</b>					
	51010	Salaries-Full Time	429,457	429,457	497,273
	51030	Salaries-Overtime	5,000	5,000	5,000
	51100	Fringe Benefits	225,589	225,589	269,065
	51310	Uniform Allowance	2,400	2,400	2,400
	52020	Office Supplies	7,100	7,100	7,100
	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 (CACEO)			
	52710	Duplicating Expense	4,000	4,000	4,000
	55150	Site Clearance Costs	6,250	6,250	6,250
	57010	Equipment Services-City	33,452	33,452	33,452
	57110	Information Services-City	26,770	26,770	26,770
	57210	Risk Liability-City	1,042	1,042	1,042
	57310	Workers Compensation	23,356	23,356	24,421
	57410	Disability/Unemployment	7,516	7,516	8,702
	<b>Fund 018 Total</b>		786,442	786,442	899,985
<b>Dept ID 196 - Sys Health &amp; Safety Inspection Total</b>			786,442	786,442	899,985

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 198 - Citywide Building Safety</b>					
	<b>018</b>	<b>Building Safety</b>			
	52990	Miscellaneous Services	35,000	35,000	35,000
		\$35,000 Spam sign removal services			
	55150	Site Clearance Costs	356,370	306,370	356,370
		\$356,370 Abatement of nuisance violations, including demolition			
	60010	Office Equipment & Furniture	0	50,000	0
	<b>Fund 018 Total</b>		391,370	391,370	391,370
<b>Dept ID 198 - Citywide Building Safety Total</b>			391,370	391,370	391,370

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 285 - Weed &amp; Refuse Abatement</b>					
	<b>018</b>	<b>Building Safety</b>			
	51010	Salaries-Full Time	0	58,389	99,250
	51100	Fringe Benefits	0	34,349	59,650
	51310	Uniform Allowance	0	0	400
	52010	Computer Supplies	0	2,000	2,000
	52020	Office Supplies	0	2,000	2,000
	52050	Uniforms	0	800	800
	52330	Telecommunication Services	0	2,200	2,200
	52510	Travel/Conference/Training	0	2,000	2,000
	52520	Dues and Memberships	0	300	300
	52710	Duplicating Expense	0	20,000	0
	53990	Other Expense	0	56,248	5,000
	55310	Other Professional Services	0	68,521	71,608
	57310	Workers Compensation	0	2,171	3,764
	57410	Disability/Unemployment	0	1,022	1,737
	<b>Fund 018 Total</b>		0	250,000	250,709
<b>Dept ID 285 - Weed &amp; Refuse Abatement Total</b>			0	250,000	250,709

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>City Attorney</b>					
<b>Dept ID 005 - City Attorney</b>					
<b>001 General Fund</b>					
	55010	Legal Services	389,900	426,530	889,900
		\$389,900 Citywide legal services			
		\$500,000 Airport litigation			
	<b>Fund 001 Total</b>		389,900	426,530	889,900
	<b>Dept ID 005 - City Attorney Total</b>		389,900	426,530	889,900
<b>TOTAL FOR CITY ADMINISTRATION</b>			<b>\$ 19,881,085</b>	<b>\$ 20,303,082</b>	<b>\$ 20,896,989</b>



# ***Administrative Services***

**Administrative Services  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
AS Administration (008)	284	\$ 545,322	\$ 449,399	\$ 484,293	\$ 719,112	\$ <b>647,401</b>	33.7%
Management Services (010)	285	946,609	25,219,259	4,532,636	4,493,044	<b>6,461,861</b>	42.6%
Management Services/Assessment Services Admin. (071)	287	82,588	67,851	199,134	198,800	<b>197,668</b>	-0.7%
Management Services/Street Light Maint. Admin. (086)	288	37,534	34,475	73,469	73,330	<b>72,191</b>	-1.7%
Management Services/Parkway Maint. Admin. (101)	289	32,182	35,612	45,002	44,919	<b>44,203</b>	-1.8%
Management Services/Debt Mgmt/Spec District Admin (280)	-	4,784,989	-	-	-	-	0.0%
Fiscal Services (009)	290	1,147,242	1,434,365	1,505,734	1,507,253	<b>1,540,724</b>	2.3%
Revenue Services/Billing & Collection (011)	292	2,668,479	2,720,307	2,889,598	2,952,513	<b>2,948,583</b>	2.0%
Revenue Services/Business License (012)	294	245,236	291,114	301,051	301,051	<b>301,621</b>	0.2%
Revenue Services/Central Services (013)	295	260,284	264,470	309,100	316,778	<b>324,160</b>	4.9%
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>\$ 10,750,465</b>	<b>\$ 30,516,853</b>	<b>\$ 10,340,017</b>	<b>\$ 10,606,800</b>	<b>\$ 12,538,412</b>	21.3%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<i>Administrative Services</i>					
AS Administration					
Dept ID 008 - AS Administration					
001 General Fund					
	51010	Salaries-Full Time	217,702	217,702	223,470
	51030	Salaries-Overtime	1,545	1,545	1,545
	51100	Fringe Benefits	121,827	121,827	129,030
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	2,930	2,930	2,930
	52510	Travel/Conference/Training	750	750	750
		\$750 California Society of Municipal Financial Officers (CSMFO) conferences and meetings			
	52520	Dues and Memberships	745	745	745
		\$200 Government Finance Officers Association (GFOA)			
		\$125 California Society of Municipal Finance Officers (CSMFO)			
		\$420 Miscellaneous dues and memberships			
	55310	Other Professional Services	88,975	323,794	238,975
		\$15,375 Accounting/Auditing services			
		\$25,750 Bond counsel services			
		\$21,350 Impact fee studies			
		\$26,500 Financial advisors (financing and capital formation)			
		\$150,000 Revenue taxation consulting services			
	57110	Information Services-City	37,578	37,578	37,578
	57210	Risk Liability-City	1,059	1,059	1,059
	57310	Workers Compensation	1,372	1,372	1,408
	57410	Disability/Unemployment	3,810	3,810	3,911
	<b>Fund 001 Total</b>		484,293	719,112	647,401
	<b>Dept ID 008 - AS Administration Total</b>		484,293	719,112	647,401

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Management Services</b>					
<b>Dept ID 010 - Management Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	540,731	514,657	493,995
	51030	Salaries-Overtime	5,356	5,356	5,355
	51100	Fringe Benefits	271,354	258,403	243,607
	52020	Office Supplies	1,975	1,975	1,975
	52030	Books/Publications	1,090	1,090	1,090
		\$360 Wall Street Journal subscription			
		\$730 Miscellaneous financial reference books			
	52510	Travel/Conference/Training	2,485	2,485	2,485
		\$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			
		\$250 Audit conferences and training			
	52520	Dues and Memberships	1,520	1,520	1,520
		\$260 California Association of Public Purchasing Officers (CAPPO)			
		\$385 Chartered Financial Analyst (CFA) Institute			
		\$300 Association of Certified Fraud Specialist (ACFS)			
		\$180 Association of Local Government Auditors (ALGA)			
		\$125 California Municipal Treasurers Association (CMTA)			
		\$270 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	3,253,258	3,253,258	5,259,588
		\$33,075 Market pricing and information services			
		\$1,121,373 2001 Lease Revenue Bonds			
		\$2,105,140 2007 Lease Revenue Bonds			
		\$2,000,000 2013 Lease Revenue Bonds			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52990	Miscellaneous Services	43,100	43,100	51,100
		\$50,000 Safekeeping fees			
		\$1,100 Third party administration of employee hotline			
	53730	Property Tax Assessment	151,800	151,800	151,800
		\$151,800 Special taxes and assessments for City owned property in The Ontario Center			
	55310	Other Professional Services	70,168	70,168	60,660
		\$6,660 Monthly investment portfolio reports			
		\$54,000 Miscellaneous consulting services			
	57110	Information Services-City	151,392	151,392	151,392
	57210	Risk Liability-City	4,209	4,209	4,209
	57310	Workers Compensation	3,407	3,257	3,112
	57410	Disability/Unemployment	9,463	9,046	8,645
	<b>Fund 001 Total</b>		4,511,308	4,471,716	6,440,533
	<b>072 NMC - CFD</b>				
	53410	Administrative Expense	10,399	10,399	10,400
	53990	Other Expense	1,751	1,751	1,750
	55310	Other Professional Services	9,178	9,178	9,178
	<b>Fund 072 Total</b>		21,328	21,328	21,328
	<b>Dept ID 010 - Management Services Total</b>		4,532,636	4,493,044	6,461,861

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 071 - Assessment Services Admin.</b>					
<b>013 A.D. Administration</b>					
	51010	Salaries-Full Time	43,171	42,837	41,534
	51100	Fringe Benefits	21,623	21,623	21,832
	52030	Books/Publications	500	500	500
	55020	Accounting & Auditing Services	2,000	2,000	2,000
		\$2,000 San Bernardino County assessment reports			
	55110	Architect & Engineer Services	69,500	69,500	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	10,954	10,954	10,954
	57210	Risk Liability-City	359	359	359
	57310	Workers Compensation	272	272	262
	57410	Disability/Unemployment	755	755	727
	<b>Fund 013 Total</b>		199,134	198,800	197,668
<b>Dept ID 071 - Assessment Services Admin. Total</b>			199,134	198,800	197,668

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 086 - Street Light Maint. Admin.</b>					
	<b>070</b>	<b>Street Light Maintenance</b>			
	51010	Salaries-Full Time	21,729	21,590	20,580
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	10,876	10,876	10,774
	52410	Advertising/Promotional	3,350	3,350	3,350
	55010	Legal Services	1,000	1,000	1,000
	55110	Architect & Engineer Services	30,000	30,000	30,000
		\$30,000 Annual assessment levy and annexation services			
	57110	Information Services-City	5,334	5,334	5,334
	57210	Risk Liability-City	163	163	163
	57310	Workers Compensation	137	137	130
	57410	Disability/Unemployment	380	380	360
		<b>Fund 070 Total</b>	73,469	73,330	72,191
		<b>Dept ID 086 - Street Light Maint. Admin. Total</b>	73,469	73,330	72,191

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 101 - Parkway Maint. Admin.</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	11,774	11,691	11,065
	51100	Fringe Benefits	5,897	5,897	5,823
	52410	Advertising/Promotional	3,000	3,000	3,000
	52990	Miscellaneous Services	1,000	1,000	1,000
	55110	Architect & Engineer Services	20,000	20,000	20,000
		\$20,000 Annual assessment levy and annexation services			
	57110	Information Services-City	2,953	2,953	2,953
	57210	Risk Liability-City	98	98	98
	57310	Workers Compensation	74	74	70
	57410	Disability/Unemployment	206	206	194
	<b>Fund 019 Total</b>		45,002	44,919	44,203
	<b>Dept ID 101 - Parkway Maint. Admin. Total</b>		45,002	44,919	44,203

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Fiscal Services</b>					
<b>Dept ID 009 - Fiscal Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	764,587	766,106	787,937
	51030	Salaries-Overtime	10,630	10,630	11,500
	51100	Fringe Benefits	384,941	384,941	395,190
	52020	Office Supplies	14,000	14,000	14,000
		\$3,800 Payroll check stock, tax forms, and related supplies			
		\$2,000 Accounts Payable check stock and related supplies			
		\$8,200 Miscellaneous office supplies			
	52030	Books/Publications	1,400	1,400	1,200
		\$1,200 Miscellaneous financial reference books			
	52190	Misc Materials/Supplies	1,500	1,500	1,300
	52510	Travel/Conference/Training	2,200	2,200	2,200
		\$800 Accounting training and conferences			
		\$800 Budget training and conferences			
		\$600 Payroll training and conferences			
	52520	Dues and Memberships	3,000	3,000	3,000
		\$450 California Society of Municipal Finance Officers (CSMFO)			
		\$300 Government Finance Officers Association (GFOA)			
		\$200 Institute of Management Accountants (IMA)			
		\$150 Local Chapter American Payroll Association (APA)			
		\$300 National American Payroll Association (APA)			
		\$750 Comprehensive Annual Financial Report (CAFR) awards submission fees			
		\$850 Budget awards submission fees			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	55020	Accounting & Auditing Services	56,550	56,550	56,915
		\$45,835 City annual financial audit			
		\$5,628 Single Audit Act			
		\$3,090 City State Controller's Report			
		\$1,800 AQMD audit			
		\$562 Appropriations limit calculation			
	55310	Other Professional Services	36,000	36,000	36,000
		\$26,000 Actuarial studies			
		\$10,000 Miscellaneous financial consulting services			
	57110	Information Services-City	206,945	206,945	206,945
	57210	Risk Liability-City	5,784	5,784	5,784
	57310	Workers Compensation	4,817	4,817	4,964
	57410	Disability/Unemployment	13,380	13,380	13,789
	<b>Fund 001 Total</b>		1,505,734	1,507,253	1,540,724
	<b>Dept ID 009 - Fiscal Services Total</b>		1,505,734	1,507,253	1,540,724

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Revenue Services</b>					
<b>Dept ID 011 - Billing &amp; Collection</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,068,085	1,068,085	1,096,581
	51030	Salaries-Overtime	6,386	6,386	6,386
	51100	Fringe Benefits	579,871	579,871	607,693
	51210	Auto Allowance	0	0	1,953
	52020	Office Supplies	7,515	7,515	7,515
	52160	Equipment Under \$5,000	3,000	3,000	3,000
	52210	Maintenance & Repairs	30,000	30,000	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	4,035	4,035	4,035
		\$3,295 American Water Works Association (AWWA) Customer Service Certification Program seminar			
		\$740 Supervisory training			
	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			
	52710	Duplicating Expense	30,000	37,915	30,000
		\$30,000 Outsourcing of utilities bill printing			
	52720	Postage Expense	246,590	246,590	246,590

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52990	Miscellaneous Services	415,000	415,000	415,000
		\$348,000 Credit card processing fees			
		\$36,000 Bank analysis charges			
		\$20,000 Identity theft prevention program			
		\$9,000 Other miscellaneous services			
		\$2,000 Mail delivery services			
	55010	Legal Services	2,060	2,060	2,060
	55310	Other Professional Services	40,000	40,000	40,000
		\$40,000 Miscellaneous consulting services			
	57110	Information Services-City	416,691	416,691	416,691
	57210	Risk Liability-City	11,622	11,622	11,622
	57310	Workers Compensation	9,261	9,261	9,477
	57410	Disability/Unemployment	18,692	18,692	19,190
	62010	Other Equipment	0	55,000	0
	<b>Fund 001 Total</b>		<b>2,889,598</b>	<b>2,952,513</b>	<b>2,948,583</b>
	<b>Dept ID 011 - Billing &amp; Collection Total</b>		<b>2,889,598</b>	<b>2,952,513</b>	<b>2,948,583</b>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 012 - Business License</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	147,276	147,276	143,744
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	76,680	76,680	80,214
	51210	Auto Allowance	0	0	651
	52020	Office Supplies	2,060	2,060	2,060
	52030	Books/Publications	2,160	2,160	2,160
		\$2,160 Haines First Contact and Directory			
	52210	Maintenance & Repairs	1,000	1,000	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	7,361	7,361	7,361
		\$7,361 Outside printing services for business license and other permit forms			
	55310	Other Professional Services	3,000	3,000	3,000
		\$3,000 Miscellaneous consulting services			
	57110	Information Services-City	53,656	53,656	53,656
	57210	Risk Liability-City	1,493	1,493	1,493
	57310	Workers Compensation	928	928	906
	57410	Disability/Unemployment	2,577	2,577	2,516
	<b>Fund 001 Total</b>		<u>301,051</u>	<u>301,051</u>	<u>301,621</u>
	<b>Dept ID 012 - Business License Total</b>		<u><u>301,051</u></u>	<u><u>301,051</u></u>	<u><u>301,621</u></u>

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
<b>Dept ID 013 - Central Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	42,193	46,668	50,593
	51030	Salaries-Overtime	432	432	432
	51100	Fringe Benefits	21,136	24,233	27,559
	52020	Office Supplies	3,000	3,000	3,000
	52160	Equipment Under \$5,000	3,000	3,000	3,000
	52210	Maintenance & Repairs	35,000	35,000	35,000
		\$35,000 Equipment maintenance agreements			
	52610	Rental/Lease Expense	1,500	1,500	1,500
	52710	Duplicating Expense	30,000	30,000	30,000
	52720	Postage Expense	140,000	140,000	140,000
	52990	Miscellaneous Services	10,000	10,000	10,000
		\$10,000 Mail delivery service			
	57110	Information Services-City	18,788	18,788	18,788
	57210	Risk Liability-City	516	516	516
	57310	Workers Compensation	2,797	2,825	2,887
	57410	Disability/Unemployment	738	816	885
	<b>Fund 001 Total</b>		309,100	316,778	324,160
	<b>Dept ID 013 - Central Services Total</b>		309,100	316,778	324,160
<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>			<b>\$ 10,340,017</b>	<b>\$ 10,606,800</b>	<b>\$ 12,538,412</b>



***Ontario  
Housing Authority***

**Ontario Housing Authority  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
OHA/Temp Homeless Services Area (132)	-	\$ 222,582	\$ 149,990	\$ -	\$ -	\$ -	0.0%
OHA/Housing Administration (176)	-	3,216,787	2,413,971	-	-	-	0.0%
OHA/Housing Set-Aside Projects (177)	-	2,946,798	5,335,282	-	-	-	0.0%
OHA/Ontario Housing Auth. Projects (321)	298	3,043,190	4,002,928	17,670,188	19,148,461	<b>18,791,240</b>	6.3%
OHA/Ontario Housing Authority (914)	302	<u>710,353</u>	<u>1,025,327</u>	<u>2,135,571</u>	<u>718,490</u>	<b><u>584,559</u></b>	-72.6%
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>		<b><u>\$ 10,139,710</u></b>	<b><u>\$ 12,927,498</u></b>	<b><u>\$ 19,805,759</u></b>	<b><u>\$ 19,866,951</u></b>	<b><u>\$ 19,375,799</u></b>	-2.2%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<i>Ontario Housing Authority</i>					
OHA					
Dept ID 321 - Ontario Housing Auth. Projects					
048 Ontario Housing Authority					
<b>MS0007 Neighborhood CARES Program</b>					
		53220 Rehabilitation Grants	2,000,000	2,000,000	0
<b>MS0010 Infill - Housing</b>					
		52341 City Utilities Service	20,000	20,000	0
		52991 Maintenance Services	40,000	40,000	0
<b>MS0303 South Euclid Corridor</b>					
		52341 City Utilities Service	1,000	1,000	0
		52991 Maintenance Services	11,000	11,000	0
<b>MS0408 Ideal Mobile Home Park</b>					
		52310 Electric Services	9,000	6,000	0
		52320 Natural Gas Services	3,000	3,000	0
		52991 Maintenance Services	5,000	5,000	0
		55310 Other Professional Services	0	3,000	0
<b>MS0907 223 N Begonia-SET ASIDE</b>					
		52341 City Utilities Service	0	2,351	0
<b>MS1007 209 N Begonia-SET ASIDE</b>					
		52341 City Utilities Service	0	2,067	0
<b>MS1008 216 N Begonia-SET ASIDE</b>					
		52341 City Utilities Service	0	1,115	0
<b>MS1009 231 N Begonia-SET ASIDE</b>					
		52341 City Utilities Service	0	2,069	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>MS1110</b>	<b>1165 Hollowell St - NSP3</b>			
	52991	Maintenance Services	0	1,800	0
	53240	Rehabilitation Costs	0	237,000	70,000
	55310	Other Professional Services	0	4,777	0
	55320	Property Acquisition Services	0	3,000	0
	<b>MS1111</b>	<b>1165 Hollowell St - HOME</b>			
	53240	Rehabilitation Costs	0	363,499	363,499
	55310	Other Professional Services	0	3,400	0
	<b>MS1112</b>	<b>1164 W Vesta St - NSP3</b>			
	52991	Maintenance Services	0	1,800	0
	53240	Rehabilitation Costs	0	135,862	30,000
	55310	Other Professional Services	0	20,000	0
	55320	Property Acquisition Services	0	10,000	0
	<b>MS1113</b>	<b>1164 W Vesta St - HOME</b>			
	53240	Rehabilitation Costs	0	439,453	439,453
	55310	Other Professional Services	0	80	0
	<b>MS1206</b>	<b>CalHome Loan Program</b>			
	53210	Loans	0	250,000	250,000
	\$250,000	Ownership Occupied Rehabilitation (OOR) loan program			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>PF0208</b>	<b>Civic Center South A</b>			
	52410	Advertising/Promotional	1,000	1,000	0
	52710	Duplicating Expense	500	500	0
	52720	Postage Expense	1,600	1,600	0
	52990	Miscellaneous Services	6,000	6,000	0
	52991	Maintenance Services	60,000	60,000	0
	55010	Legal Services	100,000	100,000	0
	55110	Architect & Engineer Services	20,000	20,000	0
	55150	Site Clearance Costs	50,000	50,000	0
	55310	Other Professional Services	200,000	200,000	0
	58110	Reimbursement Agreements	15,129,888	15,129,888	0
	<b>PF9923</b>	<b>Oakland &amp; Mission Development</b>			
	52991	Maintenance Services	12,200	12,200	0
	<b>Fund 048 Total</b>		17,670,188	19,148,461	1,152,952
	<b>166</b>	<b>Housing Asset Fund</b>			
	<b>MS0007</b>	<b>Neighborhood CARES Program</b>			
	53220	Rehabilitation Grants	0	0	2,000,000
		\$2,000,000 Exterior painting and landscape of CARES Focus area homes			
	<b>MS0010</b>	<b>Infill - Housing</b>			
	52341	City Utilities Service	0	0	16,000
	52991	Maintenance Services	0	0	20,000
		\$20,000 Weed abatement and landscape maintenance services			
	<b>MS0303</b>	<b>South Euclid Corridor</b>			
	52341	City Utilities Service	0	0	1,000
	52991	Maintenance Services	0	0	10,000
		\$10,000 Weed abatement and landscape maintenance services			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

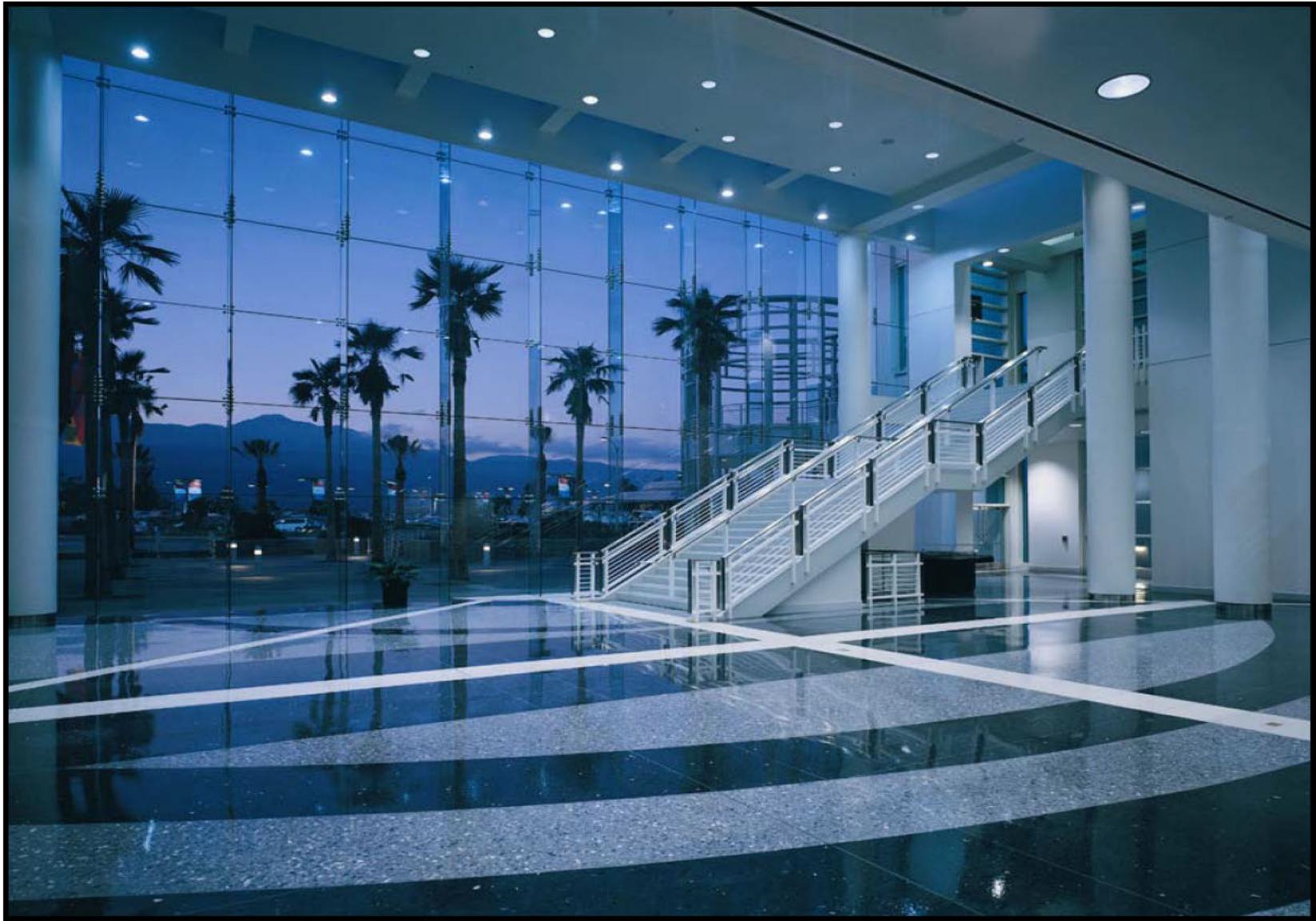
Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
	<b>MS0408</b>	<b>Ideal Mobile Home Park</b>			
	52310	Electric Services	0	0	5,000
	52320	Natural Gas Services	0	0	600
	52991	Maintenance Services	0	0	5,000
		\$5,000 Weed abatement and landscape maintenance services			
	<b>PF0208</b>	<b>Civic Center South A</b>			
	52310	Electric Services	0	0	600
	52410	Advertising/Promotional	0	0	1,000
	52710	Duplicating Expense	0	0	500
	52720	Postage Expense	0	0	500
	52990	Miscellaneous Services	0	0	6,000
	52991	Maintenance Services	0	0	60,000
		\$60,000 Landscape and maintenance services			
	55010	Legal Services	0	0	100,000
	55110	Architect & Engineer Services	0	0	20,000
		\$20,000 Civil engineering, planning, and environmental services			
	55150	Site Clearance Costs	0	0	50,000
		\$50,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	0	0	200,000
		\$200,000 Marketing, feasibility, fiscal analysis, and planning consulting services			
	58110	Reimbursement Agreements	0	0	15,129,888
		\$15,129,888 Affordable Housing project			
	<b>PF9923</b>	<b>Oakland &amp; Mission Development</b>			
	52991	Maintenance Services	0	0	12,200
		\$12,200 Weed abatement and landscape maintenance services			
	<b>Fund 166 Total</b>		0	0	17,638,288
	<b>Dept ID 321 - Ontario Housing Auth. Projects Total</b>		17,670,188	19,148,461	18,791,240

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 Adopted Budget
<b>Dept ID 914 - Ontario Housing Authority</b>					
<b>048 Ontario Housing Authority</b>					
	51010	Salaries-Full Time	194,662	194,662	107,251
	51100	Fringe Benefits	99,714	99,714	56,773
	51210	Auto Allowance	1,681	1,681	182
	52010	Computer Supplies	2,500	2,500	2,500
	52020	Office Supplies	11,000	11,000	11,000
	52030	Books/Publications	4,000	4,000	4,000
		\$4,000 Regulatory and instructional housing publications and journals			
	52190	Misc Materials/Supplies	1,000	1,000	1,000
	52210	Maintenance & Repairs	5,000	5,000	5,000
		\$5,000 Building maintenance, office machines, and miscellaneous equipment			
	52310	Electric Services	27,000	27,000	27,000
	52330	Telecommunication Services	1,000	1,000	1,000
	52341	City Utilities Service	17,500	17,500	17,500
	52410	Advertising/Promotional	3,000	3,000	3,000
	52510	Travel/Conference/Training	7,000	7,000	7,000
		\$3,000 National Association of Housing and Redevelopment Officials (NAHRO) conferences			
		\$2,000 Professional seminars, workshops, and training classes			
		\$2,000 Miscellaneous travel and meetings			
	52520	Dues and Memberships	4,000	4,000	4,000
		\$1,850 National Association of Housing and Redevelopment Officials (NAHRO)			
		\$1,545 National Community Development Association			
		\$275 California Association of Local Housing Finance Agencies			
		\$190 Pacific Southwest Regional Council of the National Association of Housing and Redevelopment Officials			
		\$140 National Notary Association (NNA)			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	52710	Duplicating Expense	1,000	1,000	1,000
	52720	Postage Expense	700	700	700
	52990	Miscellaneous Services	5,000	5,000	5,000
		\$5,000 Alarm, elevator, pest control, custodial, mobile documents, and other miscellaneous services for Housing Authority owned property			
	52991	Maintenance Services	50,000	50,000	50,000
		\$50,000 Weed abatement and landscape maintenance services			
	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			
	55010	Legal Services	100,000	100,000	100,000
	55110	Architect & Engineer Services	20,000	20,000	20,000
	55310	Other Professional Services	150,000	150,000	150,000
		\$150,000 Real estate, environmental, planning, and fiscal analysis			
	57310	Workers Compensation	1,226	1,226	676
	57410	Disability/Unemployment	3,407	3,407	1,877
	58010	Debt - Principal	556,546	0	0
	58020	Interest Expense	860,535	0	0
	<b>Fund 048 Total</b>		<b>2,135,571</b>	<b>718,490</b>	<b>584,559</b>
	<b>Dept ID 914 - Ontario Housing Authority Total</b>		<b>2,135,571</b>	<b>718,490</b>	<b>584,559</b>
<b>TOTAL FOR ONTARIO HOUSING AUTHORITY</b>			<b>\$ 19,805,759</b>	<b>\$ 19,866,951</b>	<b>\$ 19,375,799</b>



***Ontario  
Convention Center***



**Ontario Convention Center**  
**Revenue Detail**  
**2013-14 Adopted Budget**



		<b>2012-13 Adopted Budget</b>	<b>2013-14 Adopted Budget</b>
<b><u>Ontario Convention Center</u></b>			
199-81001	Rental Income	\$ 1,803,939	\$ 1,931,560
199-81002	Services Revenue	221,237	222,867
199-82001	Concessions & Catering	1,354,829	1,723,226
199-82003	Parking	645,104	815,726
199-82004	Telecommunications	75,944	14,800
199-82005	Electrical	388,082	445,487
199-82006	Audio/Visual	153,980	125,265
199-82007	Internet Revenue	119,831	80,041
199-82008	Equipment Rental	165,120	169,325
199-83002	Interest Income	3,000	2,000
199-83005	Miscellaneous	3,450	5,000
199-83007	Other Rental Income	70,800	98,356
		<u>\$ 5,005,316</u>	<u>\$ 5,633,653</u>

**Ontario Convention Center  
2013-14 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>	<b>% Change to Adopted Budget 2012-13</b>
Ontario Convention Center (295)	307	<u>6,577,773</u>	<u>6,577,773</u>	<u><b>7,188,918</b></u>	9.3%
<b>Total Ontario Convention Center</b>		<u><b>\$ 6,577,773</b></u>	<u><b>\$ 6,577,773</b></u>	<u><b>\$ 7,188,918</b></u>	9.3%

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

Agency	Department	Description	2012-13 Adopted Budget	2012-13 Current Budget	2013-14 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		1,861,931	1,861,931	2,150,821
	\$563,761	Executive Department			
	\$257,258	Finance Department			
	\$369,970	Event Management Department			
	\$121,410	Operations Department			
	\$415,472	Food and Beverage Department			
	\$422,950	Sales Department			
91003	Wages - Trade		298,173	298,173	305,675
	\$263,919	Operations Department - Utility and Maintenance			
	\$41,756	Event Management Department - Setcon			
91004	Part-time Wages - Trade		392,926	392,926	501,832
	\$82,782	Operations Department - Dock and Crowd control			
	\$94,044	Operations Department - Parking			
	\$208,253	Operations Department - Custodial			
	\$116,753	Events Management Department - Setcon			
91005	Fringe Benefits		792,109	792,109	867,319
	\$157,189	Executive Department			
	\$84,230	Finance Department			
	\$167,817	Event Management Department			
	\$175,434	Operations Department			
	\$99,342	Food and Beverage Department			
	\$183,307	Sales Department			
92001	Sales Commissions		36,000	36,000	52,490
	\$52,490	Sales Department			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
92002	Travel & Entertainment		29,900	29,900	46,440
	\$26,400	Sales Department			
	\$13,800	Executive Department			
	\$420	Finance Department			
	\$2,320	Event Management Department			
	\$500	Operations Department			
	\$3,000	Food and Beverage Department			
92004	Meetings & Conferences		157,045	157,045	222,190
	\$1,500	Finance Department			
	\$202,190	Sales Department			
	\$14,000	Executive Department			
	\$2,500	Event Management Department			
	\$2,000	Operations Department			
92005	Dues & Subscriptions		35,000	35,000	32,310
	\$9,900	Executive Department			
	\$19,740	Sales Department			
	\$670	Food and Beverage Department			
	\$500	Finance Department			
	\$1,500	Operations Department			
92006	Employee Training		25,924	25,924	18,325
	\$14,125	Executive Department			
	\$1,500	Finance Department			
	\$2,700	Operations Department			
92007	Computer Expense		80,000	80,000	55,622
	\$19,800	Finance Department			
	\$37,322	Operations Department			
92009	Marketing & Advertising		167,734	167,734	184,299
	\$169,299	Public Relations			
	\$15,000	Food and Beverage Department			

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	92010	Promotions	38,920	38,920	43,570
		\$43,570 Sales Department			
	92014	Equipment Rental	14,500	14,500	20,000
		\$20,000 Events Management Department			
	92019	Medical/First Aid	1,200	1,200	1,800
		\$1,800 Administration Department			
	92020	Rental Office Equipment	36,000	36,000	41,571
		\$41,571 Administration Department			
	92026	General Building Supplies	275,400	275,400	292,098
		\$292,098 Operations Department			
	92031	General Building Maintenance	554,850	554,850	503,755
		\$561,355 Operations Department			
	92036	Bank Service Charges	18,000	18,000	50,400
		\$50,400 Administration Department			
	92037	Insurance	78,000	78,000	92,459
		\$92,459 Administration Department			
	92040	Printing & Stationary	29,850	29,850	18,300
		\$18,300 Sales Department			
	92041	Office Supplies	18,000	18,000	27,000
		\$24,000 Administration Department			
		\$1,500 Executive Department			
		\$1,500 Finance Department			
	92046	Postage & Freight	12,900	12,900	10,500
		\$6,600 Administration Department			
		\$3,900 Sales Department			
	92048	Telephone/Long Distance	68,000	68,000	83,520
		\$83,520 Administration Department			
	92049	Utilities	595,600	595,600	602,400
		\$602,400 Administration Department			
	92050	Housing Programs	5,576	5,576	0

**City of Ontario**  
**2013-14 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2012-13 Adopted Budget</b>	<b>2012-13 Current Budget</b>	<b>2013-14 Adopted Budget</b>
	92052	Employee Relations	2,400	2,400	13,200
		\$10,200 Executive Department			
		\$3,000 Operations Department			
	92053	Recruitment & Hiring	8,500	8,500	17,000
		\$17,000 Executive Department			
	95001	Contracted Services	206,150	206,150	212,700
		\$212,700 Security			
	95002	Legal Fees	18,000	18,000	12,000
		\$12,000 Executive Department			
	95003	Audit Fees	27,000	27,000	27,500
		\$27,500 Finance Department			
	95005	Uniforms	16,800	16,800	18,750
		\$18,750 Administration Department			
	95006	Licenses & Fees	10,385	10,385	9,322
		\$5,447 Administration Department			
		\$3,200 Food and Beverage Department			
		\$675 Operations Department			
	96001	Base Fee	165,000	165,000	153,750
	98001	Capital Equipment	500,000	500,000	500,000
		\$225,000 Marquee, O Tower, and parking lot signs			
		\$203,000 Second floor carpeting			
		\$15,000 Riding scrubbers interior concrete			
		\$40,000 Audio system amplifiers			
		\$17,000 Kitchen equipment			
	<b>Fund 199 Total</b>		<b>6,577,773</b>	<b>6,577,773</b>	<b>7,188,918</b>
	<b>Dept ID 295 - Ontario Convention Center Total</b>		<b>6,577,773</b>	<b>6,577,773</b>	<b>7,188,918</b>
<b>TOTAL FOR ONTARIO CONVENTION CENTER</b>			<b>\$ 6,577,773</b>	<b>\$ 6,577,773</b>	<b>\$ 7,188,918</b>



MAYOR  
Paul S. Leon

MAYOR PRO TEM  
Jim W. Bowman

COUNCIL MEMBERS  
Alan D. Wapner  
Debra Dorst-Porada  
Paul Vincent Avila

CITY TREASURER  
James R. Milhiser

CITY CLERK  
Mary E. Wirtes

CITY MANAGER  
Chris Hughes

ADMINISTRATIVE SERVICES/  
FINANCE DIRECTOR  
Grant D. Yee

