

CITY OF ONTARIO, CALIFORNIA



TRANSPORTATION



BUSINESS



INNOVATION



Paul S. Leon
Mayor



Alan D. Wapner
Mayor pro Tem



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

Administrative Staff

Al C. Boling..... City Manager
Executive Director of the Housing Authority
Jacob Green Assistant 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
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Sales Tax						
001 - 41201 Sales And Use Tax	\$ 59,957,840	\$ 65,603,261	\$ 61,500,000	\$ 61,500,000	\$ 64,500,000	4.9%
001 - 41203 Public Safety Tax Prop 172	1,405,118	1,547,605	1,500,000	1,500,000	1,500,000	0.0%
Total Sales Tax	\$ 61,362,958	\$ 67,150,866	\$ 63,000,000	\$ 63,000,000	\$ 66,000,000	4.8%
Business Related						
001 - 41301 Occupancy Tax	\$ 9,148,976	\$ 9,731,382	\$ 9,300,000	\$ 9,300,000	\$ 9,900,000	6.5%
001 - 41401 Franchise Fee	3,022,793	3,047,369	2,900,000	2,900,000	3,000,000	3.4%
001 - 41501 Business License Tax	5,610,738	6,078,094	5,800,000	5,800,000	6,000,000	3.4%
001 - 41902 Parking Tax	3,221,546	3,060,315	2,800,000	2,800,000	2,700,000	-3.6%
Total Business Related	\$ 21,004,053	\$ 21,917,160	\$ 20,800,000	\$ 20,800,000	\$ 21,600,000	3.8%
Motor Vehicle License Fees						
001 - 45302 Motor Vehicle License Fees	\$ 89,471	\$ 74,047	\$ -	\$ -	\$ -	0.0%
Total Motor Vehicle License Fees	\$ 89,471	\$ 74,047	\$ -	\$ -	\$ -	0.0%
Property Tax						
001 - 41101 Current Secured	\$ 20,249,722	\$ 27,498,303	\$ 24,000,000	\$ 24,000,000	\$ 25,500,000	6.3%
001 - 41102 Current Unsecured	906,200	944,610	1,250,000	1,250,000	1,000,000	-20.0%
001 - 41105 Aircraft Taxes	227,136	197,480	150,000	150,000	150,000	0.0%
001 - 41107 Prior Year(s)	934,663	1,250,281	900,000	900,000	500,000	-44.4%
001 - 41112 Tax Penalty	337,846	369,311	300,000	300,000	300,000	0.0%
001 - 41115 Property Utility/Unitary Tax	914,000	864,579	850,000	850,000	900,000	5.9%
001 - 41137 Vehicle License Fee Swap	13,477,760	13,490,074	13,500,000	13,500,000	13,600,000	0.7%
001 - 41138 Homeowner Property Tax Relief	318,977	308,763	300,000	300,000	300,000	0.0%
Total Property Tax	\$ 37,366,303	\$ 44,923,402	\$ 41,250,000	\$ 41,250,000	\$ 42,250,000	2.4%

City of Ontario
General Fund Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Development Related						
001 - 42101 Building Permits	\$ 909,354	\$ 1,016,113	\$ 950,000	\$ 1,150,000	\$ 1,275,000	34.2%
001 - 42102 Plumbing Permits	84,164	142,578	100,000	100,000	120,000	20.0%
001 - 42103 Electrical Permits	114,809	121,330	110,000	110,000	120,000	9.1%
001 - 42104 Mechanical Permits	52,760	45,856	50,000	50,000	50,000	0.0%
001 - 42106 Grading Permits	7,341	7,550	7,000	7,000	20,000	185.7%
001 - 42108 Encroachment Permits	40,605	51,850	40,000	40,000	40,000	0.0%
001 - 42109 Fire Systems Permits	74,610	56,864	60,000	60,000	75,000	25.0%
001 - 42110 Soil Disturbance Permit	3,880	3,790	5,000	5,000	10,000	100.0%
001 - 46102 Subdivision Fees	29,544	50,720	40,000	40,000	60,000	50.0%
001 - 46103 Sale of Maps & Publications	531	457	-	-	-	0.0%
001 - 46104 Miscellaneous Filing Fees	10,566	24,053	5,000	5,000	5,000	0.0%
001 - 46105 Engineering Plan Check Fees	755,080	914,122	700,000	700,000	2,042,000	191.7%
001 - 46106 Fire Plan Check Fees	168,636	160,336	140,000	160,000	180,000	28.6%
001 - 46108 Engineering Inspection Fees	337,132	717,785	1,340,000	1,340,000	2,505,705	87.0%
001 - 46116 Expediting Fees	108,729	141,627	100,000	100,000	110,000	10.0%
001 - 46120 Building Plan Check Fees	584,615	831,243	600,000	600,000	725,000	20.8%
001 - 46124 Fire Document Retention Fee	3,394	2,520	3,000	3,000	3,000	0.0%
001 - 46404 PD D.A.B. Plan Check Fees	3,293	3,833	3,000	3,000	4,200	40.0%
001 - 46501 Zoning Fees - OMC	17,265	36,640	40,000	40,000	75,000	87.5%
001 - 46502 Subdivision/Map Applic-OMC	40,842	70,175	70,000	70,000	50,000	-28.6%
001 - 46503 Ag-Preserve Cancellation-NMC	4,581	5,390	3,000	3,000	3,000	0.0%
001 - 46504 Entitlement Processing-OMC	156,932	142,928	200,000	200,000	150,000	-25.0%
001 - 46505 Environmental Review-OMC	23,411	14,651	16,000	481,283	16,000	0.0%
001 - 46506 Gen Plan/Specific Plans-OMC	3,681	5,425	5,000	5,000	5,000	0.0%
001 - 46509 Plan Check/Inspections-OMC	5,762	31,968	25,000	25,000	10,000	-60.0%
001 - 46515 Sign Permits-OMC	24,775	32,654	30,000	30,000	20,000	-33.3%
001 - 46516 Use Permits-OMC	66,729	73,717	70,000	70,000	40,000	-42.9%
001 - 46517 Historic Preservation Appl	600	200	1,600	1,600	1,500	-6.3%
001 - 46518 General Plan Applications-NMC	-	-	-	-	20,000	100.0%

City of Ontario
General Fund Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
001 - 46519 Specific Plan Applications-NMC	-	9,075	50,000	50,000	50,000	0.0%
001 - 46520 Entitlement Processing-NMC	-	12,035	40,000	40,000	200,000	400.0%
001 - 46521 Environmental Review-NMC	-	138,258	5,000	21,000	25,000	400.0%
001 - 46522 Plan Check/Inspections-NMC	1,744	1,744	-	-	7,500	100.0%
001 - 46523 Subdivision/Map Appl-NMC	777	52,936	70,000	70,000	100,000	42.9%
Total Development Related	\$ 3,636,142	\$ 4,920,422	\$ 4,878,600	\$ 5,579,883	\$ 8,117,905	66.4%
<u>Recreation Program</u>						
001 - 46301 Municipal Sports	\$ 73,153	\$ 74,216	\$ 70,000	\$ 70,000	\$ 70,000	0.0%
001 - 46302 Facility Rentals/Reservations	321,404	291,876	280,000	280,000	300,000	7.1%
001 - 46304 Contract Programs	277,982	273,182	260,000	260,000	260,000	0.0%
001 - 46306 Aquatics	66,356	65,263	60,000	60,000	65,000	8.3%
001 - 46310 Community Center Programs	177,177	176,059	160,000	160,000	175,000	9.4%
Total Recreation Program	\$ 916,071	\$ 880,596	\$ 830,000	\$ 830,000	\$ 870,000	4.8%
<u>Interest & Rentals</u>						
001 - 44101 Interest Income	\$ 1,714,316	\$ 91,894	\$ 800,000	\$ 800,000	\$ 1,330,690	66.3%
001 - 44102 Rental Of City Property	293,782	394,787	330,000	330,000	330,000	0.0%
Total Interest & Rentals	\$ 2,008,098	\$ 486,681	\$ 1,130,000	\$ 1,130,000	\$ 1,660,690	47.0%
<u>Miscellaneous Revenues</u>						
001 - 41601 Property Transfer Tax	\$ 406,866	\$ 637,981	\$ 475,000	\$ 475,000	\$ 600,000	26.3%
001 - 42203 Oversize Permit	23,882	19,668	20,000	20,000	20,000	0.0%
001 - 42205 Uniform Fire Codes	275,777	272,745	275,000	275,000	280,000	1.8%
001 - 42206 Traffic Control Permit	51,879	67,505	60,000	60,000	60,000	0.0%
001 - 43101 Vehicle Code Fines	792,216	811,408	730,000	730,000	800,000	9.6%
001 - 43102 City Code Fines	112,411	74,159	100,000	100,000	70,000	-30.0%

City of Ontario
General Fund Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
001 - 43104 Fire Violations	7,500	2,000	10,000	10,000	2,000	-80.0%
001 - 43105 Fireworks-Adm Fines OrdNo.2859	3,000	-	-	-	-	0.0%
001 - 43109 Court Fines	1,305	692	1,200	1,200	800	-33.3%
001 - 43110 Code Enforcement Fines	282,341	406,016	280,000	280,000	300,000	7.1%
001 - 46110 Alarm Ordinance Fees	82,225	59,199	85,000	85,000	80,000	-5.9%
001 - 46112 DUI Reimbursement	929	1,063	1,000	1,000	1,000	0.0%
001 - 46117 Police Report Fees	47,788	47,435	45,000	45,000	45,000	0.0%
001 - 46132 Fees-Abandoned&Distressed Prop	2,662,632	1,386,439	610,000	610,000	450,000	-26.2%
001 - 46202 Library Fines	137,019	124,581	120,000	120,000	157,000	30.8%
001 - 46420 30-Day Towing	387,699	341,211	382,000	382,000	382,000	0.0%
001 - 46601 Court Testimonies	1,319	745	1,000	1,000	1,000	0.0%
001 - 46602 Community CPR & First Aid	4,728	5,874	2,000	2,000	5,000	150.0%
001 - 49101 Unclaimed Property	10,771	12,736	-	-	-	0.0%
001 - 49102 Real and Personal Property	5,615	396,252	-	-	-	0.0%
001 - 49203 Administrative Overhead	4,651,867	807,636	50,000	50,000	550,000	1000.0%
001 - 49236 Citizens Business Bank Arena	1,110,592	1,154,996	1,000,000	1,000,000	1,000,000	0.0%
001 - 49237 SMG Capital Contribution	-	50,000	50,000	50,000	50,000	0.0%
001 - 49301 Miscellaneous Receipts	436,861	1,307,210	100,000	340,132	100,000	0.0%
001 - 49305 Bad Check Charges	5,740	4,950	-	-	-	0.0%
001 - 49314 Late Charges-Customer Billing	2,518	13,834	-	-	-	0.0%
Total Miscellaneous Revenues	\$ 11,505,479	\$ 8,006,334	\$ 4,397,200	\$ 4,637,332	\$ 4,953,800	12.7%
Reimbursables						
001 - 45402 Police Officer Training	\$ 46,748	\$ 64,057	\$ 50,000	\$ 50,000	\$ 60,000	20.0%
001 - 45510 Federal/State Disaster Relief	24,159	-	-	-	-	0.0%
001 - 45530 US Marshals Fugitive TskForce	177,676	112,445	172,500	172,500	172,500	0.0%
001 - 45545 FBI RegionalCompuForensicsLab	2,012	13,262	-	-	-	0.0%
001 - 45610 Lite/Signal Maintenance Costs	73,272	46,673	45,000	45,000	45,000	0.0%

City of Ontario
General Fund Revenue Detail
2014-15 Adopted Budget

	2011-12	2012-13	2013-14	2013-14	2014-15	% Change
	Actual	Actual	Adopted	Current	Adopted	to Adopted
			Budget	Budget	Budget	Budget
001 - 46109 FBI JTTF	1,913	5,793	-	-	-	0.0%
001 - 46114 Miscellaneous Police Services	4,795	5,982	5,000	5,000	5,000	0.0%
001 - 46115 Microfilm Fees	22,787	18,035	10,000	10,000	20,000	100.0%
001 - 46119 User Fee - Chino	397,598	394,017	400,753	400,753	400,753	0.0%
001 - 46121 User Fee - Upland	298,700	313,302	318,684	318,684	-	-100.0%
001 - 46126 User Fee - Montclair	157,354	154,762	157,404	157,404	-	-100.0%
001 - 46127 F.P.B. Standby	28,252	34,347	20,000	20,000	20,000	0.0%
001 - 46129 Live Scan Services	10,218	8,619	12,000	12,000	12,000	0.0%
001 - 46130 Police General User Fees	6,030	5,910	5,000	5,000	5,000	0.0%
001 - 46131 Engineering Hydrology Study	17,888	31,304	15,000	15,000	22,360	49.1%
001 - 46402 Overtime - DEA Enforcement	10,560	23,844	5,730	5,730	5,730	0.0%
001 - 46403 Special Police Services	216,003	238,409	210,000	210,000	210,000	0.0%
001 - 46409 Overtime - H.I.D.T.A.	47,715	34,404	11,470	11,470	11,470	0.0%
001 - 46413 School Resource Officer	219,832	219,832	219,832	219,832	219,832	0.0%
001 - 46424 Overtime - R.M.T.F.	3,413	-	-	-	-	0.0%
001 - 46425 School Security	21,552	43,876	20,000	20,000	20,000	0.0%
001 - 46426 Convention Center Security	78,118	67,826	70,000	70,000	70,000	0.0%
001 - 46427 Dave & Busters Security	111,728	110,808	100,000	100,000	100,000	0.0%
001 - 46432 Overtime - ICEP Task Force	829	7,387	9,000	9,000	9,000	0.0%
001 - 46433 Citizens Bank Arena Security	88,059	98,245	75,000	75,000	75,000	0.0%
001 - 46604 Training Center Usage	79,789	77,317	75,000	75,000	55,000	-26.7%
001 - 46607 On Scene Filming Standby	61,032	68,284	20,000	20,000	20,000	0.0%
001 - 49202 State Library Reimbursement	6,036	-	-	-	-	0.0%
001 - 49205 Misc Reimbursements	83,396	40,987	75,000	175,760	75,000	0.0%
001 - 49210 Bomb Squad Reimbursement	19,328	19,908	20,286	20,286	20,550	1.3%
001 - 49222 Reimbursement Agreement	2,699,965	768,371	813,440	813,440	768,250	-5.6%
001 - 49230 OES Reimbursement	13,299	-	30,000	30,000	30,000	0.0%
001 - 49231 Emergency Service - Fire	41,896	30,606	20,000	20,000	20,000	0.0%
001 - 49232 Damage to City Property	1,188	65,001	-	-	-	0.0%

City of Ontario
General Fund Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
001 - 49235 California J.A.C.	8,300	-	-	-	-	0.0%
Total Reimbursables	\$ 5,081,441	\$ 3,123,613	\$ 2,986,099	\$ 3,086,859	\$ 2,472,445	-17.2%
TOTAL GENERAL FUND REVENUE	<u>\$ 142,970,016</u>	<u>\$ 151,483,121</u>	<u>\$ 139,271,899</u>	<u>\$ 140,314,074</u>	<u>\$ 147,924,840</u>	6.2%

City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Quiet Home Program						
002 - 44102 Rental Of City Property	\$ 13,925	\$ 9,964	\$ 5,000	\$ 5,000	\$ 1,000	-80.0%
002 - 45518 FAA 33 Noise Insulation	3,715,711	1,094,251	944,000	944,000	314,544	-66.7%
002 - 45519 FAA 34 Property Acquisition	757,488	324,447	2,320,000	2,320,000	1,152,800	-50.3%
002 - 45525 FAA 30 Noise Insulation	70,118	-	-	-	-	0.0%
002 - 45527 FAA 32 Property Acquisition	706,129	72,572	-	-	-	0.0%
002 - 45528 FAA 31 Property Acquisition	301,185	-	-	-	-	0.0%
002 - 45544 FAA37 Noise Insulation	91,591	1,540,249	5,200,000	5,200,000	2,356,034	-54.7%
002 - 45555 FAA/LAWA Land Sale Proceeds	-	4,792	300,000	300,000	250,000	-16.7%
002 - 45570 2014 FAA/LAWA Land Sale	-	-	-	-	2,100,000	100.0%
002 - 45705 LAWA 11 Match to FAA37	22,898	385,062	1,300,000	1,300,000	589,009	-54.7%
002 - 45707 LAWA 09 Match to FAA 32	176,533	18,144	-	-	-	0.0%
002 - 45708 LAWA 09 Match to FAA 31	75,297	-	-	-	-	0.0%
002 - 45709 LAWA 10 Match to FAA 33	928,928	273,563	236,000	236,000	78,636	-66.7%
002 - 45710 LAWA 10 Match to FAA 34	189,372	81,112	580,000	580,000	288,200	-50.3%
002 - 45714 Grant Administration Dept	2,678	17,949	66,000	66,000	40,000	-39.4%
002 - 45722 LAWA 13 Property Acquisition	-	-	1,400,000	1,400,000	284,000	-79.7%
002 - 45724 LAWA Int Earn Noise Mitigation	119,047	54,607	110,000	110,000	115,000	4.5%
002 - 45726 LAWA 07 Property Acquisition	10,082	-	-	-	-	0.0%
002 - 45727 LAWA 08 Match to FAA 30	17,529	-	-	-	-	0.0%
Quiet Home Program Total	\$ 7,198,511	\$ 3,876,712	\$ 12,461,000	\$ 12,461,000	\$ 7,569,223	-39.3%
Gas Tax						
003 - 44101 Interest Income	\$ 96,055	\$ 3,446	\$ 23,000	\$ 23,000	\$ 21,000	-8.7%
003 - 45303 Highway Users 2106	541,127	547,319	545,312	545,312	643,647	18.0%
003 - 45304 Highway Users 2107	1,139,862	1,237,451	1,213,922	1,213,922	1,008,660	-16.9%
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000	10,000	0.0%
003 - 45312 Highway Users 2103	2,347,019	1,371,201	2,470,391	2,470,391	1,786,262	-27.7%
003 - 45313 Highway Users 2105	794,142	755,171	815,349	815,349	820,896	0.7%
003 - 45716 TDA TransportationDevAct Grant	-	-	-	72,604	-	0.0%

City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget

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003 - 49205 Misc Reimbursements	-	171,100	-	-	-	0.0%
003 - 49222 Reimbursement Agreement	-	193,593	-	-	-	0.0%
Gas Tax Total	\$ 4,928,204	\$ 4,289,280	\$ 5,077,974	\$ 5,150,578	\$ 4,290,465	-15.5%
<u>Measure I</u>						
004 - 44101 Interest Income	\$ 67,092	\$ 639	\$ 20,000	\$ 20,000	\$ 26,000	30.0%
004 - 45620 Measure I	2,212,543	2,619,671	2,409,200	2,409,200	2,515,411	4.4%
Measure I Total	\$ 2,279,635	\$ 2,620,310	\$ 2,429,200	\$ 2,429,200	\$ 2,541,411	4.6%
<u>Measure I Valley Major Project</u>						
005 - 45614 VGS-S Milliken Ave	\$ 1,965,812	\$ 4,246,738	\$ -	\$ 56,321,342	\$ 1,852,800	100.0%
005 - 45615 VGS-Vineyard Ave	694,324	1,144,988	-	33,971,473	-	0.0%
005 - 45616 VGS-S Archibald Ave	-	-	-	-	176,000	100.0%
005 - 45617 VFI-I10/4th/Grove	5,396	-	-	133,466	-	0.0%
005 - 45620 Measure I	116,985	-	-	-	-	0.0%
005 - 45622 Local Stimulus Program	2,455,073	-	-	-	-	0.0%
005 - 49222 Reimbursement Agreement	-	-	-	1,300,800	-	0.0%
Measure I Valley Major Project Total	\$ 5,237,589	\$ 5,391,726	\$ -	\$ 91,727,081	\$ 2,028,800	0.0%
<u>Park Impact/Quimby</u>						
007 - 44101 Interest Income	\$ 101,813	\$ 13,384	\$ 40,000	\$ 40,000	\$ 50,000	25.0%
007 - 44102 Rental Of City Property	30,000	-	-	-	-	0.0%
007 - 46140 OMC Impact Fees	67,386	63,903	-	-	-	0.0%
007 - 46141 NMC Impact Fees	263,688	335,908	-	-	-	0.0%
Park Impact/Quimby Total	\$ 462,887	\$ 413,195	\$ 40,000	\$ 40,000	\$ 50,000	25.0%
<u>C.D.B.G</u>						
008 - 44103 Rehab Loan Pmt-Principal	\$ 16,951	\$ 28,245	\$ -	\$ -	\$ -	0.0%
008 - 45508 H.U.D.	1,799,946	1,856,132	2,781,387	3,107,244	1,802,546	-35.2%
008 - 45513 Emergency Shelter Grant	106,149	248,813	135,918	126,332	140,174	3.1%

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	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
008 - 45522 CDBG-R	93,195	-	-	-	-	0.0%
008 - 45523 HPRP Grant	375,828	-	-	-	-	0.0%
C.D.B.G Total	\$ 2,392,070	\$ 2,133,190	\$ 2,917,305	\$ 3,233,576	\$ 1,942,720	-33.4%
<u>HOME Grants</u>						
009 - 44101 Interest Income	\$ 7,341	\$ 7,341	\$ -	\$ -	\$ -	0.0%
009 - 44102 Rental Of City Property	4,986	6,567	-	-	-	0.0%
009 - 44118 Interest-Developer Loan	57,534	62,396	-	-	-	0.0%
009 - 44132 Principal Pymt-HOME Funded	113,176	-	-	-	-	0.0%
009 - 45506 H.O.M.E.	932,686	(30,721)	1,920,239	2,499,177	483,778	-74.8%
HOME Grants Total	\$ 1,115,722	\$ 45,583	\$ 1,920,239	\$ 2,499,177	\$ 483,778	-74.8%
<u>Asset Seizure</u>						
010 - 44101 Interest Income	\$ 32,093	\$ 11,374	\$ -	\$ -	\$ -	0.0%
010 - 46419 U.S. Treasury Seized Revenue	757,879	366,340	-	-	-	0.0%
010 - 46415 State Seized Revenue	31,215	74,634	-	-	-	0.0%
010 - 49102 Real and Personal Property	33	610,000	-	-	-	0.0%
Asset Seizure Total	\$ 821,219	\$ 1,062,348	\$ -	\$ -	\$ -	0.0%
<u>Neighborhood Stabilization Prg</u>						
011 - 45526 HERA-NSP 2008	\$ 249	\$ -	\$ -	\$ -	\$ -	0.0%
011 - 45540 NSP - 3	783,934	64	618,011	618,011	-	-100.0%
Neighborhood Stabilization Prg Total	\$ 784,182	\$ 64	\$ 618,011	\$ 618,011	\$ -	-100.0%
<u>A.D. Administration</u>						
013 - 44101 Interest Income	\$ 27,085	\$ 3,838	\$ 10,000	\$ 10,000	\$ 14,000	40.0%
013 - 49203 Administrative Overhead	60,000	24,847	-	-	-	0.0%
A.D. Administration Total	\$ 87,085	\$ 28,685	\$ 10,000	\$ 10,000	\$ 14,000	40.0%

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Mobile Source Air						
014 - 44101 Interest Income	\$ 13,508	\$ (341)	\$ 3,500	\$ 3,500	\$ 6,000	71.4%
014 - 45321 DMV A.B. 2766	207,464	200,411	200,000	200,000	200,000	0.0%
Mobile Source Air Total	\$ 220,972	\$ 200,070	\$ 203,500	\$ 203,500	\$ 206,000	1.2%
General Fund Grants						
015 - 42437 OTS STEP FY2012	\$ 242,032	\$ 92,078	\$ -	\$ -	\$ -	0.0%
015 - 45202 Anti-Drug Abuse (ADA)	112,794	50,464	-	-	-	0.0%
015 - 45203 FY08 Homeland Security Grant	(80)	-	-	-	-	0.0%
015 - 45205 FY10 Homeland Security - PD	73,980	28,051	-	-	-	0.0%
015 - 45207 Emerg Mgmt Perform Gr FY11	33,676	-	-	-	-	0.0%
015 - 45208 Emerg Mgmt Perform Gr FY2012	-	46,819	-	-	-	0.0%
015 - 45212 Emerg Mgmt Perform Gr FY07	23	-	-	-	-	0.0%
015 - 45214 Emerg Mgmt Perform Grant FY08	83	-	-	-	-	0.0%
015 - 45311 Public Library Foundation	50,812	9,784	39,500	39,500	24,000	-39.2%
015 - 45405 SLESF/COPS FY13-14	-	-	-	266,234	-	0.0%
015 - 45406 SLESF/COPS FY10-11	114,720	66,447	-	127	-	0.0%
015 - 45407 Sobriety Chkpoint Mini FY2010	24,000	-	-	-	-	0.0%
015 - 45409 Mobile Source Reduction Comtee	-	400,000	-	-	-	0.0%
015 - 45416 Proposition 30	-	-	-	417,560	-	0.0%
015 - 45418 SLESF/COPS FY09-10	179,778	-	-	-	-	0.0%
015 - 45419 Bulletproof Vest Pship FY2010	16,933	2,027	-	-	-	0.0%
015 - 45420 SLESF Grant FY 03-04	-	25,000	-	-	-	0.0%
015 - 45421 Catalyst Community Grant Prg	-	-	-	500,000	-	0.0%
015 - 45424 Prop 84 - Urban Greening Grant	-	-	-	993,694	-	0.0%
015 - 45425 OTS STEP FY 2011	72,232	-	-	-	-	0.0%
015 - 45435 Forging a New Future - LTSA Gr	4,000	-	-	-	-	0.0%
015 - 45436 Statewide Park Program	-	111,068	-	2,886,933	-	0.0%
015 - 45440 FY09 Homeland Security-Fire	2,350	-	-	-	-	0.0%
015 - 45443 Prop 84 - Storm Drain	-	-	750,000	750,000	-	-100.0%

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015 - 45445 State Water Grant - Mill Creek	-	-	-	5,000,000	-	0.0%
015 - 45447 FY2012 OTS Sobriety Checkpoint	54,134	26,485	-	-	-	0.0%
015 - 45448 FY11-12 SLESF/COPS Grant	-	164,239	-	122,432	-	0.0%
015 - 45451 Household Haz Waste Gr Prg	28	-	-	-	-	0.0%
015 - 45455 ABC Grant FY11/12	25,000	-	-	-	-	0.0%
015 - 45460 Family Place Grant	14,793	208	-	-	-	0.0%
015 - 45461 Give Them A Fighting Chance	2,786	2,164	-	50	-	0.0%
015 - 45465 OTS "Avoid the 25" FY2013	-	164,141	-	195,859	-	0.0%
015 - 45471 Prop 1E - Storm Drain	-	-	7,820,000	7,820,000	-	-100.0%
015 - 45504 OTS STEP FY2013	-	253,029	-	83,471	-	0.0%
015 - 45509 ABC Grant FY 13/14	-	-	-	25,000	-	0.0%
015 - 45511 OTS Avoid DUI Campaign FY 2014	-	-	-	307,197	-	0.0%
015 - 45512 JAG Grant FY13	-	-	-	44,717	-	0.0%
015 - 45514 FY09 UASI (PD)	577,667	-	-	-	-	0.0%
015 - 45515 FY2011 FEMA-AFG Program	137,662	3,638	-	-	-	0.0%
015 - 45516 FY2011 Homeland Security Grant	-	38,947	-	-	-	0.0%
015 - 45517 OTS Sobriety Checkpoint FY2014	-	-	-	258,000	-	0.0%
015 - 45520 Homeland Security (PD) FY13	97,441	-	-	29,646	-	0.0%
015 - 45521 FY2009 FEMA-ARRA-AFG	1,146,458	(15,407)	-	-	-	0.0%
015 - 45524 OTS Alcohol MultiAgencyTskFrc	-	-	-	117,500	-	0.0%
015 - 45529 Homeland Security (Fire) FY13	105,089	-	-	22,413	-	0.0%
015 - 45531 EECBG - ARRA 2009	718,137	84,029	-	-	-	0.0%
015 - 45534 FY09 JAG Grant - ARRA	434,677	-	-	-	-	0.0%
015 - 45536 FY10 UASI (PD)	-	510,000	-	-	-	0.0%
015 - 45537 FY10 UASI (FD)	400,000	399,971	-	-	-	0.0%
015 - 45538 FY10 Homeland Security - Fire	5,517	(236)	-	-	-	0.0%
015 - 45539 Museums for America	25,824	14,694	-	47,548	-	0.0%
015 - 45541 FY2013 OTS Sobriety Checkpoint	-	226,648	-	76,853	-	0.0%
015 - 45542 Sustaining Cultural Heritage	20,522	19,478	-	-	-	0.0%
015 - 45546 OTS STEP FY 2014	-	-	-	300,000	-	0.0%

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015 - 45547 FY2011 Homeland Security Gr PD	20,091	56,309	-	-	-	0.0%
015 - 45548 LAWA 07 Noise Insulation	-	-	-	771,041	-	0.0%
015 - 45549 FY2011 UASI Grant Program	339,502	612,123	-	275,376	-	0.0%
015 - 45551 FY12 JAG Grant	-	29,422	-	25,334	-	0.0%
015 - 45552 LSTA ESL Grant	-	-	-	15,000	-	0.0%
015 - 45553 FY11 JAG Grant	-	71,853	-	-	-	0.0%
015 - 45556 FY07 JAG Grant	-	-	-	10,000	-	0.0%
015 - 45621 HEAL Zone Initiative - Kaiser	-	157,325	300,000	542,675	300,000	0.0%
015 - 45701 Reach Out ABC FY 11/12	14,051	-	-	-	-	0.0%
015 - 45702 Target Store Foundation	1,060	-	-	-	-	0.0%
015 - 45703 Target Store Foundation FY1011	974	-	-	-	-	0.0%
015 - 45711 SLESF/COPS FY12-13	-	-	-	267,214	-	0.0%
015 - 45717 Every 15 Minutes Grant Program	-	7,487	-	-	-	0.0%
015 - 45719 Reach Out ABC Grant FY12/13	-	11,360	-	2,640	-	0.0%
015 - 45720 Life Skills For Teen Moms-LSTA	-	4,793	-	207	-	0.0%
015 - 45721 CommunityBased Trans Plan Gran	148,858	51,141	-	-	-	0.0%
015 - 45729 MWD - Public Sector Program	1,211	-	-	-	-	0.0%
General Fund Grants Total	\$ 5,218,815	\$ 3,725,579	\$ 8,909,500	\$ 22,214,221	\$ 324,000	-96.4%
Ground Access						
016 - 44101 Interest Income	\$ -	\$ 19,550	\$ -	\$ -	\$ -	0.0%
016 - 45559 Hwy Safety Improvement Program	73,623	-	-	-	-	0.0%
016 - 45563 Federal Demo Grove/I10	-	189,611	-	2,570,871	-	0.0%
016 - 45564 Federal Demo I10/Archibald	142,468	68,538	-	-	-	0.0%
016 - 45565 Federal Demo Mission Widening	266,475	-	-	28,248	-	0.0%
016 - 49301 Miscellaneous Receipts	-	973,480	-	-	-	0.0%
Ground Access Total	\$ 482,567	\$ 1,251,179	\$ -	\$ 2,599,119	\$ -	0.0%

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Capital Projects						
017 - 44101 Interest Income	\$ (2,543,130)	\$ 3,438	\$ -	\$ -	\$ -	0.0%
017 - 44117 Int Income -2001LeaseRevBonds	298	-	-	-	-	0.0%
017 - 44120 Int Income-2007LeaseRevBonds	6,254	-	-	-	-	0.0%
017 - 49205 Misc Reimbursements	-	5,996	-	-	-	0.0%
017 - 49222 Reimbursement Agreement	947,899	410,714	-	-	-	0.0%
017 - 49301 Miscellaneous Receipts	-	20,500	-	-	-	0.0%
017 - 49309 Proceeds Of Long Term Debts	-	-	33,000,000	33,000,000	-	-100.0%
Capital Projects Total	\$ (1,588,680)	\$ 440,648	\$ 33,000,000	\$ 33,000,000	\$ -	-100.0%
Building Safety						
018 - 43107 Weed Abatement Fines	\$ -	\$ 5,280	\$ -	\$ -	\$ 2,500	100.0%
018 - 46111 Nuisance Abatement Fees	63,059	64,232	60,000	60,000	60,000	0.0%
018 - 46144 Systematic Inspection Prog Fee	803,070	740,440	800,000	800,000	800,000	0.0%
Building Safety Total	\$ 866,129	\$ 809,952	\$ 860,000	\$ 860,000	\$ 862,500	0.3%
Parkway Maintenance						
019 - 44101 Interest Income	\$ 9,742	\$ 1,087	\$ 3,000	\$ 3,000	\$ 5,000	66.7%
019 - 49403 Parkway Maint District #1	37,833	38,100	38,399	38,399	38,399	0.0%
019 - 49404 Parkway Maint District #2	27,245	27,280	27,675	27,675	27,675	0.0%
019 - 49405 Parkway Maint District #3	212,882	213,980	216,667	216,667	218,600	0.9%
019 - 49416 Parkway District #1 Prior Year	666	700	1,000	1,000	-	-100.0%
019 - 49417 Parkway District #2 Prior Year	680	258	1,000	1,000	-	-100.0%
019 - 49418 Parkway District #3 Prior Year	5,175	4,196	3,000	3,000	-	-100.0%
019 - 49421 Parkway District #1 Penalty	144	225	100	100	-	-100.0%
019 - 49422 Parkway District #2 Penalty	227	51	100	100	-	-100.0%
019 - 49423 Parkway District #3 Penalty	1,709	1,725	300	300	-	-100.0%
019 - 49444 Parkway Maint District #4	284,030	287,103	290,900	290,900	294,600	1.3%

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019 - 49445 Parkway District #4 Prior Year	3,717	31,365	2,000	2,000	-	-100.0%
019 - 49446 Parkway District #4 Penalty	1,264	10,644	200	200	-	-100.0%
Parkway Maintenance Total	\$ 585,315	\$ 616,713	\$ 584,341	\$ 584,341	\$ 584,274	0.0%
<u>Storm Drain Dist.</u>						
021 - 44101 Interest Income	\$ 886	\$ 122	\$ 300	\$ 300	\$ 500	66.7%
Storm Drain Dist. Total	\$ 886	\$ 122	\$ 300	\$ 300	\$ 500	66.7%
<u>Water Operating</u>						
024 - 44101 Interest Income	\$ 644,959	\$ 554,426	\$ 170,000	\$ 170,000	\$ 315,000	85.3%
024 - 44102 Rental Of City Property	13,813	17,237	-	-	-	0.0%
024 - 47101 Single Family	20,352,210	21,307,806	19,500,000	19,500,000	21,000,000	7.7%
024 - 47102 Multi-Family	7,740,088	8,050,246	7,500,000	7,500,000	8,000,000	6.7%
024 - 47104 Commercial	21,441,805	22,546,545	19,500,000	19,500,000	21,000,000	7.7%
024 - 47105 Industrial	1,989,442	1,766,131	2,000,000	2,000,000	2,000,000	0.0%
024 - 47108 Interdepartmental	1,279,793	1,420,425	1,100,000	1,100,000	1,250,000	13.6%
024 - 47110 Re-service/Tag Fees	232,372	212,175	210,000	210,000	210,000	0.0%
024 - 49205 Misc Reimbursements	14,674	754,444	-	-	-	0.0%
024 - 49222 Reimbursement Agreement	492,581	113,973	-	-	1,600,000	100.0%
024 - 49232 Damage to City Property	3,197	1,994	-	-	-	0.0%
024 - 49301 Miscellaneous Receipts	14,281	14,437	-	-	-	0.0%
024 - 49305 Bad Check Charges	50	25	-	-	-	0.0%
024 - 49306 Gain/Loss Value of Stored Water	-	11,618,890	-	-	-	0.0%
024 - 49314 Late Charges-Customer Billing	883,564	895,422	500,000	500,000	500,000	0.0%
Water Operating Total	\$ 55,102,830	\$ 69,274,177	\$ 50,480,000	\$ 50,480,000	\$ 55,875,000	10.7%
<u>Water Capital</u>						
025 - 44101 Interest Income	\$ (3,484,901)	\$ 517,099	\$ 200,000	\$ 200,000	\$ 300,000	50.0%
025 - 44106 Interest Income-Trustee	3,125	2,563	-	-	-	0.0%
025 - 45464 Prop 50 Dry-Year-Yield	-	-	-	13,500,000	-	0.0%

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025 - 47113 Meter Installations	24,618	26,168	27,000	27,000	650,000	2307.4%
025 - 49105 Bond Premium	-	-	-	2,362,578	-	0.0%
025 - 49205 Misc Reimbursements	-	262,854	-	-	-	0.0%
025 - 49222 Reimbursement Agreement	834,601	43,210	-	1,388,841	7,000,000	100.0%
025 - 49309 Proceeds Of Long Term Debts	-	-	-	35,000,000	-	0.0%
Water Capital Total	\$ (2,622,557)	\$ 851,894	\$ 227,000	\$ 52,478,419	\$ 7,950,000	3402.2%
<u>Sewer Operating</u>						
026 - 44101 Interest Income	\$ 229,553	\$ 26,288	\$ 80,000	\$ 80,000	\$ 150,000	87.5%
026 - 47101 Single Family	7,349,580	7,846,928	8,000,000	8,000,000	8,300,000	3.8%
026 - 47102 Multi-Family	4,467,725	4,719,470	4,700,000	4,700,000	4,900,000	4.3%
026 - 47104 Commercial	6,480,799	7,044,221	6,800,000	6,800,000	7,700,000	13.2%
026 - 47105 Industrial	492,594	496,528	520,000	520,000	700,000	34.6%
026 - 47108 Interdepartmental	56,402	60,985	62,500	62,500	60,000	-4.0%
026 - 49205 Misc Reimbursements	38,578	38,305	-	-	-	0.0%
026 - 49301 Miscellaneous Receipts	7,789	-	-	-	-	0.0%
026 - 49314 Late Charges-Customer Billing	269,676	273,438	200,000	200,000	200,000	0.0%
Sewer Operating Total	\$ 19,392,697	\$ 20,506,163	\$ 20,362,500	\$ 20,362,500	\$ 22,010,000	8.1%
<u>Sewer Capital</u>						
027 - 44101 Interest Income	\$ 256,910	\$ 49,420	\$ 87,000	\$ 87,000	\$ 115,000	32.2%
027 - 49205 Misc Reimbursements	5,500	-	-	-	-	0.0%
027 - 49301 Miscellaneous Receipts	1,250,000	-	-	-	-	0.0%
Sewer Capital Total	\$ 1,512,410	\$ 49,420	\$ 87,000	\$ 87,000	\$ 115,000	32.2%
<u>Solid Waste</u>						
029 - 44101 Interest Income	\$ 506,461	\$ 17,955	\$ 150,000	\$ 150,000	\$ 200,000	33.3%
029 - 45426 CAL EPA Used Oil	52,717	22,883	-	46,666	-	0.0%
029 - 45429 FY2010-11 Bottlebill Grant	3,194	24,490	-	18,113	-	0.0%
029 - 45430 Bottlebill Grant	30,187	1,478	-	43,511	-	0.0%

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029 - 45446 FY2011-12 Used Oil Payment Pr	2,673	45,907	-	-	-	0.0%
029 - 45450 Bottle Bill Grant FY12/13	-	-	-	44,605	-	0.0%
029 - 45451 Household Haz Waste Gr Prg	-	-	-	45,767	-	0.0%
029 - 45463 Local Govt Waste Tire FY13/14	-	-	-	22,904	-	0.0%
029 - 45466 Used Oil (OPP4) FY 13/14	-	-	-	47,443	-	0.0%
029 - 45468 Multi-Family Bev Container Rec	196,165	-	-	2,648	-	0.0%
029 - 47108 Interdepartmental	409,808	436,674	425,000	425,000	435,000	2.4%
029 - 47110 Re-service/Tag Fees	11,036	8,984	10,000	10,000	10,000	0.0%
029 - 47301 Residential	10,018,776	10,058,036	9,800,000	9,800,000	10,000,000	2.0%
029 - 47302 Commercial/Industrial	18,462,873	18,563,983	18,500,000	18,500,000	19,000,000	2.7%
029 - 47304 Recycling	429,808	353,912	450,000	450,000	350,000	-22.2%
029 - 49102 Real and Personal Property	9,059	22,020	-	-	-	0.0%
029 - 49204 State Highway Reimbursement	5,788	5,788	-	-	-	0.0%
029 - 49205 Misc Reimbursements	1,944	2,244	-	-	-	0.0%
029 - 49305 Bad Check Charges	50	-	-	-	-	0.0%
029 - 49314 Late Charges-Customer Billing	482,637	459,886	400,000	400,000	400,000	0.0%
Solid Waste Total	\$ 30,623,176	\$ 30,024,240	\$ 29,735,000	\$ 30,006,657	\$ 30,395,000	2.2%
<u>Solid Waste Facilities</u>						
031 - 44101 Interest Income	\$ 8,255	\$ 1,141	\$ 3,000	\$ 3,000	\$ 3,500	16.7%
Solid Waste Facilities Total	\$ 8,255	\$ 1,141	\$ 3,000	\$ 3,000	\$ 3,500	16.7%
<u>Equipment Services</u>						
032 - 44101 Interest Income	\$ 486,837	\$ 69,173	\$ 182,000	\$ 182,000	\$ 250,000	37.4%
032 - 45321 DMV A.B. 2766	-	180,000	-	-	-	0.0%
032 - 46152 Sale of C.N.G.	449,866	213,291	500,000	500,000	350,000	-30.0%
032 - 49102 Real and Personal Property	41,872	87,694	-	-	-	0.0%
032 - 49205 Misc Reimbursements	11,305	116,438	-	-	-	0.0%
032 - 49232 Damage to City Property	17,665	26,252	-	-	-	0.0%
032 - 49240 Vehicle/Equipment Rental	10,689,539	10,672,690	10,672,692	10,672,692	10,672,692	0.0%

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032 - 49301 Miscellaneous Receipts	8,000	-	-	-	-	0.0%
Equipment Services Total	\$ 11,705,084	\$ 11,365,538	\$ 11,354,692	\$ 11,354,692	\$ 11,272,692	-0.7%
<u>Self Insurance</u>						
033 - 49209 Chg to Dept - Unemployment	\$ 450,460	\$ 418,592	\$ 447,884	\$ 447,884	\$ 490,573	9.5%
033 - 49211 Chg to Dept - Safety	140,545	140,044	141,830	141,830	155,348	9.5%
033 - 49212 Chg to Dept - Workers' Comp.	4,840,869	4,788,222	4,978,241	4,978,241	5,251,661	5.5%
033 - 49216 Chg to Dept - Liability Ins.	2,818,586	2,808,632	2,814,238	2,814,238	2,808,636	-0.2%
033 - 49229 Chg to Dept - Disability Ins.	453,328	436,092	388,074	388,074	437,087	12.6%
Self Insurance Total	\$ 8,703,789	\$ 8,591,582	\$ 8,770,267	\$ 8,770,267	\$ 9,143,305	4.3%
<u>Information Technology</u>						
034 - 44101 Interest Income	\$ 347,757	\$ 47,269	\$ -	\$ -	\$ -	0.0%
034 - 46119 User Fee - Chino	144,132	132,190	132,190	132,190	112,000	-15.3%
034 - 46121 User Fee - Upland	12,779	51,114	51,114	51,114	51,114	0.0%
034 - 46126 User Fee - Montclair	31,445	25,557	25,557	25,557	25,557	0.0%
034 - 49228 Chg to Dept - Computer	8,390,157	8,321,065	8,362,483	8,362,483	8,321,069	-0.5%
034 - 49301 Miscellaneous Receipts	-	442	-	-	-	0.0%
Information Technology Total	\$ 8,926,269	\$ 8,577,637	\$ 8,571,344	\$ 8,571,344	\$ 8,509,740	-0.7%
<u>Street Light Maintenance</u>						
070 - 44101 Interest Income	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 12,000	71.4%
070 - 49401 Assessments	351,388	374,994	358,651	358,651	373,978	4.3%
070 - 49415 Prior Year	719	1,288	2,000	2,000	-	-100.0%
070 - 49420 Penalty	135	521	200	200	-	-100.0%
070 - 49447 SLMD #2 Current Year Assmt	80,414	82,705	84,628	84,628	89,203	5.4%
070 - 49448 SLMD #2 Prior Year Assmt	4,163	2,232	1,500	1,500	-	-100.0%
070 - 49449 SLMD #2 Penalty	1,092	392	150	150	-	-100.0%
Street Light Maintenance Total	\$ 437,911	\$ 462,132	\$ 454,129	\$ 454,129	\$ 475,181	4.6%

City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
CFD No. 10 - Public Services						
071 - 49440 CFD Tax - Current	\$ 9,957	\$ 10,166	\$ 10,368	\$ 10,368	\$ 10,580	2.0%
CFD No. 10 - Public Services Total	\$ 9,957	\$ 10,166	\$ 10,368	\$ 10,368	\$ 10,580	2.0%
NMC - CFD						
072 - 44101 Interest Income	\$ 92	\$ (76)	\$ -	\$ -	\$ -	0.0%
072 - 49440 CFD Tax - Current	338,271	390,155	462,240	462,240	500,245	8.2%
072 - 49441 CFD Tax - Prior	991	148	1,000	1,000	-	-100.0%
072 - 49442 CFD Tax - Penalty	159	1,290	100	100	-	-100.0%
NMC - CFD Total	\$ 339,512	\$ 391,518	\$ 463,340	\$ 463,340	\$ 500,245	8.0%
Storm Drain Maintenance						
077 - 43102 City Code Fines	\$ 3,900	\$ -	\$ 500	\$ 500	\$ -	-100.0%
077 - 44101 Interest Income	16,746	1,646	7,000	7,000	8,000	14.3%
077 - 46105 Engineering Plan Check Fees	6,957	6,957	8,000	8,000	8,000	0.0%
077 - 46108 Engineering Inspection Fees	6,711	11,977	7,000	7,000	9,000	28.6%
077 - 46195 ENV Compliance Inspection Fee	193,905	208,645	198,000	198,000	198,000	0.0%
077 - 47108 Interdepartmental	6,179	6,189	-	-	-	0.0%
077 - 47211 Storm Drain	1,012,363	1,019,376	1,011,000	1,011,000	965,000	-4.5%
077 - 49205 Misc Reimbursements	14,500	-	-	-	-	0.0%
077 - 49305 Bad Check Charges	150	25	-	-	-	0.0%
077 - 49314 Late Charges-Customer Billing	14,078	14,267	-	-	-	0.0%
Storm Drain Maintenance Total	\$ 1,275,489	\$ 1,269,082	\$ 1,231,500	\$ 1,231,500	\$ 1,188,000	-3.5%
Other Post Employment Benefits						
099 - 44101 Interest Income	\$ 666,477	\$ 172,313	\$ 230,000	\$ 230,000	\$ 475,800	106.9%
099 - 44102 Rental Of City Property	-	22,400	32,400	32,400	32,400	0.0%
099 - 49217 Chg to Dept - OPEB	8,872,348	7,499,158	7,988,440	7,988,440	8,423,436	5.4%
Other Post Employment Benefits Total	\$ 9,538,825	\$ 7,693,871	\$ 8,250,840	\$ 8,250,840	\$ 8,931,636	8.3%

City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>Law Enforcement Impact</u>						
101 - 44101 Interest Income	\$ 2,183	\$ (12,837)	\$ 2,000	\$ 2,000	\$ 4,000	100.0%
101 - 46140 OMC Impact Fees	58,383	221,920	-	-	-	0.0%
101 - 46141 NMC Impact Fees	29,844	23,782	-	-	-	0.0%
Law Enforcement Impact Total	\$ 90,410	\$ 232,865	\$ 2,000	\$ 2,000	\$ 4,000	100.0%
<u>Fire Impact</u>						
102 - 44101 Interest Income	\$ 3,205	\$ 2,412	\$ 2,000	\$ 2,000	\$ 4,000	100.0%
102 - 46140 OMC Impact Fees	87,922	190,078	-	-	-	0.0%
102 - 46141 NMC Impact Fees	40,474	39,128	-	-	-	0.0%
Fire Impact Total	\$ 131,601	\$ 231,618	\$ 2,000	\$ 2,000	\$ 4,000	100.0%
<u>OMC Street Impact</u>						
103 - 44101 Interest Income	\$ 191,113	\$ 38,582	\$ 82,000	\$ 82,000	\$ 167,700	104.5%
103 - 46140 OMC Impact Fees	3,934,843	2,918,637	-	-	-	0.0%
103 - 49222 Reimbursement Agreement	-	-	-	243,900	-	0.0%
OMC Street Impact Total	\$ 4,125,956	\$ 2,957,219	\$ 82,000	\$ 325,900	\$ 167,700	104.5%
<u>OMC Water Impact</u>						
104 - 44101 Interest Income	\$ 100,368	\$ 18,338	\$ 40,000	\$ 40,000	\$ 59,400	48.5%
104 - 46140 OMC Impact Fees	482,989	175,492	-	-	-	0.0%
OMC Water Impact Total	\$ 583,357	\$ 193,830	\$ 40,000	\$ 40,000	\$ 59,400	48.5%
<u>OMC Sewer Impact</u>						
105 - 44101 Interest Income	\$ 39,003	\$ 7,602	\$ 15,000	\$ 15,000	\$ 23,470	56.5%
105 - 46140 OMC Impact Fees	230,259	84,366	-	-	-	0.0%
OMC Sewer Impact Total	\$ 269,262	\$ 91,968	\$ 15,000	\$ 15,000	\$ 23,470	56.5%
<u>Solid Waste Impact</u>						
106 - 44101 Interest Income	\$ 10,441	\$ 2,954	\$ 4,000	\$ 4,000	\$ 9,850	146.3%

**City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget**

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
106 - 46140 OMC Impact Fees	111,799	136,829	-	-	-	0.0%
106 - 46141 NMC Impact Fees	12,950	14,444	-	-	-	0.0%
Solid Waste Impact Total	\$ 135,190	\$ 154,227	\$ 4,000	\$ 4,000	\$ 9,850	146.3%
<u>General Facility Impact</u>						
107 - 44101 Interest Income	\$ 4,833	\$ 4,904	\$ 4,000	\$ 4,000	\$ 9,050	126.3%
107 - 46140 OMC Impact Fees	351,939	351,913	-	-	-	0.0%
107 - 46141 NMC Impact Fees	30,123	32,292	-	-	-	0.0%
General Facility Impact Total	\$ 386,896	\$ 389,109	\$ 4,000	\$ 4,000	\$ 9,050	126.3%
<u>Library Impact</u>						
108 - 44101 Interest Income	\$ 1,304	\$ 290	\$ 450	\$ 450	\$ 2,275	405.6%
108 - 46140 OMC Impact Fees	6,787	8,787	-	-	-	0.0%
108 - 46141 NMC Impact Fees	22,692	22,882	-	-	-	0.0%
Library Impact Total	\$ 30,783	\$ 31,959	\$ 450	\$ 450	\$ 2,275	405.6%
<u>Public Meeting Impact</u>						
109 - 44101 Interest Income	\$ 10,797	\$ (13,068)	\$ 4,000	\$ 4,000	\$ 7,800	95.0%
109 - 46140 OMC Impact Fees	6,171	9,096	-	-	-	0.0%
109 - 46141 NMC Impact Fees	23,986	30,820	-	-	-	0.0%
Public Meeting Impact Total	\$ 40,954	\$ 26,848	\$ 4,000	\$ 4,000	\$ 7,800	95.0%
<u>Aquatic Impact</u>						
110 - 44101 Interest Income	\$ 1,411	\$ 109	\$ 500	\$ 500	\$ 900	80.0%
110 - 46140 OMC Impact Fees	836	721	-	-	-	0.0%
110 - 46141 NMC Impact Fees	3,218	4,186	-	-	-	0.0%
Aquatic Impact Total	\$ 5,465	\$ 5,016	\$ 500	\$ 500	\$ 900	80.0%
<u>OMC Storm Drainage Impact</u>						
111 - 44101 Interest Income	\$ 208,861	\$ 42,065	\$ 76,000	\$ 76,000	\$ 50,690	-33.3%

City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
111 - 46140 OMC Impact Fees	766,547	(212,984)	-	-	-	0.0%
OMC Storm Drainage Impact Total	\$ 975,408	\$ (170,919)	\$ 76,000	\$ 76,000	\$ 50,690	-33.3%
<u>Species Habitat Impact</u>						
112 - 44101 Interest Income	\$ 2,761	\$ 391	\$ 1,000	\$ 1,000	\$ 5,730	473.0%
Species Habitat Impact Total	\$ 2,761	\$ 391	\$ 1,000	\$ 1,000	\$ 5,730	473.0%
<u>Fiber Impact</u>						
113 - 44101 Interest Income	\$ 232	\$ 33	\$ -	\$ -	\$ -	0.0%
113 - 46141 NMC Impact Fees	1,951	475	-	-	-	0.0%
Fiber Impact Total	\$ 2,183	\$ 508	\$ -	\$ -	\$ -	0.0%
<u>Historic Preservation</u>						
114 - 44101 Interest Income	\$ 4,184	\$ 574	\$ 1,500	\$ 1,500	\$ 2,370	58.0%
Historic Preservation Total	\$ 4,184	\$ 574	\$ 1,500	\$ 1,500	\$ 2,370	58.0%
<u>NMC Street Impact</u>						
115 - 44101 Interest Income	\$ 21,624	\$ 3,176	\$ 6,500	\$ 6,500	\$ 10,120	55.7%
115 - 46141 NMC Impact Fees	335,480	328,136	-	-	-	0.0%
115 - 49222 Reimbursement Agreement	-	-	-	81,300	-	0.0%
NMC Street Impact Total	\$ 357,104	\$ 331,312	\$ 6,500	\$ 87,800	\$ 10,120	55.7%
<u>NMC Water Impact</u>						
116 - 46141 NMC Impact Fees	\$ 24,052	\$ -	\$ -	\$ -	\$ -	0.0%
NMC Water Impact Total	\$ 24,052	\$ -	\$ -	\$ -	\$ -	0.0%
<u>NMC Sewer Impact</u>						
117 - 44101 Interest Income	\$ 2,619	\$ 466	\$ 1,000	\$ 1,000	\$ 1,620	62.0%
117 - 46141 NMC Impact Fees	23,446	36,503	-	-	-	0.0%
NMC Sewer Impact Total	\$ 26,065	\$ 36,969	\$ 1,000	\$ 1,000	\$ 1,620	62.0%

**City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget**

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>NMC Storm Drainage Impact</u>						
118 - 44101 Interest Income	\$ 15,453	\$ 3,257	\$ 6,500	\$ 6,500	\$ 3,225	-50.4%
118 - 46141 NMC Impact Fees	48,250	247,576	-	-	-	0.0%
NMC Storm Drainage Impact Total	\$ 63,703	\$ 250,833	\$ 6,500	\$ 6,500	\$ 3,225	-50.4%
<u>NMC Public Services</u>						
119 - 44101 Interest Income	\$ 44,502	\$ 6,366	\$ 16,000	\$ 16,000	\$ 25,610	60.1%
119 - 46139 NMC Public Service Funding Fee	21,250	61,200	-	-	-	0.0%
NMC Public Services Total	\$ 65,752	\$ 67,566	\$ 16,000	\$ 16,000	\$ 25,610	60.1%
<u>Affordability In-Lieu</u>						
120 - 44101 Interest Income	\$ 20,291	\$ 3,559	\$ 7,700	\$ 7,700	\$ 13,260	72.2%
120 - 46143 Affordability In-Lieu Fees	152,260	195,153	-	-	-	0.0%
Affordability In-Lieu Total	\$ 172,551	\$ 198,712	\$ 7,700	\$ 7,700	\$ 13,260	72.2%
<u>OMC-Regional Streets</u>						
170 - 44101 Interest Income	\$ -	\$ 585	\$ -	\$ -	\$ 23,400	100.0%
170 - 46140 OMC Impact Fees	-	197,724	-	-	-	0.0%
OMC-Regional Streets Total	\$ -	\$ 198,309	\$ -	\$ -	\$ 23,400	100.0%
<u>OMC-Local Adjacent Streets</u>						
171 - 44101 Interest Income	\$ -	\$ 251	\$ -	\$ -	\$ 10,000	100.0%
171 - 46140 OMC Impact Fees	-	84,731	-	-	-	0.0%
OMC-Local Adjacent Streets Total	\$ -	\$ 84,982	\$ -	\$ -	\$ 10,000	100.0%
<u>OMC-Regional Storm Drains</u>						
172 - 44101 Interest Income	\$ -	\$ 6	\$ -	\$ -	\$ 1,200	100.0%
172 - 46140 OMC Impact Fees	-	3,229	-	-	-	0.0%
OMC-Regional Storm Drains Total	\$ -	\$ 3,235	\$ -	\$ -	\$ 1,200	100.0%

**City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget**

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>OMC-Local Adjacent Storm Drain</u>						
173 - 44101 Interest Income	\$ -	\$ 109	\$ -	\$ -	\$ 24,300	100.0%
173 - 46140 OMC Impact Fees	-	61,337	-	-	-	0.0%
OMC-Local Adjacent Storm Drain Total	\$ -	\$ 61,446	\$ -	\$ -	\$ 24,300	100.0%
<u>OMC-Regional Water</u>						
174 - 44101 Interest Income	\$ -	\$ 183	\$ -	\$ -	\$ 8,700	100.0%
174 - 46140 OMC Impact Fees	-	69,453	-	-	-	0.0%
OMC-Regional Water Total	\$ -	\$ 69,636	\$ -	\$ -	\$ 8,700	100.0%
<u>OMC-Local Adjacent Water</u>						
175 - 44101 Interest Income	\$ -	\$ 46	\$ -	\$ -	\$ 2,200	100.0%
175 - 46140 OMC Impact Fees	-	17,366	-	-	-	0.0%
OMC-Local Adjacent Water Total	\$ -	\$ 17,412	\$ -	\$ -	\$ 2,200	100.0%
<u>OMC-Regional Sewer</u>						
176 - 44101 Interest Income	\$ -	\$ 27	\$ -	\$ -	\$ 1,300	100.0%
176 - 46140 OMC Impact Fees	-	9,848	-	-	-	0.0%
OMC-Regional Sewer Total	\$ -	\$ 9,875	\$ -	\$ -	\$ 1,300	100.0%
<u>OMC-Local Adjacent Sewer</u>						
177 - 44101 Interest Income	\$ -	\$ 41	\$ -	\$ -	\$ 1,900	100.0%
177 - 46140 OMC Impact Fees	-	14,726	-	-	-	0.0%
OMC-Local Adjacent Sewer Total	\$ -	\$ 14,767	\$ -	\$ -	\$ 1,900	100.0%
<u>NMC-Regional Streets</u>						
180 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 900	100.0%
NMC-Regional Streets Total	\$ -	\$ -	\$ -	\$ -	\$ 900	100.0%

**City of Ontario
Other Funds Revenue Detail
2014-15 Adopted Budget**

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>NMC-Local Adjacent Streets</u>						
181 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 700	100.0%
NMC-Local Adjacent Streets Total	\$ -	\$ -	\$ -	\$ -	\$ 700	100.0%
<u>NMC-Regional Storm Drains</u>						
182 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 500	100.0%
NMC-Regional Storm Drains Total	\$ -	\$ -	\$ -	\$ -	\$ 500	100.0%
<u>NMC-Local Adjacent Storm Drains</u>						
183 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100.0%
NMC-Local Adjacent Storm Drains Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100.0%
<u>NMC-Regional Water</u>						
184 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,600	100.0%
NMC-Regional Water Total	\$ -	\$ -	\$ -	\$ -	\$ 1,600	100.0%
<u>NMC-Local Adjacent Water</u>						
185 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 600	100.0%
NMC-Local Adjacent Water Total	\$ -	\$ -	\$ -	\$ -	\$ 600	100.0%
<u>NMC-Local Adjacent Sewer</u>						
187 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 100	100.0%
NMC-Local Adjacent Sewer Total	\$ -	\$ -	\$ -	\$ -	\$ 100	100.0%
<u>NMC-Regional Fiber</u>						
188 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 25	100.0%
NMC-Regional Fiber Total	\$ -	\$ -	\$ -	\$ -	\$ 25	100.0%

**City of Ontario
Other Funds Revenue Detail
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	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>NMC-Local Adjacent Fiber</u>						
189 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 60	100.0%
NMC-Local Adjacent Fiber Total	\$ -	\$ -	\$ -	\$ -	\$ 60	100.0%
<u>CFD No.21-Ontario Parkside</u>						
504 - 49401 Assessments	\$ -	\$ -	\$ -	\$ -	\$ 33,200	100.0%
CFD No.21-Ontario Parkside Total	\$ -	\$ -	\$ -	\$ -	\$ 33,200	100.0%
<u>CFD No.20-Walmart</u>						
508 - 49401 Assessments	\$ -	\$ -	\$ -	\$ -	\$ 22,000	100.0%
CFD No.20-Walmart Total	\$ -	\$ -	\$ -	\$ -	\$ 22,000	100.0%
TOTAL OTHER FUNDS	\$ 183,540,393	\$ 191,464,182	\$ 209,302,500	\$ 370,749,510	\$ 177,812,305	-15.0%

City of Ontario
Redevelopment Successor Agency Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>Redevelopment Agency</u>						
039 - 44101 Interest Income	\$ 43,744	\$ -	\$ -	\$ -	\$ -	0.0%
Redevelopment Agency Total	\$ 43,744	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Project Area No. 2</u>						
040 - 44101 Interest Income	\$ (14,175)	\$ -	\$ -	\$ -	\$ -	0.0%
RDA Project Area No. 2 Total	\$ (14,175)	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Guasti Project Area</u>						
041 - 44101 Interest Income	\$ 6,583	\$ -	\$ -	\$ -	\$ -	0.0%
RDA Guasti Project Area Total	\$ 6,583	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Project Area No. 1</u>						
043 - 44101 Interest Income	\$ 17,601	\$ -	\$ -	\$ -	\$ -	0.0%
RDA Project Area No. 1 Total	\$ 17,601	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Cimarron Project Area</u>						
044 - 44101 Interest Income	\$ (4,371)	\$ -	\$ -	\$ -	\$ -	0.0%
RDA Cimarron Project Area Total	\$ (4,371)	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Project 2 Debt Service</u>						
054 - 41109 Tax Increment	\$ 1,757,663	\$ -	\$ -	\$ -	\$ -	0.0%
054 - 41115 Property Utility/Unitary Tax	19,236	-	-	-	-	0.0%
054 - 44101 Interest Income	28,599	-	-	-	-	0.0%
RDA Project 2 Debt Service Total	\$ 1,805,497	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Guasti Debt Service</u>						
059 - 41109 Tax Increment	\$ 259,202	\$ -	\$ -	\$ -	\$ -	0.0%
059 - 44101 Interest Income	15,988	-	-	-	-	0.0%
RDA Guasti Debt Service Total	\$ 275,189	\$ -	\$ -	\$ -	\$ -	0.0%

City of Ontario
Redevelopment Successor Agency Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>RDA Center City</u>						
061 - 44101 Interest Income	\$ (10,505)	\$ -	\$ -	\$ -	\$ -	0.0%
RDA Center City Total	\$ (10,505)	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Ctr City Debt Service</u>						
062 - 41109 Tax Increment	\$ 1,464,630	\$ -	\$ -	\$ -	\$ -	0.0%
062 - 41115 Property Utility/Unitary Tax	164,092	-	-	-	-	0.0%
062 - 44101 Interest Income	(31,411)	-	-	-	-	0.0%
RDA Ctr City Debt Service Total	\$ 1,597,311	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Project 1 Debt Service</u>						
063 - 41109 Tax Increment	\$ 18,255,851	\$ -	\$ -	\$ -	\$ -	0.0%
063 - 41115 Property Utility/Unitary Tax	235,234	-	-	-	-	0.0%
063 - 44101 Interest Income	(302,725)	-	-	-	-	0.0%
RDA Project 1 Debt Service Total	\$ 18,188,360	\$ -	\$ -	\$ -	\$ -	0.0%
<u>RDA Cimarron Debt Service</u>						
064 - 41109 Tax Increment	\$ 677,194	\$ -	\$ -	\$ -	\$ -	0.0%
064 - 41115 Property Utility/Unitary Tax	7,852	-	-	-	-	0.0%
064 - 44101 Interest Income	(22,301)	-	-	-	-	0.0%
RDA Cimarron Debt Service Total	\$ 662,744	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Housing Set Aside</u>						
066 - 41116 Util/Unitary Tax 20% SA PA#1	\$ 58,808	\$ -	\$ -	\$ -	\$ -	0.0%
066 - 41117 Util/Unitary Tax 20% PA#2	4,809	-	-	-	-	0.0%
066 - 41118 Util/Unitary Tax 20% SA CCity	41,023	-	-	-	-	0.0%
066 - 41119 Util/Unitary Tax 20% SA Cimm	1,963	-	-	-	-	0.0%
066 - 41120 Tax Increment 20% SA PA#1	4,563,963	-	-	-	-	0.0%
066 - 41121 Tax Increment 20% SA PA#2	462,532	-	-	-	-	0.0%

City of Ontario
Redevelopment Successor Agency Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
066 - 41122 Tax Increment 20% SA CCity	366,157	-	-	-	-	0.0%
066 - 41123 Tax Increment 20% SA Cimm	169,298	-	-	-	-	0.0%
066 - 41124 Tax Increment 20% SA Guasti	64,800	-	-	-	-	0.0%
066 - 44101 Interest Income	150,430	-	-	-	-	0.0%
066 - 44102 Rental Of City Property	84,006	-	-	-	-	0.0%
066 - 44107 Interest Income-Rehab Loan	1,965	-	-	-	-	0.0%
066 - 44108 Gain/Loss On Securities	31,281	-	-	-	-	0.0%
066 - 44114 Equity Share Loan Pay-Offs	10,650	-	-	-	-	0.0%
066 - 44118 Interest-Developer Loan	46,840	-	-	-	-	0.0%
066 - 45453 BEGIN Program	139,904	-	-	-	-	0.0%
066 - 49102 Real and Personal Property	3,100	-	-	-	-	0.0%
066 - 49203 Administrative Overhead	26,288	-	-	-	-	0.0%
Housing Set Aside Total	\$ 6,227,817	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Successor Agency For RDA-Admin</u>						
139 - 44101 Interest Income	\$ 7,405	\$ (38,900)	\$ -	\$ -	\$ -	0.0%
Successor Agency For RDA-Admin Total	\$ 7,405	\$ (38,900)	\$ -	\$ -	\$ -	0.0%
<u>PA#2 Successor/Debt Svc</u>						
154 - 44101 Interest Income	\$ 774	\$ (1,423)	\$ -	\$ -	\$ -	0.0%
PA#2 Successor/Debt Svc Total	\$ 774	\$ (1,423)	\$ -	\$ -	\$ -	0.0%
<u>Guasti Successor/Debt Svc</u>						
159 - 44101 Interest Income	\$ 4,384	\$ 1,626	\$ -	\$ -	\$ -	0.0%
Guasti Successor/Debt Svc Total	\$ 4,384	\$ 1,626	\$ -	\$ -	\$ -	0.0%
<u>Ctr City Successor/Debt Svc</u>						
162 - 44101 Interest Income	\$ 10,157	\$ -	\$ -	\$ -	\$ -	0.0%
Ctr City Successor/Debt Svc Total	\$ 10,157	\$ -	\$ -	\$ -	\$ -	0.0%

City of Ontario
Redevelopment Successor Agency Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>PA#1 Successor/Debt Svc</u>						
163 - 44101 Interest Income	\$ (20,892)	\$ -	\$ -	\$ -	\$ -	0.0%
PA#1 Successor/Debt Svc Total	\$ (20,892)	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Cimarron Successor/Debt Svc</u>						
164 - 44101 Interest Income	\$ (486)	\$ -	\$ -	\$ -	\$ -	0.0%
Cimarron Successor/Debt Svc Total	\$ (486)	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Redev Obligation Retirement Fd</u>						
299 - 41103 Redevelopment Propty Tx Alloc	\$ 13,796,564	\$ 15,343,847	\$ 19,306,474	\$ 19,306,474	\$ 19,937,897	3.3%
Redev Obligation Retirement Fd Total	\$ 13,796,564	\$ 15,343,847	\$ 19,306,474	\$ 19,306,474	\$ 19,937,897	3.3%
TOTAL REDEVELOPMENT SUCCESSOR AGENCY	\$ 42,593,702	\$ 15,305,150	\$ 19,306,474	\$ 19,306,474	\$ 19,937,897	3.3%

City of Ontario
Ontario Housing Authority Revenue Detail
2014-15 Adopted Budget

	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
<u>Ontario Housing Authority</u>						
048 - 44101 Interest Income	\$ -	\$ 30,029	\$ 120,000	\$ 120,000	\$ 177,375	47.8%
048 - 44102 Rental Of City Property	166,329	277,233	423,641	423,641	356,685	-15.8%
048 - 44118 Interest-Developer Loan	32,402	31,921	-	-	-	0.0%
048 - 45408 CalHOME Loan Program	-	-	250,000	250,000	250,000	0.0%
048 - 45603 O.R.A. Contribution	4,642,254	-	-	-	-	0.0%
048 - 49203 Administrative Overhead	-	52,525	55,000	55,000	-	-100.0%
048 - 49205 Misc Reimbursements	3,250	-	-	-	-	0.0%
048 - 49301 Miscellaneous Receipts	3,848	5,642	-	-	-	0.0%
048 - 49309 Proceeds Of Long Term Debts	-	-	-	-	-	0.0%
Ontario Housing Authority Total	\$ 4,848,084	\$ 397,350	\$ 848,641	\$ 848,641	\$ 784,060	-7.6%
<u>Housing Asset Fund</u>						
166 - 44101 Interest Income	\$ 234,122	\$ 229,640	\$ 110,000	\$ 110,000	\$ 165,870	50.8%
166 - 44107 Interest Income-Rehab Loan	1,546	3,540	-	-	-	0.0%
166 - 44114 Equity Share Loan Pay-Offs	-	1,346	-	-	-	0.0%
166 - 44118 Interest-Developer Loan	33,390	80,208	-	-	-	0.0%
166 - 45453 BEGIN Program	119,573	45,597	-	-	-	0.0%
166 - 49203 Administrative Overhead	37,856	-	-	-	-	0.0%
166 - 49205 Misc Reimbursements	-	650	-	-	-	0.0%
Housing Asset Fund Total	\$ 426,487	\$ 360,982	\$ 110,000	\$ 110,000	\$ 165,870	50.8%
TOTAL ONTARIO HOUSING AUTHORITY	\$ 5,274,570	\$ 758,332	\$ 958,641	\$ 958,641	\$ 949,930	-0.9%

Elected Officials

Mayor/Council/Commissions

City Clerk/City Treasurer

**Elected Officials
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Mayor and City Council (001)	32	\$ 290,767	\$ 281,795	\$ 346,352	\$ 346,352	\$ 360,373	4.0%
City Treasurer/City Clerk (003)	33	74,680	74,189	94,426	94,426	98,152	3.9%
Planning Commissioners (002)	34	22,032	21,389	30,905	30,905	31,240	1.1%
TOTAL ELECTED OFFICIALS		<u>\$ 387,479</u>	<u>\$ 377,373</u>	<u>\$ 471,683</u>	<u>\$ 471,683</u>	<u>\$ 489,765</u>	3.8%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 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	99,608
	51100	Fringe Benefits	119,930	119,930	121,656
	51210	Auto Allowance	30,000	30,000	30,000
	52010	Computer Supplies	600	600	620
	52020	Office Supplies	1,750	1,750	1,800
	52033	Magazines/Periodicals	500	500	515
	52190	Misc Materials/Supplies	1,000	1,000	1,030
	52210	Maintenance & Repairs	250	250	260
	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	36,050
		\$8,500 League of California Cities sponsored events			
		\$22,250 City Council travel expenses			
		\$5,300 Local conferences and meetings			
	52520	Dues and Memberships	15,800	15,800	16,270
		\$12,670 The United States Conference of Mayors			
		\$3,600 Miscellaneous dues and memberships			
	52710	Duplicating Expense	500	500	515
	52720	Postage Expense	250	250	260
	53990	Other Expense	500	500	515
	57110	Information Services-City	39,274	39,274	39,274
	Fund 001 Total		346,352	346,352	360,373
	Dept ID 001 - Mayor and City Council Total		346,352	346,352	360,373

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
City Treasurer/City Clerk					
Dept ID 003 - City Treasurer/City Clerk					
001 General Fund					
	51010	Salaries-Full Time	22,350	22,350	25,160
	51100	Fringe Benefits	44,771	44,771	45,352
	51210	Auto Allowance	12,000	12,000	12,000
	52030	Books/Publications	305	305	315
	52033	Magazines/Periodicals	300	300	310
	52190	Misc Materials/Supplies	800	800	825
	52330	Telecommunication Services	4,200	4,200	4,200
		\$4,200 Expense allowance			
	52510	Travel/Conference/Training	8,500	8,500	8,750
		\$1,600 City Clerks Association of California (CCAC) conference			
		\$1,600 International Institute of Municipal Clerks (IIMC) annual conference			
		\$1,380 Public Officials conference			
		\$1,700 League of California Cities sponsored events			
		\$1,340 Records Management Association conference			
		\$1,130 California Municipal Treasurers Association (CMTA) annual conference			
	52520	Dues and Memberships	1,200	1,200	1,240
		\$50 Notary commission fee			
		\$150 California Association of Clerks and Election Officials (CACEO)			
		\$100 International Institute of Municipal Clerks (IIMC)			
		\$210 City Clerks Association of California (CCAC)			
		\$260 International Records Management			
		\$260 State Records Management			
		\$210 California Municipal Treasurers Association (CMTA)			
	Fund 001 Total		94,426	94,426	98,152
	Dept ID 003 - City Treasurer/City Clerk Total		94,426	94,426	98,152

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Planning Commissioners					
Dept ID 002 - Planning Commissioners					
001 General Fund					
	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	840
	52030	Books/Publications	250	250	260
	52510	Travel/Conference/Training	9,300	9,300	9,800
		\$2,500 League of California Cities sponsored events			
		\$2,000 American Planning Association (APA) conference			
		\$4,000 Historic Preservation conference			
		\$1,300 Local conferences and meetings			
	52520	Dues and Memberships	625	625	640
	Fund 001 Total		30,905	30,905	31,240
	Dept ID 002 - Planning Commissioners Total		30,905	30,905	31,240
TOTAL FOR ELECTED OFFICIALS			\$ 471,683	\$ 471,683	\$ 489,765

Police Department

**Police Department
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Office of the Police Chief (248)	36	\$ 1,703,703	\$ 1,805,510	\$ 1,824,324	\$ 1,834,324	\$ 1,992,648	9.2%
Police Administrative Services/Police Administration (016)	38	729,924	962,868	1,041,112	1,041,112	1,099,058	5.6%
Police Administrative Services/Crime Analysis and Prevention (029)	40	622,936	550,095	729,905	733,678	771,818	5.7%
Police Administrative Services/Communications/Records (032)	42	6,102,764	6,046,876	7,391,382	7,371,382	7,612,517	3.0%
Field Operations Bureau/Patrol (021)	44	27,422,125	27,002,683	27,469,946	27,469,946	29,568,306	7.6%
Investigations Bureau/Personnel Recruit & Training (036)	46	1,478,881	1,637,996	1,746,785	1,751,850	1,897,640	8.6%
Investigations Bureau/Detective Division (038)	48	7,144,613	7,159,712	6,909,527	6,909,527	7,426,689	7.5%
Investigations Bureau/Narcotics (039)	50	4,299,627	4,589,449	3,963,365	3,963,365	4,274,201	7.8%
Investigations Bureau/ID/Evidence (040)	51	1,529,215	1,452,725	1,573,333	1,580,708	1,656,995	5.3%
Investigations Bureau/Federal Equitable Shares (193)	53	510,185	857,351	504,587	893,150	552,287	9.5%
Special Operations Bureau/Traffic Support Services (018)	55	3,513,527	3,674,297	3,512,535	3,515,035	3,489,835	-0.6%
Special Operations Bureau/COPS/Multi Enforcement Team (019)	57	4,791,479	5,107,550	5,592,066	5,597,066	5,860,044	4.8%
Special Operations Bureau/Extra Duty - Other (022)	59	464,837	438,636	477,000	477,000	477,000	0.0%
Special Operations Bureau/Canine (026)	60	1,029,721	1,055,182	1,023,249	1,025,749	1,041,958	1.8%
Special Operations Bureau/Drug/Gang Special (027)	61	3,000	3,000	11,000	11,000	11,000	0.0%
Special Operations Bureau/Air Support (028)	62	5,887,523	2,515,723	2,605,273	2,617,443	2,710,769	4.0%
Special Operations Bureau/Public Service Police (035)	64	223,982	156,104	151,765	151,765	177,171	16.7%
Special Operations Bureau/SWAT (195)	65	292,748	255,034	297,678	303,247	297,678	0.0%
Police Projects (309)	66	2,502,541	2,350,029	-	3,655,201	-	0.0%
TOTAL POLICE DEPARTMENT		\$ 70,253,330	\$ 67,620,818	\$ 66,824,832	\$ 70,902,548	\$ 70,917,614	6.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
<i>Police Department</i>					
Office of the Police Chief					
Dept ID 248 - Office of the Police Chief					
001 General Fund					
	51010	Salaries-Full Time	794,837	794,837	882,311
	51030	Salaries-Overtime	35,803	35,803	35,803
	51100	Fringe Benefits	676,966	676,966	748,805
	51310	Uniform Allowance	5,700	5,700	5,700
	52020	Office Supplies	1,805	1,805	1,805
	52160	Equipment Under \$15,000	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	19,127	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
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	75,026	75,026	83,292
	57410	Disability/Unemployment	6,774	6,774	7,519
	Fund 001 Total		<u>1,824,324</u>	<u>1,834,324</u>	<u>1,992,648</u>
	Dept ID 248 - Office of the Police Chief Total		<u><u>1,824,324</u></u>	<u><u>1,834,324</u></u>	<u><u>1,992,648</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Police Administrative Services					
Dept ID 016 - Police Administration					
001 General Fund					
	51010	Salaries-Full Time	405,020	405,020	435,639
	51030	Salaries-Overtime	42,427	42,427	42,427
	51100	Fringe Benefits	221,677	221,677	233,083
	52020	Office Supplies	1,805	1,805	1,805
	52160	Equipment Under \$15,000	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	20,765	20,765	40,765
		\$38,705 Building maintenance and repairs			
		\$2,060 Miscellaneous office machines			
	52330	Telecommunication Services	71,480	71,480	66,672
		\$61,112 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	1,840	1,840	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
	57010	Equipment Services-City	8,201	8,201	8,201
	57110	Information Services-City	45,306	45,306	45,306

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	32,286	32,286	32,286
	57310	Workers Compensation	2,552	2,552	2,745
	57410	Disability/Unemployment	7,088	7,088	7,624
	Fund 001 Total		<u>1,041,112</u>	<u>1,041,112</u>	<u>1,099,058</u>
	Dept ID 016 - Police Administration Total		<u><u>1,041,112</u></u>	<u><u>1,041,112</u></u>	<u><u>1,099,058</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 029 - Crime Analysis and Prevention					
001 General Fund					
	51010	Salaries-Full Time	303,644	303,644	334,624
	51020	Salaries-Temporary/Part Time	30,077	30,982	31,278
		\$31,278 Office Specialist - 1,560 hours @ \$20.05			
	51030	Salaries-Overtime	30,967	30,967	30,967
	51100	Fringe Benefits	160,243	159,338	169,238
	51310	Uniform Allowance	1,200	1,200	1,200
	52020	Office Supplies	1,650	1,650	1,650
	52160	Equipment Under \$15,000	3,000	3,000	3,000
		\$3,000 Small office equipment			
	52190	Misc Materials/Supplies	25,615	29,388	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			
	52610	Rental/Lease Expense	11,550	11,550	11,550
		\$11,550 Special event rentals			
	57010	Equipment Services-City	82,028	82,028	82,028
	57110	Information Services-City	32,331	32,331	32,331

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	1,913	1,913	2,108
	57410	Disability/Unemployment	5,314	5,314	5,856
	Fund 001 Total		<u>729,905</u>	<u>733,678</u>	<u>771,818</u>
	Dept ID 029 - Crime Analysis and Prevention Total		<u><u>729,905</u></u>	<u><u>733,678</u></u>	<u><u>771,818</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 032 - Communications/Records					
001 General Fund					
	51010	Salaries-Full Time	3,257,953	3,257,953	3,407,866
	51020	Salaries-Temporary/Part Time	226,842	236,746	247,636
		\$247,636 Police Cadets - 17,185 hours @ \$14.41			
	51030	Salaries-Overtime	708,814	708,814	708,814
	51100	Fringe Benefits	1,690,719	1,680,815	1,737,978
	51310	Uniform Allowance	22,800	22,800	22,400
	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 \$15,000	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			
	52520	Dues and Memberships	3,920	3,920	3,920

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	45,020	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	20,525	20,525	21,470
	57410	Disability/Unemployment	57,014	57,014	59,638
	Fund 001 Total		<u>7,391,382</u>	<u>7,371,382</u>	<u>7,612,517</u>
	Dept ID 032 - Communications/Records Total		<u><u>7,391,382</u></u>	<u><u>7,371,382</u></u>	<u><u>7,612,517</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Field Operations Bureau					
Dept ID 021 - Patrol					
001 General Fund					
	51010	Salaries-Full Time	10,690,186	10,690,186	11,482,052
	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	2,351,445
	51100	Fringe Benefits	9,704,867	9,704,867	10,599,530
	51310	Uniform Allowance	122,350	122,350	124,129
	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 \$15,000	5,430	5,430	5,430
		\$5,430 Law enforcement equipment			
	52190	Misc Materials/Supplies	13,610	13,610	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			
	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

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	622,554	622,554	622,554
	57310	Workers Compensation	1,035,978	1,035,978	1,113,188
	57410	Disability/Unemployment	88,364	88,364	94,862
	Fund 001 Total		<u>27,469,946</u>	<u>27,469,946</u>	<u>29,505,806</u>
	101 Law Enforcement Impact				
	61010	Vehicles	0	0	62,500
		\$62,500 Police vehicle for new position			
	Fund 101 Total		<u>0</u>	<u>0</u>	<u>62,500</u>
	Dept ID 021 - Patrol Total		<u><u>27,469,946</u></u>	<u><u>27,469,946</u></u>	<u><u>29,568,306</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Investigations Bureau					
Dept ID 036 - Personnel Recruit & Training					
001 General Fund					
	51010	Salaries-Full Time	470,815	470,815	500,802
	51020	Salaries-Temporary/Part Time	100,003	100,003	109,170
		\$109,170 Police Cadets - 7,576 hours @ \$14.41			
	51030	Salaries-Overtime	139,004	139,004	139,004
	51100	Fringe Benefits	401,637	401,637	421,409
	51310	Uniform Allowance	3,800	3,800	3,800
	52020	Office Supplies	9,835	9,835	10,835
	52030	Books/Publications	2,935	2,935	2,935
	52050	Uniforms	157,460	157,460	167,460
		\$70,000 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 \$15,000	5,000	5,000	10,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52190	Misc Materials/Supplies	102,280	107,345	136,477
		\$136,477 Department issued armaments, ammunition and training simunitions			
	52210	Maintenance & Repairs	4,840	4,840	34,840
		\$34,840 Firearms training range maintenance and repairs			
	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	123,645
		\$118,645 Police Officer Standards and Training (POST) and personnel development training			
		\$5,000 Miscellaneous firearms training			
	52520	Dues and Memberships	2,030	2,030	3,030
		\$1,310 California Background Investigators Association (CBIA)			
		\$720 National Notary Association (NNA)			
		\$1,000 Miscellaneous firearms memberships			
	52990	Miscellaneous Services	12,635	12,635	15,635
		\$12,635 Recruitment and annual promotional testing			
		\$3,000 Miscellaneous fire range services			
	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	38,848	38,848	41,285
	57410	Disability/Unemployment	4,583	4,583	4,878
	Fund 001 Total		1,746,785	1,751,850	1,897,640
	Dept ID 036 - Personnel Recruit & Training Total		1,746,785	1,751,850	1,897,640

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 038 - Detective Division					
001 General Fund					
	51010	Salaries-Full Time	2,925,045	2,925,045	3,133,364
	51030	Salaries-Overtime	404,281	404,281	404,281
	51100	Fringe Benefits	2,468,350	2,468,350	2,716,231
	51310	Uniform Allowance	27,100	27,100	28,050
	52020	Office Supplies	6,745	6,745	6,745
	52160	Equipment Under \$15,000	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			
	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
	57010	Equipment Services-City	262,482	262,482	262,482
	57110	Information Services-City	219,933	219,933	219,933

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	156,785	156,785	156,785
	57310	Workers Compensation	264,394	264,394	284,139
	57410	Disability/Unemployment	26,122	26,122	27,889
	Fund 001 Total		<u>6,909,527</u>	<u>6,909,527</u>	<u>7,388,189</u>
	101 Law Enforcement Impact				
	61010	Vehicles	0	0	38,500
		\$38,500 Police vehicle for new position			
	Fund 101 Total		<u>0</u>	<u>0</u>	<u>38,500</u>
	Dept ID 038 - Detective Division Total		<u><u>6,909,527</u></u>	<u><u>6,909,527</u></u>	<u><u>7,426,689</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 039 - Narcotics					
001 General Fund					
	51010	Salaries-Full Time	1,495,968	1,495,968	1,640,405
	51030	Salaries-Overtime	483,852	483,852	483,852
	51100	Fringe Benefits	1,295,686	1,295,686	1,443,001
	51310	Uniform Allowance	14,650	14,650	15,600
	52020	Office Supplies	3,430	3,430	3,430
	52120	Fuel & Oil	6,000	6,000	6,000
	52160	Equipment Under \$15,000	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	8,878
	52341	City Utilities Service	1,277	1,277	1,569
	52510	Travel/Conference/Training	0	0	3,000
		\$3,000 Miscellaneous narcotics training			
	52520	Dues and Memberships	1,310	1,310	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	139,836	139,836	153,770
	57410	Disability/Unemployment	12,889	12,889	14,089
	Fund 001 Total		3,963,365	3,963,365	4,274,201
Dept ID 039 - Narcotics Total			3,963,365	3,963,365	4,274,201

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 040 - ID/Evidence					
001 General Fund					
	51010	Salaries-Full Time	712,186	712,186	768,842
	51030	Salaries-Overtime	78,317	78,317	78,317
	51100	Fringe Benefits	360,880	360,880	381,027
	51310	Uniform Allowance	4,800	4,800	4,800
	52020	Office Supplies	3,945	3,945	3,945
	52030	Books/Publications	1,000	1,000	1,000
	52160	Equipment Under \$15,000	6,615	6,615	6,615
		\$4,580 Equipment for evidence vehicle processing			
		\$1,250 Forensic tools for dismantling vehicles			
		\$785 Digital lux meter and ambient light meter			
	52190	Misc Materials/Supplies	17,985	17,985	17,985
		\$6,305 Safety equipment, forensic testing, and collection materials			
		\$5,840 Evidence retention supplies			
		\$5,840 Photo printing and digital archiving supplies			
	52210	Maintenance & Repairs	109,370	116,745	109,370
		\$83,000 Automated Fingerprint Identification System (AFIS) and Livescan			
		\$23,175 Automated Booking System			
		\$3,195 Digital Crime Scene			
	52341	City Utilities Service	0	0	1,808
	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
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	50,772	50,772	54,831
	57410	Disability/Unemployment	12,463	12,463	13,455
	Fund 001 Total		1,573,333	1,580,708	1,656,995
	Dept ID 040 - ID/Evidence Total		1,573,333	1,580,708	1,656,995

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 193 - Federal Equitable Shares					
010 Asset Seizure					
	52110	Materials	0	150,000	0
	52160	Equipment Under \$15,000	13,500	33,500	43,500
		\$30,000 Surveillance and other miscellaneous undercover equipment			
		\$8,500 Uniform equipment and attachments			
		\$4,000 Miscellaneous safety equipment			
		\$1,000 Vehicle alarms			
	52190	Misc Materials/Supplies	143,600	163,600	103,600
		\$50,000 Frontline ammunition contingency			
		\$30,000 Safety, forensics, and collection materials/supplies			
		\$23,600 Surveillance and other miscellaneous undercover materials/supplies			
	52210	Maintenance & Repairs	2,000	2,000	2,000
	52330	Telecommunication Services	29,000	29,000	29,000
	52510	Travel/Conference/Training	24,000	24,000	25,200
		\$24,000 Specialized narcotics and vice related training			
		\$1,200 Toll road fees			
	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	3,563	10,000
		\$10,000 Canine emergency care			
	53990	Other Expense	15,000	15,000	61,500
		\$40,000 Canine replacement and equipping expenses			
		\$15,000 Buy money			
		\$3,400 Forensics software renewal			
		\$2,100 Evidence management software renewal			
		\$1,000 Controlled substance disposal fees			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	55310	Other Professional Services	183,263	188,063	183,263
		\$183,263 California Identification System (CAL-ID) services, including DNA analysis			
	61010	Vehicles	0	150,000	0
	62010	Other Equipment	0	40,200	0
	Fund 010 Total		<u>504,587</u>	<u>893,150</u>	<u>552,287</u>
	Dept ID 193 - Federal Equitable Shares Total		<u><u>504,587</u></u>	<u><u>893,150</u></u>	<u><u>552,287</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Special Operations Bureau					
Dept ID 018 - Traffic Support Services					
001 General Fund					
	51010	Salaries-Full Time	1,409,518	1,409,518	1,411,636
	51030	Salaries-Overtime	135,444	135,444	135,444
	51100	Fringe Benefits	1,217,983	1,217,983	1,195,788
	51310	Uniform Allowance	14,900	14,900	13,950
	52020	Office Supplies	1,805	1,805	1,805
	52120	Fuel & Oil	15,450	15,450	15,450
	52160	Equipment Under \$15,000	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	4,560	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			
	57010	Equipment Services-City	32,811	32,811	32,811
	57110	Information Services-City	122,943	122,943	122,943

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	87,624	87,624	87,624
	57310	Workers Compensation	124,983	124,983	122,780
	57410	Disability/Unemployment	12,834	12,834	13,364
	Fund 001 Total		3,512,535	3,515,035	3,489,835
Dept ID 018 - Traffic Support Services Total			3,512,535	3,515,035	3,489,835

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 019 - COPS/Multi Enforcement Team					
001 General Fund					
	51010	Salaries-Full Time	2,384,433	2,384,433	2,500,981
	51020	Salaries-Temporary/Part Time	25,366	26,130	27,175
		\$27,175 Office Assistant - 1,560 hours @ \$17.42			
	51030	Salaries-Overtime	273,123	273,123	273,123
	51100	Fringe Benefits	2,194,744	2,193,980	2,348,752
	51310	Uniform Allowance	26,240	26,240	25,752
	52020	Office Supplies	1,800	1,800	1,800
	52120	Fuel & Oil	1,090	1,090	1,090
	52160	Equipment Under \$15,000	3,090	3,090	3,090
	52190	Misc Materials/Supplies	1,235	1,235	1,235
	52210	Maintenance & Repairs	26,195	26,195	6,195
		\$6,195 Miscellaneous office machines			
	52510	Travel/Conference/Training	11,535	16,535	11,535
		\$6,590 Community Oriented Policing Services (COPS) training and conferences			
		\$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)			
	53990	Other Expense	1,840	1,840	1,840
	57010	Equipment Services-City	98,430	98,430	98,430
	57110	Information Services-City	168,029	168,029	168,029

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	119,910	119,910	119,910
	57310	Workers Compensation	235,776	235,776	251,349
	57410	Disability/Unemployment	19,230	19,230	19,758
	Fund 001 Total		<u>5,592,066</u>	<u>5,597,066</u>	<u>5,860,044</u>
	Dept ID 019 - COPS/Multi Enforcement Team Total		<u><u>5,592,066</u></u>	<u><u>5,597,066</u></u>	<u><u>5,860,044</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 022 - Extra Duty - Other					
001 General Fund					
	51030	Salaries-Overtime	477,000	477,000	477,000
		\$172,500 US Marshals Fugitive Task Force			
		\$100,000 Dave and Busters security			
		\$75,000 Citizens Business Bank Arena security			
		\$70,000 Ontario Convention Center security			
		\$39,500 Other miscellaneous security			
		\$20,000 School security			
Fund 001 Total			477,000	477,000	477,000
Dept ID 022 - Extra Duty - Other Total			477,000	477,000	477,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 026 - Canine					
001 General Fund					
	51010	Salaries-Full Time	422,144	422,144	427,072
	51030	Salaries-Overtime	61,435	61,435	61,435
	51100	Fringe Benefits	396,835	396,835	405,082
	51310	Uniform Allowance	4,750	4,750	4,750
	52160	Equipment Under \$15,000	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	17,085	17,585
		\$9,405 Certification of handlers			
		\$8,180 Canine training and kennel fees			
	52990	Miscellaneous Services	8,240	8,240	10,240
		\$10,240 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	42,426	42,426	42,921
	57410	Disability/Unemployment	3,335	3,335	3,374
	Fund 001 Total		<u>1,023,249</u>	<u>1,025,749</u>	<u>1,041,958</u>
	Dept ID 026 - Canine Total		<u><u>1,023,249</u></u>	<u><u>1,025,749</u></u>	<u><u>1,041,958</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 027 - Drug/Gang Special					
	010	DOJ Asset Seizure			
	52990	Miscellaneous Services	11,000	11,000	11,000
		\$3,000 WeTip services			
		\$3,000 Project Sister funding			
		\$5,000 Gangs and Drugs prevention programs			
	Fund 010	Total	11,000	11,000	11,000
	Dept ID 027 - Drug/Gang Special	Total	11,000	11,000	11,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 028 - Air Support					
001 General Fund					
	51010	Salaries-Full Time	810,244	810,244	864,667
	51030	Salaries-Overtime	138,061	138,061	138,061
	51100	Fringe Benefits	657,629	657,629	700,114
	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	2,265	2,265
	52110	Materials	423,870	396,584	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 \$15,000	9,270	15,772	9,270
		\$7,415 Small tools and implements			
		\$1,855 Small office equipment			
	52190	Misc Materials/Supplies	3,700	9,368	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	11,034
	52510	Travel/Conference/Training	36,615	36,615	36,615
		\$23,845 Pilot certification and training: Mandated Airborne Law Enforcement Association (ALEA) accreditation standards commission compliance			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$7,290 Airborne Law Enforcement Association (ALEA) seminar and Federal Aviation Administration (FAA) safety meeting			
		\$5,480 Emergency Night Recurrency training			
	52610	Rental/Lease Expense	48,410	48,410	48,410
		\$40,170 Facility lease payments			
		\$8,240 Rental of fuel truck			
	52990	Miscellaneous Services	3,810	3,810	3,810
		\$1,545 Shop towels cleaning service			
		\$1,235 Medical examinations			
		\$1,030 Miscellaneous services			
	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	76,307	76,307	81,344
	57410	Disability/Unemployment	7,839	7,839	8,390
	62010	Other Equipment	0	27,286	0
	Fund 001 Total		<u>2,605,273</u>	<u>2,617,443</u>	<u>2,710,769</u>
	Dept ID 028 - Air Support Total		<u><u>2,605,273</u></u>	<u><u>2,617,443</u></u>	<u><u>2,710,769</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 035 - Public Service Police					
008 C.D.B.G					
		51010 Salaries-Full Time	65,287	65,287	84,775
		51030 Salaries-Overtime	17,129	17,129	0
		51100 Fringe Benefits	61,512	61,512	82,236
		51310 Uniform Allowance	760	760	970
		57310 Workers Compensation	6,561	6,561	8,520
		57410 Disability/Unemployment	516	516	670
		Fund 008 Total	<u>151,765</u>	<u>151,765</u>	<u>177,171</u>
		Dept ID 035 - Public Service Police Total	<u><u>151,765</u></u>	<u><u>151,765</u></u>	<u><u>177,171</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 195 - SWAT					
001 General Fund					
	51030	Salaries-Overtime	180,753	180,753	180,753
	52050	Uniforms	10,455	11,261	10,455
	52160	Equipment Under \$15,000	26,780	31,543	26,780
		\$20,600 Safety equipment			
		\$3,605 Communication equipment			
		\$2,575 Weapons equipment			
	52190	Misc Materials/Supplies	61,080	61,080	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 other 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)			
	Fund 001 Total		<u>297,678</u>	<u>303,247</u>	<u>297,678</u>
	Dept ID 195 - SWAT Total		<u>297,678</u>	<u>303,247</u>	<u>297,678</u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Police Projects					
Dept ID 309 - Police Projects					
015 General Fund Grants					
GR1022 SLESF/COPS FY10-11					
		52160 Equipment Under \$15,000	0	127	0
GR1114 FY11-12 SLESF/COPS Grant					
		52160 Equipment Under \$15,000	0	122,432	0
GR1119 FY2011 UASI Grant Program					
		55310 Other Professional Services	0	15,000	0
		62010 Other Equipment	0	8,376	0
GR1208 OTS-STEP FY2013					
		51030 Salaries-Overtime	0	74,132	0
		52160 Equipment Under \$15,000	0	4,424	0
		52510 Travel/Conference/Training	0	4,915	0
GR1209 FY2013 OTS Sobriety Checkpoint					
		51030 Salaries-Overtime	0	74,626	0
		52160 Equipment Under \$15,000	0	2,227	0
GR1210 OTS "Avoid the 25" FY2013					
		51030 Salaries-Overtime	0	50,971	0
		52210 Maintenance & Repairs	0	1,100	0
		52510 Travel/Conference/Training	0	7,977	0
		55310 Other Professional Services	0	118,822	0
		62010 Other Equipment	0	16,989	0
GR1211 FY12 JAG Grant					
		52160 Equipment Under \$15,000	0	25,334	0
GR1215 Reach Out ABC Grant FY12/13					
		51030 Salaries-Overtime	0	2,640	0
GR1217 FY12-13 SLESF/COPS Grant					
		52160 Equipment Under \$15,000	0	216,897	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	62010	Other Equipment	0	50,317	0
	GR1219	FY12 UASI (PD)			
	55110	Architect & Engineer Services	0	24,100	0
	62010	Other Equipment	0	494,941	0
	GR1221	Front Line Enforcement-Prop 30			
	52160	Equipment Under \$15,000	0	417,560	0
	GR1302	OTS Sobriety Checkpoint FY2014			
	51030	Salaries-Overtime	0	257,000	0
	52160	Equipment Under \$15,000	0	1,000	0
	GR1303	OTS "Avoid DUI Campaign"FY2014			
	51030	Salaries-Overtime	0	87,377	0
	52160	Equipment Under \$15,000	0	9,100	0
	52190	Misc Materials/Supplies	0	2,200	0
	52510	Travel/Conference/Training	0	5,000	0
	55310	Other Professional Services	0	203,520	0
	GR1304	OTS STEP FY2014			
	51030	Salaries-Overtime	0	277,950	0
	52160	Equipment Under \$15,000	0	13,000	0
	52190	Misc Materials/Supplies	0	550	0
	52510	Travel/Conference/Training	0	8,500	0
	GR1305	OTS Alcohol Mult Agency TskFor			
	51030	Salaries-Overtime	0	15,000	0
	52190	Misc Materials/Supplies	0	2,500	0
	55310	Other Professional Services	0	100,000	0
	GR1306	ABC Grant FY 13/14			
	51030	Salaries-Overtime	0	23,000	0
	52190	Misc Materials/Supplies	0	300	0
	52510	Travel/Conference/Training	0	1,700	0
	GR1308	FY13 JAG Grant			
	53990	Other Expense	0	44,717	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	GR1314	FY13-14 ELEAS/COPS Grant			
	52160	Equipment Under \$15,000	0	266,234	0
	GR1315	CHP Every 15 Minutes			
	52190	Misc Materials/Supplies	0	3,000	0
	52990	Miscellaneous Services	0	1,800	0
	55310	Other Professional Services	0	5,200	0
	GR1317	FY2013 Homeland Security (PD)			
	52160	Equipment Under \$15,000	0	29,646	0
	Fund 015 Total		0	3,092,201	0
	017	Capital Projects			
	MS1001	Police Firearms Training Range			
	55110	Architect & Engineer Services	0	9,000	0
	PF1304	PD Investigations Conf. Area			
	53990	Other Expense	0	45,000	0
	55310	Other Professional Services	0	5,000	0
	Fund 017 Total		0	59,000	0
	Dept ID 309 - Police Projects Total		0	3,151,201	0
	TOTAL FOR POLICE DEPARTMENT		\$ 66,824,832	\$ 70,398,548	\$ 70,917,614

Fire Department

Fire Department 2014-15 Department Summary

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Fire Administration (041)	70	\$ 683,129	\$ 608,737	\$ 716,943	\$ 716,943	\$ 786,691	9.7%
Bureau of Operations/Emergency Services (043)	71	29,809,112	30,082,030	30,685,961	30,685,961	32,110,424	4.6%
Bureau of Operations/Personnel Training & Develop (044)	72	778,509	824,091	883,745	888,745	911,042	3.1%
Bureau of Operations/Operations Support Services (047)	74	1,595,131	1,681,657	1,768,015	1,764,354	1,807,650	2.2%
Bureau of Fire Prevention/Fire Prevention Bureau (042)	76	1,949,915	1,869,729	2,064,209	2,085,709	2,406,332	16.6%
Bureau of Technical Svcs/E.M.S/E.M.S. Technical Services (045)	78	970,474	1,008,117	1,128,185	1,128,185	1,182,898	4.8%
Fire Projects (315)	80	1,791,388	591,672	2,500,000	2,553,363	-	-100.0%
TOTAL FIRE DEPARTMENT		<u>\$ 37,577,658</u>	<u>\$ 36,666,034</u>	<u>\$ 39,747,058</u>	<u>\$ 39,823,260</u>	<u>\$ 39,205,037</u>	-1.4%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Fire Department					
Fire Administration					
Dept ID 041 - Fire Administration					
001 General Fund					
	51010	Salaries-Full Time	381,467	381,467	421,520
	51030	Salaries-Overtime	1,576	1,576	1,576
	51100	Fringe Benefits	251,142	251,142	276,242
	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	6,600
		\$1,500 Fire Rescue International annual conference			
		\$1,000 Fire Department Instructors Conference (FDIC) annual meeting			
		\$1,000 Background investigation travel			
		\$1,000 California Fire Chiefs Association (CFCA) annual conference			
		\$2,100 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	20,023	20,023	23,039
	57410	Disability/Unemployment	4,880	4,880	5,299
	Fund 001 Total		716,943	716,943	786,691
	Dept ID 041 - Fire Administration Total		716,943	716,943	786,691

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Bureau of Operations					
Dept ID 043 - Emergency Services					
001 General Fund					
	51010	Salaries-Full Time	12,994,734	12,994,734	13,478,586
	51030	Salaries-Overtime	4,514,184	4,514,184	4,742,534
	51100	Fringe Benefits	10,751,284	10,751,284	11,411,529
	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	4,490
		\$1,000 Fire Rescue West annual conference			
		\$1,000 Fire Department Instructors Conference (FDIC) annual meeting			
		\$1,000 California Fire Chiefs Association (CFCA) annual conference			
		\$1,490 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	24,385
		\$3,090 Employee crisis counseling			
		\$16,660 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	1,308,494	1,308,494	1,354,510
	57410	Disability/Unemployment	103,165	103,165	107,015
	Fund 001 Total		<u>30,685,961</u>	<u>30,685,961</u>	<u>32,110,424</u>
	Dept ID 043 - Emergency Services Total		<u><u>30,685,961</u></u>	<u><u>30,685,961</u></u>	<u><u>32,110,424</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 044 - Personnel Training & Develop					
001 General Fund					
	51010	Salaries-Full Time	291,720	291,720	283,245
	51030	Salaries-Overtime	255,462	255,462	275,462
		\$251,823 Department-wide training			
		\$23,639 Staff overtime			
	51100	Fringe Benefits	220,532	220,532	223,993
	51310	Uniform Allowance	2,400	2,400	2,400
	52020	Office Supplies	3,735	3,735	3,735
	52190	Misc Materials/Supplies	3,680	8,680	6,330
		\$6,330 Lumber, electrical, hardware, and testing materials for various training activities			
	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	16,304
	52510	Travel/Conference/Training	17,305	27,305	21,000
		\$4,975 Fire Department Instructors Conference (FDIC) West local training			
		\$3,225 Bomb Squad training			
		\$3,225 Technical rescue training			
		\$3,225 Hazardous materials training			
		\$6,350 Miscellaneous training			
	52520	Dues and Memberships	825	825	975
		\$410 San Bernardino County Hazardous Materials Responders Association			
		\$255 California Fire Chiefs Association (CFCA) - Training Officers section			
		\$255 Miscellaneous dues and memberships			
		\$55 San Bernardino County Fire Training Officers Association (SBCTOA)			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52990	Miscellaneous Services	10,500	10,500	11,964
		\$11,964 National Fire Protection Association (NFPA) online training program			
	55310	Other Professional Services	10,300	300	10,300
		\$10,300 Specialized outside instructors fees			
	57110	Information Services-City	12,441	12,441	12,441
	57210	Risk Liability-City	869	869	869
	57310	Workers Compensation	29,490	29,490	28,579
	57410	Disability/Unemployment	2,305	2,305	2,238
	Fund 001 Total		<u>883,745</u>	<u>888,745</u>	<u>911,042</u>
	Dept ID 044 - Personnel Training & Develop Total		<u><u>883,745</u></u>	<u><u>888,745</u></u>	<u><u>911,042</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 047 - Operations Support Services					
001 General Fund					
	52020	Office Supplies	8,805	8,805	8,805
	52050	Uniforms	2,575	3,633	4,575
	52160	Equipment Under \$15,000	101,490	100,921	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	109,875	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	117,910
	52320	Natural Gas Services	16,562	16,562	14,062
	52330	Telecommunication Services	0	0	6,000
	52341	City Utilities Service	30,900	30,900	65,035
	52520	Dues and Memberships	200	200	200
	52990	Miscellaneous Services	28,290	28,290	31,290
		\$9,270 Heating and air conditioning maintenance services			
		\$9,655 Water deionization services utilized for Fire apparatus/vehicles			
		\$4,345 Pest control services			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$6,120 Laundry and cleaning services for personal protective equipment			
		\$1,235 Fire extinguisher maintenance services			
		\$665 Other miscellaneous services			
	53990	Other Expense	4,120	4,120	7,120
		\$7,120 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	4,970	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
	62010	Other Equipment	0	850	0
	Fund 001 Total		1,768,015	1,764,354	1,807,650
	Dept ID 047 - Operations Support Services Total		1,768,015	1,764,354	1,807,650

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Bureau of Fire Prevention					
Dept ID 042 - Fire Prevention Bureau					
001 General Fund					
	51010	Salaries-Full Time	972,841	972,841	1,194,280
	51030	Salaries-Overtime	129,033	129,033	129,033
	51100	Fringe Benefits	661,745	661,745	746,960
	51310	Uniform Allowance	8,200	8,200	7,800
	52020	Office Supplies	8,265	8,265	8,265
	52030	Books/Publications	2,965	4,249	4,965
	52050	Uniforms	1,955	1,955	1,955
	52190	Misc Materials/Supplies	2,421	2,421	2,421
	52330	Telecommunication Services	5,355	5,355	3,355
	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	8,318
		\$7,318 Specialized training - code, sprinkler systems and fire alarm updates			
		\$1,000 California Fire Chiefs Association (CFCA) annual conference			
	52520	Dues and Memberships	720	720	920
		\$305 Fire Prevention Officer (FPO)			
		\$240 International Fire Code Institute (IFCI)			
		\$75 California Fire Chiefs Association (CFCA)			
		\$300 Miscellaneous dues and memberships			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52610	Rental/Lease Expense	1,310	1,310	1,410
		\$1,000 Fire theme inflatable bounce house for Fire Annual Open House			
		\$410 Portable toilets for community events			
	52710	Duplicating Expense	0	216	0
	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	52,482	52,482	51,284
	57410	Disability/Unemployment	12,330	12,330	16,459
	61010	Vehicles	0	0	32,000
		\$32,000 Fire vehicle for new position			
	Fund 001 Total		2,064,209	2,065,709	2,406,332
	Dept ID 042 - Fire Prevention Bureau Total		2,064,209	2,065,709	2,406,332

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Bureau of Technical Svcs/E.M.S					
Dept ID 045 - E.M.S. Technical Services					
001 General Fund					
	51010	Salaries-Full Time	463,402	463,402	492,576
	51030	Salaries-Overtime	66,750	66,750	66,750
	51100	Fringe Benefits	307,768	307,768	328,796
	51310	Uniform Allowance	3,800	3,800	4,200
	52020	Office Supplies	5,650	5,650	5,650
	52030	Books/Publications	3,005	3,005	3,705
	52050	Uniforms	0	0	500
	52160	Equipment Under \$15,000	46,950	46,950	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	2,000	2,000	2,000
		\$2,000 Radio equipment repair			
	52330	Telecommunication Services	6,695	6,695	5,195
	52510	Travel/Conference/Training	9,230	9,230	11,200
		\$2,885 Fire-Rescue Medical annual conferences			
		\$2,725 International Association of Fire Fighters (IAFF) Medical annual conference			
		\$2,725 California Fire Chiefs Association (CFCA) annual conference			
		\$1,290 Cardiopulmonary Resuscitation (CPR) and Pediatric Advanced Life Support (PALS) workshops and paramedic courses			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$1,075 Advanced Cardiac Life Support (ACLS) workshops and paramedic courses			
		\$500 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			
	57110 Information Services-City		24,790	24,790	24,790
	57210 Risk Liability-City		1,738	1,738	1,738
	57310 Workers Compensation		33,321	33,321	35,456
	57410 Disability/Unemployment		5,031	5,031	5,337
	62010 Other Equipment		50,000	50,000	50,000
		\$50,000 Lifepak 15 defibrillator and monitor (2)			
	Fund 001 Total		1,128,185	1,128,185	1,182,898
	Dept ID 045 - E.M.S. Technical Services Total		1,128,185	1,128,185	1,182,898

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Fire Projects					
Dept ID 315 - Fire Projects					
015 General Fund Grants					
GR1316 FY2013 Homeland Security(Fire)					
	62010	Other Equipment	0	22,413	0
Fund 015 Total			<u>0</u>	<u>22,413</u>	<u>0</u>
017 Capital Projects					
PF0902 Fire Station No. 5 Renovation					
	52210	Maintenance & Repairs	0	4,950	0
PF1101 Fire Training Center Tower Rep					
	55110	Architect & Engineer Services	0	23,910	0
	55120	Construction Contracts	0	2,090	0
Fund 017 Total			<u>0</u>	<u>30,950</u>	<u>0</u>
102 Fire Impact					
PF1101 Fire Training Center Tower Rep					
	53990	Other Expense	240,000	240,000	0
	55110	Architect & Engineer Services	60,000	335,000	0
	55120	Construction Contracts	2,200,000	1,925,000	0
Fund 102 Total			<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>
Dept ID 315 - Fire Projects Total			<u>2,500,000</u>	<u>2,553,363</u>	<u>0</u>
TOTAL FOR FIRE DEPARTMENT			\$ 39,747,058	\$ 39,803,260	\$ 39,205,037

***Community &
Public Services***

Community & Public Services 2014-15 Department Summary

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Comm & Public Svcs Admin (049)	83	\$ 744,353	\$ 737,842	\$ 782,540	\$ 782,540	\$ 846,742	8.2%
Recreation & Community Svcs/Sports/Fitness (052)	84	401,757	394,905	419,627	419,627	449,312	7.1%
Recreation & Community Svcs/Special Events/Facility Rental (054)	86	255,286	280,628	310,852	357,427	313,391	0.8%
Recreation & Community Svcs/Community Programs (056)	88	1,295,229	1,370,245	1,419,448	1,422,855	1,513,776	6.6%
Recreation & Community Svcs/Senior Services (253)	90	434,658	439,093	450,909	462,738	481,418	6.8%
Recreation & Community Svcs/Youth/Teen Services (254)	92	734,583	716,500	779,863	784,644	822,971	5.5%
Recreation & Community Svcs/Town Square Park (289)	94	-	-	-	-	292,090	0.0%
Library/Library Administration (058)	95	573,464	673,278	699,514	699,514	744,430	6.4%
Library/Ovitt Family Community Library (060)	97	2,899,074	2,892,235	3,016,899	3,048,399	3,118,708	3.4%
Library/Branch Library (251)	99	504,432	494,573	543,859	545,359	562,002	3.3%
Library/Library Projects (301)	101	72,391	16,948	39,500	54,757	24,000	-39.2%
Museum (116)	102	435,296	460,630	463,007	493,431	550,477	18.9%
Museum/Museum Projects (304)	104	46,346	34,172	-	47,548	-	0.0%
Parks & Maintenance/Street Maintenance Overlay (074)	105	1,097,207	1,041,391	1,050,925	1,093,519	1,050,925	0.0%
Parks & Maintenance/Roadway Maintenance (089)	106	965,489	1,202,541	1,417,196	1,402,298	1,376,624	-2.9%
Parks & Maintenance/Paint Striping and Sign Maint (090)	108	688,281	588,877	794,599	794,599	894,783	12.6%
Parks & Maintenance/Sidewalk (091)	110	1,284,160	1,346,442	1,530,160	1,541,160	1,559,621	1.9%
Parks & Maintenance/Parks & Maint Supervision (097)	112	683,306	698,317	572,352	587,872	592,077	3.4%
Parks & Maintenance/Parks Maintenance (098)	113	2,756,741	2,888,599	3,232,590	3,279,089	3,461,759	7.1%
Parks & Maintenance/Parkway Tree Trimming (100)	115	964,859	860,797	857,806	926,846	860,377	0.3%
Parks & Maintenance/Parkway Maint. Dist #1 (102)	116	53,282	57,491	62,874	62,874	67,195	6.9%
Parks & Maintenance/Parkway Maint. Dist #2 (103)	117	38,261	40,305	43,493	43,493	44,204	1.6%
Parks & Maintenance/Parkway Maint. Dist #4 (105)	118	201,909	208,610	200,704	200,704	204,031	1.7%
Parks & Maintenance/Public Grounds Maintenance (106)	119	2,027,459	2,050,515	2,245,548	2,255,403	2,431,525	8.3%
Parks & Maintenance/Civic Center Grounds Maint (107)	121	86,158	149,932	165,764	165,764	174,538	5.3%

**Community & Public Services
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Parks & Maintenance/Community Events (113)	122	21,024	35,913	36,612	36,612	44,740	22.2%
Parks & Maintenance/Graffiti (114)	123	436,945	394,175	410,973	410,973	412,169	0.3%
Parks & Maintenance/Storm Drain Maintenance (145)	124	384,532	396,216	407,535	407,535	511,697	25.6%
Parks & Maintenance/Street Sweep/Debris Removal (146)	125	1,702,833	1,755,435	1,821,741	1,821,741	1,846,048	1.3%
Parks & Maintenance/Park Facilities (178)	126	118,850	88,170	70,750	73,045	48,000	-32.2%
Parks & Maintenance/Parkway Maintenance Dist #3 (318)	127	286,779	295,860	319,193	319,193	320,758	0.5%
Parks & Maintenance/Community & Public Svs Project (326)	128	899,921	1,666,973	7,745,000	11,688,702	530,985	-93.1%
Parks & Maintenance/OMC-DIF Comm & Public Svs Proj (354)	130	515,015	155,924	-	5,320,551	-	0.0%
Parks & Maintenance/NMC-DIF Comm & Public Svs Proj (355)	-	2,197,892	4,350	-	-	-	0.0%
TOTAL COMMUNITY & PUBLIC SERVICES		\$ 25,807,772	\$ 24,437,884	\$ 31,911,833	\$ 41,550,812	\$ 26,151,373	-18.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
<i>Community & Public Services</i>					
Comm & Public Svcs Admin					
Dept ID 049 - Comm & Public Svcs Admin					
001 General Fund					
	51010	Salaries-Full Time	405,996	405,996	455,115
	51100	Fringe Benefits	218,065	218,065	235,759
	51210	Auto Allowance	11,208	11,208	11,208
	52020	Office Supplies	410	410	410
	52190	Misc Materials/Supplies	15,000	15,000	0
	52510	Travel/Conference/Training	5,000	5,000	15,000
		\$8,000 California Park and Recreation Society (CPRS) conference for staff			
		\$7,000 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	10,335	10,335	11,864
	57410	Disability/Unemployment	7,105	7,105	7,965
	Fund 001 Total		782,540	782,540	846,742
	Dept ID 049 - Comm & Public Svcs Admin Total		782,540	782,540	846,742

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Recreation & Community Svcs					
Dept ID 052 - Sports/Fitness					
001 General Fund					
	51010	Salaries-Full Time	96,453	96,453	108,320
	51020	Salaries-Temporary/Part Time	125,622	129,389	141,271
		\$16,620 Recreation Assistant - 1,595 hours @ \$10.42			
		\$25,563 Recreation Leader - 2,198 hours @ \$11.63			
		\$20,619 Senior Recreation Leader - 1,555 hours @ \$13.26			
		\$18,143 Lifeguard - 1,560 hours @ \$11.63			
		\$19,453 Instructor Guard - 1,560 hours @ \$12.47			
		\$23,400 Pool Manager - 1,560 hours @ \$15.00			
		\$17,473 Senior Pool Manager - 1,070 hours @ \$16.33			
	51030	Salaries-Overtime	3,811	3,811	3,811
	51100	Fringe Benefits	56,614	52,847	58,176
	52020	Office Supplies	1,420	1,420	1,420
	52190	Misc Materials/Supplies	55,305	55,305	55,305
		\$15,900 Youth and adult sports supplies			
		\$15,555 Youth and adult sports awards			
		\$14,860 Youth sports uniforms			
		\$4,250 Aquatics supplies			
		\$3,195 First aid supplies and equipment			
		\$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
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	9,290	9,290
		\$9,290 Rental of high school swimming pool			
	53990	Other Expense	2,730	2,730	2,730
		\$2,060 Registration of leagues to Southern California Municipal Athletic Federation (SCMAF)			
		\$670 Miscellaneous program charges			
	55310	Other Professional Services	7,715	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	4,221	4,221	4,620
	57410	Disability/Unemployment	1,688	1,688	1,896
	Fund 001 Total		419,627	419,627	449,312
	Dept ID 052 - Sports/Fitness Total		419,627	419,627	449,312

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 054 - Special Events/Facility Rental					
001 General Fund					
	51020	Salaries-Temporary/Part Time	54,830	46,330	61,664
		\$5,637 Recreation Assistant - 541 hours @ \$10.42			
		\$17,003 Recreation Leader - 1,462 hours @ \$11.63			
		\$39,024 Senior Recreation Leader - 2,943 hours @ \$13.26			
	51100	Fringe Benefits	0	2,500	0
	52020	Office Supplies	3,375	3,375	3,375
	52160	Equipment Under \$15,000	2,060	2,060	2,060
	52190	Misc Materials/Supplies	48,205	48,205	48,205
		\$22,305 Special events			
		\$11,330 Fourth of July program			
		\$8,510 Supplies for volunteer program			
		\$3,090 Recmobile supplies			
		\$2,970 Staff and volunteer shirts			
	52310	Electric Services	28,410	28,410	28,410
		\$28,410 Lights for youth and adult sports leagues			
	52410	Advertising/Promotional	22,290	25,767	22,290
		\$10,980 Fourth of July program			
		\$11,310 Special events			
	52610	Rental/Lease Expense	22,745	24,403	22,450
		\$13,075 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	118,292	80,132
		\$36,740 Fourth of July program			
		\$23,037 Ontario-Chaffey Showband concerts			
		\$8,890 Special events			
		\$8,465 Concerts in the Park			
		\$3,000 Fourth of July video production			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	55310	Other Professional Services	40,580	45,860	38,580
		\$25,325 Entertainment for Fourth of July program			
		\$13,255 Entertainment for other special events			
	57310	Workers Compensation	0	5,000	0
	57410	Disability/Unemployment	0	1,000	0
	Fund 001	Total	310,852	357,427	313,391
	Dept ID 054 - Special Events/Facility Rental	Total	310,852	357,427	313,391

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 056 - Community Programs					
001 General Fund					
	51010	Salaries-Full Time	507,238	507,238	540,516
	51020	Salaries-Temporary/Part Time	201,951	209,622	226,372
		\$29,812 Recreation Assistant - 2,861 hours @ \$10.42			
		\$92,993 Recreation Leader - 7,996 hours @ \$11.63			
		\$88,577 Senior Recreation Leader - 6,680 hours @ \$13.26			
		\$14,990 Office Assistant - 996 hours @ \$15.05			
	51030	Salaries-Overtime	9,229	9,229	9,229
	51100	Fringe Benefits	289,416	281,745	285,907
	52020	Office Supplies	8,710	8,710	8,710
	52160	Equipment Under \$15,000	5,000	5,000	5,000
		\$5,000 Small equipment replacement			
	52190	Misc Materials/Supplies	64,905	68,312	64,905
		\$13,295 Supplies and materials for Westwind Center			
		\$8,965 Supplies and materials for Dorothy A. Quesada Center			
		\$8,965 Supplies and materials for Munoz Center			
		\$4,120 Supplies and materials for Armstrong Center			
		\$6,180 Supplies for special events			
		\$6,025 Staff shirts			
		\$4,700 Supplies for Saturday programs			
		\$4,665 Craft class supplies			
		\$3,820 Training supplies			
		\$2,865 Decorations for programs and events			
		\$1,305 Awards and prizes			
	52210	Maintenance & Repairs	9,010	9,010	34,500
		\$19,500 Facility maintenance at Armstrong, Dorothy A. Quesada, Munoz, and Westwind centers			
		\$15,000 Maintenance of fitness equipment at Dorothy A. Quesada, Westwind and De Anza centers			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52330	Telecommunication Services	6,155	6,155	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	5,070	5,070	5,070
		\$5,070 Advertising for classes and community center programs			
	52510	Travel/Conference/Training	3,600	3,600	6,600
		\$2,000 Miscellaneous staff training			
		\$4,600 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	1,000	1,000	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	150,500
		\$150,500 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	18,284	18,284	19,300
	57410	Disability/Unemployment	8,877	8,877	9,459
	Fund 001 Total		1,419,448	1,422,855	1,513,776
	Dept ID 056 - Community Programs Total		1,419,448	1,422,855	1,513,776

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 253 - Senior Services					
001 General Fund					
	51010	Salaries-Full Time	110,184	110,184	116,839
	51020	Salaries-Temporary/Part Time	87,775	90,393	98,721
		\$427 Recreation Assistant - 41 hours @ \$10.42			
		\$44,008 Recreation Leader - 3,784 hours @ \$11.63			
		\$54,286 Senior Recreation Leader - 4,094 hours @ \$13.26			
	51030	Salaries-Overtime	1,288	1,288	1,288
	51100	Fringe Benefits	56,057	53,439	54,284
	52020	Office Supplies	6,815	6,815	6,815
	52190	Misc Materials/Supplies	18,570	18,922	18,570
	52210	Maintenance & Repairs	1,130	2,607	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	123,005	127,300
		\$4,000 Excursions to various locations			
		\$113,300 Senior Transportation program			
		\$10,000 Senior Hot Lunch Program			
	55310	Other Professional Services	12,150	12,150	12,150
		\$12,150 Guest speakers for special presentations for senior programs			
	57010	Equipment Services-City	3,631	3,631	3,631
	57110	Information Services-City	24,389	24,389	24,389

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	5,024	5,024	5,024
	57310	Workers Compensation	4,788	4,788	5,057
	57410	Disability/Unemployment	1,928	1,928	2,045
	Fund 001	Total	450,909	462,738	481,418
	Dept ID 253	Senior Services Total	450,909	462,738	481,418

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 254 - Youth/Teen Services					
001 General Fund					
	51010	Salaries-Full Time	225,987	225,987	246,791
	51020	Salaries-Temporary/Part Time	204,126	210,213	229,581
		\$3,001 Recreation Assistant - 288 hours @ \$10.42			
		\$105,821 Recreation Leader - 9,099 hours @ \$11.63			
		\$120,759 Senior Recreation Leader - 9,107 hours @ \$13.26			
	51030	Salaries-Overtime	3,914	3,914	3,914
	51100	Fringe Benefits	140,844	134,757	136,988
	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 \$15,000	3,000	3,000	3,000
		\$3,000 Small equipment replacement			
	52190	Misc Materials/Supplies	69,085	69,437	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			
		\$19,350 Equipment and supplies for Tiny Tots program and playgrounds			
	52210	Maintenance & Repairs	5,305	5,305	6,305
	52330	Telecommunication Services	4,545	4,545	4,545
	52410	Advertising/Promotional	5,025	9,454	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
		\$2,000 California Park and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF)			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$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	4,445	4,445	5,445
		\$5,445 Special teen events			
	55310	Other Professional Services	3,300	3,300	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	7,534	7,534	5,875
	57410	Disability/Unemployment	3,955	3,955	4,319
	Fund 001 Total		779,863	784,644	822,971
	Dept ID 254 - Youth/Teen Services Total		779,863	784,644	822,971

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 289 - Town Square Park					
001 General Fund					
	51020	Salaries-Temporary/Part Time	0	0	24,890
		\$11,630 Recreation Leader - 1,000 hours @ \$11.63			
		\$13,260 Senior Recreation Leader - 1,000 hours @ \$13.26			
	51030	Salaries-Overtime	0	0	5,000
	52020	Office Supplies	0	0	1,000
	52160	Equipment Under \$15,000	0	0	10,000
	52190	Misc Materials/Supplies	0	0	50,000
		\$5,000 Poster supplies			
		\$20,000 Programming supplies-Recreation			
		\$15,000 Programming supplies-Library			
		\$5,000 Programming supplies-Museum			
		\$5,000 Decorations			
	52341	City Utilities Service	0	0	16,200
	52410	Advertising/Promotional	0	0	25,000
		\$25,000 Special events			
	52610	Rental/Lease Expense	0	0	10,000
		\$10,000 Equipment rental for special events			
	52991	Maintenance Services	0	0	110,000
		\$110,000 Landscape maintenance for eight months (November 2014 - June 2015)			
	53990	Other Expense	0	0	15,000
		\$10,000 Special events - video production			
		\$5,000 Special events - miscellaneous			
	55310	Other Professional Services	0	0	25,000
		\$25,000 Entertainment for special events			
	Fund 001 Total		0	0	292,090
Dept ID 289 - Town Square Park Total			0	0	292,090

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Library					
Dept ID 058 - Library Administration					
001 General Fund					
	51010	Salaries-Full Time	347,297	347,297	381,486
	51030	Salaries-Overtime	2,500	2,500	2,500
	51100	Fringe Benefits	169,283	169,283	179,540
	52010	Computer Supplies	13,000	13,000	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	7,000
	52160	Equipment Under \$15,000	3,000	3,000	3,000
		\$3,000 Book trucks, step stools, and miscellaneous equipment replacement			
	52190	Misc Materials/Supplies	16,000	16,000	20,500
		\$5,000 Radio Frequency Identification (RFID) tags			
		\$4,000 Storage cases			
		\$3,000 General supplies			
		\$5,000 Volunteer materials and supplies			
		\$3,500 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
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	0	1,000
	52990	Miscellaneous Services	16,000	16,000	18,000
		\$18,000 Online Computer Learning Center (OCLC) services			
	53990	Other Expense	20,500	20,500	9,200
		\$5,000 Author visits			
		\$4,200 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	7,859	7,859	8,631
	57410	Disability/Unemployment	6,078	6,078	6,676
	Fund 001 Total		699,514	699,514	744,430
	Dept ID 058 - Library Administration Total		699,514	699,514	744,430

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 060 - Ovitt Family Community Library					
001 General Fund					
	51010	Salaries-Full Time	1,135,831	1,135,831	1,204,123
	51020	Salaries-Temporary/Part Time	412,925	425,303	443,317
		\$60,306 Library Assistant - 2,850 hours @ \$21.16			
		\$31,248 Library Assistant - 1,550 hours @ \$20.16			
		\$54,720 Library Assistant - 2,850 hours @ \$19.20			
		\$149,812 Library Clerk - 8,600 hours @ \$17.42			
		\$15,903 Library Monitor Specialist - 950 hours @ \$16.74			
		\$30,286 Library Monitor Specialist - 1,900 hours @ \$15.94			
		\$10,393 Library Page - 950 hours @ \$10.94			
		\$18,756 Library Page - 1,800 hours @ \$10.42			
		\$71,893 Library Page - 7,240 hours @ \$9.93			
	51030	Salaries-Overtime	7,000	7,000	7,000
	51100	Fringe Benefits	613,267	600,889	606,730
	52020	Office Supplies	13,300	13,300	13,500
	52031	Library Books Adult	106,000	106,000	96,000
		\$70,000 General			
		\$20,000 Continuations			
		\$6,000 Spanish			
	52032	Library Books Children	66,000	66,000	80,000
		\$80,000 Young Adult			
	52033	Magazines/Periodicals	27,000	27,000	27,000
	52034	Media	64,000	64,000	52,000
		\$52,000 Audio and visual materials			
	52160	Equipment Under \$15,000	500	32,000	0
	52190	Misc Materials/Supplies	92,500	92,500	107,300
		\$51,000 Online resources			
		\$34,000 eBooks			
		\$6,044 MicroFilm			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$15,000 Book collection management software			
		\$1,256 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	32,712	32,712	34,679
	57410	Disability/Unemployment	19,877	19,877	21,072
	Fund 001 Total		3,016,899	3,048,399	3,118,708
	Dept ID 060 - Ovitt Family Community Library Total		3,016,899	3,048,399	3,118,708

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 251 - Branch Library					
001 General Fund					
	51010	Salaries-Full Time	164,678	164,678	172,371
	51020	Salaries-Temporary/Part Time	133,300	137,316	143,571
		\$20,102 Library Assistant - 950 hours @ \$21.16			
		\$66,196 Library Clerk - 3,800 hours @ \$17.42			
		\$15,010 Library Clerk - 950 hours @ \$15.80			
		\$18,756 Library Page - 1,800 hours @ \$10.42			
		\$8,441 Library Page - 850 hours @ \$9.93			
		\$15,066 Library Monitor Specialist - 900 hours @ \$16.74			
	51100	Fringe Benefits	92,459	88,443	79,183
	52020	Office Supplies	2,100	2,100	2,500
	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	21,500
		\$15,710 General			
		\$4,090 Continuations			
		\$1,700 Spanish			
	52033	Magazines/Periodicals	3,300	3,300	8,300
	52034	Media	9,500	9,500	9,500
	52160	Equipment Under \$15,000	5,000	6,500	3,000
	52190	Misc Materials/Supplies	0	0	1,500
	52210	Maintenance & Repairs	0	0	10,500
		\$10,500 Painting materials and sisal of community meeting room			
	52330	Telecommunication Services	4,800	4,800	0
	52990	Miscellaneous Services	5,000	5,000	5,000
	53990	Other Expense	500	500	0
	57110	Information Services-City	36,548	36,548	36,548

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	4,743	4,743	4,964
	57410	Disability/Unemployment	2,882	2,882	3,016
	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			
	Fund 001 Total		543,859	545,359	562,002
	Dept ID 251 - Branch Library Total		543,859	545,359	562,002

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 301 - Library Projects					
015 General Fund Grants					
GR1117 Give Them A Fighting Chance					
		52710 Duplicating Expense	0	50	0
GR1218 Life Skills For Teen Moms-LSTA					
		52190 Misc Materials/Supplies	0	207	0
GR1307 2013 LSTA Grant					
		52031 Library Books Adult	0	2,150	0
		52032 Library Books Children	0	375	0
		52160 Equipment Under \$15,000	0	4,200	0
		52710 Duplicating Expense	0	800	0
		52990 Miscellaneous Services	0	7,475	0
GR9807 Public Library Foundation Proj					
		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 \$15,000	5,000	5,000	5,000
		52190 Misc Materials/Supplies	18,000	18,000	10,000
		\$7,000 General supplies			
		\$3,000 Poster frames and posters			
		52510 Travel/Conference/Training	3,000	3,000	3,000
		53990 Other Expense	7,500	7,500	0
Fund 015 Total			39,500	54,757	24,000
Dept ID 301 - Library Projects Total			39,500	54,757	24,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Museum					
Dept ID 116 - Museum					
001 General Fund					
	51010	Salaries-Full Time	187,464	199,066	237,572
	51020	Salaries-Temporary/Part Time	54,896	43,440	43,850
		\$29,089 Museum Attendant - 2,659 hours @ \$10.94			
		\$14,761 Museum Assistant - 988 hours @ \$14.94			
	51100	Fringe Benefits	96,554	100,008	126,453
	52020	Office Supplies	7,100	7,100	8,000
	52110	Materials	8,384	11,729	9,325
		\$4,840 Exhibit materials			
		\$3,260 Conservation supplies and materials			
		\$1,225 Educational materials			
	52160	Equipment Under \$15,000	2,100	2,100	2,400
		\$1,600 Exhibition equipment			
		\$800 Education equipment			
	52330	Telecommunication Services	1,200	1,200	1,850
	52410	Advertising/Promotional	19,300	19,300	23,300
		\$15,300 Public relations and marketing services			
		\$6,800 Advertising in print and other media			
		\$1,200 Banners			
	52510	Travel/Conference/Training	3,500	3,500	3,025
		\$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			
	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)			

City of Ontario
2014-15 Budget Detail by Agency/Department

<u>Agency</u>	<u>Department</u>	<u>Description</u>	<u>2013-14 Adopted Budget</u>	<u>2013-14 Current Budget</u>	<u>2014-15 Adopted Budget</u>
		\$260 Western Museums Association			
		\$205 Board of Trustees memberships in local business organizations			
		\$105 Museum Educators of Southern California (MESC)			
		\$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	13,000
53990	Other Expense		17,000	17,000	20,000
	\$10,000	Exhibition fees			
	\$5,000	Exhibition shipping			
	\$4,000	Education programs			
	\$1,000	Document storage			
55310	Other Professional Services		4,200	26,800	10,200
	\$4,200	Technical assistance with exhibit staging			
	\$6,000	Honorariums			
57110	Information Services-City		36,548	36,548	36,548
57210	Risk Liability-City		7,549	7,549	7,549
57310	Workers Compensation		1,181	1,884	1,497
57410	Disability/Unemployment		3,281	3,457	4,158
Fund 001 Total			463,007	493,431	550,477
Dept ID 116 - Museum Total			463,007	493,431	550,477

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 304 - Museum Projects					
015 General Fund Grants					
GR1007 Museums for America					
		52020 Office Supplies	0	300	0
		52110 Materials	0	35,045	0
		52510 Travel/Conference/Training	0	1,432	0
		55310 Other Professional Services	0	10,771	0
Fund 015 Total			0	47,548	0
Dept ID 304 - Museum Projects Total			0	47,548	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Parks & Maintenance					
Dept ID 074 - Street Maintenance Overlay					
003 Gas Tax					
	52110	Materials	863,000	901,576	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	93,018	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			
	Fund 003 Total		1,050,925	1,093,519	1,050,925
	Dept ID 074 - Street Maintenance Overlay Total		1,050,925	1,093,519	1,050,925

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 089 - Roadway Maintenance					
001 General Fund					
	51010	Salaries-Full Time	392,682	381,080	371,761
	51030	Salaries-Overtime	27,371	27,371	27,371
	51100	Fringe Benefits	232,813	227,715	214,255
	52110	Materials	288,015	288,015	287,515
		\$271,500 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 \$15,000	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	2,200	2,200	3,400
	52610	Rental/Lease Expense	2,000	2,000	2,500
		\$2,500 Large road maintenance equipment rentals			
	52740	Landfill Disposal	3,800	3,800	3,800
		\$3,800 Disposal of asphalt, concrete and debris			
	52990	Miscellaneous Services	210,450	213,131	210,450
		\$144,200 Asphalt grinding contract services			
		\$66,250 Roadway repairs prior to minor overlay			
	55140	Environmental Remediation	15,000	15,000	15,000
		\$15,000 Hazardous materials hauling and disposal fees			
	57010	Equipment Services-City	108,354	108,354	108,354
	57110	Information Services-City	40,326	40,326	40,326

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	21,397	21,397	21,397
	57310	Workers Compensation	36,166	35,463	34,239
	57410	Disability/Unemployment	6,872	6,696	6,506
	Fund 001	Total	1,417,196	1,402,298	1,376,624
	Dept ID 089	- Roadway Maintenance Total	1,417,196	1,402,298	1,376,624

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 090 - Paint Striping and Sign Maint					
001 General Fund					
	51010	Salaries-Full Time	285,434	285,434	301,121
	51030	Salaries-Overtime	4,120	4,120	4,120
	51100	Fringe Benefits	153,862	153,862	170,369
	52110	Materials	113,550	113,550	178,550
		\$49,862 Paint materials			
		\$63,688 Sign materials			
		\$65,000 Sign reflectivity program			
	52160	Equipment Under \$15,000	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	2,330
	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			
	57010	Equipment Services-City	76,486	76,486	76,486
	57110	Information Services-City	28,576	28,576	28,576

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	15,098	15,098	15,098
	57310	Workers Compensation	26,288	26,288	27,733
	57410	Disability/Unemployment	4,995	4,995	5,270
	Fund 001	Total	794,599	794,599	894,783
	Dept ID 090	- Paint Striping and Sign Maint Total	794,599	794,599	894,783

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 091 - Sidewalk					
001 General Fund					
	51010	Salaries-Full Time	333,571	333,571	352,037
	51030	Salaries-Overtime	15,965	15,965	15,965
	51100	Fringe Benefits	194,734	194,734	203,859
	52110	Materials	144,640	144,640	144,640
		\$108,590 Ready-mix concrete for sidewalks, curbs and gutters			
		\$36,050 Materials for utility cut repairs			
	52160	Equipment Under \$15,000	15,605	15,605	15,605
		\$5,305 Concrete saw blades			
		\$5,150 Bobcat broom attachments			
		\$5,150 Arrow boards			
	52190	Misc Materials/Supplies	10,715	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	656,152	645,152
		\$645,152 Installation of sidewalks, curbs, gutters and Americans with Disabilities Act (ADA) ramps			
	57010	Equipment Services-City	76,485	76,485	76,485
	57110	Information Services-City	28,575	28,575	28,575

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	15,097	15,097	15,097
	57310	Workers Compensation	27,934	27,934	29,480
	57410	Disability/Unemployment	5,837	5,837	6,161
	Fund 001	Total	1,530,160	1,541,160	1,559,621
Dept ID 091	- Sidewalk Total		1,530,160	1,541,160	1,559,621

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 097 - Parks & Maint Supervision					
001 General Fund					
		51010 Salaries-Full Time	255,912	255,912	272,140
		51030 Salaries-Overtime	1,030	1,030	1,030
		51100 Fringe Benefits	136,420	136,420	138,840
		51210 Auto Allowance	5,208	5,208	5,208
		52020 Office Supplies	3,090	3,090	3,090
		52160 Equipment Under \$15,000	515	515	515
		52330 Telecommunication Services	620	620	620
		52510 Travel/Conference/Training	13,000	11,720	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	16,800	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	11,831	11,831	12,624
		57410 Disability/Unemployment	4,478	4,478	4,762
		Fund 001 Total	572,352	587,872	592,077
		Dept ID 097 - Parks & Maint Supervision Total	572,352	587,872	592,077

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 098 - Parks Maintenance					
001 General Fund					
	51010	Salaries-Full Time	666,552	647,082	706,028
	51030	Salaries-Overtime	15,450	15,450	15,450
	51100	Fringe Benefits	385,497	376,942	402,055
	52020	Office Supplies	5,175	5,175	5,175
	52110	Materials	96,410	122,909	124,410
		\$124,410 Landscaping and irrigation materials			
	52140	Chemicals	18,000	18,000	18,000
	52160	Equipment Under \$15,000	24,000	24,000	69,000
		\$24,000 Small power equipment and hand tools for landscaping and maintenance at City parks			
		\$45,000 Park fitness and play equipment			
	52190	Misc Materials/Supplies	26,325	26,325	26,325
		\$26,325 Custodial supplies and safety equipment			
	52210	Maintenance & Repairs	72,800	72,800	93,300
		\$25,000 Soccer complex			
		\$22,800 City park amenities			
		\$45,500 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	654,914	654,914	665,391
	52410	Advertising/Promotional	3,950	3,950	3,950
	52520	Dues and Memberships	1,850	1,850	1,850
		\$600 California Park and Recreation Society (CPRS)			
		\$1,250 License and certificate renewals			
	52610	Rental/Lease Expense	2,650	2,650	2,650

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$2,650 Miscellaneous equipment rentals			
	52740	Landfill Disposal	13,000	13,000	13,000
		\$13,000 Disposal of landscape debris			
	52991	Maintenance Services	778,862	798,862	840,462
		\$512,761 Landscape maintenance services at City parks			
		\$265,636 Landscape maintenance services at Ontario Soccer Park			
		\$62,065 Tree trimming at City parks			
	55310	Other Professional Services	0	29,500	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	52,272	51,092	59,140
	57410	Disability/Unemployment	11,665	11,370	12,355
	Fund 001 Total		3,232,590	3,279,089	3,461,759
	Dept ID 098 - Parks Maintenance Total		3,232,590	3,279,089	3,461,759

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 100 - Parkway Tree Trimming					
001 General Fund					
		51010 Salaries-Full Time	32,499	32,499	34,299
		51100 Fringe Benefits	17,542	17,542	18,271
		52510 Travel/Conference/Training	0	1,280	0
		52520 Dues and Memberships	350	350	350
		\$350 California Park and Recreation Society (CPRS)			
		52990 Miscellaneous Services	6,000	6,000	6,000
		\$6,000 Bee removal services			
		52991 Maintenance Services	22,500	22,500	22,500
		\$22,500 Irrigation and maintenance of new plantings and trees			
		55310 Other Professional Services	768,115	768,115	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	205	205	216
		57410 Disability/Unemployment	569	569	600
		Fund 001 Total	857,806	859,086	860,377
		Dept ID 100 - Parkway Tree Trimming Total	857,806	859,086	860,377

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 102 - Parkway Maint. Dist #1					
019 Parkway Maintenance					
		51010 Salaries-Full Time	1,769	1,769	1,960
		51100 Fringe Benefits	927	927	990
		52310 Electric Services	4,883	4,883	4,883
		52341 City Utilities Service	28,665	28,665	28,665
		52991 Maintenance Services	25,956	25,956	29,850
		\$29,850 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	11	11	181
		57410 Disability/Unemployment	31	31	34
		Fund 019 Total	62,874	62,874	67,195
		Dept ID 102 - Parkway Maint. Dist #1 Total	62,874	62,874	67,195

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 103 - Parkway Maint. Dist #2					
019 Parkway Maintenance					
		51010 Salaries-Full Time	2,948	2,948	3,267
		51100 Fringe Benefits	1,545	1,545	1,650
		52150 Water Purchases	6,800	6,800	6,800
		52310 Electric Services	2,520	2,520	2,520
		52341 City Utilities Service	11,246	11,246	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	19	19	301
		57410 Disability/Unemployment	52	52	57
		Fund 019 Total	43,493	43,493	44,204
		Dept ID 103 - Parkway Maint. Dist #2 Total	43,493	43,493	44,204

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 105 - Parkway Maint. Dist #4					
019 Parkway Maintenance					
		51010 Salaries-Full Time	6,485	6,485	7,186
		51100 Fringe Benefits	3,399	3,399	3,631
		52310 Electric Services	2,700	2,700	2,700
		52330 Telecommunication Services	500	500	500
		52341 City Utilities Service	51,450	51,450	53,210
		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	41	41	662
		57410 Disability/Unemployment	113	113	126
		Fund 019 Total	200,704	200,704	204,031
		Dept ID 105 - Parkway Maint. Dist #4 Total	200,704	200,704	204,031

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 106 - Public Grounds Maintenance					
001 General Fund					
	51010	Salaries-Full Time	425,796	425,796	459,480
	51030	Salaries-Overtime	5,305	5,305	5,305
	51100	Fringe Benefits	258,830	258,830	255,385
	52110	Materials	55,000	55,000	55,000
		\$55,000 Landscaping and irrigation materials			
	52140	Chemicals	10,000	10,000	10,000
	52160	Equipment Under \$15,000	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	2,185
		\$1,685 Modems for Maxicom irrigation system			
		\$500 Cellular phone and data service			
	52341	City Utilities Service	501,527	516,527	563,934
	52740	Landfill Disposal	13,000	13,000	13,000
	52991	Maintenance Services	606,935	601,790	699,694
		\$171,569 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			
		\$26,000 Landscape maintenance services at Milliken Grade Separation			
		\$80,850 Landscape maintenance services at Archibald/I-10 ramps			
		\$85,000 Landscape maintenance services at Wetlands Landscape project			
		\$42,000 Palm trees maintenance adjacent to the Archibald/I-10 ramps			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$16,588 Various public grounds maintenance services			
	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	39,216	39,216	42,318
	57410	Disability/Unemployment	7,451	7,451	8,041
	Fund 001 Total		2,245,548	2,255,403	2,431,525
	Dept ID 106 - Public Grounds Maintenance Total		2,245,548	2,255,403	2,431,525

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 107 - Civic Center Grounds Maint					
001 General Fund					
		51010 Salaries-Full Time	38,960	38,960	43,173
		51100 Fringe Benefits	23,607	23,607	27,706
		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	3,588	3,588	3,976
		57410 Disability/Unemployment	682	682	756
		Fund 001 Total	165,764	165,764	174,538
		Dept ID 107 - Civic Center Grounds Maint Total	165,764	165,764	174,538

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 113 - Community Events					
001 General Fund					
	51030	Salaries-Overtime	19,112	19,112	27,240
		\$27,240 Overtime for City sponsored special events and programs			
	52110	Materials	13,000	13,000	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 services at City sponsored special events and programs			
	Fund 001 Total		36,612	36,612	44,740
	Dept ID 113 - Community Events Total		36,612	36,612	44,740

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 114 - Graffiti					
001 General Fund					
	51010	Salaries-Full Time	16,250	16,250	17,149
	51100	Fringe Benefits	8,246	8,246	8,521
	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	102	102	108
	57410	Disability/Unemployment	284	284	300
	Fund 001 Total		410,973	410,973	412,169
	Dept ID 114 - Graffiti Total		410,973	410,973	412,169

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 145 - Storm Drain Maintenance					
077 Storm Drain Maintenance					
	51010	Salaries-Full Time	113,545	113,545	121,387
	51030	Salaries-Overtime	1,235	1,235	1,235
	51100	Fringe Benefits	61,731	61,731	69,191
	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 \$15,000	515	515	515
	52990	Miscellaneous Services	130,000	127,934	218,000
		\$80,000 Storm drain maintenance services			
		\$88,000 Storm drain maintenance services at Creekside East			
		\$50,000 Storm drain repairs			
	53610	Bad Debt Expense	1,500	1,500	1,500
	55120	Construction Contracts	0	768	0
	55310	Other Professional Services	0	1,298	0
	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	10,457	10,457	11,180
	57410	Disability/Unemployment	1,987	1,987	2,124
	Fund 077 Total		407,535	407,535	511,697
	Dept ID 145 - Storm Drain Maintenance Total		407,535	407,535	511,697

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 146 - Street Sweep/Debris Removal					
029 Solid Waste					
		51010 Salaries-Full Time	286,501	286,501	302,365
		51030 Salaries-Overtime	55,000	55,000	55,000
		51100 Fringe Benefits	159,672	159,672	166,608
		52110 Materials	5,500	5,500	5,500
		\$5,500 Street sweeping maintenance supplies			
		52160 Equipment Under \$15,000	2,000	2,000	2,000
		52330 Telecommunication Services	4,200	4,200	4,200
		52740 Landfill Disposal	210,000	210,000	210,000
		\$190,000 Debris disposal fees			
		\$10,000 Neighborhood clean-up dumpsters			
		\$5,000 Green waste processing fees			
		\$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	22,204	22,204	23,434
		57410 Disability/Unemployment	5,014	5,014	5,291
		Fund 029 Total	1,821,741	1,821,741	1,846,048
		Dept ID 146 - Street Sweep/Debris Removal Total	1,821,741	1,821,741	1,846,048

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 178 - Park Facilities					
	076	Facility Maintenance			
	52990	Miscellaneous Services	70,750	73,045	48,000
	\$10,000	Replace outdoor restroom fixtures at Anthony Munoz Park			
	\$7,000	Replace restroom stalls and fixtures at Littleton Ball Park			
	\$17,000	Resurface outdoor basketball courts at Bon View, Sam Alba, and Veterans Parks			
	\$14,000	Repair picnic shelter roofs at Westwind Park			
	Fund 076 Total		70,750	73,045	48,000
	Dept ID 178 - Park Facilities Total		70,750	73,045	48,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 318 - Parkway Maintenance Dist #3					
019 Parkway Maintenance					
MS0014 PMD Zone 00-1					
	51010	Salaries-Full Time	5,896	5,896	6,533
	51100	Fringe Benefits	3,090	3,090	3,301
	52310	Electric Services	20,475	20,475	20,475
	52330	Telecommunication Services	500	500	500
	52341	City Utilities Service	143,285	143,285	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	37	37	602
	57410	Disability/Unemployment	103	103	114
MS0015 PMD Zone 00-2					
	51010	Salaries-Full Time	590	590	653
	51100	Fringe Benefits	309	309	330
	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	60
	57410	Disability/Unemployment	10	10	11
Fund 019 Total			319,193	319,193	320,758
Dept ID 318 - Parkway Maintenance Dist #3 Total			319,193	319,193	320,758

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 326 - Community & Public Svs Project					
008 C.D.B.G					
PA1403 Bryant-Alba Pks Restroom Rehab					
		55120 Construction Contracts	0	0	38,500
PA1404 Galvin Pk Picnic/Landscape Imp					
		55120 Construction Contracts	0	0	35,000
PA1405 Galvin Pk Tennis Ct Renovation					
		55120 Construction Contracts	0	0	35,000
PF0705 Wheelchair Ramps					
		55130 Improvement Costs	100,000	100,000	102,485
		\$102,485 Wheelchair ramp installation			
Fund 008 Total			100,000	100,000	210,985
015 General Fund Grants					
GR1204 Civic Center Comm Conserv Park					
		55110 Architect & Engineer Services	0	238,933	0
		55120 Construction Contracts	0	2,636,500	0
		55310 Other Professional Services	0	11,500	0
PA0701 Downtown Plaza Design					
		55120 Construction Contracts	0	993,694	0
Fund 015 Total			0	3,880,627	0
017 Capital Projects					
PA0801 South Bon View Park					
		52160 Equipment Under \$15,000	0	8,680	0
		55120 Construction Contracts	0	12,480	0
PA1301 Tot Lot-OMS & Centennial Parks					
		53990 Other Expense	249,000	249,000	0
		55120 Construction Contracts	136,000	136,000	0
PA1302 Anthony Munoz CommCtr&ParkImp					

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	53990	Other Expense	150,000	150,000	0
	55110	Architect & Engineer Services	600,000	600,000	0
	55120	Construction Contracts	6,300,000	6,300,000	0
	55310	Other Professional Services	100,000	100,000	0
	PA1406	Dog Park			
	55120	Construction Contracts	0	0	320,000
	PF1302	Museum Building Assessment			
	55310	Other Professional Services	110,000	110,000	0
	Fund 017 Total		7,645,000	7,666,160	320,000
	077	Storm Drain Maintenance			
	SM1209	Storm Drain Repairs: 6th/Mtn			
	55120	Construction Contracts	0	41,915	0
	Fund 077 Total		0	41,915	0
	Dept ID 326 - Community & Public Svs Project Total		7,745,000	11,688,702	530,985

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 354 - OMC-DIF Comm & Public Svs Proj					
007 Park Impact/Quimby					
PA0701 Downtown Plaza Design					
		53990 Other Expense	0	114,484	0
		55110 Architect & Engineer Services	0	343,254	0
		55120 Construction Contracts	0	3,570,460	0
		55130 Improvement Costs	0	1,178,676	0
		55310 Other Professional Services	0	113,677	0
Fund 007 Total			0	5,320,551	0
Dept ID 354 - OMC-DIF Comm & Public Svs Proj Total			0	5,320,551	0
TOTAL FOR COMMUNITY & PUBLIC SERVICES			\$ 31,911,833	\$ 41,483,052	\$ 26,151,373

Municipal Utilities

**Municipal Utilities Company
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Utilities Engineering/Water Capital/Utilities (129)	132	4,229,324	4,246,224	5,561,150	8,651,783	7,825,175	40.7%
Utilities Operations/Sewer Capital/Utilities (130)	134	265,230	312,833	361,496	361,766	380,697	5.3%
Utilities Operations/Environmental Eng/Water (136)	135	248,453	214,427	643,703	674,578	757,205	17.6%
Utilities Operations/Water Administration (137)	137	4,729,131	4,847,585	5,412,397	5,406,358	5,609,721	3.6%
Utilities Operations/Pumping Operation (138)	139	12,842,177	19,394,545	26,113,363	26,165,177	27,749,635	6.3%
Utilities Operations/Water Line Maintenance (140)	142	3,988,764	4,151,144	6,471,900	6,473,807	7,006,281	8.3%
Utilities Operations/Environmental Eng/Sewer (141)	145	294,269	306,090	396,425	396,425	406,272	2.5%
Utilities Operations/Sewer Administration (142)	146	1,249,684	1,521,222	1,887,912	1,876,014	1,948,412	3.2%
Utilities Operations/Sewer Maintenance (143)	147	9,378,786	10,555,261	12,546,004	12,546,379	13,206,715	5.3%
Solid Waste Operations/Solid Waste Administration (147)	150	769,925	780,111	1,099,995	1,087,324	1,110,710	1.0%
Solid Waste Operations/Automated Residential Collect (149)	151	6,892,465	7,224,399	7,590,699	7,620,222	7,823,976	3.1%
Solid Waste Operations/Commercial Bin Collection (151)	153	9,343,514	9,499,300	10,595,381	10,598,165	10,850,738	2.4%
Solid Waste Operations/Roll-Off Bin Collection (152)	155	3,250,159	3,485,087	3,953,810	3,953,810	4,047,416	2.4%
Municipal Utilities Programs (324)	157	2,406,058	789,955	9,042,713	13,360,911	16,794,958	85.7%
Municipal Utilities Projects (303)	160	8,699,076	8,258,772	5,585,000	57,739,486	8,300,000	48.6%
TOTAL MUNICIPAL UTILITIES COMPANY		<u>\$ 68,587,015</u>	<u>\$ 75,586,955</u>	<u>\$ 97,261,948</u>	<u>\$ 156,912,205</u>	<u>\$ 113,817,911</u>	17.0%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
<i>Municipal Utilities Company</i>					
Utilities Engineering					
Dept ID 129 - Water Capital/Utilities					
025 Water Capital					
	51010	Salaries-Full Time	664,369	664,636	698,802
	51020	Salaries-Temporary/Part Time	10,109	10,420	11,367
		\$11,367 Administrative Intern - 1,040 hours @ \$10.93			
	51100	Fringe Benefits	318,747	318,704	327,294
	51210	Auto Allowance	600	600	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 \$15,000	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)			
	53310	Debt Issuance Expense	0	573,864	0
	53990	Other Expense	2,000	2,000	2,000
	55010	Legal Services	15,000	15,000	15,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	55310	Other Professional Services	100,000	123,052	100,000
		\$100,000 Recycled water engineering reports and design services			
	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	5,231	5,233	5,506
	57410	Disability/Unemployment	11,626	11,631	12,229
	58010	Debt - Principal	1,992,972	2,817,972	2,865,717
		\$2,025,000 2013 Water Revenue Bonds			
		\$840,717 1997 Water Facilities Authority Refunding COP (Ontario's share at 41.51681%)			
	58020	Interest Expense	2,304,707	3,972,882	3,650,871
		\$3,596,063 2013 Water Revenue Bonds			
		\$54,808 1997 Water Facilities Authority Refunding COP (Ontario's share of 41.51681%)			
	Fund 025 Total		5,561,150	8,651,783	7,825,175
	Dept ID 129 - Water Capital/Utilities Total		5,561,150	8,651,783	7,825,175

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Utilities Operations					
Dept ID 130 - Sewer Capital/Utilities					
027 Sewer Capital					
	51010	Salaries-Full Time	195,062	195,195	207,529
	51100	Fringe Benefits	93,044	93,177	99,424
	51210	Auto Allowance	300	300	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	25,000	25,000
		\$25,000 Sewer engineering and design services			
	57010	Equipment Services-City	17,582	17,582	17,582
	57110	Information Services-City	9,011	9,011	9,011
	57210	Risk Liability-City	5,308	5,308	5,308
	57310	Workers Compensation	2,275	2,276	2,411
	57410	Disability/Unemployment	3,414	3,417	3,632
	Fund 027 Total		<u>361,496</u>	<u>361,766</u>	<u>380,697</u>
	Dept ID 130 - Sewer Capital/Utilities Total		<u><u>361,496</u></u>	<u><u>361,766</u></u>	<u><u>380,697</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 136 - Environmental Eng/Water					
024 Water Operating					
	51010	Salaries-Full Time	106,956	106,956	176,248
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	57,201	57,201	93,929
	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 \$15,000	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 Water certification renewal fees			
	52720	Postage Expense	12,000	12,000	12,000
	53990	Other Expense	100,000	100,000	100,000
		\$100,000 Water system inspection fees for the Department of Health Services			
	55310	Other Professional Services	315,000	345,875	315,000
		\$200,000 Laboratory services for water quality testing and analysis			
		\$45,000 Water quality emergency notification services			
		\$30,000 Water quality studies			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	\$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	4,583	4,583	10,853
	57410	Disability/Unemployment	1,872	1,872	3,084
	Fund 024 Total		<u>643,703</u>	<u>674,578</u>	<u>757,205</u>
	Dept ID 136 - Environmental Eng/Water Total		<u><u>643,703</u></u>	<u><u>674,578</u></u>	<u><u>757,205</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 137 - Water Administration					
024 Water Operating					
	51010	Salaries-Full Time	277,366	267,516	285,464
	51100	Fringe Benefits	143,418	140,462	142,451
	51210	Auto Allowance	1,800	1,800	1,800
	52020	Office Supplies	6,200	6,200	6,200
	52030	Books/Publications	1,000	1,000	1,000
	52160	Equipment Under \$15,000	1,000	1,000	1,000
	52330	Telecommunication Services	3,000	3,000	3,000
	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	8,535	8,535	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	4,330,000	4,330,000	4,380,000
	53610	Bad Debt Expense	120,000	120,000	120,000
	53990	Other Expense	3,200	3,200	3,200
	55010	Legal Services	400,000	357,113	550,000
	55310	Other Professional Services	75,000	124,888	65,000
		\$65,000 Water resources, regional water management, and water quality studies			
	57110	Information Services-City	20,978	20,978	20,978

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	11,299	11,299	11,299
	57310	Workers Compensation	1,747	1,684	1,798
	57410	Disability/Unemployment	4,854	4,683	4,996
	Fund 024 Total		5,412,397	5,406,358	5,609,721
	Dept ID 137 - Water Administration Total		5,412,397	5,406,358	5,609,721

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 138 - Pumping Operation					
024 Water Operating					
	51010	Salaries-Full Time	415,014	415,014	440,735
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	208,238	208,238	215,902
	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	19,900,000	19,900,000	21,500,000
	52160	Equipment Under \$15,000	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	129,027	95,000
		\$95,000 Materials and supplies for water production facilities and storage facilities			
	52210	Maintenance & Repairs	1,100,000	1,100,000	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
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52510	Travel/Conference/Training	8,000	8,375	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 certification renewal fees			
	52990	Miscellaneous Services	43,770	43,770	43,770
		\$25,000 Rental of temporary fencing for newly acquired properties			
		\$10,000 Water softening for sites with NaHypo generation			
		\$5,770 Pest control services			
		\$3,000 Uniform laundry service			
	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
		\$155,000 Ion exchange brine disposal			
		\$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			
	55140	Environmental Remediation	5,000	5,000	5,000
	55310	Other Professional Services	250,000	267,412	250,000
		\$200,000 Maintenance services for the Supervisory Control and Data Acquisition (SCADA) system			
		\$50,000 Safety evaluation and electrical equipment labeling			
	57010	Equipment Services-City	94,258	94,258	94,258
	57110	Information Services-City	48,297	48,297	48,297

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	28,429	28,429	28,429
	57310	Workers Compensation	34,794	34,794	37,231
	57410	Disability/Unemployment	7,263	7,263	7,713
	Fund 024	Total	<u>26,113,363</u>	<u>26,165,177</u>	<u>27,749,635</u>
	Dept ID 138	Pumping Operation Total	<u><u>26,113,363</u></u>	<u><u>26,165,177</u></u>	<u><u>27,749,635</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 140 - Water Line Maintenance					
024 Water Operating					
	51010	Salaries-Full Time	1,816,592	1,816,592	1,960,989
	51030	Salaries-Overtime	120,000	120,000	120,000
	51100	Fringe Benefits	983,056	983,056	1,039,661
	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	230,000	230,000	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 \$15,000	50,000	50,000	50,000
		\$50,000 Miscellaneous construction tools			
	52190	Misc Materials/Supplies	448,000	449,157	698,000
		\$200,000 Class II Base for trench repairs			
		\$148,000 Safety equipment and other supplies			
		\$350,000 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	6,750	6,000
		\$3,000 Shoring and Competent Person training, and Traffic Control training			
		\$3,000 Education for water certifications			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	50,000	50,000
		\$25,000 Underground monitoring services			
		\$15,000 Water pipeline welding services			
		\$10,000 Uniform laundry service			
	53990	Other Expense	1,800	1,800	1,800
	55120	Construction Contracts	1,650,000	1,650,000	1,650,000
		\$700,000 Emergency water system repairs			
		\$500,000 Water system repairs and replacements			
		\$350,000 Pavement of utilities trenches			
		\$100,000 Gate valves repairs and replacements			
	55310	Other Professional Services	200,000	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	140,787	140,787	152,639
	57410	Disability/Unemployment	31,790	31,790	34,317
	61010	Vehicles	0	0	50,000
		\$50,000 Upgrade replacement of mid-size utility trucks to full-size (2)			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	62010	Other Equipment	0	0	19,000
		\$9,000 Pavement saw			
		\$10,000 Truck mounted arrow boards (2)			
	Fund 024	Total	6,471,900	6,473,807	7,006,281
	Dept ID 140	Water Line Maintenance Total	6,471,900	6,473,807	7,006,281

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 141 - Environmental Eng/Sewer					
026 Sewer Operating					
	51010	Salaries-Full Time	169,103	169,103	176,366
	51030	Salaries-Overtime	6,000	6,000	6,000
	51100	Fringe Benefits	88,615	88,615	90,422
	52020	Office Supplies	2,200	2,200	2,200
	52160	Equipment Under \$15,000	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 renewal fee			
	52990	Miscellaneous Services	700	700	700
	55310	Other Professional Services	60,000	60,000	60,000
		\$60,000 Laboratory industrial wastewater quality monitoring			
	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	11,988	11,988	12,638
	57410	Disability/Unemployment	2,959	2,959	3,086
	Fund 026 Total		396,425	396,425	406,272
	Dept ID 141 - Environmental Eng/Sewer Total		396,425	396,425	406,272

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 142 - Sewer Administration					
026 Sewer Operating					
	51010	Salaries-Full Time	177,491	167,418	177,094
	51100	Fringe Benefits	90,478	86,766	86,384
	51210	Auto Allowance	900	900	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	1,225,000	1,225,000	1,240,000
	53610	Bad Debt Expense	40,000	40,000	40,000
	53990	Other Expense	5,200	5,200	5,200
	55010	Legal Services	250,000	190,000	350,000
	55310	Other Professional Services	75,000	137,125	25,000
		\$25,000 Sewer capacity and operations management analysis			
	57110	Information Services-City	8,446	8,446	8,446
	57210	Risk Liability-City	3,973	3,973	3,973
	57310	Workers Compensation	1,118	1,055	1,116
	57410	Disability/Unemployment	3,106	2,931	3,099
	Fund 026 Total		<u>1,887,912</u>	<u>1,876,014</u>	<u>1,948,412</u>
	Dept ID 142 - Sewer Administration Total		<u><u>1,887,912</u></u>	<u><u>1,876,014</u></u>	<u><u>1,948,412</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 143 - Sewer Maintenance					
026 Sewer Operating					
	51010	Salaries-Full Time	746,971	746,971	734,078
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	403,725	403,725	387,154
	52020	Office Supplies	5,400	5,400	5,400
	52110	Materials	50,000	50,000	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 \$15,000	40,000	40,000	40,000
		\$30,000 Miscellaneous nozzles and hoses			
		\$6,000 Sewer manhole smart covers			
		\$4,000 Lateral root cutters			
	52190	Misc Materials/Supplies	60,000	60,000	60,000
		\$50,000 Miscellaneous materials and supplies for sewer laterals repairs and clean-up of sewer overflows			
		\$10,000 Miscellaneous safety materials and supplies			
	52210	Maintenance & Repairs	40,000	40,000	45,000
		\$20,000 Sewer camera equipment maintenance and repair			
		\$10,000 Pump and motor repairs			
		\$10,000 Repairs for electronically monitored manholes			
		\$5,000 Electrical repairs for sewer lift station			
	52310	Electric Services	20,000	20,000	20,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	9,707,750	9,707,750	10,400,000
		\$10,400,000 Inland Empire Utilities Agency (IEUA) fees			
	52510	Travel/Conference/Training	4,000	4,375	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 certification renewal fees			
	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	155,000	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			
	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	53,424	53,424	51,575

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57410	Disability/Unemployment	13,072	13,072	12,846
	62010	Other Equipment	40,000	40,000	35,000
		\$16,000 Confined space safety equipment			
		\$10,000 Gas detectors			
		\$9,000 Flow monitoring equipment			
	Fund 026 Total		12,546,004	12,546,379	13,206,715
	Dept ID 143 - Sewer Maintenance Total		12,546,004	12,546,379	13,206,715

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Solid Waste Operations					
Dept ID 147 - Solid Waste Administration					
029 Solid Waste					
	51010	Salaries-Full Time	492,306	482,900	504,824
	51030	Salaries-Overtime	16,000	16,000	12,000
	51100	Fringe Benefits	254,416	251,373	256,316
	51210	Auto Allowance	5,004	5,004	5,004
	52020	Office Supplies	9,000	9,000	9,000
	52160	Equipment Under \$15,000	2,000	2,000	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	6,000	6,000	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	14,000	14,000	14,000
	55010	Legal Services	6,000	6,000	6,000
	57110	Information Services-City	33,088	33,088	33,088
	57210	Risk Liability-City	18,464	18,464	18,464
	57310	Workers Compensation	3,102	3,043	3,180
	57410	Disability/Unemployment	8,615	8,452	8,834
	Fund 029 Total		<u>1,099,995</u>	<u>1,087,324</u>	<u>1,110,710</u>
	Dept ID 147 - Solid Waste Administration Total		<u><u>1,099,995</u></u>	<u><u>1,087,324</u></u>	<u><u>1,110,710</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 149 - Automated Residential Collect					
029 Solid Waste					
	51010	Salaries-Full Time	1,110,482	1,110,482	1,175,236
	51030	Salaries-Overtime	239,000	239,000	200,000
	51100	Fringe Benefits	650,513	650,513	683,058
	51210	Auto Allowance	651	651	651
	52020	Office Supplies	1,500	1,500	1,500
	52110	Materials	300,000	300,000	325,000
		\$325,000 Automated refuse containers to replace aging containers			
	52160	Equipment Under \$15,000	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	25,000	25,000
		\$25,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	2,000	2,000	2,000
	52520	Dues and Memberships	500	500	500
		\$500 Solid Waste Association of North America (SWANA)			
	52710	Duplicating Expense	25,000	25,000	15,000
		\$15,000 Residential recycling newsletter			
	52720	Postage Expense	12,000	12,000	10,000
	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
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52990	Miscellaneous Services	30,000	51,962	40,000
		\$30,000 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	35,000
		\$35,000 Hazardous waste disposal			
	55310	Other Professional Services	30,000	37,561	85,000
		\$10,000 Recycling program			
		\$75,000 Transfer station analysis and planning 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	100,110	100,110	105,954
	57410	Disability/Unemployment	19,433	19,433	20,567
	Fund 029 Total		7,590,699	7,620,222	7,723,976
	106 Solid Waste Impact				
	52110	Materials	0	0	100,000
		\$100,000 Automated refuse containers for new development			
	Fund 106 Total		0	0	100,000
	Dept ID 149 - Automated Residential Collect Total		7,590,699	7,620,222	7,823,976

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 151 - Commercial Bin Collection					
029 Solid Waste					
	51010	Salaries-Full Time	2,326,855	2,251,473	2,448,226
	51030	Salaries-Overtime	390,000	390,000	280,000
	51100	Fringe Benefits	1,306,448	1,309,655	1,381,997
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	500	500	500
	52110	Materials	200,000	200,000	280,000
		\$100,000 Commercial bin repair materials			
		\$180,000 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	2,000	2,000	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	3,200,000	3,200,000
		\$3,000,000 Debris disposal fees			
		\$200,000 Recycling processing fees			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52990	Miscellaneous Services	20,000	20,000	15,000
		\$15,000 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	25,000
		\$25,000 Hazardous waste disposal			
	55310	Other Professional Services	90,000	165,000	195,000
		\$120,000 Temporary services (driver assistants)			
		\$75,000 Transfer station analysis and planning services			
	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	206,189	206,154	217,502
	57410	Disability/Unemployment	40,720	40,714	42,844
	Fund 029 Total		10,595,381	10,598,165	10,850,738
	Dept ID 151 - Commercial Bin Collection Total		10,595,381	10,598,165	10,850,738

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 152 - Roll-Off Bin Collection					
029 Solid Waste					
	51010	Salaries-Full Time	502,393	502,393	530,210
	51030	Salaries-Overtime	80,000	80,000	60,000
	51100	Fringe Benefits	270,636	270,636	283,496
	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	1,950,000	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	5,000
		\$5,000 Uniform laundry service			
	53990	Other Expense	15,000	15,000	15,000
		\$15,000 County permit fees for refuse vehicles			
	55310	Other Professional Services	0	0	75,000
		\$75,000 Transfer station analysis and planning services			
	57010	Equipment Services-City	915,705	915,705	915,705
	57110	Information Services-City	62,660	62,660	62,660

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	33,868	33,868	33,868
	57310	Workers Compensation	44,105	44,105	46,547
	57410	Disability/Unemployment	8,792	8,792	9,279
	Fund 029 Total		3,953,810	3,953,810	4,047,416
	Dept ID 152 - Roll-Off Bin Collection Total		3,953,810	3,953,810	4,047,416

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Municipal Utilities Programs					
Dept ID 324 - Municipal Utilities Programs					
017 Capital Projects					
MS1002 Climate Action Plan EIR					
	55310	Other Professional Services	30,000	30,000	0
Fund 017 Total			30,000	30,000	0
025 Water Capital					
MS1002 Climate Action Plan EIR					
	55310	Other Professional Services	30,000	30,000	50,000
		\$50,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
WA0102 Well Facility Backup Power					
	55110	Architect & Engineer Services	50,000	90,000	100,000
	55120	Construction Contracts	700,000	660,000	1,400,000
WA0203 Well Site Land Banking					
	53010	Property Acquisition Expense	90,000	90,000	90,000
	55110	Architect & Engineer Services	10,000	10,000	10,000
WA0205 Facility Security/Site Improvment					
	55110	Architect & Engineer Services	10,000	10,000	10,000
	55120	Construction Contracts	140,000	140,000	140,000
WA0210 Water Resources Consulting					
	55110	Architect & Engineer Services	100,000	105,026	100,000
WA0309 Water System Evaluation/Enhancement					
	55110	Architect & Engineer Services	100,000	120,404	400,000
WA0406 Water System Planning					
	55110	Architect & Engineer Services	50,000	50,000	100,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	WA0602	Water Meter Replacement			
	52160	Equipment Under \$15,000	150,000	150,000	1,325,000
	52190	Misc Materials/Supplies	25,000	25,000	0
	62010	Other Equipment	75,000	75,000	75,000
	WA0605	New Meter Installation - NMC			
	52160	Equipment Under \$15,000	70,000	70,000	610,000
	53990	Other Expense	5,000	5,000	40,000
	WA0801	Water Pipeline Replacement			
	55110	Architect & Engineer Services	250,000	392,033	500,000
	55120	Construction Contracts	3,250,000	5,516,827	3,400,000
		\$3,400,000 Holt/Euclid/Vine/G Street water pipeline replacement			
	WA1101	Water Rights Purchases			
	52150	Water Purchases	1,000,000	1,000,000	5,500,000
	Fund 025 Total		6,105,000	8,539,290	13,850,000
	027 Sewer Capital				
	MS1002	Climate Action Plan EIR			
	55310	Other Professional Services	2,713	9,958	19,958
		\$19,958 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
	SE0303	Sewer Sys Eval/Enhancements			
	55110	Architect & Engineer Services	75,000	75,000	75,000
	SE0801	Sewer Main Replacement Program			
	55110	Architect & Engineer Services	200,000	221,882	200,000
	55120	Construction Contracts	2,600,000	4,454,781	2,600,000
	Fund 027 Total		2,877,713	4,761,621	2,894,958

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
029 Solid Waste					
	MS1002	Climate Action Plan EIR			
	55310	Other Professional Services	30,000	30,000	50,000
	\$50,000	Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
Fund 029 Total			<u>30,000</u>	<u>30,000</u>	<u>50,000</u>
Dept ID 324 - Municipal Utilities Programs Total			<u>9,042,713</u>	<u>13,360,911</u>	<u>16,794,958</u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Municipal Utilities Projects					
Dept ID 303 - Municipal Utilities Projects					
014 Mobile Source Air					
PF1203 Fleet Shop Upgrades					
		55110 Architect & Engineer Services	47,000	0	0
		55120 Construction Contracts	253,000	0	0
		Fund 014 Total	300,000	0	0
025 Water Capital					
MS1303 Automatic Vehicle Location Prg					
		53990 Other Expense	39,056	39,056	0
		55310 Other Professional Services	13,019	13,019	0
PF0010 PWA Service Center Renovation					
		51030 Salaries-Overtime	0	1,080	0
		55110 Architect & Engineer Services	0	56,630	0
		55120 Construction Contracts	0	136,564	80,000
		\$80,000 Renovation of employee restrooms, lockers, and common areas, including plumbing and electrical improvements			
WA0208 Recycled Water Service Main Ex					
		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	2,790,431	0
WA0301 Airport Metering/Backflow Prev					
		55110 Architect & Engineer Services	0	75,000	0
		55120 Construction Contracts	0	275,000	0
WA0701 Chino Basin Desalter Fac Expan					
		58110 Reimbursement Agreements	0	29,127,072	5,500,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	WA1002	13th St Underground Reser Retr			
	55110	Architect & Engineer Services	0	320,939	0
	55120	Construction Contracts	0	4,533,190	0
	WA1102	Pressure Reducing Stations			
	53990	Other Expense	0	2,500	0
	55110	Architect & Engineer Services	0	78,333	0
	55120	Construction Contracts	0	902,500	0
	WA1103	Emerg Water Interconnection			
	53990	Other Expense	0	2,500	0
	55110	Architect & Engineer Services	0	100,000	0
	55120	Construction Contracts	0	397,500	0
	WA1104	Abandon Out-of-Service Wells			
	53990	Other Expense	0	500	0
	55110	Architect & Engineer Services	0	100,000	0
	55120	Construction Contracts	0	437,394	0
	WA1105	Aged Reservoir Aband [1212'PZ]			
	53990	Other Expense	0	700	0
	55110	Architect & Engineer Services	0	197,500	0
	WA1106	Monitoring Wells			
	53990	Other Expense	0	2,000	0
	55010	Legal Services	0	3,095	0
	55110	Architect & Engineer Services	0	60,000	0
	55120	Construction Contracts	0	283,099	0
	WA1201	San Antonio Ave [1212'PZ]			
	53990	Other Expense	0	9,811	0
	55110	Architect & Engineer Services	0	216,055	0
	55120	Construction Contracts	0	2,196,876	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	WA1202	Wellhead Treatment Sys-Well 41			
	53990	Other Expense	0	20,000	0
	55110	Architect & Engineer Services	0	258,655	0
	55120	Construction Contracts	0	3,506,000	0
	55310	Other Professional Services	0	38,587	0
	WA1301	Fourth Street [1212'PZ]			
	53990	Other Expense	10,000	10,000	0
	55110	Architect & Engineer Services	190,000	190,000	0
	55120	Construction Contracts	1,700,000	1,700,000	0
	55310	Other Professional Services	100,000	100,000	0
	WA1401	San Antonio Ave[1212'PZ]Phase3			
	53990	Other Expense	0	0	10,000
	55110	Architect & Engineer Services	0	0	140,000
	55120	Construction Contracts	0	0	2,400,000
	55310	Other Professional Services	0	0	50,000
	WA9910	New Well No. 43			
	53990	Other Expense	0	14,840	0
	55110	Architect & Engineer Services	0	458,147	0
	55120	Construction Contracts	0	2,377,000	0
	Fund 025 Total		2,052,075	52,097,355	8,180,000
	027 Sewer Capital				
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	6,333	6,333	0
	55310	Other Professional Services	2,111	2,111	0
	PF0010	PWA Service Center Renovation			
	55110	Architect & Engineer Services	0	558	0
	55120	Construction Contracts	0	37,186	40,000
	\$40,000	Renovation of employee restrooms, lockers, and common areas, including plumbing and electrical improvements			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	PF1204	NPDES Bioswale			
	53990	Other Expense	0	4,050	0
	55010	Legal Services	0	616	0
	55120	Construction Contracts	0	52,834	0
	PF9920	NPDES Water Clarifier System			
	53990	Other Expense	0	295	0
	55310	Other Professional Services	0	2,000	0
	SE0802	27-inch Haven Sewer Relocation			
	55120	Construction Contracts	0	300,000	0
	SE1001	Removal Aband Sewer Lift Stat			
	55120	Construction Contracts	0	128,152	0
	SE1102	Boulder-Holt Sewer Diversion			
	55110	Architect & Engineer Services	0	10,900	0
	55120	Construction Contracts	0	240,277	0
	Fund 027 Total		8,444	785,312	40,000
	029	Solid Waste			
	GR0805	Multi-Family Bev Container Rec			
	52110	Materials	0	2,648	0
	GR1112	FY2010-11 Bottle Bill Grant			
	52110	Materials	0	9,722	0
	52160	Equipment Under \$15,000	0	222	0
	52410	Advertising/Promotional	0	19,593	0
	52510	Travel/Conference/Training	0	1,676	0
	52520	Dues and Memberships	0	2,000	0
	GR1212	FY2011-12 Bottle Bill Grant			
	52110	Materials	0	40,440	0
	52410	Advertising/Promotional	0	2,640	0
	52990	Miscellaneous Services	0	10,000	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	GR1213	FY2012-13 Used Oil (OPP3)			
	52110	Materials	0	6,516	0
	52410	Advertising/Promotional	0	12,500	0
	52510	Travel/Conference/Training	0	2,680	0
	52990	Miscellaneous Services	0	25,000	0
	GR1310	FY12-13 Household Haz Waste Gr			
	51010	Salaries-Full Time	0	6,787	0
	52030	Books/Publications	0	15,000	0
	52110	Materials	0	3,500	0
	52410	Advertising/Promotional	0	12,794	0
	52510	Travel/Conference/Training	0	250	0
	55310	Other Professional Services	0	7,436	0
	GR1311	FY2012-13 Bottle Bill Grant			
	51030	Salaries-Overtime	0	1,640	0
	52110	Materials	0	18,835	0
	52410	Advertising/Promotional	0	9,130	0
	52510	Travel/Conference/Training	0	4,400	0
	52520	Dues and Memberships	0	600	0
	52990	Miscellaneous Services	0	10,000	0
	GR1312	FY13-14 Local Govt Waste Tire			
	51010	Salaries-Full Time	0	5,124	0
	51030	Salaries-Overtime	0	7,500	0
	52410	Advertising/Promotional	0	1,240	0
	52990	Miscellaneous Services	0	9,040	0
	GR1313	FY2013-14 Used Oil (OPP4)			
	52110	Materials	0	7,943	0
	52410	Advertising/Promotional	0	11,000	0
	52510	Travel/Conference/Training	0	3,000	0
	52520	Dues and Memberships	0	500	0
	52990	Miscellaneous Services	0	25,000	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	90,778	90,778	0
	55310	Other Professional Services	30,259	30,259	0
	PF0010	PWA Service Center Renovation			
	53990	Other Expense	0	23,825	0
	55110	Architect & Engineer Services	0	8,639	0
	55120	Construction Contracts	0	39,334	80,000
		\$80,000 Renovation of employee restrooms, lockers, and common areas, including plumbing and electrical improvements			
	PF0302	PWA Service Center Security			
	55120	Construction Contracts	0	31,903	0
	PF0601	Debris Storage/Drying Facility			
	55110	Architect & Engineer Services	0	45,000	0
	55120	Construction Contracts	0	600,000	0
	55310	Other Professional Services	0	15,000	0
	PF1301	OntarioMunicipalSvCtr Pavement			
	53990	Other Expense	10,000	10,000	0
	55120	Construction Contracts	2,890,000	2,890,000	0
	55310	Other Professional Services	100,000	100,000	0
	PF9920	NPDES Water Clarifier System			
	55110	Architect & Engineer Services	0	16,363	0
	55120	Construction Contracts	0	311,053	0
	55310	Other Professional Services	0	24,177	0
	Fund 029 Total		3,121,037	4,532,687	80,000
	031 Solid Waste Facilities				
	PF0010	PWA Service Center Renovation			
	55120	Construction Contracts	0	63,838	0
	Fund 031 Total		0	63,838	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	032	Equipment Services			
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	6,333	6,333	0
	55310	Other Professional Services	2,111	2,111	0
	PF0010	PWA Service Center Renovation			
	55120	Construction Contracts	0	159,350	0
	PF1203	Fleet Shop Upgrades			
	62010	Other Equipment	95,000	0	0
	PF1204	NPDES Bioswale			
	52410	Advertising/Promotional	0	5,000	0
	52990	Miscellaneous Services	0	50	0
	55120	Construction Contracts	0	87,450	0
	Fund 032 Total		<u>103,444</u>	<u>260,294</u>	<u>0</u>
	Dept ID 303 - Municipal Utilities Projects Total		<u>5,585,000</u>	<u>57,739,486</u>	<u>8,300,000</u>
TOTAL FOR MUNICIPAL UTILITIES COMPANY			\$ 97,261,948	\$ 156,912,205	\$ 113,817,911

***Housing &
Municipal Services***

Housing and Municipal Services 2014-15 Department Summary

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	169	\$ 48,175	\$ 45,319	\$ 43,053	\$ 43,053	\$ 48,377	12.4%
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	170	-	-	64,580	64,580	72,567	12.4%
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	171	285,893	313,613	296,822	312,891	328,309	10.6%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Adm (203)	172	15,185	64	149,606	2,463	-	-100.0%
Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312)	173	811,015	404,415	275,171	265,585	265,585	-3.5%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit. Projects (314)	175	1,473,031	698,637	3,206,153	3,872,775	362,834	-88.7%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Prj (325)	176	768,998	-	368,405	532,348	-	-100.0%
Quiet Home/FAA/LAWA Land Sale (270)	177	-	4,792	300,000	300,000	250,000	-16.7%
Quiet Home/LAWA Noise Mitigation Project (272)	178	119,047	54,607	110,000	110,000	115,000	4.5%
Quiet Home/LAWA 07 Property Acquisition (273)	-	10,082	-	-	-	-	0.0%
Quiet Home/FAA 30-LAWA08 Noise Insulation (276)	-	87,647	-	-	-	-	0.0%
Quiet Home/Grant Administration Dept. (277)	179	16,603	27,913	71,000	71,000	41,000	-42.3%
Quiet Home/FAA 32-LAWA 09 Property Acquis (278)	-	882,662	90,716	-	-	-	0.0%
Quiet Home/FAA 31-LAWA 09 Property Acquis (279)	-	376,482	-	-	-	-	0.0%
Quiet Home/FAA 34-LAWA 10 Prop Acquis (282)	180	946,860	405,559	2,900,000	2,900,000	1,441,000	-50.3%
Quiet Home/FAA 33-LAWA10 Noise Insulation (283)	181	4,644,639	1,367,814	1,180,000	1,180,000	393,180	-66.7%
Quiet Home/FAA 37-LAWA11 Noise Insulation (284)	182	114,489	1,925,311	6,500,000	6,500,000	2,945,043	-54.7%
Quiet Home/LAWA 13 Property Acquisition (287)	183	-	-	1,400,000	1,400,000	284,000	-79.7%
Quiet Home/2014 FAA/LAWA Land Sale (290)	184	-	-	-	-	2,100,000	0.0%
Municipal Services/Municipal Services Admin (088)	185	328,471	352,962	408,795	408,795	474,016	16.0%
Municipal Services/Street Light Maintenance (095)	186	423,462	416,146	447,534	447,534	472,719	5.6%
Municipal Services/Public Facilities Bldg Maint (109)	187	3,790,428	3,950,449	4,492,223	4,292,223	4,390,635	-2.3%
Municipal Services/CNG Station (148)	189	553,381	510,919	842,265	874,561	874,561	3.8%
Municipal Services/Fleet Mgmt & Equip Replacement (153)	190	6,025,988	6,138,377	6,763,298	8,476,263	9,212,150	36.2%
Municipal Services/Vehicle/Equip Maint & Repair (154)	192	5,755,886	5,732,458	6,231,939	6,313,389	6,432,754	3.2%
Municipal Services/Public Facilities Repairs (179)	194	397,594	609,246	433,900	700,912	967,790	123.0%
Municipal Services/Street Light Maint Dist #2 (249)	195	4,418	64,020	60,293	60,293	60,402	0.2%

**Housing and Municipal Services
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Municipal Services/Street Light Maint Dist #1 (319)	196	140,415	139,235	206,538	206,538	211,522	2.4%
Municipal Services/Municipal Services Projects (327)	197	-	-	-	14,344,524	135,000	0.0%
TOTAL HOUSING AND MUNICIPAL SERVICES		<u>\$ 28,020,849</u>	<u>\$ 23,252,571</u>	<u>\$ 36,751,575</u>	<u>\$ 53,679,727</u>	<u>\$ 31,878,444</u>	-13.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 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	26,695	26,695	29,882
		51100 Fringe Benefits	15,079	15,079	17,140
		51210 Auto Allowance	644	644	644
		57310 Workers Compensation	168	168	188
		57410 Disability/Unemployment	467	467	523
		Fund 009 Total	43,053	43,053	48,377
		Dept ID 126 - HOME Program Total	43,053	43,053	48,377

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 127 - HOME CHDO Program					
009 HOME Grants					
	53211	H.O.M.E. Loan	64,580	64,580	72,567
		\$72,567 Home loans for Community Housing Development Organization (CHDO) program			
Fund 009 Total			64,580	64,580	72,567
Dept ID 127 - HOME CHDO Program Total			64,580	64,580	72,567

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 128 - Grants Administration					
008 C.D.B.G					
	51010	Salaries-Full Time	192,836	192,836	211,938
	51100	Fringe Benefits	97,078	97,078	106,232
	51210	Auto Allowance	2,318	2,318	2,318
	55010	Legal Services	0	16,069	2,777
	57310	Workers Compensation	1,215	1,215	1,335
	57410	Disability/Unemployment	3,375	3,375	3,709
	Fund 008 Total		<u>296,822</u>	<u>312,891</u>	<u>328,309</u>
Dept ID 128 - Grants Administration Total			<u><u>296,822</u></u>	<u><u>312,891</u></u>	<u><u>328,309</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 203 - Neighborhood Stabilization Adm					
	011	Neighborhood Stabilization Prg			
	53990	Other Expense	149,606	2,463	0
	Fund 011	Total	<u>149,606</u>	<u>2,463</u>	<u>0</u>
Dept ID 203 - Neighborhood Stabilization Adm Total			<u><u>149,606</u></u>	<u><u>2,463</u></u>	<u><u>0</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 312 - HUD Projects					
008 C.D.B.G					
GR0502 Mercy House - CDBG					
	55310	Other Professional Services	85,053	85,053	71,211
		\$71,211 Administrative services for operation of homeless transition housing			
GR0503 Mercy House - ESG					
	55310	Other Professional Services	85,313	85,313	92,529
		\$92,529 Administrative services for operation of homeless transition shelter and motel vouchers			
GR1201 Admin-ESG					
	53990	Other Expense	13,473	3,887	3,887
		\$3,887 Administrative services for operation of homeless transition shelter			
GR1207 ESG Program Admin-Mercy House					
	55310	Other Professional Services	0	0	6,626
GR9824 Fair Housing					
	55310	Other Professional Services	32,200	32,200	32,200
		\$32,200 Fair housing and mediation program			
GR9826 YMCA Child Care Prog					
	55310	Other Professional Services	22,000	22,000	22,000
		\$22,000 Child care subsidies			
GR9838 House of Ruth - ESG					
	55310	Other Professional Services	12,600	12,600	12,600
		\$12,600 Services for abused women and children			
GR9839 Foothill Family Shelter - ESG					
	55310	Other Professional Services	6,122	6,122	6,122
		\$6,122 Temporary shelter services for families and individuals			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	GR9840	Sova Food Security Center-ESG			
	55310	Other Professional Services	18,410	18,410	18,410
		\$18,410 Services for homeless and low income families			
	Fund 008	Total	<u>275,171</u>	<u>265,585</u>	<u>265,585</u>
	Dept ID 312 - HUD	Projects Total	<u><u>275,171</u></u>	<u><u>265,585</u></u>	<u><u>265,585</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 314 - Neighborhood Revit. Projects					
008 C.D.B.G					
GR0501 Mercy House Acquisition					
		52991 Maintenance Services	2,500	2,500	0
		55110 Architect & Engineer Services	24,000	51,684	0
		55120 Construction Contracts	1,097,724	1,157,724	0
GR1301 Quiet Home Rehabilitation-CDBG					
		53210 Loans	199,323	199,323	0
		53990 Other Expense	70,000	70,000	0
Fund 008 Total			1,393,547	1,481,231	0
009 HOME Grants					
MS0401 Home Ownership Loans-ADDI					
		53210 Loans	91,343	91,343	0
MS1102 Multi-Family					
		53010 Property Acquisition Expense	1,398,365	1,398,365	0
MS1301 DPAL (HOME)					
		53210 Loans	200,000	200,000	0
		53990 Other Expense	22,898	22,898	0
MS1302 TBRA (HOME)					
		55310 Other Professional Services	100,000	100,000	362,834
		\$362,834 Rental assistance: rent and utilities			
Fund 009 Total			1,812,606	1,812,606	362,834
Dept ID 314 - Neighborhood Revit. Projects Total			3,206,153	3,293,837	362,834

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 325 - Neighborhood Stabilization Prj					
	011	Neighborhood Stabilization Prg			
	MS1103	Multi-Family Housing			
	53010	Property Acquisition Expense	<u>368,405</u>	<u>532,348</u>	<u>0</u>
	Fund 011	Total	<u>368,405</u>	<u>532,348</u>	<u>0</u>
Dept ID 325 - Neighborhood Stabilization Prj Total			<u><u>368,405</u></u>	<u><u>532,348</u></u>	<u><u>0</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Quiet Home					
Dept ID 270 - FAA/LAWA Land Sale					
002 Quiet Home Program					
		52990 Miscellaneous Services	0	0	5,000
		53010 Property Acquisition Expense	200,000	200,000	100,000
		53020 Relocation Services Costs	10,000	10,000	15,000
		53030 Relocation Payments	25,000	25,000	40,000
		\$40,000 Relocation payments to displaced tenants and/or property owners			
		55150 Site Clearance Costs	30,000	30,000	50,000
		\$50,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	20,000	20,000	20,000
		\$20,000 Environmental and appraisal consultant services			
		55320 Property Acquisition Services	10,000	10,000	15,000
		55330 Property Management Services	5,000	5,000	5,000
		Fund 002 Total	<u>300,000</u>	<u>300,000</u>	<u>250,000</u>
		Dept ID 270 - FAA/LAWA Land Sale Total	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>250,000</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 272 - LAWA Noise Mitigation Project					
002 Quiet Home Program					
	53010	Property Acquisition Expense	50,000	50,000	50,000
	53020	Relocation Services Costs	10,000	10,000	10,000
	55150	Site Clearance Costs	20,000	20,000	20,000
		\$20,000 Demolition, board-up and preventive maintenance on City-owned properties acquired through the Quiet Home Program			
	55310	Other Professional Services	15,000	15,000	20,000
		\$20,000 Environmental and appraisal consultant services			
	55320	Property Acquisition Services	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Fund 002 Total		<u>110,000</u>	<u>110,000</u>	<u>115,000</u>
	Dept ID 272 - LAWA Noise Mitigation Project Total		<u><u>110,000</u></u>	<u><u>110,000</u></u>	<u><u>115,000</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 277 - Grant Administration Dept.					
002 Quiet Home Program					
	52020	Office Supplies	0	0	500
	52030	Books/Publications	500	500	1,000
	52330	Telecommunication Services	1,000	1,000	1,000
	52341	City Utilities Service	15,000	15,000	0
	52410	Advertising/Promotional	3,000	3,000	2,400
	52510	Travel/Conference/Training	3,000	3,000	4,000
		\$4,000 Annual conference, training and other meeting expenses			
	52720	Postage Expense	0	0	100
	52991	Maintenance Services	26,000	26,000	16,000
		\$16,000 Weed abatement and landscape maintenance services			
	55010	Legal Services	1,000	1,000	1,000
	55310	Other Professional Services	5,000	5,000	5,000
	55330	Property Management Services	16,500	16,500	10,000
	Fund 002 Total		71,000	71,000	41,000
Dept ID 277 - Grant Administration Dept. Total			71,000	71,000	41,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 282 - FAA 34-LAWA 10 Prop Acquis					
002 Quiet Home Program					
		51010 Salaries-Full Time	120,836	120,836	198,200
		51100 Fringe Benefits	59,671	59,671	94,335
		52310 Electric Services	200	200	1,000
		52320 Natural Gas Services	200	200	1,000
		52341 City Utilities Service	500	500	1,000
		52991 Maintenance Services	125,000	125,000	140,000
		\$140,000 Weed abatement and landscape maintenance services			
		53010 Property Acquisition Expense	2,003,527	2,003,527	600,000
		53020 Relocation Services Costs	80,000	80,000	40,000
		53030 Relocation Payments	211,003	211,003	100,000
		\$100,000 Relocation payments to displaced tenants and/or property owners			
		55010 Legal Services	5,000	5,000	1,160
		55150 Site Clearance Costs	97,102	82,102	150,000
		\$150,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	75,000	75,000	20,000
		55320 Property Acquisition Services	84,500	84,500	40,000
		55330 Property Management Services	20,000	35,000	35,000
		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	761	761	1,250
		57410 Disability/Unemployment	2,115	2,115	3,470
		Fund 002 Total	<u>2,900,000</u>	<u>2,900,000</u>	<u>1,441,000</u>
		Dept ID 282 - FAA 34-LAWA 10 Prop Acquis Total	<u><u>2,900,000</u></u>	<u><u>2,900,000</u></u>	<u><u>1,441,000</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 283 - FAA 33-LAWA10 Noise Insulation					
002 Quiet Home Program					
		51010 Salaries-Full Time	166,858	166,858	0
		51100 Fringe Benefits	91,186	91,186	0
		51210 Auto Allowance	2,160	2,160	0
		52020 Office Supplies	1,000	1,000	0
		52990 Miscellaneous Services	1,000	1,000	0
		55010 Legal Services	3,000	3,000	0
		55110 Architect & Engineer Services	150,000	150,000	30,729
		55120 Construction Contracts	746,197	746,197	353,323
		\$353,323 Sound insulation construction contracts for homes			
		55310 Other Professional Services	5,500	5,500	0
		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	1,051	1,051	0
		57410 Disability/Unemployment	2,920	2,920	0
		Fund 002 Total	1,180,000	1,180,000	393,180
		Dept ID 283 - FAA 33-LAWA10 Noise Insulation Total	1,180,000	1,180,000	393,180

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 284 - FAA 37-LAWA11 Noise Insulation					
002 Quiet Home Program					
		51010 Salaries-Full Time	177,846	177,846	309,682
		51100 Fringe Benefits	93,023	93,023	153,195
		51210 Auto Allowance	900	900	3,060
		52020 Office Supplies	1,510	1,510	0
		52990 Miscellaneous Services	2,500	2,500	0
		55010 Legal Services	4,000	4,000	0
		55110 Architect & Engineer Services	500,000	500,000	250,000
		55120 Construction Contracts	5,705,989	5,705,989	2,221,736
		\$2,221,736 Sound insulation construction contracts for homes			
		55310 Other Professional Services	10,000	10,000	0
		57310 Workers Compensation	1,120	1,120	1,951
		57410 Disability/Unemployment	3,112	3,112	5,419
		Fund 002 Total	6,500,000	6,500,000	2,945,043
		Dept ID 284 - FAA 37-LAWA11 Noise Insulation Total	6,500,000	6,500,000	2,945,043

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 287 - LAWA 13 Property Acquisition					
002 Quiet Home Program					
	52310	Electric Services	1,000	1,000	1,000
	52320	Natural Gas Services	1,000	1,000	1,000
	52341	City Utilities Service	1,000	1,000	1,000
	52991	Maintenance Services	1,500	1,500	1,500
		\$1,500 Weed abatement and landscape maintenance services			
	53010	Property Acquisition Expense	934,500	934,500	130,000
	53020	Relocation Services Costs	50,000	50,000	12,000
	53030	Relocation Payments	230,000	230,000	100,000
		\$100,000 Relocation payments to displaced tenants and/or property owners			
	55010	Legal Services	0	4,000	0
	55150	Site Clearance Costs	70,000	66,000	14,500
		\$14,500 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	80,000	80,000	8,000
	55320	Property Acquisition Services	30,000	30,000	12,000
	55330	Property Management Services	1,000	1,000	3,000
	Fund 002 Total		1,400,000	1,400,000	284,000
Dept ID 287 - LAWA 13 Property Acquisition Total			1,400,000	1,400,000	284,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 290 - 2014 FAA/LAWA Land Sale					
002 Quiet Home Program					
		52020 Office Supplies	0	0	2,000
		55010 Legal Services	0	0	5,000
		55110 Architect & Engineer Services	0	0	393,000
		55120 Construction Contracts	0	0	1,700,000
		\$1,700,000 Sound insulation construction contracts for homes			
		Fund 002 Total	0	0	2,100,000
		Dept ID 290 - 2014 FAA/LAWA Land Sale Total	0	0	2,100,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Municipal Services					
Dept ID 088 - Municipal Services Admin					
001 General Fund					
		51010 Salaries-Full Time	228,147	228,147	272,678
		51100 Fringe Benefits	114,513	114,513	133,006
		51210 Auto Allowance	5,106	5,106	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	245	245	1,100
		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	6,547	6,547	7,110
		57410 Disability/Unemployment	3,993	3,993	4,772
		Fund 001 Total	408,795	408,795	474,016
		Dept ID 088 - Municipal Services Admin Total	408,795	408,795	474,016

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 095 - Street Light Maintenance					
001 General Fund					
	51010	Salaries-Full Time	66,243	66,243	72,739
	51030	Salaries-Overtime	5,356	5,356	5,356
	51100	Fringe Benefits	34,475	34,475	36,832
	52110	Materials	70,785	70,785	84,100
		\$84,100 Light poles			
	52160	Equipment Under \$15,000	2,695	2,695	5,000
	52190	Misc Materials/Supplies	43,300	43,300	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	6,101	6,101	6,699
	57410	Disability/Unemployment	1,159	1,159	1,273
	Fund 001 Total		447,534	447,534	472,719
	Dept ID 095 - Street Light Maintenance Total		447,534	447,534	472,719

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 109 - Public Facilities Bldg Maint					
001 General Fund					
	51010	Salaries-Full Time	723,521	661,521	768,092
	51030	Salaries-Overtime	13,627	13,627	14,956
	51100	Fringe Benefits	409,050	379,050	430,261
	51210	Auto Allowance	2,604	2,604	2,604
	52110	Materials	106,000	106,000	132,235
		\$132,235 Non-electrical building materials (drywall, concrete, etc.)			
	52160	Equipment Under \$15,000	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	236,105	236,500
		\$122,000 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$30,000 Plumbing repairs			
		\$30,000 Electrical repairs			
		\$35,000 Roof maintenance			
		\$19,500 Miscellaneous building maintenance and repairs			
	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
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52990	Miscellaneous Services	696,500	696,500	696,500
		\$431,400 Custodial maintenance services			
		\$105,000 Heating, ventilation, and air conditioning (HVAC) maintenance			
		\$103,000 Security and fire alarm, extinguishers and sprinkler maintenance			
		\$13,000 Elevator maintenance services			
		\$13,000 Sump pump maintenance			
		\$12,000 Pest Control			
		\$5,000 Storm drain maintenance			
		\$3,100 Slip grip library entrance			
		\$3,000 Police automatic gate maintenance			
		\$3,000 City Hall Annex smoke curtain maintenance			
		\$3,000 Refrigeration maintenance at Senior Center			
		\$2,000 Floor mats			
	55310	Other Professional Services	0	92,000	0
	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	62,762	62,762	66,653
	57410	Disability/Unemployment	12,662	12,662	13,442
	Fund 001 Total		<u>4,292,223</u>	<u>4,292,223</u>	<u>4,390,635</u>
	017 Capital Projects				
	62010	Other Equipment	200,000	0	0
	Fund 017 Total		<u>200,000</u>	<u>0</u>	<u>0</u>
	Dept ID 109 - Public Facilities Bldg Maint Total		<u><u>4,492,223</u></u>	<u><u>4,292,223</u></u>	<u><u>4,390,635</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 148 - CNG Station					
032 Equipment Services					
	52110	Materials	10,265	10,265	10,000
		\$10,000 Parts for compressor, hoses, and condensers			
	52210	Maintenance & Repairs	75,000	75,000	185,000
		\$100,000 Repair compressor unit; repair and replace hoses and condensers			
		\$85,000 Maintenance and repair contract services			
	52310	Electric Services	105,000	105,000	105,000
	52320	Natural Gas Services	641,000	641,000	563,561
	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
	55120	Construction Contracts	0	32,296	0
Fund 032 Total			842,265	874,561	874,561
Dept ID 148 - CNG Station Total			842,265	874,561	874,561

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 153 - Fleet Mgmt & Equip Replacement					
032 Equipment Services					
	51010	Salaries-Full Time	370,708	370,708	474,738
	51100	Fringe Benefits	177,314	177,314	243,657
	51210	Auto Allowance	2,502	2,502	2,502
	52020	Office Supplies	2,000	2,000	1,000
	52030	Books/Publications	705	705	750
	52160	Equipment Under \$15,000	459,075	787,204	301,000
		\$262,500 Police vehicle equipping (30)			
		\$10,500 Fire vehicle equipping (3)			
		\$10,000 Utilities vehicle equipping (4)			
		\$10,000 Parks & Maintenance vehicle equipping (4)			
		\$5,000 Building vehicle equipping (2)			
		\$3,000 Code Enforcement vehicle equipping (1)			
	52210	Maintenance & Repairs	1,000	1,000	1,000
	52330	Telecommunication Services	5,000	5,000	3,500
		\$3,500 Modem service for smog check machine			
	52510	Travel/Conference/Training	4,000	4,000	2,500
		\$1,500 Fleet management courses			
		\$1,000 Supervisory courses			
	52520	Dues and Memberships	300	300	1,000
		\$1,000 Municipal Equipment Maintenance Association (MEMA)			
	53510	Depreciation	3,000,000	3,000,000	3,000,000
	57110	Information Services-City	18,445	18,445	18,445
	57210	Risk Liability-City	9,867	9,867	9,867
	57310	Workers Compensation	7,395	7,395	8,383
	57410	Disability/Unemployment	6,487	6,487	8,308

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	61010	Vehicles	2,649,500	3,984,336	5,073,500
		\$2,087,000 Solid Waste vehicles (11)			
		\$875,500 Police vehicles (30)			
		\$98,000 Fire vehicles (4)			
		\$1,500,000 Fire engines/pumpers (2)			
		\$122,000 Utilities vehicles (4)			
		\$52,000 Building vehicles (2)			
		\$85,000 Parks & Maintenance vehicles (4)			
		\$145,000 Equipment Services vehicles (2)			
		\$61,000 Recreation vehicles (2)			
		\$22,000 Code vehicle (1)			
		\$26,000 Engineering vehicle (1)			
	62010	Other Equipment	49,000	99,000	62,000
		\$30,000 New hose reels and drop lights			
		\$16,000 New shop air compressor and dryer system			
		\$4,000 Transmission flush machine			
		\$12,000 Floor scrubber			
	Fund 032 Total		6,763,298	8,476,263	9,212,150
	Dept ID 153 - Fleet Mgmt & Equip Replacement Total		6,763,298	8,476,263	9,212,150

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 154 - Vehicle/Equip Maint & Repair					
032 Equipment Services					
	51010	Salaries-Full Time	1,163,565	1,163,565	1,241,604
	51020	Salaries-Temporary/Part Time	0	0	21,423
		\$21,423 Fleet Services Intern - 1,960 hours @ \$10.93			
	51030	Salaries-Overtime	52,500	52,500	55,000
	51100	Fringe Benefits	627,944	627,944	650,892
	52020	Office Supplies	8,000	8,000	6,500
	52030	Books/Publications	5,150	5,150	5,150
		\$5,150 Repair and maintenance manuals with specifications			
	52110	Materials	860,000	865,589	900,000
		\$900,000 Repair and maintenance materials and equipment for fleet and other vehicles			
	52120	Fuel & Oil	1,950,000	1,956,914	1,800,000
	52130	Tires	440,000	440,000	425,000
	52160	Equipment Under \$15,000	30,000	32,628	50,000
		\$30,000 Repair tools for vehicles			
		\$10,000 Small tools and specialty equipment for vehicles			
		\$10,000 Equipment and vehicle stands			
	52190	Misc Materials/Supplies	61,150	61,150	60,000
		\$15,500 Safety equipment for maintenance employees			
		\$33,000 Miscellaneous repair materials, parts, and supplies			
		\$2,500 Custodial supplies			
		\$9,000 Tape, lubricants, cleaning agents, etc.			
	52210	Maintenance & Repairs	650,000	694,303	763,500
		\$350,000 Vehicle and work equipment repairs (e.g. refuse trucks, fire trucks, police vehicles, etc.)			
		\$200,000 Refuse truck body repairs			
		\$75,000 Emergency generator maintenance and repairs			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$60,000 Engine and transmission rebuilds			
		\$50,000 Building maintenance and repairs			
		\$23,500 Miscellaneous maintenance and repairs (upholstery, windshield replacement, etc.)			
		\$5,000 Annual fire pump, aerial, crane testing and certification			
	52510	Travel/Conference/Training	15,000	15,000	12,000
		\$10,000 Training related to special certificate requirements (CNG Tank inspection, Fire Academy and other miscellaneous training)			
		\$2,000 Automotive Service Excellence (ASE) license training			
	52610	Rental/Lease Expense	15,000	15,000	15,000
		\$15,000 Rental of specialized equipment			
	52990	Miscellaneous Services	15,000	29,651	15,000
		\$15,000 Uniform laundry service			
	53990	Other Expense	15,000	15,000	15,000
		\$15,000 County permit fees			
	55010	Legal Services	1,500	1,500	1,500
	55140	Environmental Remediation	26,050	26,050	25,000
		\$14,250 Hazardous waste handling and disposal fees			
		\$10,750 Underground storage tanks			
	55310	Other Professional Services	12,180	19,545	80,000
		\$70,000 Fleet shop analysis and design			
		\$10,000 Safety consulting services			
	57110	Information Services-City	120,252	120,252	120,252
	57210	Risk Liability-City	70,699	70,699	70,699
	57310	Workers Compensation	72,587	72,587	77,506
	57410	Disability/Unemployment	20,362	20,362	21,728
	Fund 032 Total		6,231,939	6,313,389	6,432,754
	Dept ID 154 - Vehicle/Equip Maint & Repair Total		6,231,939	6,313,389	6,432,754

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 179 - Public Facilities Repairs					
076 Facility Maintenance					
	52990	Miscellaneous Services	433,900	552,912	967,790
	\$13,700	Replace billard table covers at Anthony Munoz, De Anza, Senior and Westwind Centers			
	\$8,700	Refinish gym and dance floor at De Anza and Westwind Centers			
	\$1,600	Refelt pool tables at Dorothy Quesada Center			
	\$10,000	Refinish wooden ceiling of pool patio at Westwind Center			
	\$10,000	Replace pool lights at Westwind Center			
	\$7,500	Repair restroom at Colony Library			
	\$30,000	Replace clerical counter and floor at Armstrong Center			
	\$2,000	Refinish wood floor at Senior Center Multipurpose Room			
	\$3,290	Install alarm system at Museum			
	\$63,000	Replace heating, ventilation, and air conditioning (HVAC) units at Fire Station No. 2 and Armstrong Center			
	\$125,000	Replace heating, ventilation, and air conditioning (HVAC) units at Fire Station No. 1			
	\$35,000	Replace heating, ventilation, and air conditioning (HVAC) units at 217 Lemon Street			
	\$212,000	Replace heating, ventilation, and air conditioning (HVAC) units at Ontario Municipal Services Center			
	\$108,000	Replace heating, ventilation, and air conditioning (HVAC) units at Westwind Center			
	\$38,000	Replace heating, ventilation, and air conditioning (HVAC) units at Fire Station No. 3			
	\$300,000	Urgent building repairs			
Fund 076 Total			433,900	552,912	967,790
Dept ID 179 - Public Facilities Repairs Total			433,900	552,912	967,790

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 249 - Street Light Maint Dist #2					
070 Street Light Maintenance					
	51010	Salaries-Full Time	1,127	1,127	1,221
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	594	594	600
	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	104	104	112
	57410	Disability/Unemployment	20	20	21
		Fund 070 Total	60,293	60,293	60,402
		Dept ID 249 - Street Light Maint Dist #2 Total	60,293	60,293	60,402

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 319 - Street Light Maint Dist #1					
070 Street Light Maintenance					
MS0016 SLD Zone 2000-1					
	51010	Salaries-Full Time	10,139	10,139	10,987
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	5,346	5,346	5,396
	52110	Materials	9,000	9,000	9,000
	52310	Electric Services	141,094	141,094	141,094
	52990	Miscellaneous Services	24,372	24,372	28,030
		\$28,030 Operation and maintenance of street lights			
	57110	Information Services-City	845	845	845
	57210	Risk Liability-City	554	554	554
	57310	Workers Compensation	934	934	1,012
	57410	Disability/Unemployment	177	177	192
MS0017 SLD Zone 2000-2					
	51010	Salaries-Full Time	1,127	1,127	1,221
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	594	594	600
	52110	Materials	3,000	3,000	3,000
	52310	Electric Services	5,751	5,751	5,751
	52990	Miscellaneous Services	774	774	1,000
		\$1,000 Operation and maintenance of street lights			
	57110	Information Services-City	141	141	141
	57210	Risk Liability-City	66	66	66
	57310	Workers Compensation	104	104	112
	57410	Disability/Unemployment	20	20	21
Fund 070 Total			206,538	206,538	211,522
Dept ID 319 - Street Light Maint Dist #1 Total			206,538	206,538	211,522

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 327 - Municipal Services Projects					
008 C.D.B.G					
	PA1401	Cypress Pk Energy Eff Lighting			
	55120	Construction Contracts	0	0	20,000
	PA1402	Galvin Pk Energy Eff Lightinng			
	55120	Construction Contracts	0	0	15,000
	Fund 008 Total		0	0	35,000
	014	Mobile Source Air			
	PF1001	Upgrade CNG Fueling System			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	0	167,275	100,000
	PF1203	Fleet Shop Upgrades			
	55120	Construction Contracts	0	300,000	0
	Fund 014 Total		0	468,275	100,000
	017	Capital Projects			
	PF1201	Ontario Conven Ctr Solar Roof			
	55010	Legal Services	0	10,000	0
	55120	Construction Contracts	0	6,448,600	0
	55310	Other Professional Services	0	85,300	0
	PF1205	Concrete Replac-PD Parking Lot			
	55120	Construction Contracts	0	177,747	0
	PF1206	Police Facility Solar Roof			
	55010	Legal Services	0	10,000	0
	55120	Construction Contracts	0	6,423,600	0
	55310	Other Professional Services	0	66,400	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	PF1303	Northwest Police Facility Impr			
	53990	Other Expense	0	60,000	0
	55120	Construction Contracts	0	75,000	0
	55310	Other Professional Services	0	15,000	0
	PF1305	PD Forensic Refrigeration Fac.			
	53990	Other Expense	0	10,000	0
	55120	Construction Contracts	0	70,000	0
	55310	Other Professional Services	0	5,000	0
	PF1306	Police Backup Generator Wiring			
	55310	Other Professional Services	0	25,000	0
	Fund 017 Total		0	13,481,647	0
	032	Equipment Services			
	MS1107	Fuel Management System			
	53990	Other Expense	0	134,500	0
	PF0304	Upgrade CNG Fueling Station			
	53990	Other Expense	0	2,514	0
	55110	Architect & Engineer Services	0	62,588	0
	PF1203	Fleet Shop Upgrades			
	55110	Architect & Engineer Services	0	100,000	0
	62010	Other Equipment	0	95,000	0
	Fund 032 Total		0	394,602	0
	Dept ID 327 - Municipal Services Projects Total		0	14,344,524	135,000
TOTAL FOR HOUSING AND MUNICIPAL SERVICES			\$ 36,751,575	\$ 52,952,789	\$ 31,878,444

Economic Development

Economic Development 2014-15 Department Summary

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Economic Development/Community Outreach (163)	200	\$ 1,877,932	\$ 1,846,207	\$ 1,961,465	\$ 1,961,465	\$ 1,861,345	-5.1%
Economic Development (165)	201	1,326,494	1,842,486	1,537,375	1,671,854	1,637,067	6.5%
Redevelopment Successor Agency/RDA Administration (164)	-	460,811	-	-	-	-	0.0%
Redevelopment Successor Agency/Project Area 2 Administration (167)	-	1,436,682	-	-	-	-	0.0%
Redevelopment Successor Agency/Project Area 1 Administration (169)	-	7,824,685	-	-	-	-	0.0%
Redevelopment Successor Agency/Cimarron Project Area Admin (170)	-	1,874,807	-	-	-	-	0.0%
Redevelopment Successor Agency/Project Area 2 Debt Service (172)	-	9,007,417	59,718	-	-	-	0.0%
Redevelopment Successor Agency/Center City Project Debt Svc (173)	203	10,194,496	376,462	706,638	708,362	706,569	0.0%
Redevelopment Successor Agency/Project Area 1 Debt Service (174)	204	49,937,541	10,839,474	16,511,088	16,511,088	17,141,196	3.8%
Redevelopment Successor Agency/Cimarron Project Area Debt Svc (175)	205	2,642,014	(179,924)	279,732	279,732	281,475	0.6%
Redevelopment Successor Agency/Center City Project Admin (202)	-	1,067,652	-	-	-	-	0.0%
Redevelopment Successor Agency/Guasti Project Debt Service (257)	206	475,015	-	220,000	220,000	250,000	13.6%
Redevelopment Successor Agency/Guasti Project Administration (260)	-	43,138	-	-	-	-	0.0%
Redevelopment Successor Agency/Successor Project Management (286)	207	344,881	1,576,461	2,632,791	2,632,791	2,831,750	7.6%
Redevelopment Successor Agency/Redevelopment Projects (311)	-	91,861	-	-	-	-	0.0%
TOTAL ECONOMIC DEVELOPMENT		\$ 88,605,425	\$ 16,360,883	\$ 23,849,089	\$ 23,985,292	\$ 24,709,402	3.6%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
<i>Economic Development</i>					
Economic Development					
Dept ID 163 - Community Outreach					
001 General Fund					
	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	1,730,265	1,730,265	1,630,145
		\$1,605,145 Ontario Convention Center/SMG funding support			
		\$25,000 Special community events			
	Fund 001 Total		1,961,465	1,961,465	1,861,345
	Dept ID 163 - Community Outreach Total		1,961,465	1,961,465	1,861,345

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 165 - Economic Development					
001 General Fund					
	51010	Salaries-Full Time	369,044	369,044	396,178
	51020	Salaries-Temporary/Part Time	0	0	9,006
		\$9,006 Administrative Intern - 824 hours @ \$10.93			
	51100	Fringe Benefits	195,717	195,717	191,459
	51210	Auto Allowance	3,000	3,000	5,604
	52030	Books/Publications	250	250	250
	52330	Telecommunication Services	1,500	1,500	1,900
	52410	Advertising/Promotional	416,000	416,600	456,000
		\$200,000 Economic Leadership Conference (ELC)			
		\$90,000 Organization support			
		\$25,000 Advertising - retail and tourism			
		\$20,000 Advertising design			
		\$95,000 Promotional materials			
		\$10,000 Electronic media			
		\$6,000 Photography			
		\$5,000 Collateral - community profile			
		\$5,000 International trade			
	52510	Travel/Conference/Training	97,000	72,000	100,000
		\$40,000 CoreNet - Fall/Spring			
		\$30,000 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	11,750
		\$2,500 Team California			
		\$2,000 CoreNet			
		\$2,000 Industrial Asset Management Council (IAMC)			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$2,000 National Association of Industrial and Office Properties (NAIOP)			
		\$750 Airports Council			
		\$700 California Association of Local Economic Development (CALED)			
		\$400 California Downtown Association (CDA)			
		\$500 International Economic Development Council (IEDC)			
		\$300 International Council of Shopping Centers (ICSC)			
		\$600 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	5,000	5,000	5,000
	53990	Other Expense	5,000	5,000	5,000
	55310	Other Professional Services	245,000	245,000	222,380
		\$50,000 Economic consulting and market research			
		\$50,000 Public relations services			
		\$97,380 Contract services			
		\$25,000 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	2,325	2,325	2,496
	57410	Disability/Unemployment	6,458	6,458	6,933
	58110	Reimbursement Agreements	0	158,879	43,880
		\$43,880 Auto center sign easement agreement (2nd year of 5-year agreement)			
	Fund 001 Total		1,537,375	1,671,854	1,637,067
	Dept ID 165 - Economic Development Total		1,537,375	1,671,854	1,637,067

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Redevelopment Successor Agency					
Dept ID 173 - Center City Project Debt Svc					
162 Ctr City Successor/Debt Svc					
	52990	Miscellaneous Services	0	1,724	0
	55310	Other Professional Services	2,000	2,000	2,000
		\$2,000 Trustee annual administration fee			
	58010	Debt - Principal	465,000	465,000	490,000
		\$490,000 2002 Revenue Bond			
	58020	Interest Expense	239,638	239,638	214,569
		\$214,569 2002 Revenue Bond			
	Fund 162 Total		706,638	708,362	706,569
	Dept ID 173 - Center City Project Debt Svc Total		706,638	708,362	706,569

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 174 - Project Area 1 Debt Service					
163 PA#1 Successor/Debt Svc					
	55310	Other Professional Services	16,000	16,000	16,000
		\$16,000 Trustee annual administration fee			
	58010	Debt - Principal	1,142,098	1,142,098	1,073,855
		\$283,254 1993 Revenue Bonds			
		\$25,046 1995 Revenue Bonds			
		\$765,555 2002 Revenue Bonds			
	58020	Interest Expense	8,207,955	8,207,955	8,266,891
		\$5,281,842 1993 Revenue Bonds			
		\$485,004 1995 Revenue Bonds			
		\$2,500,045 2002 Revenue Bonds			
	58110	Reimbursement Agreements	7,145,035	7,145,035	7,784,450
		\$3,000,000 Staples facilities improvement agreement			
		\$2,100,000 MedCal Sales location agreement			
		\$1,000,000 Cardinal Health sales tax reimbursement			
		\$900,000 Annual operating covenant reimbursement to Staples (5th year of 10-year agreement)			
		\$768,250 Soccer Complex improvements reimbursement agreement			
		\$16,200 Cardinal Health property tax increment reimbursement			
	Fund 163 Total		16,511,088	16,511,088	17,141,196
	Dept ID 174 - Project Area 1 Debt Service Total		16,511,088	16,511,088	17,141,196

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 175 - Cimarron Project Area Debt Svc					
	164	Cimarron Successor/Debt Svc			
	55310	Other Professional Services	1,000	1,000	1,000
		\$1,000 Trustee annual administration fee			
	58010	Debt - Principal	245,000	245,000	260,000
		\$260,000 2002 Revenue Bond			
	58020	Interest Expense	33,732	33,732	20,475
		\$20,475 2002 Revenue Bond			
	Fund 164	Total	<u>279,732</u>	<u>279,732</u>	<u>281,475</u>
	Dept ID 175 - Cimarron Project Area Debt Svc	Total	<u><u>279,732</u></u>	<u><u>279,732</u></u>	<u><u>281,475</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 257 - Guasti Project Debt Service					
	159	Guasti Successor/Debt Svc			
	58110	Reimbursement Agreements	220,000	220,000	250,000
		\$250,000 Ontario Airport Center owner participation agreement			
	Fund 159	Total	220,000	220,000	250,000
	Dept ID 257 - Guasti Project Debt Service	Total	220,000	220,000	250,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 286 - Successor Project Management					
001 General Fund					
	51010	Salaries-Full Time	0	0	235,137
	51100	Fringe Benefits	0	0	115,585
	51210	Auto Allowance	0	0	3,000
	52310	Electric Services	10,000	10,000	10,000
	52341	City Utilities Service	25,000	25,000	25,000
	52991	Maintenance Services	127,575	127,575	127,575
		\$127,575 Weed abatement, trash clean-up, and landscape maintenance services			
	53730	Property Tax Assessment	10,000	10,000	10,000
	53990	Other Expense	130,000	130,000	0
	55010	Legal Services	400,000	400,000	400,000
	55110	Architect & Engineer Services	150,000	150,000	150,000
	55310	Other Professional Services	100,000	100,000	100,000
		\$100,000 Real estate, environmental, planning, and fiscal analysis services			
	55330	Property Management Services	91,200	91,200	91,200
		\$86,200 The Ontario Center Property Owners Association			
		\$5,000 Other property management services			
	57310	Workers Compensation	0	0	1,481
	57410	Disability/Unemployment	0	0	4,115
	Fund 001 Total		1,043,775	1,043,775	1,273,093
139 Successor Agency For RDA-Admin					
	51010	Salaries-Full Time	211,235	211,235	0
	51100	Fringe Benefits	110,150	110,150	0
	51210	Auto Allowance	3,000	3,000	0
	52010	Computer Supplies	1,000	1,000	0
	52020	Office Supplies	1,000	1,000	0
	52030	Books/Publications	250	250	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52160	Equipment Under \$15,000	1,000	1,000	0
	52190	Misc Materials/Supplies	1,000	1,000	0
	52330	Telecommunication Services	250	250	0
	52410	Advertising/Promotional	500	500	0
	52510	Travel/Conference/Training	2,500	2,500	0
	52710	Duplicating Expense	500	500	0
	52720	Postage Expense	500	500	0
	52990	Miscellaneous Services	3,732	3,732	0
	53410	Administrative Expense	0	0	500,000
	53990	Other Expense	5,000	5,000	0
	55010	Legal Services	130,000	130,000	0
	55020	Accounting & Auditing Services	16,571	16,571	15,489
		\$15,489 Annual audit and financial report preparation services			
	55310	Other Professional Services	5,000	5,000	0
	57110	Information Services-City	41,414	41,414	0
	57210	Risk Liability-City	5,602	5,602	0
	57310	Workers Compensation	1,331	1,331	0
	57410	Disability/Unemployment	3,697	3,697	0
	Fund 139 Total		545,232	545,232	515,489
	266 LMI Successor Agency				
	58010	Debt - Principal	438,670	438,670	461,920
		\$461,920 Fannie Mae loan			
	58020	Interest Expense	605,114	605,114	581,248
		\$581,248 Fannie Mae loan			
	Fund 266 Total		1,043,784	1,043,784	1,043,168
	Dept ID 286 - Successor Project Management Total		2,632,791	2,632,791	2,831,750
	TOTAL FOR ECONOMIC DEVELOPMENT		\$ 23,849,089	\$ 23,985,292	\$ 24,709,402

Development

Development 2014-15 Department Summary

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Development Administration (062)	210	\$ 740,165	\$ 715,889	\$ 812,228	\$ 812,228	\$ 995,022	22.5%
Public Facilities/Public Facilities Projects (320)	212	539,182	507,375	13,000,000	7,457,243	813,000	-93.7%
Planning/Planning Administration (063)	214	463,952	458,946	570,145	570,145	608,978	6.8%
Planning/Planning Land Development (064)	216	1,655,631	1,738,605	1,926,977	2,432,698	1,837,619	-4.6%
Planning/Advanced Long Range Planning (065)	217	740,876	882,237	934,422	1,059,979	1,130,080	20.9%
Planning/Planning Projects (322)	218	883,755	309,497	300,000	542,675	300,000	0.0%
Building (067)	219	2,097,537	2,249,288	2,351,186	2,377,210	2,854,952	21.4%
Engineering/Engineering Administration (069)	221	234,233	233,623	1,117,744	1,117,744	1,177,579	5.4%
Engineering/Engineering Land Development (072)	223	1,498,756	1,662,809	1,589,061	1,787,817	1,931,879	21.6%
Engineering/Traffic Signal/Street Lighting (077)	224	1,653,307	1,515,794	1,876,867	1,876,867	1,898,810	1.2%
Engineering/Traffic (078)	226	662,872	639,644	772,771	772,771	877,026	13.5%
Engineering/Traffic Management (080)	227	111,295	115,063	125,042	125,042	130,867	4.7%
Engineering/Pavement Mgmt Rehabilitation (081)	228	1,146,004	1,203,692	1,629,000	2,696,873	1,757,670	7.9%
Engineering/Field Services (083)	229	192,068	198,537	228,742	228,742	628,233	174.6%
Engineering/Water Engineering (084)	230	593,916	579,797	686,924	686,924	804,970	17.2%
Engineering/Sewer Engineering (085)	231	614,753	593,323	691,782	691,782	794,275	14.8%
Engineering/Storm Water/NPDES (183)	232	1,039,329	1,023,565	1,072,176	1,084,851	1,159,670	8.2%
Engineering/CIP Design Administration (264)	234	508	2,293	20,555	20,555	20,555	0.0%
Engineering/Engineering Projects (302)	235	8,821,958	17,847,465	20,640,000	125,355,345	5,414,305	-73.8%
Engineering/NMC-DIF Engineering Projects (351)	241	-	135,710	-	3,799,975	1,243,432	0.0%
Engineering/OMC-DIF Engineering Projects (352)	242	5,349,777	4,653,743	-	31,605,942	11,099,248	0.0%
TOTAL DEVELOPMENT		\$ 29,039,875	\$ 37,266,897	\$ 50,345,622	\$ 187,103,407	\$ 37,478,170	-25.6%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
<i>Development</i>					
Development Administration					
Dept ID 062 - Development Administration					
001 General Fund					
	51010	Salaries-Full Time	349,516	349,516	386,886
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	185,002	185,002	193,737
	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	1,300
	52510	Travel/Conference/Training	3,000	3,000	4,000
		\$2,000 American Planning Association (APA) national conference and training			
		\$2,000 Miscellaneous training seminars			
	52520	Dues and Memberships	1,030	1,030	1,030
		\$310 American Planning Association (APA)			
		\$720 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	130,000
		\$125,000 Bank of Italy architectural and engineering services			
		\$5,000 Miscellaneous architect and engineer services			
	55310	Other Professional Services	5,000	5,000	15,000
	57110	Information Services-City	37,126	37,126	37,126

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	6,490	6,490	6,490
	57310	Workers Compensation	2,202	2,202	2,437
	57410	Disability/Unemployment	6,117	6,117	6,771
	Fund 001 Total		812,228	812,228	995,022
Dept ID 062 - Development Administration Total			812,228	812,228	995,022

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Public Facilities					
Dept ID 320 - Public Facilities Projects					
017 Capital Projects					
PF0501 Office Facility Project					
	52160	Equipment Under \$15,000	0	16,409	0
	52410	Advertising/Promotional	0	5,760	0
	52990	Miscellaneous Services	0	5,000	0
	53990	Other Expense	0	30,366	0
	55110	Architect & Engineer Services	0	227,318	0
	55120	Construction Contracts	0	1,027,763	0
	55130	Improvement Costs	0	177,545	0
	55310	Other Professional Services	0	87,263	0
	60010	Office Equipment & Furniture	0	435,871	0
PF0505 Community Events Center					
	62010	Other Equipment	0	200,000	313,000
PF0707 City Hall Renovation					
	52410	Advertising/Promotional	0	5,260	0
	52990	Miscellaneous Services	0	3,465	0
	53990	Other Expense	0	30,990	0
	55110	Architect & Engineer Services	0	40,105	0
	55120	Construction Contracts	0	165,372	0
	55130	Improvement Costs	0	185,510	0
	55310	Other Professional Services	0	21,664	0
	60010	Office Equipment & Furniture	0	340,321	0
PF1105 Emergency Operations Center					
	52160	Equipment Under \$15,000	0	54,000	300,000
	52990	Miscellaneous Services	0	11,000	0
	53990	Other Expense	0	69,813	0
	55110	Architect & Engineer Services	0	310,279	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	55120	Construction Contracts	0	1,933,551	0
	55130	Improvement Costs	0	507,813	0
	55310	Other Professional Services	0	711,300	0
	60010	Office Equipment & Furniture	0	853,505	200,000
	PF1201	Ontario Conven Ctr Solar Roof			
	55120	Construction Contracts	6,500,000	0	0
	PF1206	Police Facility Solar Roof			
	55120	Construction Contracts	6,500,000	0	0
	Fund 017 Total		<u>13,000,000</u>	<u>7,457,243</u>	<u>813,000</u>
	Dept ID 320 - Public Facilities Projects Total		<u><u>13,000,000</u></u>	<u><u>7,457,243</u></u>	<u><u>813,000</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Planning					
Dept ID 063 - Planning Administration					
001 General Fund					
	51010	Salaries-Full Time	278,083	278,083	313,790
	51020	Salaries-Temporary/Part Time	24,800	26,211	27,872
		\$13,936 Administrative Intern - 999 hours @ \$13.95			
		\$13,936 Healthy Ontario Intern - 999 hours @ \$13.95			
	51030	Salaries-Overtime	2,060	2,060	2,060
	51100	Fringe Benefits	145,713	144,302	141,977
	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	455
	52410	Advertising/Promotional	26,750	26,750	30,500
		\$29,000 Public hearings and various promotional items			
		\$1,500 Healthy Ontario program			
	52510	Travel/Conference/Training	10,170	10,170	8,870
		\$2,000 American Planning Association (APA) - National Conference			
		\$2,470 American Planning Association (APA) - Cal Chapter			
		\$2,700 League of California Cities			
		\$1,200 Healthy Ontario related training and conferences			
		\$500 Local planning meetings			
	52520	Dues and Memberships	615	615	905
		\$700 American Planning Association (APA)			
		\$205 Urban Land Institute			
	55310	Other Professional Services	3,090	3,090	3,090

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	1,752	1,752	1,977
	57410	Disability/Unemployment	4,866	4,866	5,491
	Fund 001 Total		<u>570,145</u>	<u>570,145</u>	<u>608,978</u>
	Dept ID 063 - Planning Administration Total		<u><u>570,145</u></u>	<u><u>570,145</u></u>	<u><u>608,978</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 064 - Planning Land Development					
001 General Fund					
	51010	Salaries-Full Time	1,140,869	1,140,869	1,104,066
	51020	Salaries-Temporary/Part Time	12,400	12,819	13,936
		\$13,936 Administrative Intern - 999 hours @ \$13.95			
	51030	Salaries-Overtime	4,120	4,120	4,120
	51100	Fringe Benefits	560,871	560,452	507,655
	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	51,338	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	7,187	7,187	6,956
	57410	Disability/Unemployment	19,965	19,965	19,321
	Fund 001 Total		1,926,977	1,967,415	1,837,619
Dept ID 064 - Planning Land Development Total			1,926,977	1,967,415	1,837,619

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 065 - Advanced Long Range Planning					
001 General Fund					
	51010	Salaries-Full Time	547,250	547,250	675,778
	51020	Salaries-Temporary/Part Time	12,400	12,518	13,936
		\$13,936 Administrative Intern - 999 hours @ \$13.95			
	51100	Fringe Benefits	258,834	258,716	321,370
	52410	Advertising/Promotional	6,210	6,210	6,210
		\$1,575 Placement of historic signs and plaques			
		\$2,575 Historic Preservation brochures and information			
		\$2,060 Historic Preservation annual awards program			
	52510	Travel/Conference/Training	3,958	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	18,240	143,797	18,240
		\$15,000 The Ontario Plan-tracking and feedback/implementation 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	3,448	3,448	4,257
	57410	Disability/Unemployment	9,577	9,577	11,826
	Fund 001 Total		<u>934,422</u>	<u>1,059,979</u>	<u>1,130,080</u>
	Dept ID 065 - Advanced Long Range Planning Total		<u><u>934,422</u></u>	<u><u>1,059,979</u></u>	<u><u>1,130,080</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 322 - Planning Projects					
015 General Fund Grants					
GR1115 HEAL Zone Initiative-Kaiser					
		53990 Other Expense	300,000	231,589	300,000
		55120 Construction Contracts	0	30,396	0
		55310 Other Professional Services	0	44,912	0
		58110 Reimbursement Agreements	0	200,000	0
		62010 Other Equipment	0	35,778	0
		Fund 015 Total	<u>300,000</u>	<u>542,675</u>	<u>300,000</u>
		Dept ID 322 - Planning Projects Total	<u><u>300,000</u></u>	<u><u>542,675</u></u>	<u><u>300,000</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Building					
Dept ID 067 - Building					
001 General Fund					
	51010	Salaries-Full Time	1,021,585	1,037,487	1,273,646
	51030	Salaries-Overtime	515	515	2,060
	51100	Fringe Benefits	534,546	544,290	641,143
	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	5,000
		\$5,000 Uniform Code books and reference materials			
	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	8,000
		\$6,000 Code update training for inspectors and plan checkers			
		\$1,500 California Building Officials (CALBO) and International Conference of Building Officials (ICBO) annual business meetings			
		\$500 Local chapter meetings and technical 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	455,900	455,900	580,900
		\$550,000 Consulting services for building plan checks			
		\$30,900 Digital records conversion			
	57010	Equipment Services-City	52,654	52,654	52,654
	57110	Information Services-City	160,877	160,877	160,877

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	57210	Risk Liability-City	28,158	28,158	28,158
	57310	Workers Compensation	46,514	46,614	58,766
	57410	Disability/Unemployment	17,878	18,156	22,289
	Fund 001 Total		<u>2,351,186</u>	<u>2,377,210</u>	<u>2,854,952</u>
	Dept ID 067 - Building Total		<u><u>2,351,186</u></u>	<u><u>2,377,210</u></u>	<u><u>2,854,952</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Engineering					
Dept ID 069 - Engineering Administration					
001 General Fund					
	51010	Salaries-Full Time	137,104	137,104	144,695
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	64,719	64,719	67,195
	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 \$15,000	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	1,900
	52510	Travel/Conference/Training	2,295	2,295	2,895
		\$1,500 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 Gold Line			
		\$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	864	864	912
	57410	Disability/Unemployment	2,399	2,399	2,532
	Fund 001 Total		276,941	276,941	289,289

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	003	Gas Tax			
	51010	Salaries-Full Time	481,046	481,046	512,882
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	229,948	229,948	244,378
	51210	Auto Allowance	1,302	1,302	1,302
	55020	Accounting & Auditing Services	2,000	2,000	2,000
		\$2,000 Annual Street Report from State of California Controller's Office			
	55310	Other Professional Services	25,000	25,000	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	12,743	12,743	13,407
	57410	Disability/Unemployment	8,418	8,418	8,975
	Fund 003 Total		<u>840,803</u>	<u>840,803</u>	<u>888,290</u>
Dept ID 069 - Engineering Administration Total			<u><u>1,117,744</u></u>	<u><u>1,117,744</u></u>	<u><u>1,177,579</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 072 - Engineering Land Development					
001 General Fund					
	51010	Salaries-Full Time	887,810	887,810	995,214
	51030	Salaries-Overtime	5,768	5,768	5,768
	51100	Fringe Benefits	419,725	419,725	459,236
	51210	Auto Allowance	1,823	1,823	1,823
	52010	Computer Supplies	2,370	2,370	700
		\$700 AutoCAD license			
	52020	Office Supplies	2,025	2,025	2,025
	52190	Misc Materials/Supplies	600	600	600
	52510	Travel/Conference/Training	2,000	2,000	3,000
		\$3,000 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	308,756	300,000
		\$300,000 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	6,558	6,558	11,252
	57410	Disability/Unemployment	15,537	15,537	17,416
	Fund 001 Total		1,589,061	1,787,817	1,931,879
	Dept ID 072 - Engineering Land Development Total		1,589,061	1,787,817	1,931,879

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 077 - Traffic Signal/Street Lighting					
001 General Fund					
	51010	Salaries-Full Time	188,414	188,414	202,501
	51030	Salaries-Overtime	2,890	2,890	2,890
	51100	Fringe Benefits	89,458	89,458	89,912
	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 \$15,000	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	41,295
		\$40,575 Leased and dial-up telephone lines for traffic signal systems communications			
		\$720 Cellular phone and data service			
	52410	Advertising/Promotional	0	0	500
	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			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	\$200	Miscellaneous staff training			
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 (IMSA)			
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		1,187	1,187	2,597
57410	Disability/Unemployment		3,297	3,297	3,544
Fund 001 Total			1,876,867	1,876,867	1,898,810
Dept ID 077 - Traffic Signal/Street Lighting Total			1,876,867	1,876,867	1,898,810

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 078 - Traffic					
001 General Fund					
	51010	Salaries-Full Time	405,556	405,499	463,006
	51020	Salaries-Temporary/Part Time	0	0	13,671
		\$13,671 Administrative Intern - 980 hours @ \$13.95			
	51030	Salaries-Overtime	0	57	0
	51100	Fringe Benefits	192,970	192,970	222,221
	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	12,082	12,082	14,959
	57410	Disability/Unemployment	7,097	7,097	8,103
Fund 001 Total			682,771	682,771	787,026
003 Gas Tax					
	55120	Construction Contracts	80,000	80,000	80,000
		\$35,000 Vehicular traffic counts and radar speed surveys			
		\$45,000 Traffic signal minor modifications and system upgrades			
Fund 003 Total			80,000	80,000	80,000
004 Measure I					
	55120	Construction Contracts	10,000	10,000	10,000
		\$10,000 Vehicular traffic counts / Congestion Management Process (CMP) monitoring			
Fund 004 Total			10,000	10,000	10,000
Dept ID 078 - Traffic Total			772,771	772,771	877,026

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 080 - Traffic Management					
001 General Fund					
		51010 Salaries-Full Time	75,101	75,101	80,711
		51100 Fringe Benefits	35,805	35,805	35,887
		51210 Auto Allowance	260	260	260
		57110 Information Services-City	10,297	10,297	10,297
		57210 Risk Liability-City	1,792	1,792	1,792
		57310 Workers Compensation	473	473	508
		57410 Disability/Unemployment	1,314	1,314	1,412
		Fund 001 Total	<u>125,042</u>	<u>125,042</u>	<u>130,867</u>
		Dept ID 080 - Traffic Management Total	<u><u>125,042</u></u>	<u><u>125,042</u></u>	<u><u>130,867</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 081 - Pavement Mgmt Rehabilitation					
003 Gas Tax					
	55110	Architect & Engineer Services	42,000	46,041	45,000
		\$45,000 Planning and design services for pavement management program and street condition inventory of roadways			
	55120	Construction Contracts	537,000	1,000,911	437,000
		\$312,000 Arterial and Collector Street Maintenance - Slurry Seal			
		\$125,000 Citywide bridge repairs			
	Fund 003 Total		579,000	1,046,952	482,000
004 Measure I					
	55110	Architect & Engineer Services	0	2,421	0
	55120	Construction Contracts	650,000	650,000	650,000
		\$650,000 Arterial and Collector Street Maintenance - Slurry Seal			
	Fund 004 Total		650,000	652,421	650,000
008 C.D.B.G					
	55120	Construction Contracts	400,000	400,000	625,670
		\$192,500 Pavement Management Rehabilitation			
		\$433,170 Alley Pavement Management Rehabilitation			
	Fund 008 Total		400,000	400,000	625,670
Dept ID 081 - Pavement Mgmt Rehabilitation Total			1,629,000	2,099,373	1,757,670

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 083 - Field Services					
001 General Fund					
	51010	Salaries-Full Time	113,446	113,446	323,304
	51030	Salaries-Overtime	4,635	4,635	4,635
	51100	Fringe Benefits	56,010	56,010	144,571
	52030	Books/Publications	515	515	515
	52160	Equipment Under \$15,000	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	7,080	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	8,515	8,515	20,414
	57410	Disability/Unemployment	1,985	1,985	5,658
	61010	Vehicles	0	0	85,500
		\$85,500 Engineering vehicles for new positions (3)			
	Fund 001 Total		228,742	228,742	628,233
	Dept ID 083 - Field Services Total		228,742	228,742	628,233

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 084 - Water Engineering					
025 Water Capital					
	51010	Salaries-Full Time	375,739	375,739	437,682
	51100	Fringe Benefits	180,140	180,140	213,910
	51210	Auto Allowance	1,719	1,719	1,719
	52020	Office Supplies	4,015	4,015	4,015
	52160	Equipment Under \$15,000	1,030	1,030	1,030
	52190	Misc Materials/Supplies	620	620	20,500
		\$20,500 Upgrade survey hardware and software equipment			
	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	10,804	10,804	12,173
	57410	Disability/Unemployment	6,575	6,575	7,659
	Fund 025 Total		<u>686,924</u>	<u>686,924</u>	<u>804,970</u>
	Dept ID 084 - Water Engineering Total		<u><u>686,924</u></u>	<u><u>686,924</u></u>	<u><u>804,970</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 085 - Sewer Engineering					
027 Sewer Capital					
	51010	Salaries-Full Time	382,054	382,054	432,487
	51100	Fringe Benefits	184,180	184,180	214,292
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	1,955	1,955	1,955
	52160	Equipment Under \$15,000	1,235	1,235	1,235
	52190	Misc Materials/Supplies	0	0	20,500
		\$20,500 Upgrade survey hardware and software equipment			
	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	11,575	11,575	12,140
	57410	Disability/Unemployment	6,686	6,686	7,569
	Fund 027 Total		<u>691,782</u>	<u>691,782</u>	<u>794,275</u>
	Dept ID 085 - Sewer Engineering Total		<u><u>691,782</u></u>	<u><u>691,782</u></u>	<u><u>794,275</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 183 - Storm Water/NPDES					
077 Storm Drain Maintenance					
	51010	Salaries-Full Time	411,206	411,206	459,848
	51020	Salaries-Temporary/Part Time	0	0	13,211
		\$13,211 Administrative Intern - 947 hours @ \$13.95			
	51030	Salaries-Overtime	3,000	3,000	3,000
	51100	Fringe Benefits	199,476	199,476	221,211
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	930	930	930
	52030	Books/Publications	600	600	600
	52160	Equipment Under \$15,000	1,500	1,500	1,500
	52210	Maintenance & Repairs	75,100	87,775	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	4,000
		\$1,000 Qualified Storm Drain Pollution Prevention Plan Developer & Practitioner (QSD/QSP)			
		\$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			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	53990	Other Expense	226,000	226,000	227,733
		\$174,533 Annual regional National Pollutant Discharge Elimination System (NPDES) permit fee			
		\$53,200 Co-permit fee for regional permit			
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Non-hazardous waste spills			
	57010	Equipment Services-City	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	8,661	8,661	9,583
	57410	Disability/Unemployment	7,196	7,196	8,047
	Fund 077 Total		<u>1,042,176</u>	<u>1,054,851</u>	<u>1,129,670</u>
	111 OMC Storm Drainage Impact				
	55310	Other Professional Services	30,000	30,000	30,000
		\$30,000 Citywide Storm Drain Master Plan update			
	Fund 111 Total		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	Dept ID 183 - Storm Water/NPDES Total		<u><u>1,072,176</u></u>	<u><u>1,084,851</u></u>	<u><u>1,159,670</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 264 - CIP Design Administration					
001 General Fund					
	52020	Office Supplies	1,015	1,015	1,015
	52030	Books/Publications	615	615	615
	52160	Equipment Under \$15,000	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)			
	Fund 001 Total		20,555	20,555	20,555
	Dept ID 264 - CIP Design Administration Total		20,555	20,555	20,555

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 302 - Engineering Projects					
003 Gas Tax					
		ST1206 Rockefeller Rehab: Jurupa/Airp			
		53990 Other Expense	0	7,000	0
		55120 Construction Contracts	0	218,556	0
		ST1207 Ontario Mills Pkwy Rehab: Roch/Bar			
		53990 Other Expense	0	10,000	0
		55120 Construction Contracts	0	414,000	0
		ST1208 Francis Rehab: Vineyard/Baker			
		53990 Other Expense	0	3,000	0
		55120 Construction Contracts	0	170,000	0
		ST1301 Etiwanda Rehab: Airport/Loop			
		53990 Other Expense	5,000	5,000	0
		55120 Construction Contracts	395,000	395,000	0
		ST1304 Airport Rehab: Milliken/Dblday			
		53990 Other Expense	5,000	5,000	0
		55120 Construction Contracts	395,000	395,000	0
		ST1305 Milliken Rehab: 60 Fwy/Greystone			
		53990 Other Expense	5,000	5,000	0
		55120 Construction Contracts	395,000	395,000	0
		ST1306 Mission Rehab: Bon View/Grove			
		53990 Other Expense	6,000	6,000	0
		55120 Construction Contracts	494,000	494,000	0
		ST1307 G St/Crosstown Bike Route			
		55120 Construction Contracts	0	72,604	0
		ST1401 Baker Rehab: Riverside/N End			
		55120 Construction Contracts	0	0	311,000
		55310 Other Professional Services	0	0	5,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	ST1402	Shelby Rehab: InlandEmpire/End			
	55120	Construction Contracts	0	0	210,000
	55310	Other Professional Services	0	0	5,000
	ST9905	Mission Blvd Widening/Reconstr			
	53990	Other Expense	0	39,308	0
	55110	Architect & Engineer Services	0	19,470	0
	TR1101	Traffic St Sign Reflectivity			
	53990	Other Expense	0	2,500	0
	55310	Other Professional Services	0	96,108	0
	TR1102	Traffic Signal Mgt Sys Upgrade			
	53990	Other Expense	200,000	389,225	336,000
	TR1201	Traffic Signal: Phil/Cypress			
	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	63,135	0
	TR1202	Traffic Signal: Mission/Mtn			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	1,600	0
	55120	Construction Contracts	0	39,000	0
	TR1203	Traffic Signal: Baker/Sixth			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	3,500	0
	55120	Construction Contracts	0	27,400	0
	TR1204	Traffic Signal: Campus/Phil			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	3,500	0
	55120	Construction Contracts	0	30,700	0
	Fund 003 Total		1,900,000	3,389,506	867,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
004 Measure I					
	ST1201	Milliken Rehab: I-10/Fourth St			
	53990	Other Expense	0	2,464	0
	55120	Construction Contracts	0	151,665	0
	ST1202	Guasti Rehab: W Milliken/W End			
	53990	Other Expense	0	3,558	0
	55120	Construction Contracts	0	573,672	0
	ST1203	Philadelphia Rehab:Euclid/Camp			
	53990	Other Expense	0	2,000	0
	55120	Construction Contracts	0	403,334	0
	55310	Other Professional Services	0	6,000	0
	ST1204	Philadelphia Rehab:Grove/Viney			
	53990	Other Expense	0	2,000	0
	55120	Construction Contracts	0	264,258	0
	55310	Other Professional Services	0	8,000	0
	ST1205	Airport Rehab: Wineville/Etiwa			
	53990	Other Expense	0	10,000	0
	55120	Construction Contracts	0	146,665	0
	55310	Other Professional Services	0	10,000	0
	ST1302	Mountain Rehab: Holt/Fifth			
	53990	Other Expense	10,000	10,000	0
	55120	Construction Contracts	1,190,000	1,190,000	0
	ST1303	Airport Rehab: Haven/Commerce			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	595,000	595,000	0
	ST1306	Mission Rehab: Bon View/Grove			
	53990	Other Expense	2,000	2,000	0
	55120	Construction Contracts	298,000	298,000	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	ST1404	Parco Rehab: Francis/Locust			
	55120	Construction Contracts	0	0	180,000
	55310	Other Professional Services	0	0	5,000
	ST1405	Locust Rehab: Baker/Walker			
	55120	Construction Contracts	0	0	158,000
	55310	Other Professional Services	0	0	5,000
	ST1406	Acacia Rehab: WCucamChnl/Baker			
	55120	Construction Contracts	0	0	208,000
	55310	Other Professional Services	0	0	5,000
	ST1407	D St Rehab: Sultana/Vineyard			
	55120	Construction Contracts	0	0	795,000
	55310	Other Professional Services	0	0	5,000
	ST1408	ConvCtrWy Rehab: Holt/Vineyard			
	55120	Construction Contracts	0	0	331,000
	55310	Other Professional Services	0	0	5,000
	ST1409	Edison Rehab: Euclid/Grove			
	55120	Construction Contracts	0	0	426,505
	55310	Other Professional Services	0	0	5,000
	ST1410	Mountain Rehab: Sixth/I-10 Fwy			
	55120	Construction Contracts	0	0	385,000
	55310	Other Professional Services	0	0	5,000
	Fund 004 Total		2,100,000	3,683,616	2,518,505
	005 Measure I Valley Major Project				
	ST0302	Grove/I10 Interchange-Corridor			
	55110	Architect & Engineer Services	0	133,466	0
	ST0308	S. Milliken Grade Separation			
	53010	Property Acquisition Expense	0	3,177,740	1,660,800
	55010	Legal Services	0	592,000	0
	55110	Architect & Engineer Services	0	718,024	192,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	55120	Construction Contracts	0	53,134,378	0
	ST0711	N. Vineyard Ave Grade Separat			
	53010	Property Acquisition Expense	0	355,018	0
	55010	Legal Services	0	136,662	0
	55110	Architect & Engineer Services	0	626,450	176,000
	55120	Construction Contracts	0	32,853,343	0
	Fund 005 Total		0	91,727,081	2,028,800
	008	C.D.B.G			
	MS0901	Energy Efficient Lighting			
	53990	Other Expense	0	171,510	0
	ST1200	Begonia Slurry & Street Light			
	55120	Construction Contracts	0	50,594	0
	Fund 008 Total		0	222,104	0
	015	General Fund Grants			
	GR1205	Mill Creek Wetlands			
	55110	Architect & Engineer Services	0	2,060,000	0
	55120	Construction Contracts	0	2,940,000	0
	SM9902	Francis Street Storm Drain			
	55120	Construction Contracts	8,570,000	8,570,000	0
	Fund 015 Total		8,570,000	13,570,000	0
	016	Ground Access			
	ST0302	Grove/I10 Interchange-Corridor			
	55110	Architect & Engineer Services	0	2,570,871	0
	ST9905	Mission Blvd Widening/Reconstr			
	55320	Property Acquisition Services	0	28,248	0
	TR1201	Traffic Signal: Phil/Cypress			
	55110	Architect & Engineer Services	0	40,500	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	55120	Construction Contracts	0	561,000	0
	55320	Property Acquisition Services	0	138,500	0
	TR1202	Traffic Signal: Mission/Mtn			
	55110	Architect & Engineer Services	0	14,400	0
	55120	Construction Contracts	0	350,500	0
	TR1203	Traffic Signal: Baker/Sixth			
	55110	Architect & Engineer Services	0	31,500	0
	55120	Construction Contracts	0	246,500	0
	TR1204	Traffic Signal: Campus/Phil			
	55110	Architect & Engineer Services	0	31,500	0
	55120	Construction Contracts	0	276,200	0
	Fund 016 Total		<u>0</u>	<u>4,289,719</u>	<u>0</u>
	017 Capital Projects				
	SM9902	Francis Street Storm Drain			
	55120	Construction Contracts	8,070,000	8,070,000	0
	ST1308	Street Light Installations			
	55310	Other Professional Services	0	264,121	0
	TR0402	Etiwanda/Airport Intersection			
	55120	Construction Contracts	0	139,198	0
	Fund 017 Total		<u>8,070,000</u>	<u>8,473,319</u>	<u>0</u>
	Dept ID 302 - Engineering Projects Total		<u><u>20,640,000</u></u>	<u><u>125,355,345</u></u>	<u><u>5,414,305</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 351 - NMC-DIF Engineering Projects					
115 NMC Street Impact					
ST0308 S. Milliken Grade Separation					
	53010	Property Acquisition Expense	0	302,457	107,952
	55010	Legal Services	0	38,480	0
	55120	Construction Contracts	0	3,459,038	0
ST1411 SR60 at Archibald Interchange					
	55110	Architect & Engineer Services	0	0	1,110,480
	55310	Other Professional Services	0	0	25,000
Fund 115 Total			0	3,799,975	1,243,432
Dept ID 351 - NMC-DIF Engineering Projects Total			0	3,799,975	1,243,432

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 352 - OMC-DIF Engineering Projects					
103 OMC Street Impact					
ST0104 N. Milliken Grade Separation					
		53990 Other Expense	0	5,997	0
		55010 Legal Services	0	14,300	0
		55120 Construction Contracts	0	176,792	0
		58110 Reimbursement Agreements	0	978,283	0
ST0302 Grove/I10 Interchange-Corridor					
		55110 Architect & Engineer Services	0	509,252	0
ST0308 S. Milliken Grade Separation					
		53010 Property Acquisition Expense	0	445,047	307,248
		53990 Other Expense	0	620	0
		55010 Legal Services	0	109,520	0
		55110 Architect & Engineer Services	0	178,117	48,000
		55120 Construction Contracts	0	9,870,867	0
		55310 Other Professional Services	0	24,619	0
ST0711 N. Vineyard Ave Grade Separat					
		53010 Property Acquisition Expense	0	88,791	0
		55010 Legal Services	0	34,000	0
		55110 Architect & Engineer Services	0	156,840	44,000
		55120 Construction Contracts	0	11,399,209	0
		55310 Other Professional Services	0	26,797	0
ST1209 Mountain Widening: 6th/Mtn					
		53010 Property Acquisition Expense	0	271,657	0
		55120 Construction Contracts	0	31,713	0
TR0402 Etiwanda/Airport Intersection					
		55120 Construction Contracts	0	409,142	0
Fund 103 Total			0	24,731,563	399,248

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
111	OMC Storm Drainage Impact				
	SM1001	5th Street Storm Drain			
	55120	Construction Contracts	0	130,792	0
	SM1002	6th Street Storm Drain			
	53990	Other Expense	0	17,346	0
	55110	Architect & Engineer Services	0	464,241	0
	55120	Construction Contracts	0	4,500,000	0
	SM9902	Francis Street Storm Drain			
	53010	Property Acquisition Expense	0	1,500,000	0
	55110	Architect & Engineer Services	0	162,000	0
	55120	Construction Contracts	0	0	10,550,000
	55310	Other Professional Services	0	100,000	150,000
	Fund 111 Total		0	6,874,379	10,700,000
	Dept ID 352 - OMC-DIF Engineering Projects Total		0	31,605,942	11,099,248
TOTAL FOR DEVELOPMENT			\$ 50,345,622	\$ 186,040,625	\$ 37,478,170



Information Technology

**Information Technology
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Information Technology (161)	246	\$ 4,519,164	\$ 4,707,670	\$ 6,093,611	\$ 6,654,665	\$ 7,060,948	15.9%
Information Technology/IT Applications (162)	251	2,195,369	2,191,245	2,601,455	2,694,476	2,689,041	3.4%
Information Technology/IT Support Services (266)	-	112,617	-	-	-	-	0.0%
Information Technology Project (310)	254	264,154	602,423	-	9,555,772	6,775,000	0.0%
TOTAL INFORMATION TECHNOLOGY		<u>\$ 7,091,305</u>	<u>\$ 7,501,338</u>	<u>\$ 8,695,066</u>	<u>\$ 18,904,913</u>	<u>\$ 16,524,989</u>	90.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Information Technology					
Information Technology					
Dept ID 161 - Information Technology					
034 Information Technology					
	51010	Salaries-Full Time	1,206,180	1,206,180	1,371,225
	51020	Salaries-Temporary/Part Time	10,109	10,419	11,367
		\$11,367 Administrative Intern - 1,040 @ \$10.93			
	51030	Salaries-Overtime	85,000	85,000	85,000
	51100	Fringe Benefits	614,124	613,814	670,830
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	27,200	27,200	27,200
	52160	Equipment Under \$15,000	323,000	491,677	433,000
		\$350,000 Desktop computer, iPad, laptop, toughbook, copier and printer replacements			
		\$50,000 Handheld radio and accessories equipment replacement			
		\$20,000 Citywide phone equipment replacement			
		\$10,000 Citywide miscellaneous parts and equipment for ongoing maintenance and repairs			
		\$3,000 Fire station alerting system parts and equipment			
	52210	Maintenance & Repairs	1,521,530	1,884,680	1,616,030
		\$700,000 Public safety radios maintenance and support			
		\$100,000 Software licensing renewal and support			
		\$100,000 Citywide miscellaneous maintenance and repairs			
		\$130,000 Citywide copier and printer 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			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$38,000			Unified telephony/communications on-call system maintenance and support
		\$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
		\$50,000			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
		\$20,000			Antivirus 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
		\$7,500			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

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$2,100 Virtual PC connection software licensing			
		\$2,000 Faronics security software for public computers (Library)			
		\$2,000 Network monitoring software maintenance			
		\$2,500 Spam filter appliance and software maintenance			
		\$1,700 VX Tracker Call Accounting System maintenance and support			
		\$3,000 Personal computer reservation software and public printing 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			
		\$10,000 Library copier maintenance and support services			
52330	Telecommunication Services		486,700	486,700	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		43,000	38,912	43,000
		\$35,000 Staff ongoing training and development			
		\$8,000 Annual conferences			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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)			
	52990	Miscellaneous Services	128,000	153,849	138,000
		\$80,000 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	410,000	410,000	410,000
	53990	Other Expense	102,000	104,038	302,000
		\$300,000 New software license fees, new software and Microsoft Office upgrades			
		\$2,000 Miscellaneous software/licensing required for multi-agency support			
	55010	Legal Services	15,000	48,000	75,000
	55310	Other Professional Services	209,100	186,100	215,000
		\$65,000 Consulting services for systems support			
		\$50,000 Consulting services for networking support			
		\$100,000 Contract support for daily functional and technical troubleshooting			
	57210	Risk Liability-City	6,936	6,936	6,936
	57310	Workers Compensation	7,599	7,599	8,639
	57410	Disability/Unemployment	21,108	21,108	23,996
	62010	Other Equipment	870,000	865,428	1,130,000
		\$275,000 Public safety Mobile Data Computer (MDC) replacements			
		\$210,000 Networking equipment replacement			
		\$155,000 Equipment and server replacements			
		\$300,000 Networking infrastructure and security			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	\$60,000	Security camera infrastructure			
	\$100,000	Storage Area Network (SAN) equipment replacement			
	\$30,000	Audio visual equipment replacement			
	Fund 034 Total		<u>6,093,611</u>	<u>6,654,665</u>	<u>7,060,948</u>
	Dept ID 161 - Information Technology Total		<u><u>6,093,611</u></u>	<u><u>6,654,665</u></u>	<u><u>7,060,948</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 162 - IT Applications					
034 Information Technology					
	51010	Salaries-Full Time	818,648	818,648	836,563
	51030	Salaries-Overtime	35,000	35,000	35,000
	51100	Fringe Benefits	403,889	403,889	408,733
	52160	Equipment Under \$15,000	3,500	3,500	3,500
	52210	Maintenance & Repairs	934,380	1,017,451	1,018,780
	\$170,000	Compudyne (Tiburon) police dispatch and records management system maintenance and support			
	\$102,000	Kronos timekeeping system, depot exchange and Telestaff maintenance and support			
	\$100,000	Accela permit system maintenance and support			
	\$82,400	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			
	\$100,000	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)			
	\$25,000	ImageTrend (ePCR and fire records management)			
	\$23,000	Citywide web content system maintenance and support			
	\$22,000	Fleet Anywhere software maintenance and support (Municipal Services)			
	\$11,000	Fire management system			
	\$17,000	Laserfiche software licensing, maintenance and support			
	\$11,500	Document management annual site license renewal			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$10,600 Human Resources online recruiting annual license renewal and support			
		\$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			
		\$6,000 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		30,000	30,000	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 (CGIA)			
		\$200 Urban and Regional Information Systems Association (URISA)			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	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	320,000	329,950	300,000
		\$200,000 Application/systems development, upgrades, modifications and programming support			
		\$30,000 GIS quality control consultant services			
		\$40,000 Application support			
		\$30,000 Annual digital aerial photography services			
	57210	Risk Liability-City	7,555	7,555	7,555
	57310	Workers Compensation	5,157	5,157	5,270
	57410	Disability/Unemployment	14,326	14,326	14,640
	62010	Other Equipment	10,000	10,000	10,000
		\$10,000 Miscellaneous equipment replacement			
	Fund 034 Total		2,601,455	2,694,476	2,689,041
	Dept ID 162 - IT Applications Total		2,601,455	2,694,476	2,689,041

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Information Technology Project					
Dept ID 310 - Information Technology Project					
017 Capital Projects					
PF1307 PD Lobby Camera Sys Enhance					
		53990 Other Expense	0	15,000	0
		55310 Other Professional Services	0	5,000	0
		Fund 017 Total	0	20,000	0
034 Information Technology					
MS0205 High-speed Telecomm System-NMC					
		52160 Equipment Under \$15,000	0	600,000	0
		52410 Advertising/Promotional	0	1,000	0
		52510 Travel/Conference/Training	0	50,000	0
		53990 Other Expense	0	100,000	0
		55010 Legal Services	0	0	50,000
		55120 Construction Contracts	0	6,750,000	0
		55310 Other Professional Services	0	1,204,637	100,000
		62010 Other Equipment	0	500,000	0
MS0802 On Line Permitting					
		53990 Other Expense	0	5,011	0
MS1108 CityView System Upgrade					
		53990 Other Expense	0	1,852	0
		55310 Other Professional Services	0	12,903	0
MS1201 Electronic Patient Care Report					
		53990 Other Expense	0	153,377	0
		55310 Other Professional Services	0	25,375	0
MS1203 PD Telestaff Scheduling					
		53990 Other Expense	0	47,275	0
		55310 Other Professional Services	0	84,342	0

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	MS1401	Payroll/HR System Upgrade			
	51010	Salaries-Full Time	0	0	269,494
	51030	Salaries-Overtime	0	0	30,000
	51100	Fringe Benefits	0	0	151,992
	52510	Travel/Conference/Training	0	0	150,000
	53990	Other Expense	0	0	1,892,100
	55310	Other Professional Services	0	0	2,650,000
	57310	Workers Compensation	0	0	1,698
	57410	Disability/Unemployment	0	0	4,716
	62010	Other Equipment	0	0	1,000,000
	MS1402	Secondary PSAP/Fire & EMS			
	53990	Other Expense	0	0	325,000
	55310	Other Professional Services	0	0	150,000
	Fund 034 Total		<u>0</u>	<u>9,535,772</u>	<u>6,775,000</u>
	Dept ID 310 - Information Technology Project Total		<u>0</u>	<u>9,555,772</u>	<u>6,775,000</u>
TOTAL FOR INFORMATION TECHNOLOGY			\$ 8,695,066	\$ 18,904,913	\$ 16,524,989



City Administration

**City Administration
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Office of the City Manager (006)	258	\$ 711,650	\$ 857,900	\$ 1,191,999	\$ 1,144,772	\$ 1,212,757	1.7%
Office of the City Manager/General Government (007)	259	1,117,675	878,441	1,070,142	1,281,865	1,083,305	1.2%
Human Resources (014)	261	1,416,325	1,251,604	1,610,470	1,635,470	1,654,869	2.8%
Human Resources/Benefits (015)	263	2,967,790	3,380,651	3,300,000	3,300,000	3,600,000	9.1%
Human Resources/Rideshare (133)	264	10,584	26,937	32,582	32,582	33,659	3.3%
Human Resources/Disability/Unemploy Insurance (159)	265	279,868	153,677	356,000	356,000	356,000	0.0%
Risk Management/Workers' Compensation (156)	266	3,189,856	2,003,937	3,359,788	3,361,934	3,472,312	3.3%
Risk Management/General Liability/Safety (157)	267	2,860,082	3,216,253	3,249,035	3,252,252	3,350,407	3.1%
Emergency Management (046)	268	240,527	122,063	202,435	207,435	208,125	2.8%
Records Management (004)	270	733,464	794,403	786,979	786,979	914,046	16.1%
Code Enforcement/Code Enforcement Admin (115)	272	2,705,461	2,676,202	3,005,595	3,005,595	3,337,434	11.0%
Code Enforcement/Community Improvement Team-CIT (131)	274	590,009	357,781	300,000	300,000	300,000	0.0%
Code Enforcement/Sys Health & Safety Inspection (196)	275	541,838	584,589	899,985	899,985	769,474	-14.5%
Code Enforcement/Citywide Building Safety (198)	276	185,608	121,492	391,370	391,370	185,000	-52.7%
Code Enforcement/Weed & Refuse Abatement (285)	277	-	79,809	250,709	250,709	213,353	-14.9%
City Attorney (005)	278	577,716	494,369	889,900	939,703	889,900	0.0%
TOTAL CITY ADMINISTRATION		<u>\$ 18,128,455</u>	<u>\$ 17,000,108</u>	<u>\$ 20,896,989</u>	<u>\$ 21,146,651</u>	<u>\$ 21,580,641</u>	3.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
City Administration					
Office of the City Manager					
Dept ID 006 - Office of the City Manager					
001 General Fund					
	51010	Salaries-Full Time	701,764	675,021	738,469
	51100	Fringe Benefits	386,532	369,634	374,782
	51210	Auto Allowance	12,000	9,000	6,000
	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	8,480
		\$3,300 City hosted meetings			
		\$2,600 Banquet attendance			
		\$2,000 League of California Cities sponsored events			
		\$580 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			
	52710	Duplicating Expense	4,500	4,500	5,000
	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	4,421	4,266	4,652
	57410	Disability/Unemployment	12,281	11,850	12,923
	Fund 001 Total		<u>1,191,999</u>	<u>1,144,772</u>	<u>1,212,757</u>
	Dept ID 006 - Office of the City Manager Total		<u><u>1,191,999</u></u>	<u><u>1,144,772</u></u>	<u><u>1,212,757</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 007 - General Government					
001 General Fund					
	52020	Office Supplies	2,575	2,575	2,650
	52033	Magazines/Periodicals	1,855	1,855	1,900
	52190	Misc Materials/Supplies	24,000	24,000	28,950
		\$12,980 Years of Service pins			
		\$6,720 Banquet supplies			
		\$9,250 Miscellaneous materials and supplies			
	52410	Advertising/Promotional	11,250	11,250	11,600
		\$11,600 Promotional materials for City events and activities			
	52510	Travel/Conference/Training	18,500	18,500	19,055
		\$5,150 Legislative meetings in Washington D.C. and Sacramento			
		\$3,400 International City/County Management Association (ICMA) conference			
		\$2,160 League of California Cities sponsored events			
		\$2,060 State of the City address			
		\$825 State of the County address			
		\$5,460 Miscellaneous travel and meetings			
	52520	Dues and Memberships	68,000	68,000	70,045
		\$32,960 League of California Cities			
		\$15,350 Southern California Association of Governments (SCAG)			
		\$11,330 San Bernardino Associated Governments (SANBAG)			
		\$9,065 National League of Cities			
		\$515 California City Management Foundation (CCMF)			
		\$825 Miscellaneous dues and memberships			
	53990	Other Expense	69,800	69,800	70,770
		\$42,110 Local Agency Formation Commission County of San Bernardino (LAFCO) annual fee			
		\$28,660 Other public events and miscellaneous functions			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	55310	Other Professional Services	874,162	1,085,885	878,335
		\$635,000 Airport Transition Team services			
		\$105,905 State and Federal Government lobbyist services			
		\$100,000 Metro Gold Line environmental review			
		\$37,430 Other consulting services			
	Fund 001 Total		1,070,142	1,281,865	1,083,305
	Dept ID 007 - General Government Total		1,070,142	1,281,865	1,083,305

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Human Resources					
Dept ID 014 - Human Resources					
001 General Fund					
	51010	Salaries-Full Time	685,492	685,492	705,167
	51020	Salaries-Temporary/Part Time	12,663	13,041	13,833
		\$13,833 Administrative Intern - 1,147 hours @ \$12.06			
	51030	Salaries-Overtime	6,400	6,400	6,850
	51100	Fringe Benefits	341,989	341,611	351,280
	52020	Office Supplies	11,150	11,150	8,500
	52030	Books/Publications	2,050	2,050	2,100
	52190	Misc Materials/Supplies	1,650	1,650	1,650
	52410	Advertising/Promotional	5,300	5,300	5,500
		\$5,500 Citywide recruitment process advertising			
	52510	Travel/Conference/Training	15,200	40,200	17,415
		\$2,200 Benefits related training and workshops			
		\$3,500 Inland Empire Labor Relations Consortium workshops			
		\$11,715 Citywide training including harassment prevention, customer service, and new employee orientation			
	52520	Dues and Memberships	1,850	1,850	3,000
		\$400 International Personnel Management Association (IPMA)			
		\$800 California Public Employers Labor Relations Association (CALPELRA)			
		\$400 Southern California Public Labor Relations Council			
		\$300 Society of Human Resources Management			
		\$1,100 Miscellaneous dues and memberships			
	52530	Employee Education	10,000	10,000	10,300
		\$10,300 Citywide Tuition Reimbursement program			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52990	Miscellaneous Services	132,450	132,450	136,500
		\$4,100 Applicant fingerprinting			
		\$60,400 Personnel testing			
		\$72,000 Benefits provider administration fee			
	53990	Other Expense	3,275	3,275	3,400
	55010	Legal Services	145,000	145,000	150,000
		\$150,000 Miscellaneous legal services			
	55310	Other Professional Services	95,295	95,295	98,200
		\$29,400 Arbitration and investigation services			
		\$18,800 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	4,319	4,319	4,443
	57410	Disability/Unemployment	11,996	11,996	12,340
	Fund 001 Total		<u>1,610,470</u>	<u>1,635,470</u>	<u>1,654,869</u>
	Dept ID 014 - Human Resources Total		<u><u>1,610,470</u></u>	<u><u>1,635,470</u></u>	<u><u>1,654,869</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 015 - Benefits					
	099	Other Post Employment Benefits			
	51160	Retired Employee Group Ins	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,600,000</u>
		Fund 099 Total	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,600,000</u>
		Dept ID 015 - Benefits Total	<u><u>3,300,000</u></u>	<u><u>3,300,000</u></u>	<u><u>3,600,000</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 133 - Rideshare					
014 Mobile Source Air					
	51010	Salaries-Full Time	3,555	3,555	3,752
	51100	Fringe Benefits	1,943	1,943	2,007
	53990	Other Expense	25,000	25,000	25,750
		\$25,750 Average Vehicle Ridership (AVR) shortage			
	55020	Accounting & Auditing Services	2,000	2,000	2,060
		\$2,060 Financial consultant for program overview			
	57310	Workers Compensation	22	22	24
	57410	Disability/Unemployment	62	62	66
	Fund 014 Total		32,582	32,582	33,659
	Dept ID 133 - Rideshare Total		32,582	32,582	33,659

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 159 - Disability/Unemploy Insurance					
033 Self Insurance					
	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			
	Fund 033 Total		356,000	356,000	356,000
	Dept ID 159 - Disability/Unemploy Insurance Total		356,000	356,000	356,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Risk Management					
Dept ID 156 - Workers' Compensation					
033 Self Insurance					
	51010	Salaries-Full Time	50,654	52,005	58,490
	51100	Fringe Benefits	26,583	27,349	31,084
	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	400,000
	52630	Settlement Claims Expense	2,600,000	2,600,000	2,650,000
	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	319	327	368
	57410	Disability/Unemployment	886	907	1,024
	Fund 033 Total		3,359,788	3,361,934	3,472,312
	Dept ID 156 - Workers' Compensation Total		3,359,788	3,361,934	3,472,312

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 157 - General Liability/Safety					
033 Self Insurance					
	51010	Salaries-Full Time	160,358	162,384	176,784
	51100	Fringe Benefits	79,497	80,644	89,051
	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	1,475,000
	\$1,475,000	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	1,010	1,022	1,114
	57410	Disability/Unemployment	2,806	2,838	3,094
	Fund 033 Total		<u>3,249,035</u>	<u>3,252,252</u>	<u>3,350,407</u>
	Dept ID 157 - General Liability/Safety Total		<u><u>3,249,035</u></u>	<u><u>3,252,252</u></u>	<u><u>3,350,407</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Emergency Management					
Dept ID 046 - Emergency Management					
001 General Fund					
	51010	Salaries-Full Time	95,883	95,883	95,615
	51100	Fringe Benefits	50,274	50,274	51,638
	52020	Office Supplies	5,835	5,835	850
	52030	Books/Publications	820	820	800
	52050	Uniforms	910	910	550
	52160	Equipment Under \$15,000	1,030	1,030	1,000
	52190	Misc Materials/Supplies	8,165	8,165	8,000
	\$4,000	Emergency Operations Center (EOC) supplies			
	\$2,000	Emergency Management supplies			
	\$2,000	Miscellaneous materials			
	52210	Maintenance & Repairs	4,020	4,020	4,000
	52330	Telecommunication Services	4,065	4,065	4,187
	\$2,093	Emergency Operations Center and Office of Emergency Management communications			
	\$2,094	Cellular phone and data service			
	52410	Advertising/Promotional	1,030	1,030	1,000
	52510	Travel/Conference/Training	6,180	8,680	8,000
	\$6,000	Federal, State, and Regional emergency management training and conferences			
	\$2,000	Miscellaneous travel and meeting expenses			
	52520	Dues and Memberships	510	510	900
	\$250	Business and Industry Council for Emergency Planning and Preparedness (BICEPP)			
	\$240	Disaster Preparedness and Recovery Alliance (DPRA)			
	\$185	International Association of Emergency Managers (IAEM)			
	\$175	California Emergency Service Association (CESA)			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$50 Voluntary Organizations Active in Disaster (VOAD)			
	53990 Other Expense		3,090	3,090	5,900
		\$5,400 City Emergency Response Training (CERT) materials and supplies			
		\$500 Amateur radio (HAM) equipment and supplies			
	55310 Other Professional Services		5,495	7,995	10,100
		\$5,200 Emergency Operations Center (EOC) training and exercises			
		\$2,000 Federal Emergency Management Agency (FEMA) training and exercises			
		\$1,500 California Emergency Management Agency (Cal EMA) training and exercises			
		\$1,400 Emergency plan updates			
	57110 Information Services-City		12,441	12,441	12,441
	57210 Risk Liability-City		869	869	869
	57310 Workers Compensation		481	481	602
	57410 Disability/Unemployment		1,337	1,337	1,673
	Fund 001 Total		202,435	207,435	208,125
	Dept ID 046 - Emergency Management Total		202,435	207,435	208,125

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Records Management					
Dept ID 004 - Records Management					
001 General Fund					
	51010	Salaries-Full Time	363,624	363,624	384,295
	51030	Salaries-Overtime	10,000	10,000	10,700
	51100	Fringe Benefits	189,053	189,053	192,642
	52020	Office Supplies	6,750	6,750	6,750
	52160	Equipment Under \$15,000	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	7,415
		\$7,415 Legal and public notices, and display ads			
	52510	Travel/Conference/Training	5,200	5,200	4,800
		\$2,300 City Clerks Association of California (CCAC)			
		\$1,300 League of California Cities sponsored events			
		\$1,200 Miscellaneous staff training and conferences			
	52520	Dues and Memberships	1,850	1,850	1,850
		\$250 California Association of Clerks and Election Officials (CACEO)			
		\$250 City Clerks Association of California (CCAC)			
		\$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	10,300
		\$10,300 Records storage facility			
	52990	Miscellaneous Services	10,000	10,000	9,000
		\$9,000 Mobile document recycling services			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	53990	Other Expense	10,000	10,000	110,000
		\$100,000 Municipal election			
		\$9,500 Municipal Code update			
		\$500 City retention schedule update			
	57110	Information Services-City	157,096	157,096	157,096
	57210	Risk Liability-City	4,752	4,752	4,752
	57310	Workers Compensation	2,291	2,291	2,421
	57410	Disability/Unemployment	6,363	6,363	6,725
	Fund 001 Total		786,979	786,979	914,046
	Dept ID 004 - Records Management Total		786,979	786,979	914,046

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Code Enforcement					
Dept ID 115 - Code Enforcement Admin					
001 General Fund					
	51010	Salaries-Full Time	1,105,017	1,105,017	1,314,982
	51030	Salaries-Overtime	41,955	41,955	44,895
	51100	Fringe Benefits	576,856	576,856	659,274
	51210	Auto Allowance	4,948	4,948	5,208
	51310	Uniform Allowance	4,076	4,076	4,796
	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
	52160	Equipment Under \$15,000	0	1,500	0
	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	9,675	7,290
		\$1,650 American Association of Code Enforcement (AACE) annual seminar			
		\$1,650 California Association of Code Enforcement Officers (CACEO) seminars			
		\$3,990 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)			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52710	Duplicating Expense	8,240	3,240	8,240
	52991	Maintenance Services	0	1,320	1,304
		\$1,200 Landscape maintenance services			
		\$104 Floor mats			
	55010	Legal Services	442,400	442,400	442,400
	55150	Site Clearance Costs	20,600	15,280	21,218
		\$21,218 Abatement work for nuisance conditions			
	55310	Other Professional Services	598,185	603,185	616,315
		\$551,415 Animal control contract services			
		\$37,285 Support services for City Prosecutor			
		\$17,615 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	55,164	55,164	66,859
	57410	Disability/Unemployment	19,338	19,338	23,012
	Fund 001 Total		3,005,595	3,005,595	3,337,434
	Dept ID 115 - Code Enforcement Admin Total		3,005,595	3,005,595	3,337,434

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 131 - Community Improvement Team-CIT					
008 C.D.B.G					
		51010 Salaries-Full Time	148,415	148,415	147,558
		51100 Fringe Benefits	74,667	74,667	75,512
		51210 Auto Allowance	260	260	0
		51310 Uniform Allowance	724	724	804
		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	8,693	8,693	8,966
		57410 Disability/Unemployment	2,597	2,597	2,516
		Fund 008 Total	300,000	300,000	300,000
		Dept ID 131 - Community Improvement Team-CIT Total	300,000	300,000	300,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 196 - Sys Health & Safety Inspection					
018 Building Safety					
	51010	Salaries-Full Time	497,273	497,273	423,985
	51030	Salaries-Overtime	5,000	5,000	5,000
	51100	Fringe Benefits	269,065	269,065	219,514
	51310	Uniform Allowance	2,400	2,400	1,600
	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	6,000
		\$4,000 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	4,250
	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	24,421	24,421	18,831
	57410	Disability/Unemployment	8,702	8,702	7,420
	Fund 018 Total		899,985	899,985	769,474
Dept ID 196 - Sys Health & Safety Inspection Total			899,985	899,985	769,474

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 198 - Citywide Building Safety					
	018	Building Safety			
	52990	Miscellaneous Services	35,000	35,000	35,000
		\$35,000 Spam sign removal services			
	55150	Site Clearance Costs	356,370	356,370	150,000
		\$150,000 Abatement of nuisance violations, including demolition			
	Fund 018	Total	391,370	391,370	185,000
Dept ID 198 - Citywide Building Safety Total			391,370	391,370	185,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 285 - Weed & Refuse Abatement					
018 Building Safety					
		51010 Salaries-Full Time	99,250	99,250	109,983
		51030 Salaries-Overtime	0	0	2,000
		51100 Fringe Benefits	59,650	59,650	62,574
		51310 Uniform Allowance	400	400	400
		52010 Computer Supplies	2,000	2,000	2,000
		52020 Office Supplies	2,000	2,000	2,000
		52050 Uniforms	800	800	800
		52330 Telecommunication Services	2,200	2,200	2,200
		52510 Travel/Conference/Training	2,000	2,000	2,000
		52520 Dues and Memberships	300	300	300
		52710 Duplicating Expense	0	0	500
		53990 Other Expense	5,000	5,000	2,500
		55310 Other Professional Services	71,608	71,608	20,000
		\$20,000 Miscellaneous consulting services			
		57310 Workers Compensation	3,764	3,764	4,171
		57410 Disability/Unemployment	1,737	1,737	1,925
		Fund 018 Total	250,709	250,709	213,353
		Dept ID 285 - Weed & Refuse Abatement Total	250,709	250,709	213,353

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
City Attorney					
Dept ID 005 - City Attorney					
001 General Fund					
	55010	Legal Services	889,900	939,703	889,900
		\$389,900 Citywide legal services			
		\$500,000 Airport litigation			
	Fund 001 Total		889,900	939,703	889,900
	Dept ID 005 - City Attorney Total		889,900	939,703	889,900
TOTAL FOR CITY ADMINISTRATION			\$ 20,896,989	\$ 21,146,651	\$ 21,580,641

Administrative Services

**Administrative Services
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
AS Administration (008)	280	\$ 449,399	\$ 538,033	\$ 647,401	\$ 1,015,384	\$ 1,140,747	76.2%
Management Services (010)	281	25,219,259	4,341,270	6,461,861	7,828,364	6,370,388	-1.4%
Management Services/Assessment Services Admin. (071)	284	67,851	40,606	197,668	197,668	207,293	4.9%
Management Services/Street Light Maint. Admin. (086)	285	34,475	27,306	72,191	72,191	73,252	1.5%
Management Services/Parkway Maint. Admin. (101)	286	35,612	28,998	44,203	44,203	46,794	5.9%
Fiscal Services (009)	287	1,434,365	1,495,968	1,540,724	1,599,368	1,724,372	11.9%
Revenue Services/Billing & Collection (011)	289	2,720,307	2,763,369	2,948,583	3,036,506	3,102,003	5.2%
Revenue Services/Business License (012)	291	291,114	274,935	301,621	309,421	307,067	1.8%
Revenue Services/Central Services (013)	292	264,470	255,909	324,160	317,698	321,210	-0.9%
TOTAL ADMINISTRATIVE SERVICES		<u>\$ 30,516,853</u>	<u>\$ 9,766,393</u>	<u>\$ 12,538,412</u>	<u>\$ 14,420,803</u>	<u>\$ 13,293,126</u>	6.0%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
<i>Administrative Services</i>					
AS Administration					
Dept ID 008 - AS Administration					
001 General Fund					
	51010	Salaries-Full Time	223,470	223,470	255,960
	51030	Salaries-Overtime	1,545	1,545	1,545
	51100	Fringe Benefits	129,030	129,030	138,588
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	2,930	2,930	3,000
	52330	Telecommunication Services	0	0	400
	52510	Travel/Conference/Training	750	750	800
		\$800 California Society of Municipal Financial Officers (CSMFO) conferences and meetings			
	52520	Dues and Memberships	745	745	750
		\$200 Government Finance Officers Association (GFOA)			
		\$130 California Society of Municipal Finance Officers (CSMFO)			
		\$420 Miscellaneous dues and memberships			
	55310	Other Professional Services	238,975	606,958	688,975
		\$15,375 Accounting/Auditing services			
		\$25,750 Bond counsel services			
		\$21,350 Impact fee studies			
		\$26,500 Financial advisors (financing and capital formation)			
		\$600,000 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	1,408	1,408	1,613
	57410	Disability/Unemployment	3,911	3,911	4,479
	Fund 001 Total		647,401	1,015,384	1,140,747
	Dept ID 008 - AS Administration Total		647,401	1,015,384	1,140,747

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Management Services					
Dept ID 010 - Management Services					
001 General Fund					
	51010	Salaries-Full Time	493,995	493,995	611,091
	51030	Salaries-Overtime	5,355	5,355	5,355
	51100	Fringe Benefits	243,607	243,607	294,588
	52020	Office Supplies	1,975	1,975	3,000
	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	5,480
		\$1,825 Community facility district conferences and seminars			
		\$1,495 Purchasing seminars and training			
		\$1,410 Assessment and special districts conferences and seminars			
		\$500 California Municipal Treasurers Association (CMTA) annual conference			
		\$250 Audit conferences and training			
	52520	Dues and Memberships	1,520	1,520	1,595
		\$260 California Association of Public Purchasing Officers (CAPPO)			
		\$125 California Municipal Treasurers Association (CMTA)			
		\$100 California Society of Municipal Finance Officers (CSMFO)			
		\$1,110 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	5,259,588	5,259,588	4,908,984
		\$34,400 Market pricing and information services			
		\$1,120,888 2001 Lease Revenue Bonds			
		\$2,104,890 2007 Lease Revenue Bonds			
		\$1,648,806 2013 Lease Revenue Bonds			
	52990	Miscellaneous Services	51,100	51,100	51,100
		\$50,000 Safekeeping fees			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$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			
	55010	Legal Services	0	20,000	0
	55310	Other Professional Services	60,660	40,660	64,350
		\$6,660 Monthly investment portfolio reports			
		\$57,690 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	3,112	3,112	3,850
	57410	Disability/Unemployment	8,645	8,645	10,694
	Fund 001 Total		6,440,533	6,440,533	6,268,578
	017 Capital Projects				
	53310	Debt Issuance Expense	0	985,654	0
	58020	Interest Expense	0	380,849	0
	Fund 017 Total		0	1,366,503	0
	072 NMC - CFD				
	52310	Electric Services	0	0	1,000
	52341	City Utilities Service	0	0	1,000
	52991	Maintenance Services	0	0	32,210
		\$32,210 Landscape maintenance services			
	53410	Administrative Expense	10,400	4,400	10,400
	53990	Other Expense	1,750	1,750	2,000
	55310	Other Professional Services	9,178	15,178	0
	Fund 072 Total		21,328	21,328	46,610

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
504 CFD No.21-Ontario Parkside					
	52310	Electric Services	0	0	1,000
	52341	City Utilities Service	0	0	7,000
	52991	Maintenance Services	0	0	25,200
	\$25,200	Landscape maintenance services			
Fund 504 Total			0	0	33,200
508 CFD No.20-Walmart					
	52310	Electric Services	0	0	1,200
	52341	City Utilities Service	0	0	8,300
	52990	Miscellaneous Services	0	0	7,180
	52991	Maintenance Services	0	0	5,320
	\$5,320	Landscape maintenance services			
Fund 508 Total			0	0	22,000
Dept ID 010 - Management Services Total			6,461,861	7,828,364	6,370,388

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 071 - Assessment Services Admin.					
013 A.D. Administration					
	51010	Salaries-Full Time	41,534	41,534	47,564
	51100	Fringe Benefits	21,832	21,832	25,284
	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	262	262	300
	57410	Disability/Unemployment	727	727	832
	Fund 013 Total		197,668	197,668	207,293
Dept ID 071 - Assessment Services Admin. Total			197,668	197,668	207,293

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 086 - Street Light Maint. Admin.					
070 Street Light Maintenance					
	51010	Salaries-Full Time	20,580	20,580	21,141
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	10,774	10,774	11,261
	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	130	130	133
	57410	Disability/Unemployment	360	360	370
	Fund 070 Total		72,191	72,191	73,252
Dept ID 086 - Street Light Maint. Admin. Total			72,191	72,191	73,252

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 101 - Parkway Maint. Admin.					
019 Parkway Maintenance					
	51010	Salaries-Full Time	11,065	11,065	12,684
	51100	Fringe Benefits	5,823	5,823	6,757
	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	70	70	80
	57410	Disability/Unemployment	194	194	222
	Fund 019 Total		44,203	44,203	46,794
	Dept ID 101 - Parkway Maint. Admin. Total		44,203	44,203	46,794

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Fiscal Services					
Dept ID 009 - Fiscal Services					
001 General Fund					
	51010	Salaries-Full Time	787,937	813,632	905,566
	51030	Salaries-Overtime	11,500	35,176	12,340
	51100	Fringe Benefits	395,190	413,088	446,957
	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	1,200	1,200	1,200
		\$1,200 Miscellaneous financial reference books			
	52190	Misc Materials/Supplies	1,300	1,300	980
	52510	Travel/Conference/Training	2,200	2,200	3,000
		\$1,000 Accounting training and conferences			
		\$1,000 Budget training and conferences			
		\$1,000 Payroll training and conferences			
	52520	Dues and Memberships	3,000	3,000	2,750
		\$450 California Society of Municipal Finance Officers (CSMFO)			
		\$250 Government Finance Officers Association (GFOA)			
		\$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			
	52710	Duplicating Expense	0	542	0
	55020	Accounting & Auditing Services	56,915	56,915	58,623
		\$47,210 City annual financial audit			
		\$5,797 Single Audit Act			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$3,183 City State Controller's Report			
		\$1,854 WECA Audit			
		\$579 Appropriations limit calculation			
	55310	Other Professional Services	36,000	26,000	44,675
		\$25,000 Actuarial studies			
		\$19,675 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	4,964	5,184	5,705
	57410	Disability/Unemployment	13,789	14,402	15,847
	Fund 001 Total		1,540,724	1,599,368	1,724,372
	Dept ID 009 - Fiscal Services Total		1,540,724	1,599,368	1,724,372

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Revenue Services					
Dept ID 011 - Billing & Collection					
001 General Fund					
	51010	Salaries-Full Time	1,096,581	1,118,772	1,199,655
	51030	Salaries-Overtime	6,386	6,386	7,386
	51100	Fringe Benefits	607,693	622,452	631,135
	51210	Auto Allowance	1,953	1,953	1,953
	52020	Office Supplies	7,515	7,515	7,740
	52160	Equipment Under \$15,000	3,000	5,061	3,100
	52210	Maintenance & Repairs	30,000	30,000	30,900
		\$13,400 Remittance processor maintenance			
		\$7,200 Billing inserter maintenance			
		\$3,100 Envelope opener maintenance			
		\$1,000 Currency/coin counting machine maintenance			
		\$6,200 Miscellaneous repairs and maintenance			
	52510	Travel/Conference/Training	4,035	4,035	4,150
		\$3,300 American Water Works Association (AWWA) Customer Service Certification Program seminar			
		\$850 Supervisory training			
	52520	Dues and Memberships	790	790	815
		\$475 American Water Works Association (AWWA)			
		\$210 Government Finance Officers Association (GFOA)			
		\$65 State Department of Health - Water Treatment certification			
		\$65 American Water Works Association (AWWA) - Water Distribution certification			
	52710	Duplicating Expense	30,000	33,631	30,900
		\$30,900 Outsourcing of utilities bill printing			
	52720	Postage Expense	246,590	246,590	254,000

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	52990	Miscellaneous Services	415,000	415,000	427,435
		\$358,425 Credit card processing fees			
		\$37,100 Bank analysis charges			
		\$20,500 Identity theft prevention program			
		\$9,300 Other miscellaneous services			
		\$2,110 Mail delivery services			
	55010	Legal Services	2,060	2,060	2,060
	55310	Other Professional Services	40,000	32,200	41,200
		\$41,200 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	9,477	9,617	10,267
	57410	Disability/Unemployment	19,190	19,578	20,994
	62010	Other Equipment	0	52,553	0
	Fund 001 Total		<u>2,948,583</u>	<u>3,036,506</u>	<u>3,102,003</u>
	Dept ID 011 - Billing & Collection Total		<u><u>2,948,583</u></u>	<u><u>3,036,506</u></u>	<u><u>3,102,003</u></u>

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 012 - Business License					
001 General Fund					
	51010	Salaries-Full Time	143,744	143,744	151,703
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	80,214	80,214	76,988
	51210	Auto Allowance	651	651	651
	52020	Office Supplies	2,060	2,060	2,150
	52030	Books/Publications	2,160	2,160	2,225
		\$2,225 Haines First Contact and Directory			
	52210	Maintenance & Repairs	1,000	1,000	1,000
	52510	Travel/Conference/Training	1,650	1,650	1,700
		\$1,700 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	7,580
		\$7,580 Outside printing services for business license and other permit forms			
	55310	Other Professional Services	3,000	10,800	3,100
		\$3,100 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	906	906	956
	57410	Disability/Unemployment	2,516	2,516	2,655
	Fund 001 Total		301,621	309,421	307,067
	Dept ID 012 - Business License Total		301,621	309,421	307,067

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 013 - Central Services					
001 General Fund					
	51010	Salaries-Full Time	50,593	46,003	45,157
	51030	Salaries-Overtime	432	432	432
	51100	Fringe Benefits	27,559	24,285	23,358
	52020	Office Supplies	3,000	3,000	3,000
	52160	Equipment Under \$15,000	3,000	3,000	3,100
	52210	Maintenance & Repairs	35,000	36,510	36,125
		\$36,125 Equipment maintenance agreements			
	52610	Rental/Lease Expense	1,500	1,500	1,550
	52710	Duplicating Expense	30,000	30,000	30,900
	52720	Postage Expense	140,000	140,000	144,200
	52990	Miscellaneous Services	10,000	10,000	10,300
		\$10,300 Mail delivery service			
	57110	Information Services-City	18,788	18,788	18,788
	57210	Risk Liability-City	516	516	516
	57310	Workers Compensation	2,887	2,858	2,994
	57410	Disability/Unemployment	885	806	790
		Fund 001 Total	324,160	317,698	321,210
		Dept ID 013 - Central Services Total	324,160	317,698	321,210
TOTAL FOR ADMINISTRATIVE SERVICES			\$ 12,538,412	\$ 14,420,803	\$ 13,293,126

***Ontario
Housing Authority***

**Ontario Housing Authority
2014-15 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2011-12 Actual	2012-13 Actual	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
OHA/Temp Homeless Services Area (132)	-	\$ 149,990	\$ 13,019	\$ -	\$ -	\$ -	0.0%
OHA/Housing Administration (176)	-	2,413,971	-	-	-	-	0.0%
OHA/Housing Set-Aside Projects (177)	-	5,335,282	-	-	-	-	0.0%
OHA/Ontario Housing Auth. Projects (321)	294	4,002,928	503,389	18,791,240	18,799,238	17,890,288	-4.8%
OHA/Ontario Housing Authority (914)	296	<u>1,025,327</u>	<u>456,901</u>	<u>584,559</u>	<u>584,559</u>	603,141	3.2%
TOTAL ONTARIO HOUSING AUTHORITY		<u>\$ 12,927,498</u>	<u>\$ 973,309</u>	<u>\$ 19,375,799</u>	<u>\$ 19,383,797</u>	<u>\$ 18,493,429</u>	-4.6%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Ontario Housing Authority					
OHA					
Dept ID 321 - Ontario Housing Auth. Projects					
048 Ontario Housing Authority					
MS1110 1165 Hollowell St - NSP3					
	53240	Rehabilitation Costs	70,000	72,363	0
MS1111 1165 Hollowell St - HOME					
	53240	Rehabilitation Costs	363,499	363,499	0
MS1112 1164 W Vesta St - NSP3					
	53240	Rehabilitation Costs	30,000	35,635	0
MS1113 1164 W Vesta St - HOME					
	53240	Rehabilitation Costs	439,453	439,453	0
MS1206 CalHome Loan Program					
	53210	Loans	250,000	250,000	250,000
	\$250,000	Ownership Occupied Rehabilitation (OOR) loan program			
Fund 048 Total			1,152,952	1,160,950	250,000
166 Housing Asset Fund					
MS0007 Neighborhood CARES Program					
	53220	Rehabilitation Grants	2,000,000	2,000,000	2,000,000
	\$2,000,000	Exterior painting and landscape of CARES Focus area homes			
MS0010 Infill - Housing					
	52341	City Utilities Service	16,000	16,000	16,000
	52991	Maintenance Services	20,000	20,000	20,000
	\$20,000	Weed abatement and landscape maintenance services			
MS0303 South Euclid Corridor					
	52341	City Utilities Service	1,000	1,000	1,000
	52991	Maintenance Services	10,000	10,000	10,000
	\$10,000	Weed abatement and landscape maintenance services			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	MS0408	Ideal Mobile Home Park			
	52310	Electric Services	5,000	5,000	4,500
	52320	Natural Gas Services	600	600	1,100
	52991	Maintenance Services	5,000	7,000	7,000
		\$7,000 Weed abatement and landscape maintenance services			
	PF0208	Civic Center South A			
	52310	Electric Services	600	600	600
	52410	Advertising/Promotional	1,000	1,000	1,000
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	500	500	500
	52990	Miscellaneous Services	6,000	6,000	6,000
	52991	Maintenance Services	60,000	58,000	60,000
		\$60,000 Landscape and maintenance services			
	55010	Legal Services	100,000	100,000	100,000
	55110	Architect & Engineer Services	20,000	20,000	20,000
		\$20,000 Civil engineering, planning, and environmental services			
	55150	Site Clearance Costs	50,000	50,000	50,000
		\$50,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	200,000	200,000	200,000
		\$200,000 Marketing, feasibility, fiscal analysis, and planning consulting services			
	58110	Reimbursement Agreements	15,129,888	15,129,888	15,129,888
		\$15,129,888 Affordable Housing project			
	PF9923	Oakland & Mission Development			
	52991	Maintenance Services	12,200	12,200	12,200
		\$12,200 Weed abatement and landscape maintenance services			
	Fund 166 Total		17,638,288	17,638,288	17,640,288
	Dept ID 321 - Ontario Housing Auth. Projects Total		18,791,240	18,799,238	17,890,288

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
Dept ID 914 - Ontario Housing Authority					
048 Ontario Housing Authority					
	51010	Salaries-Full Time	107,251	107,251	123,548
	51100	Fringe Benefits	56,773	56,773	58,671
	51210	Auto Allowance	182	182	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	32,000
	52320	Natural Gas Services	0	0	500
	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			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	\$140	National Notary Association (NNA)			
	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	44,500
	\$44,500	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 per meeting			
	55010	Legal Services	100,000	100,000	100,000
	55110	Architect & Engineer Services	20,000	20,000	50,000
	\$50,000	Architectural services for potential development			
	55310	Other Professional Services	150,000	150,000	120,000
	\$120,000	Real estate, environmental, planning, and fiscal analysis			
	57310	Workers Compensation	676	676	778
	57410	Disability/Unemployment	1,877	1,877	2,162
	Fund 048 Total		584,559	584,559	603,141
	Dept ID 914 - Ontario Housing Authority Total		584,559	584,559	603,141
TOTAL FOR ONTARIO HOUSING AUTHORITY			\$ 19,375,799	\$ 19,383,797	\$ 18,493,429



***Ontario
Convention Center***



Ontario Convention Center
Revenue Detail
2014-15 Adopted Budget



		2013-14 Adopted Budget	2014-15 Adopted Budget
<u>Ontario Convention Center</u>			
199-81001	Rental Income	\$ 1,931,560	\$ 1,911,000
199-81002	Services Revenue	222,867	237,400
199-82001	Concessions & Catering	1,723,226	1,733,000
199-82003	Parking	815,726	680,700
199-82004	Telecommunications	14,800	26,500
199-82005	Electrical	445,487	414,400
199-82006	Audio/Visual	125,265	200,000
199-82007	Internet Revenue	80,041	87,000
199-82008	Equipment Rental	169,325	252,000
199-83002	Interest Income	2,000	-
199-83005	Miscellaneous	5,000	12,000
199-83007	Other Rental Income	98,356	96,000
		<u>\$ 5,633,653</u>	<u>\$ 5,650,000</u>



Ontario Convention Center 2014-15 Department Summary



Department Title (Department ID)	Detail Book Page Number	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget	% Change to Adopted Budget 2013-14
Ontario Convention Center (295)	301	<u>7,188,918</u>	<u>7,188,918</u>	<u>7,105,045</u>	-1.2%
Total Ontario Convention Center		<u>\$ 7,188,918</u>	<u>\$ 7,188,918</u>	<u>\$ 7,105,045</u>	-1.2%

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
<i>Ontario Convention Center</i>					
Ontario Convention Center					
Dept ID 295 - Ontario Convention Center					
199 Ontario Convention Center					
91001	Salaries - Full Time		2,150,821	2,150,821	1,979,217
	\$443,475	Executive Department			
	\$268,516	Finance Department			
	\$350,192	Event Management Department			
	\$128,575	Operations Department			
	\$419,508	Food and Beverage Department			
	\$368,951	Sales Department			
91003	Wages - Trade		305,675	305,675	248,391
	\$205,382	Operations Department - Utility and Maintenance			
	\$43,009	Event Management Department - Setcon			
91004	Part-time Wages - Trade		501,832	501,832	524,461
	\$92,461	Operations Department - Dock and Crowd control			
	\$108,062	Operations Department - Parking			
	\$192,515	Operations Department - Custodial			
	\$131,423	Events Management Department - Setcon			
91005	Fringe Benefits		867,319	867,319	880,753
	\$139,153	Executive Department			
	\$91,119	Finance Department			
	\$186,143	Event Management Department			
	\$161,069	Operations Department			
	\$129,251	Food and Beverage Department			
	\$174,018	Sales Department			
92001	Sales Commissions		52,490	52,490	37,058
	\$37,058	Sales Department			
92002	Travel & Entertainment		46,440	46,440	68,080
	\$31,980	Sales Department			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$10,600 Public Relations			
		\$15,150 Executive Department			
		\$540 Finance Department			
		\$3,120 Event Management Department			
		\$500 Operations Department			
		\$6,190 Food and Beverage Department			
92004	Meetings & Conferences		222,190	222,190	223,795
		\$1,250 Finance Department			
		\$208,815 Sales Department			
		\$2,000 Public Relations			
		\$8,000 Executive Department			
		\$2,000 Event Management Department			
		\$730 Food and Beverage Department			
		\$1,000 Operations Department			
92005	Dues & Subscriptions		32,310	32,310	53,410
		\$5,100 Executive Department			
		\$31,000 Sales Department			
		\$620 Food and Beverage Department			
		\$275 Finance Department			
		\$15,455 Public Relations			
		\$960 Operations Department			
92006	Employee Training		18,325	18,325	21,125
		\$17,325 Executive Department			
		\$900 Finance Department			
		\$2,400 Operations Department			
		\$500 Event Management Department			
92007	Computer Expense		55,622	55,622	83,670
		\$25,575 Finance Department			
		\$58,095 Operations Department			
92009	Marketing & Advertising		184,299	184,299	179,944
		\$175,594 Public Relations			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
		\$4,350 Food and Beverage Department			
	92010	Promotions	43,570	43,570	42,920
		\$42,920 Sales Department			
	92014	Equipment Rental	20,000	20,000	25,000
		\$25,000 Events Management Department			
	92019	Medical/First Aid	1,800	1,800	2,100
		\$2,100 Administration Department			
	92020	Rental Office Equipment	41,571	41,571	42,918
		\$42,918 Administration Department			
	92026	General Building Supplies	292,098	292,098	296,153
		\$278,153 Operations Department			
		\$18,000 Event Management Operations			
	92031	General Building Maintenance	503,755	503,755	502,752
		\$502,752 Operations Department			
	92036	Bank Service Charges	50,400	50,400	66,300
		\$66,300 Administration Department			
	92037	Insurance	92,459	92,459	108,458
		\$108,458 Administration Department			
	92040	Printing & Stationary	18,300	18,300	43,800
		\$40,800 Sales Department			
		\$3,000 Executive Department			
	92041	Office Supplies	27,000	27,000	24,000
		\$23,400 Administration Department			
		\$600 Executive Department			
	92046	Postage & Freight	10,500	10,500	13,380
		\$10,380 Administration Department			
		\$3,000 Sales Department			
	92048	Telephone/Long Distance	83,520	83,520	74,280
		\$74,280 Administration Department			
	92049	Utilities	602,400	602,400	583,517
		\$583,517 Administration Department			

City of Ontario
2014-15 Budget Detail by Agency/Department

Agency	Department	Description	2013-14 Adopted Budget	2013-14 Current Budget	2014-15 Adopted Budget
	92052	Employee Relations	13,200	13,200	15,200
		\$15,200 Executive Department			
	92053	Recruitment & Hiring	17,000	17,000	3,300
		\$3,300 Executive Department			
	95001	Contracted Services	212,700	212,700	245,700
		\$236,700 Security			
		\$9,000 Events Management Department			
	95002	Legal Fees	12,000	12,000	11,500
		\$11,500 Executive Department			
	95003	Audit Fees	27,500	27,500	27,500
		\$27,500 Finance Department			
	95005	Uniforms	18,750	18,750	12,500
		\$12,500 Administration Department			
	95006	Licenses & Fees	9,322	9,322	7,345
		\$3,235 Administration Department			
		\$4,110 Food and Beverage Department			
	96001	Base Fee	153,750	153,750	156,518
	98001	Capital Equipment	500,000	500,000	500,000
		\$205,000 Exterior painting of building (excludes light towers)			
		\$125,000 Second Floor meeting rooms and public area carpet			
		\$75,000 First Floor meeting rooms carpet			
		\$55,000 China, glass, silverware			
		\$40,000 Audio system amplifiers			
	Fund 199 Total		7,188,918	7,188,918	7,105,045
	Dept ID 295 - Ontario Convention Center Total		7,188,918	7,188,918	7,105,045
	TOTAL FOR ONTARIO CONVENTION CENTER		\$ 7,188,918	\$ 7,188,918	\$ 7,105,045



MAYOR

Paul S. Leon

MAYOR PRO TEM

Alan D. Wapner

COUNCIL MEMBERS

Jim W. Bowman

Debra Dorst-Porada

Paul Vincent Avila

CITY TREASURER

James R. Milhiser

CITY CLERK

Mary E. Wirtes

CITY MANAGER

Al C. Boling

**ADMINISTRATIVE SERVICES/
FINANCE DIRECTOR**

Grant D. Yee

