

Made in



Ontario

2015-2016 Adopted Annual Operating Budget
DETAIL



Paul S. Leon
Mayor



Debra Dorst-Porada
Mayor pro Tem



Alan D. Wapner
Council Member



Jim W. Bowman
Council Member



Paul Vincent Avila
Council Member



*City of Ontario
List of Principal Officials*

Elected Officials

Paul S. Leon..... Mayor
Debra Dorst-Porada..... Mayor pro Tem
Alan D. Wapner..... Council Member
Jim W. Bowman..... 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
Brad Kaylor..... 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
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Sales Tax						
001 - 41201 Sales And Use Tax	\$ 65,603,261	\$ 68,333,028	\$ 64,500,000	\$ 66,400,000	\$ 69,500,000	7.8%
001 - 41203 Public Safety Tax Prop 172	1,547,605	1,634,605	1,500,000	1,500,000	1,500,000	0.0%
Total Sales Tax	\$ 67,150,866	\$ 69,967,633	\$ 66,000,000	\$ 67,900,000	\$ 71,000,000	7.6%
Business Related						
001 - 41301 Occupancy Tax	\$ 9,731,382	\$ 10,614,157	\$ 9,900,000	\$ 9,900,000	\$ 10,900,000	10.1%
001 - 41401 Franchise Fee	3,047,369	3,251,592	3,000,000	3,000,000	3,200,000	6.7%
001 - 41501 Business License Tax	6,078,094	6,405,595	6,000,000	6,200,000	6,400,000	6.7%
001 - 41902 Parking Tax	3,060,315	2,988,135	2,700,000	2,700,000	2,700,000	0.0%
Total Business Related	\$ 21,917,160	\$ 23,259,479	\$ 21,600,000	\$ 21,800,000	\$ 23,200,000	7.4%
Motor Vehicle License Fees						
001 - 45302 Motor Vehicle License Fees	\$ 74,047	\$ -	\$ -	\$ 70,000	\$ -	0.0%
Total Motor Vehicle License Fees	\$ 74,047	\$ -	\$ -	\$ 70,000	\$ -	0.0%
Property Tax						
001 - 41101 Current Secured	\$ 27,498,303	\$ 26,709,304	\$ 25,500,000	\$ 26,500,000	\$ 27,600,000	8.2%
001 - 41102 Current Unsecured	944,610	1,014,812	1,000,000	1,000,000	1,000,000	0.0%
001 - 41105 Aircraft Taxes	197,480	223,185	150,000	150,000	150,000	0.0%
001 - 41107 Prior Year(s)	1,250,281	812,490	500,000	500,000	500,000	0.0%
001 - 41112 Tax Penalty	369,311	325,219	300,000	300,000	300,000	0.0%
001 - 41115 Property Utility/Unitary Tax	864,579	1,012,957	900,000	900,000	900,000	0.0%
001 - 41137 Vehicle License Fee Swap	13,490,074	13,890,252	13,600,000	13,600,000	14,000,000	2.9%
001 - 41138 Homeowner Property Tax Relief	308,763	306,660	300,000	300,000	300,000	0.0%
Total Property Tax	\$ 44,923,402	\$ 44,294,879	\$ 42,250,000	\$ 43,250,000	\$ 44,750,000	5.9%

City of Ontario
General Fund Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Development Related						
001 - 42101 Building Permits	\$ 1,016,113	\$ 1,337,208	\$ 1,275,000	\$ 1,275,000	\$ 1,500,000	17.6%
001 - 42102 Plumbing Permits	142,578	141,907	120,000	120,000	200,000	66.7%
001 - 42103 Electrical Permits	121,330	150,125	120,000	120,000	200,000	66.7%
001 - 42104 Mechanical Permits	45,856	60,263	50,000	50,000	75,000	50.0%
001 - 42106 Grading Permits	7,550	20,419	20,000	20,000	30,000	50.0%
001 - 42108 Encroachment Permits	51,850	41,140	40,000	40,000	70,000	75.0%
001 - 42109 Fire Systems Permits	56,864	85,694	75,000	75,000	60,000	-20.0%
001 - 42110 Soil Disturbance Permit	3,790	8,555	10,000	10,000	15,000	50.0%
001 - 46102 Subdivision Fees	50,720	108,860	60,000	60,000	60,000	0.0%
001 - 46103 Sale of Maps & Publications	457	389	-	-	-	0.0%
001 - 46104 Miscellaneous Filing Fees	24,053	56,706	5,000	5,000	-	-100.0%
001 - 46105 Engineering Plan Check Fees	914,122	1,474,625	2,042,000	2,642,000	1,219,428	-40.3%
001 - 46106 Fire Plan Check Fees	160,336	221,091	180,000	210,000	140,000	-22.2%
001 - 46108 Engineering Inspection Fees	717,785	1,802,339	2,505,705	2,505,705	1,400,000	-44.1%
001 - 46116 Expediting Fees	141,627	222,551	110,000	110,000	200,000	81.8%
001 - 46120 Building Plan Check Fees	831,243	1,051,282	725,000	825,000	850,000	17.2%
001 - 46124 Fire Document Retention Fee	2,520	3,075	3,000	3,000	3,000	0.0%
001 - 46404 PD D.A.B. Plan Check Fees	3,833	5,776	4,200	4,200	7,560	80.0%
001 - 46501 Zoning Fees - OMC	36,640	49,191	75,000	75,000	70,000	-6.7%
001 - 46502 Subdivision/Map Applic-OMC	70,175	102,525	50,000	50,000	50,000	0.0%
001 - 46503 Ag-Preserve Cancellation-NMC	5,390	14,175	3,000	3,000	6,000	100.0%
001 - 46504 Entitlement Processing-OMC	142,928	251,881	150,000	150,000	150,000	0.0%
001 - 46505 Environmental Review-OMC	14,651	30,429	16,000	16,000	15,000	-6.3%
001 - 46506 Gen Plan/Specific Plans-OMC	5,425	3,355	5,000	143,663	45,000	800.0%
001 - 46509 Plan Check/Inspections-OMC	31,968	26,640	10,000	10,000	35,000	250.0%
001 - 46515 Sign Permits-OMC	32,654	31,214	20,000	20,000	20,000	0.0%
001 - 46516 Use Permits-OMC	73,717	74,302	40,000	40,000	40,000	0.0%
001 - 46517 Historic Preservation Appl	200	1,163	1,500	1,500	1,000	-33.3%
001 - 46518 General Plan Applications-NMC	-	-	20,000	20,000	10,000	-50.0%

City of Ontario
General Fund Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
001 - 46519 Specific Plan Applications-NMC	9,075	6,108	50,000	50,000	30,000	-40.0%
001 - 46520 Entitlement Processing-NMC	12,035	126,530	200,000	200,000	125,000	-37.5%
001 - 46521 Environmental Review-NMC	138,258	44,345	25,000	477,909	15,000	-40.0%
001 - 46522 Plan Check/Inspections-NMC	1,744	11,717	7,500	7,500	23,000	206.7%
001 - 46523 Subdivision/Map Appl-NMC	52,936	233,858	100,000	100,000	70,000	-30.0%
Total Development Related	\$ 4,920,422	\$ 7,799,437	\$ 8,117,905	\$ 9,439,477	\$ 6,734,988	-17.0%
<u>Recreation Program</u>						
001 - 46301 Municipal Sports	\$ 74,216	\$ 62,152	\$ 70,000	\$ 70,000	\$ 65,000	-7.1%
001 - 46302 Facility Rentals/Reservations	291,876	339,004	300,000	300,000	316,300	5.4%
001 - 46304 Contract Programs	273,182	242,161	260,000	260,000	250,000	-3.8%
001 - 46306 Aquatics	65,263	69,311	65,000	65,000	65,000	0.0%
001 - 46310 Community Center Programs	176,059	190,196	175,000	175,000	200,000	14.3%
Total Recreation Program	\$ 880,596	\$ 902,823	\$ 870,000	\$ 870,000	\$ 896,300	3.0%
<u>Interest & Rentals</u>						
001 - 44101 Interest Income	\$ 91,894	\$ 1,431,348	\$ 1,330,690	\$ 1,330,690	\$ 1,497,930	12.6%
001 - 44102 Rental Of City Property	394,787	371,648	330,000	330,000	280,000	-15.2%
Total Interest & Rentals	\$ 486,681	\$ 1,802,996	\$ 1,660,690	\$ 1,660,690	\$ 1,777,930	7.1%
<u>Miscellaneous Revenues</u>						
001 - 41601 Property Transfer Tax	\$ 637,981	\$ 711,932	\$ 600,000	\$ 600,000	\$ 625,000	4.2%
001 - 42203 Oversize Permit	19,668	17,910	20,000	20,000	20,000	0.0%
001 - 42205 Uniform Fire Codes	272,745	283,226	280,000	280,000	275,000	-1.8%
001 - 42206 Traffic Control Permit	67,505	53,227	60,000	60,000	70,000	16.7%
001 - 43101 Vehicle Code Fines	811,408	817,654	800,000	800,000	800,000	0.0%
001 - 43102 City Code Fines	74,159	68,873	70,000	70,000	55,000	-21.4%
001 - 43104 Fire Violations	2,000	500	2,000	2,000	1,000	-50.0%

City of Ontario
General Fund Revenue Detail
2015-16 Adopted Budget

	2012-13	2013-14	2014-15	2014-15	2015-16	% Change
	Actual	Actual	Adopted	Current	Adopted	to Adopted
			Budget	Budget	Budget	Budget
001 - 43105 Fireworks-Adm Fines OrdNo.2859	-	458	-	-	-	0.0%
001 - 43109 Court Fines	692	923	800	800	800	0.0%
001 - 43110 Code Enforcement Fines	406,016	237,307	300,000	300,000	300,000	0.0%
001 - 46110 Alarm Ordinance Fees	59,199	63,812	80,000	80,000	65,000	-18.8%
001 - 46112 DUI Reimbursement	1,063	-	1,000	1,000	1,000	0.0%
001 - 46117 Police Report Fees	47,435	43,837	45,000	45,000	45,000	0.0%
001 - 46132 Fees-Abandoned&Distressed Prop	1,386,439	539,634	450,000	450,000	450,000	0.0%
001 - 46202 Library Fines	124,581	121,043	157,000	157,000	149,000	-5.1%
001 - 46420 30-Day Towing	341,211	327,003	382,000	382,000	325,000	-14.9%
001 - 46601 Court Testimonies	745	1,020	1,000	1,000	1,000	0.0%
001 - 46602 Community CPR & First Aid	5,874	7,315	5,000	5,000	5,000	0.0%
001 - 49101 Unclaimed Property	12,736	11,375	-	-	-	0.0%
001 - 49102 Real and Personal Property	396,252	4,551	-	-	-	0.0%
001 - 49203 Administrative Overhead	807,636	615,804	550,000	550,000	476,495	-13.4%
001 - 49236 Citizens Business Bank Arena	1,154,996	972,149	1,000,000	1,000,000	1,000,000	0.0%
001 - 49237 SMG Capital Contribution	50,000	50,000	50,000	50,000	50,000	0.0%
001 - 49301 Miscellaneous Receipts	1,321,044	312,602	100,000	100,000	100,000	0.0%
001 - 49305 Bad Check Charges	4,950	3,915	-	-	-	0.0%
Total Miscellaneous Revenues	\$ 8,006,334	\$ 5,266,069	\$ 4,953,800	\$ 4,953,800	\$ 4,814,295	-2.8%
Reimbursables						
001 - 45402 Police Officer Training	\$ 64,057	\$ 70,501	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
001 - 45530 US Marshals Fugitive TskForce	112,445	221,081	172,500	172,500	172,500	0.0%
001 - 45545 FBI RegionalCompuForensicsLab	13,262	14,029	-	-	15,000	100.0%
001 - 45610 Lite/Signal Maintenance Costs	46,673	30,473	45,000	45,000	45,000	0.0%
001 - 46109 FBI JTTF	5,793	-	-	-	7,500	100.0%
001 - 46114 Miscellaneous Police Services	5,982	6,395	5,000	5,000	6,000	20.0%
001 - 46115 Microfilm Fees	18,035	27,479	20,000	20,000	25,000	25.0%

City of Ontario
General Fund Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
001 - 46119 User Fee - Chino	394,017	300,565	400,753	400,753	402,800	0.5%
001 - 46121 User Fee - Upland	313,302	239,013	-	-	-	0.0%
001 - 46126 User Fee - Montclair	154,762	118,053	-	-	-	0.0%
001 - 46127 F.P.B. Standby	34,347	33,323	20,000	20,000	20,000	0.0%
001 - 46129 Live Scan Services	8,619	5,765	12,000	12,000	8,000	-33.3%
001 - 46130 Police General User Fees	5,910	7,660	5,000	5,000	7,000	40.0%
001 - 46131 Engineering Hydrology Study	31,304	84,968	22,360	22,360	60,000	168.3%
001 - 46402 Overtime - DEA Enforcement	23,844	19,660	5,730	5,730	5,875	2.5%
001 - 46403 Special Police Services	238,409	222,267	210,000	310,000	210,000	0.0%
001 - 46409 Overtime - H.I.D.T.A.	34,404	32,366	11,470	11,470	11,500	0.3%
001 - 46413 School Resource Officer	219,832	219,832	219,832	219,832	219,832	0.0%
001 - 46425 School Security	43,876	39,342	20,000	20,000	20,000	0.0%
001 - 46426 Convention Center Security	67,826	54,074	70,000	70,000	70,000	0.0%
001 - 46427 Dave & Busters Security	110,808	107,537	100,000	100,000	100,000	0.0%
001 - 46432 Overtime - ICEP Task Force	7,387	7,977	9,000	9,000	-	-100.0%
001 - 46433 Citizens Bank Arena Security	98,245	107,207	75,000	75,000	75,000	0.0%
001 - 46603 Criminal Incident Recovery	121	26	-	-	-	0.0%
001 - 46604 Training Center Usage	77,317	53,859	55,000	55,000	40,000	-27.3%
001 - 46607 On Scene Filming Standby	68,284	69,849	20,000	20,000	20,000	0.0%
001 - 49205 Misc Reimbursements	40,987	130,992	75,000	153,440	8,500	-88.7%
001 - 49210 Bomb Squad Reimbursement	19,908	20,251	20,550	20,550	20,960	2.0%
001 - 49222 Reimbursement Agreement	768,250	944,525	768,250	868,250	768,250	0.0%
001 - 49230 OES Reimbursement	-	92,356	30,000	30,000	30,000	0.0%
001 - 49231 Emergency Service - Fire	30,606	239,474	20,000	20,000	20,000	0.0%
001 - 49232 Damage to City Property	65,001	39,098	-	-	-	0.0%
Total Reimbursables	\$ 3,123,613	\$ 3,559,997	\$ 2,472,445	\$ 2,750,885	\$ 2,448,717	-1.0%
TOTAL GENERAL FUND REVENUE	\$ 151,483,121	\$ 156,853,313	\$ 147,924,840	\$ 152,694,852	\$ 155,622,230	5.2%

City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Quiet Home Program						
002 - 44102 Rental Of City Property	\$ 9,964	\$ 6,100	\$ 1,000	\$ 1,000	\$ -	-100.0%
002 - 45518 FAA 33 Noise Insulation	1,094,251	709,693	314,544	314,544	120,000	-61.8%
002 - 45519 FAA 34 Property Acquisition	324,447	1,183,850	1,152,800	1,152,800	480,000	-58.4%
002 - 45527 FAA 32 Property Acquisition	72,572	-	-	-	-	0.0%
002 - 45544 FAA37 Noise Insulation	1,540,249	2,258,736	2,356,034	2,356,034	492,000	-79.1%
002 - 45555 FAA/LAWA Land Sale Proceeds	4,792	69,736	250,000	250,000	150,000	-40.0%
002 - 45570 2014 FAA/LAWA Land Sale	-	-	2,100,000	2,100,000	656,000	-68.8%
002 - 45705 LAWA 11 Match to FAA37	385,062	564,684	589,009	589,009	200,631	-65.9%
002 - 45707 LAWA 09 Match to FAA 32	18,144	-	-	-	-	0.0%
002 - 45709 LAWA 10 Match to FAA 33	273,563	177,423	78,636	78,636	30,000	-61.8%
002 - 45710 LAWA 10 Match to FAA 34	81,112	295,963	288,200	288,200	208,944	-27.5%
002 - 45714 Grant Administration Dept	17,949	22,508	40,000	40,000	18,000	-55.0%
002 - 45722 LAWA 13 Property Acquisition	-	1,036,256	284,000	284,000	320,000	12.7%
002 - 45724 LAWA Int Earn Noise Mitigation	54,607	4,724	115,000	115,000	180,000	56.5%
Quiet Home Program Total	\$ 3,876,712	\$ 6,329,673	\$ 7,569,223	\$ 7,569,223	\$ 2,855,575	-62.3%
Gas Tax						
003 - 44101 Interest Income	\$ 3,446	\$ 37,934	\$ 21,000	\$ 21,000	\$ 23,000	9.5%
003 - 45303 Highway Users 2106	547,319	560,881	643,647	720,922	518,898	-19.4%
003 - 45304 Highway Users 2107	1,237,451	1,258,350	1,008,660	1,131,661	1,363,308	35.2%
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000	10,000	0.0%
003 - 45312 Highway Users 2103	1,371,201	2,409,621	1,786,262	1,812,860	790,574	-55.7%
003 - 45313 Highway Users 2105	755,171	1,176,319	820,896	918,413	997,166	21.5%
003 - 45716 TDA TransportationDevAct Grant	-	-	-	72,604	-	0.0%
003 - 49205 Misc Reimbursements	171,100	-	-	-	-	0.0%
003 - 49222 Reimbursement Agreement	193,593	(143,960)	-	-	-	0.0%
Gas Tax Total	\$ 4,289,280	\$ 5,309,145	\$ 4,290,465	\$ 4,687,460	\$ 3,702,946	-13.7%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Measure I						
004 - 44101 Interest Income	\$ 639	\$ 37,235	\$ 26,000	\$ 26,000	\$ 35,000	34.6%
004 - 45620 Measure I	2,619,671	2,487,884	2,515,411	2,515,411	2,541,410	1.0%
Measure I Total	\$ 2,620,310	\$ 2,525,119	\$ 2,541,411	\$ 2,541,411	\$ 2,576,410	1.4%
Measure I Valley Major Project						
005 - 44101 Interest Income	\$ 2,261	\$ 4,556	\$ -	\$ -	\$ -	0.0%
005 - 45614 VGS-S Milliken Ave	4,244,477	3,722,896	1,852,800	54,918,379	-	-100.0%
005 - 45615 VGS-Vineyard Ave	1,144,988	12,246,089	-	28,120,849	-	0.0%
005 - 45616 VGS-S Archibald Ave	-	-	176,000	176,000	-	-100.0%
005 - 45617 VFI-I10/4th/Grove	-	-	-	93,601	-	0.0%
005 - 45618 VA-Mtn/Holt Intersec Widen	-	-	-	-	3,892,000	100.0%
005 - 45619 VA-Grove/Holt Intersec Widen	-	-	-	-	2,668,800	100.0%
005 - 49222 Reimbursement Agreement	-	-	-	1,300,800	-	0.0%
Measure I Valley Major Project Total	\$ 5,391,726	\$ 15,973,540	\$ 2,028,800	\$ 84,609,629	\$ 6,560,800	223.4%
Park Impact/Quimby						
007 - 44101 Interest Income	\$ 13,384	\$ 78,316	\$ 50,000	\$ 50,000	\$ 54,000	8.0%
007 - 46140 OMC Impact Fees	63,903	1,049,087	-	-	-	0.0%
007 - 46141 NMC Impact Fees	335,908	297,294	-	-	-	0.0%
Park Impact/Quimby Total	\$ 413,195	\$ 1,424,697	\$ 50,000	\$ 50,000	\$ 54,000	8.0%
C.D.B.G						
008 - 44103 Rehab Loan Pmt-Principal	\$ 28,245	\$ 117,802	\$ -	\$ -	\$ -	0.0%
008 - 45508 H.U.D.	1,856,132	1,958,657	1,802,546	2,709,688	2,346,511	30.2%
008 - 45513 Emergency Shelter Grant	248,813	126,332	140,174	140,174	160,673	14.6%
008 - 45718 CalHome Mortgage Assistance	-	-	-	-	55,050	100.0%
008 - 49102 Real and Personal Property	-	28,462	-	-	-	0.0%
C.D.B.G Total	\$ 2,133,190	\$ 2,231,252	\$ 1,942,720	\$ 2,849,862	\$ 2,562,234	31.9%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>HOME Grants</u>						
009 - 44101 Interest Income	\$ 7,341	\$ 7,341	\$ -	\$ -	\$ -	0.0%
009 - 44102 Rental Of City Property	6,567	18,224	-	-	-	0.0%
009 - 44118 Interest-Developer Loan	62,396	62,396	-	-	-	0.0%
009 - 45506 H.O.M.E.	(30,721)	1,152,527	483,778	1,498,186	1,306,426	170.0%
HOME Grants Total	\$ 45,583	\$ 1,240,488	\$ 483,778	\$ 1,498,186	\$ 1,306,426	170.0%
<u>Asset Seizure</u>						
010 - 44101 Interest Income	\$ 11,375	\$ 34,976	\$ -	\$ -	\$ -	0.0%
010 - 46415 State Seized Revenue	74,635	103,180	-	-	-	0.0%
010 - 46419 U.S. Treasury Seized Revenue	366,340	876,230	-	-	-	0.0%
010 - 49102 Real and Personal Property	610,000	-	-	-	-	0.0%
DOJ Asset Seizure Total	\$ 1,062,350	\$ 1,014,386	\$ -	\$ -	\$ -	0.0%
<u>Neighborhood Stabilization Prg</u>						
011 - 45540 NSP - 3	\$ 64	\$ 517,967	\$ -	\$ -	\$ -	0.0%
Neighborhood Stabilization Prg Total	\$ 64	\$ 517,967	\$ -	\$ -	\$ -	0.0%
<u>A.D. Administration</u>						
013 - 44101 Interest Income	\$ 3,838	\$ 21,118	\$ 14,000	\$ 14,000	\$ 13,000	-7.1%
013 - 49203 Administrative Overhead	24,847	86,321	-	-	-	0.0%
A.D. Administration Total	\$ 28,685	\$ 107,439	\$ 14,000	\$ 14,000	\$ 13,000	-7.1%
<u>Mobile Source Air</u>						
014 - 44101 Interest Income	\$ (341)	\$ 8,332	\$ 6,000	\$ 6,000	\$ 5,000	-16.7%
014 - 45321 DMV A.B. 2766	200,411	207,301	200,000	200,000	200,000	0.0%
Mobile Source Air Total	\$ 200,070	\$ 215,633	\$ 206,000	\$ 206,000	\$ 205,000	-0.5%

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General Fund Grants						
015 - 42437 OTS STEP FY2012	\$ 92,078	\$ -	\$ -	\$ -	\$ -	0.0%
015 - 45202 Anti-Drug Abuse (ADA)	50,464	69,093	-	-	-	0.0%
015 - 45204 Emerg Mgmt Perform Grant FY14	-	-	-	32,878	-	0.0%
015 - 45205 FY10 Homeland Security - PD	28,051	-	-	-	-	0.0%
015 - 45208 Emerg Mgmt Perform Gr FY2012	46,819	-	-	-	-	0.0%
015 - 45311 Public Library Foundation	9,784	8,824	24,000	24,000	24,000	0.0%
015 - 45405 SLESF/COPS FY13-14	-	-	-	266,431	265,100	100.0%
015 - 45406 SLESF/COPS FY10-11	66,447	127	-	-	-	0.0%
015 - 45407 FY14-15 COPS/ELEAS Grant	-	-	-	264,331	264,331	100.0%
015 - 45409 Mobile Source Reduction Comtee	400,000	-	-	75,000	-	0.0%
015 - 45410 FY15 CHP Every 15 Minutes	-	-	-	10,000	-	0.0%
015 - 45411 FY2015 ELEAS/COPS	-	-	-	-	140,234	100.0%
015 - 45416 Proposition 30	-	-	-	721,240	545,000	100.0%
015 - 45419 Bulletproof Vest Pship FY2010	2,027	-	-	-	-	0.0%
015 - 45420 ABC Grant FY 12/13	25,000	-	-	-	-	0.0%
015 - 45421 Catalyst Community Grant Prg	-	349,327	-	-	-	0.0%
015 - 45422 Prop 84 - Urban Greening-Sustainable Comr	-	-	-	998,387	-	0.0%
015 - 45424 Prop 84 - Urban Greening Grant	-	562,219	-	2,713,698	-	0.0%
015 - 45436 Statewide Park Program	111,068	173,236	-	431,476	-	0.0%
015 - 45445 State Water Grant - Mill Creek	-	-	-	5,000,000	-	0.0%
015 - 45447 FY2012 OTS Sobriety Checkpoint	26,485	-	-	-	-	0.0%
015 - 45448 FY11-12 SLESF/COPS Grant	164,239	100,786	-	25,751	-	0.0%
015 - 45457 Safe Routes to Schools	-	-	-	1,164,000	-	0.0%
015 - 45460 Family Place Grant	208	-	-	-	-	0.0%
015 - 45461 Give Them A Fighting Chance	2,164	50	-	-	-	0.0%
015 - 45465 OTS "Avoid the 25" FY2013	164,141	181,189	-	-	-	0.0%
015 - 45504 OTS STEP FY2013	253,029	78,153	-	-	-	0.0%
015 - 45509 ABC Grant FY 13/14	-	24,811	-	189	-	0.0%
015 - 45511 OTS Avoid DUI Campaign FY 2014	-	134,494	-	172,703	-	0.0%

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015 - 45512 JAG Grant FY13	-	-	-	44,829	-	0.0%
015 - 45514 OTS STEP/Avoid DUI FY2015	-	-	-	620,000	-	0.0%
015 - 45515 FY2011 FEMA-AFG Program	3,638	-	-	-	-	0.0%
015 - 45516 FY2011 Homeland Security Grant	38,947	-	-	-	-	0.0%
015 - 45517 OTS Sobriety Checkpoint FY2014	-	193,723	-	64,277	-	0.0%
015 - 45520 Homeland Security (PD) FY13	-	25,000	-	-	-	0.0%
015 - 45521 FY2009 FEMA-ARRA-AFG	(15,407)	-	-	-	-	0.0%
015 - 45522 FY13-14 EMPG Grant-EOC Equip	-	36,764	-	-	-	0.0%
015 - 45524 OTS Alcohol MultiAgencyTskFrc	-	61,753	-	55,747	-	0.0%
015 - 45526 FY14 UASI (PD)	-	-	-	100,000	-	0.0%
015 - 45529 Homeland Security (Fire) FY13	-	22,413	-	-	-	0.0%
015 - 45531 EECBG - ARRA 2009	84,029	-	-	-	-	0.0%
015 - 45532 BJA Bulletproof Vest Program	-	2,790	-	-	-	0.0%
015 - 45536 FY10 UASI (PD)	510,000	-	-	-	-	0.0%
015 - 45537 FY10 UASI (FD)	399,971	-	-	-	-	0.0%
015 - 45538 FY10 Homeland Security - Fire	(236)	-	-	-	-	0.0%
015 - 45539 Museums for America	14,694	46,589	-	959	-	0.0%
015 - 45541 FY2013 OTS Sobriety Checkpoint	226,648	76,956	-	-	-	0.0%
015 - 45542 Sustaining Cultural Heritage	19,478	-	-	-	-	0.0%
015 - 45546 OTS STEP FY 2014	-	213,665	-	86,335	-	0.0%
015 - 45547 FY2011 Homeland Security Gr PD	56,309	(1,488)	-	-	-	0.0%
015 - 45548 FY12 UASI (PD)	-	754,863	-	11,806	-	0.0%
015 - 45549 FY2011 UASI Grant Program	612,123	265,506	-	-	-	0.0%
015 - 45550 FY11 BJA Bulletproof Vest Pshp	-	1,857	-	-	-	0.0%
015 - 45551 FY12 JAG Grant	29,422	23,090	-	2,506	-	0.0%
015 - 45552 LSTA ESL Grant	-	15,000	-	-	-	0.0%
015 - 45553 FY11 JAG Grant	71,853	-	-	-	-	0.0%
015 - 45554 FY14 Homeland Security (PD)	-	-	-	32,818	-	0.0%
015 - 45556 CHP Every 15 Minutes	-	8,349	-	-	-	0.0%
015 - 45560 FY14 JAG Grant	-	-	-	43,010	-	0.0%

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015 - 45574 LSTA-Financial Independence Training	-	-	-	3,000	-	0.0%
015 - 45575 LSTA-21st Century Skills 4Kids	-	-	-	2,500	-	0.0%
015 - 45576 LSTA-Brain Building Backpacks	-	-	-	3,000	-	0.0%
015 - 45577 FEMA-2013 Asst Firefighters	-	-	-	1,618,469	-	0.0%
015 - 45578 FY2014 Homeland Security FD	-	-	-	29,995	-	0.0%
015 - 45581 FY15 JAG Grant	-	-	-	-	40,000	100.0%
015 - 45621 HEAL Zone Initiative - Kaiser	157,325	258,358	300,000	584,318	-	-100.0%
015 - 45711 SLESF/COPS FY12-13	-	174,507	-	95,335	95,335	100.0%
015 - 45717 Every 15 Minutes Grant Program	7,487	-	-	-	-	0.0%
015 - 45719 Reach Out ABC Grant FY12/13	11,360	1,325	-	-	-	0.0%
015 - 45720 Life Skills For Teen Moms-LSTA	4,793	207	-	-	-	0.0%
015 - 45721 CommunityBased Trans Plan Gran	51,141	-	-	-	-	0.0%
015 - 45731 MWD Turf Removal	-	-	-	22,470	-	0.0%
015 - 49205 Misc Reimbursements	-	-	-	98,214	-	0.0%
General Fund Grants Total	\$ 3,725,579	\$ 3,863,535	\$ 324,000	\$ 15,419,672	\$ 1,374,000	324.1%
Ground Access						
016 - 44101 Interest Income	\$ 19,550	\$ 59,824	\$ -	\$ -	\$ -	0.0%
016 - 45563 Federal Demo Grove/I10	189,611	340,956	-	2,229,914	-	0.0%
016 - 45564 Federal Demo I10/Archibald	68,538	-	-	-	-	0.0%
016 - 45565 Federal Demo Mission Widening	-	-	-	28,248	-	0.0%
016 - 45566 FedHwySafeImprvPrg-TS Phil/Cyp	-	10,838	-	740,000	-	0.0%
016 - 45567 FedHwySafeImprvPrg-TS Miss/Mtn	-	-	-	364,900	-	0.0%
016 - 45568 FedHwySafeImprvPrg-TS Cam/Phil	-	-	-	307,700	-	0.0%
016 - 45569 FedHwySafeImprvPrg-TS Baker/Si	-	-	-	278,000	-	0.0%
016 - 45571 FedHwy Admin-HoltBridgeRehab	-	-	-	22,133	-	0.0%
016 - 45572 FedHwy Admin-MissionBridgeWB Rehab	-	-	-	73,170	-	0.0%
016 - 45573 FedHwy Admin-BridgePrevenMaint	-	-	-	75,000	-	0.0%
016 - 45579 FedHwy Admin-MissionBridgeEB Rehab	-	-	-	16,821	-	0.0%

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016 - 49222 Reimbursement Agreement	-	2,161,163	-	-	-	0.0%
016 - 49301 Miscellaneous Receipts	973,480	-	-	-	-	0.0%
Ground Access Total	\$ 1,251,179	\$ 2,572,782	\$ -	\$ 4,135,886	\$ -	0.0%
Capital Projects						
017 - 44101 Interest Income	\$ 3,438	\$ -	\$ -	\$ -	\$ -	0.0%
017 - 44117 Int Income -2001LeaseRevBonds	-	918	-	-	-	0.0%
017 - 44120 Int Income-2007LeaseRevBonds	-	940	-	-	-	0.0%
017 - 49103 Bonds	-	33,390,000	-	-	-	0.0%
017 - 49205 Misc Reimbursements	5,996	-	-	-	-	0.0%
017 - 49222 Reimbursement Agreement	410,714	-	-	-	-	0.0%
017 - 49301 Miscellaneous Receipts	20,500	-	-	-	-	0.0%
Capital Projects Total	\$ 440,648	\$ 33,391,857	\$ -	\$ -	\$ -	0.0%
Building Safety						
018 - 43107 Weed Abatement Fines	\$ 5,280	\$ 7,480	\$ 2,500	\$ 2,500	\$ 50,000	1900.0%
018 - 46111 Nuisance Abatement Fees	64,232	84,986	60,000	60,000	60,000	0.0%
018 - 46144 Systematic Inspection Prog Fee	740,440	671,847	800,000	800,000	800,000	0.0%
Building Safety Total	\$ 809,952	\$ 764,313	\$ 862,500	\$ 862,500	\$ 910,000	5.5%
Parkway Maintenance						
019 - 44101 Interest Income	\$ 1,087	\$ 9,560	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
019 - 49403 Parkway Maint District #1	38,100	38,337	38,399	38,399	38,400	0.0%
019 - 49404 Parkway Maint District #2	27,280	27,348	27,675	27,675	27,675	0.0%
019 - 49405 Parkway Maint District #3	213,980	214,460	218,600	218,600	218,790	0.1%
019 - 49416 Parkway District #1 Prior Year	700	263	-	-	-	0.0%
019 - 49417 Parkway District #2 Prior Year	258	378	-	-	-	0.0%
019 - 49418 Parkway District #3 Prior Year	4,196	1,612	-	-	-	0.0%
019 - 49421 Parkway District #1 Penalty	225	108	-	-	-	0.0%
019 - 49422 Parkway District #2 Penalty	51	132	-	-	-	0.0%

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019 - 49423 Parkway District #3 Penalty	1,725	2,422	-	-	-	0.0%
019 - 49444 Parkway Maint District #4	287,103	290,050	294,600	294,600	300,215	1.9%
019 - 49445 Parkway District #4 Prior Year	31,365	2,118	-	-	-	0.0%
019 - 49446 Parkway District #4 Penalty	10,644	304	-	-	-	0.0%
Parkway Maintenance Total	\$ 616,713	\$ 587,093	\$ 584,274	\$ 584,274	\$ 590,080	1.0%
<u>Storm Drain Dist.</u>						
021 - 44101 Interest Income	\$ 122	\$ 706	\$ 500	\$ 500	\$ 400	-20.0%
Storm Drain Dist. Total	\$ 122	\$ 706	\$ 500	\$ 500	\$ 400	-20.0%
<u>Water Operating</u>						
024 - 44101 Interest Income	\$ 554,426	\$ 837,855	\$ 315,000	\$ 315,000	\$ 344,000	9.2%
024 - 44102 Rental Of City Property	17,237	23,416	-	-	-	0.0%
024 - 47101 Single Family	21,307,806	21,885,723	21,000,000	21,000,000	16,900,000	-19.5%
024 - 47102 Multi-Family	8,050,246	8,096,511	8,000,000	8,000,000	7,350,000	-8.1%
024 - 47104 Commercial	22,546,545	23,742,646	21,000,000	21,000,000	17,400,000	-17.1%
024 - 47105 Industrial	1,766,131	1,957,719	2,000,000	2,000,000	1,850,000	-7.5%
024 - 47108 Interdepartmental	1,420,425	1,528,690	1,250,000	1,250,000	1,250,000	0.0%
024 - 47110 Re-service/Tag Fees	212,175	191,941	210,000	210,000	175,000	-16.7%
024 - 49205 Misc Reimbursements	754,444	945,024	-	-	-	0.0%
024 - 49222 Reimbursement Agreement	113,973	745,519	1,600,000	1,600,000	1,600,000	0.0%
024 - 49232 Damage to City Property	1,994	22,095	-	-	-	0.0%
024 - 49301 Miscellaneous Receipts	14,437	14,019	-	-	-	0.0%
024 - 49305 Bad Check Charges	25	25	-	-	-	0.0%
024 - 49306 Gain/Loss Value of Stored Water	11,618,890	9,817,680	-	-	-	0.0%
024 - 49314 Late Charges-Customer Billing	895,422	848,295	500,000	500,000	500,000	0.0%
Water Operating Total	\$ 69,274,176	\$ 70,657,160	\$ 55,875,000	\$ 55,875,000	\$ 47,369,000	-15.2%

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Water Capital						
025 - 44101 Interest Income	\$ 517,099	\$ 3,153,372	\$ 300,000	\$ 300,000	\$ 397,000	32.3%
025 - 44106 Interest Income-Trustee	2,563	6,277	-	-	-	0.0%
025 - 45464 Prop 50 Dry-Year-Yield	-	-	-	1,465,600	-	0.0%
025 - 47113 Meter Installations	26,168	76,570	650,000	650,000	650,000	0.0%
025 - 49205 Misc Reimbursements	262,855	30,000	-	-	-	0.0%
025 - 49222 Reimbursement Agreement	43,210	6,642,817	7,000,000	11,918,256	300,000	-95.7%
Water Capital Total	\$ 851,895	\$ 9,909,035	\$ 7,950,000	\$ 14,333,856	\$ 1,347,000	-83.1%
Sewer Operating						
026 - 44101 Interest Income	\$ 26,288	\$ 209,493	\$ 150,000	\$ 150,000	\$ 152,000	1.3%
026 - 47101 Single Family	7,846,928	8,288,888	8,300,000	8,600,000	8,600,000	3.6%
026 - 47102 Multi-Family	4,719,470	4,914,294	4,900,000	5,000,000	5,000,000	2.0%
026 - 47104 Commercial	7,044,221	7,040,581	7,700,000	7,300,000	7,100,000	-7.8%
026 - 47105 Industrial	496,528	860,143	700,000	700,000	700,000	0.0%
026 - 47108 Interdepartmental	60,985	53,566	60,000	60,000	50,000	-16.7%
026 - 49205 Misc Reimbursements	38,305	28,626	-	-	-	0.0%
026 - 49314 Late Charges-Customer Billing	273,438	298,713	200,000	200,000	200,000	0.0%
Sewer Operating Total	\$ 20,506,162	\$ 21,694,304	\$ 22,010,000	\$ 22,010,000	\$ 21,802,000	-0.9%
Sewer Capital						
027 - 44101 Interest Income	\$ 49,420	\$ 177,030	\$ 115,000	\$ 115,000	\$ 126,000	9.6%
Sewer Capital Total	\$ 49,420	\$ 177,030	\$ 115,000	\$ 115,000	\$ 126,000	9.6%
Solid Waste						
029 - 44101 Interest Income	\$ 17,955	\$ 322,127	\$ 200,000	\$ 200,000	\$ 207,000	3.5%
029 - 45418 FY14/15 Used Oil (OPP5)	-	-	-	46,376	-	0.0%
029 - 45423 FY11/12 Bottle Bill Grant	-	24,844	-	18,668	-	0.0%
029 - 45426 CAL EPA Used Oil	22,883	105	-	-	-	0.0%
029 - 45429 FY2010-11 Bottle Bill Grant	24,490	16,648	-	1,466	-	0.0%

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029 - 45430 Bottle Bill Grant	1,478	-	-	43,712	-	0.0%
029 - 45438 FY14/15 Local Govt Waste Tire	-	-	-	40,820	-	0.0%
029 - 45446 FY2011-12 Used Oil Payment Pr	45,907	-	-	-	-	0.0%
029 - 45450 Bottle Bill Grant FY12/13	-	587	-	44,018	-	0.0%
029 - 45451 Household Haz Waste Gr Prg	-	18,146	-	27,621	-	0.0%
029 - 45463 Local Govt Waste Tire FY13/14	-	2,347	-	20,557	-	0.0%
029 - 45466 Used Oil (OPP4) FY 13/14	-	37,131	-	10,312	-	0.0%
029 - 45467 Used Oil (OPP3) FY12/13	-	39,196	-	7,790	-	0.0%
029 - 45468 Multi-Family Bev Container Rec	-	2,647	-	-	-	0.0%
029 - 45730 FY13-14 Used Oil Comp Grant	-	-	-	250,000	-	0.0%
029 - 47108 Interdepartmental	436,674	514,900	435,000	435,000	450,000	3.4%
029 - 47110 Re-service/Tag Fees	8,984	7,976	10,000	10,000	7,500	-25.0%
029 - 47301 Residential	10,058,036	10,012,479	10,000,000	10,000,000	10,100,000	1.0%
029 - 47302 Commercial/Industrial	18,563,983	19,039,526	19,000,000	19,000,000	19,250,000	1.3%
029 - 47304 Recycling	353,912	298,472	350,000	350,000	350,000	0.0%
029 - 49102 Real and Personal Property	22,020	-	-	-	-	0.0%
029 - 49204 State Highway Reimbursement	5,788	4,230	-	-	-	0.0%
029 - 49205 Misc Reimbursements	2,244	11,139	-	-	-	0.0%
029 - 49305 Bad Check Charges	-	25	-	-	-	0.0%
029 - 49314 Late Charges-Customer Billing	459,886	448,021	400,000	400,000	400,000	0.0%
Solid Waste Total	\$ 30,024,239	\$ 30,800,546	\$ 30,395,000	\$ 30,906,340	\$ 30,764,500	1.2%
<u>Solid Waste Facilities</u>						
031 - 44101 Interest Income	\$ 1,141	\$ 6,626	\$ 3,500	\$ 3,500	\$ 4,400	25.7%
Solid Waste Facilities Total	\$ 1,141	\$ 6,626	\$ 3,500	\$ 3,500	\$ 4,400	25.7%
<u>Equipment Services</u>						
032 - 44101 Interest Income	\$ 69,173	\$ 400,110	\$ 250,000	\$ 250,000	\$ 297,000	18.8%
032 - 45321 DMV A.B. 2766	180,000	-	-	-	-	0.0%
032 - 46152 Sale of C.N.G.	213,291	407,056	350,000	350,000	350,000	0.0%

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032 - 49102 Real and Personal Property	87,694	230,328	-	-	-	0.0%
032 - 49205 Misc Reimbursements	116,438	-	-	-	-	0.0%
032 - 49232 Damage to City Property	26,252	40,632	-	-	-	0.0%
032 - 49240 Vehicle/Equipment Rental	10,672,690	10,672,692	10,672,692	10,672,692	10,644,015	-0.3%
Equipment Services Total	\$ 11,365,537	\$ 11,750,817	\$ 11,272,692	\$ 11,272,692	\$ 11,291,015	0.2%
<u>Self Insurance</u>						
033 - 49209 Chg to Dept - Unemployment	\$ 418,592	\$ 460,159	\$ 490,573	\$ 490,573	\$ 510,750	4.1%
033 - 49211 Chg to Dept - Safety	140,044	144,090	155,348	155,348	161,738	4.1%
033 - 49212 Chg to Dept - Workers' Comp.	4,788,222	5,201,533	5,251,661	5,251,661	5,482,363	4.4%
033 - 49216 Chg to Dept - Liability Ins.	2,808,632	2,814,238	2,808,636	2,808,636	2,807,369	0.0%
033 - 49229 Chg to Dept - Disability Ins.	436,092	482,867	437,087	437,087	452,506	3.5%
Self Insurance Total	\$ 8,591,582	\$ 9,102,887	\$ 9,143,305	\$ 9,143,305	\$ 9,414,726	3.0%
<u>Information Technology</u>						
034 - 44101 Interest Income	\$ 47,269	\$ 313,967	\$ -	\$ -	\$ -	0.0%
034 - 46103 Sale of Maps & Publications	-	119	-	-	-	0.0%
034 - 46119 User Fee - Chino	132,190	99,143	112,000	112,000	132,190	18.0%
034 - 46121 User Fee - Upland	51,114	38,336	51,114	51,114	-	-100.0%
034 - 46126 User Fee - Montclair	25,556	19,168	25,557	25,557	-	-100.0%
034 - 49228 Chg to Dept - Computer	8,321,065	8,362,484	8,321,069	8,321,069	8,288,640	-0.4%
034 - 49301 Miscellaneous Receipts	442	7,569	-	-	-	0.0%
Information Technology Total	\$ 8,577,636	\$ 8,840,784	\$ 8,509,740	\$ 8,509,740	\$ 8,420,830	-1.0%
<u>OMC CFD #21-Parkside Services</u>						
060 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 140	100.0%
060 - 49401 Assessments	-	-	-	-	41,470	100.0%
OMC CFD #21-Parkside Services Total	\$ -	\$ -	\$ -	\$ -	\$ 41,610	100.0%

City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>NMC CFD #31-Lennar Services</u>						
061 - 49401 Assessments	\$ -	\$ -	\$ -	\$ -	\$ 28,840	100.0%
NMC CFD #31-Lennar Services Total	\$ -	\$ -	\$ -	\$ -	\$ 28,840	100.0%
<u>NMC CFD #23-Park Place Svcs</u>						
062 - 49401 Assessments	\$ -	\$ -	\$ -	\$ -	\$ 155,736	100.0%
NMC CFD #23-Park Place Svcs Total	\$ -	\$ -	\$ -	\$ -	\$ 155,736	100.0%
<u>OMC CFD #20 -Walmart Services</u>						
069 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 80	100.0%
069 - 49401 Assessments	-	-	-	-	25,900	100.0%
OMC CFD #20 -Walmart Services Total	\$ -	\$ -	\$ -	\$ -	\$ 25,980	100.0%
<u>Street Light Maintenance</u>						
070 - 44101 Interest Income	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
070 - 49401 Assessments	374,994	366,607	373,978	373,978	382,535	2.3%
070 - 49415 Prior Year	1,288	786	-	-	-	0.0%
070 - 49420 Penalty	521	148	-	-	-	0.0%
070 - 49447 SLMD #2 Current Year Assmt	82,705	85,017	89,203	89,203	90,544	1.5%
070 - 49448 SLMD #2 Prior Year Assmt	2,232	1,270	-	-	-	0.0%
070 - 49449 SLMD #2 Penalty	392	146	-	-	-	0.0%
Street Light Maintenance Total	\$ 462,132	\$ 453,975	\$ 475,181	\$ 475,181	\$ 485,079	2.1%
<u>CFD No. 10 -Public Services</u>						
071 - 49401 Assessments	\$ -	\$ (262)	\$ -	\$ -	\$ -	0.0%
071 - 49440 CFD Tax - Current	10,166	10,369	10,580	10,580	10,788	2.0%
CFD No. 10 -Public Services Total	\$ 10,166	\$ 10,106	\$ 10,580	\$ 10,580	\$ 10,788	2.0%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>NMC CFD #9-Edenglen Services</u>						
072 - 44101 Interest Income	\$ (76)	\$ 103	\$ -	\$ -	\$ -	0.0%
072 - 49401 Assessments	-	(12,712)	-	-	-	0.0%
072 - 49440 CFD Tax - Current	390,155	485,412	500,245	500,245	524,218	4.8%
072 - 49441 CFD Tax - Prior	148	59	-	-	-	0.0%
072 - 49442 CFD Tax - Penalty	1,290	515	-	-	-	0.0%
NMC CFD #9-Edenglen Services Total	\$ 391,518	\$ 473,378	\$ 500,245	\$ 500,245	\$ 524,218	4.8%
<u>Storm Drain Maintenance</u>						
077 - 43102 City Code Fines	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.0%
077 - 44101 Interest Income	1,646	11,427	8,000	8,000	7,000	-12.5%
077 - 46105 Engineering Plan Check Fees	6,957	17,006	8,000	8,000	15,000	87.5%
077 - 46108 Engineering Inspection Fees	11,977	20,403	9,000	9,000	20,000	122.2%
077 - 46195 ENV Compliance Inspection Fee	208,645	204,806	198,000	198,000	200,000	1.0%
077 - 47108 Interdepartmental	6,189	6,150	-	-	-	0.0%
077 - 47211 Storm Drain	1,019,376	1,020,201	965,000	965,000	1,000,000	3.6%
077 - 49305 Bad Check Charges	25	50	-	-	-	0.0%
077 - 49314 Late Charges-Customer Billing	14,267	14,484	-	-	-	0.0%
Storm Drain Maintenance Total	\$ 1,269,082	\$ 1,295,726	\$ 1,188,000	\$ 1,188,000	\$ 1,242,000	4.5%
<u>Other Post Employment Benefits</u>						
099 - 44101 Interest Income	\$ 172,313	\$ 663,437	\$ 475,800	\$ 475,800	\$ 497,000	4.5%
099 - 44102 Rental Of City Property	22,400	32,400	32,400	32,400	32,400	0.0%
099 - 49102 Real and Personal Property	-	49,583	-	-	-	0.0%
099 - 49217 Chg to Dept - OPEB	7,499,158	7,903,634	8,423,436	8,423,436	8,940,775	6.1%
Other Post Employment Benefits Total	\$ 7,693,871	\$ 8,649,054	\$ 8,931,636	\$ 8,931,636	\$ 9,470,175	6.0%

City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Law Enforcement Impact						
101 - 44101 Interest Income	\$ (12,837)	\$ 20,542	\$ 4,000	\$ 4,000	\$ 5,800	45.0%
101 - 46140 OMC Impact Fees	221,920	105,298	-	-	-	0.0%
101 - 46141 NMC Impact Fees	23,782	18,053	-	-	-	0.0%
Law Enforcement Impact Total	\$ 232,865	\$ 143,893	\$ 4,000	\$ 4,000	\$ 5,800	45.0%
Fire Impact						
102 - 44101 Interest Income	\$ 2,413	\$ 5,453	\$ 4,000	\$ 4,000	\$ 1,000	-75.0%
102 - 46140 OMC Impact Fees	190,078	78,035	-	-	-	0.0%
102 - 46141 NMC Impact Fees	39,128	26,901	-	-	-	0.0%
Fire Impact Total	\$ 231,619	\$ 110,389	\$ 4,000	\$ 4,000	\$ 1,000	-75.0%
OMC Street Impact						
103 - 44101 Interest Income	\$ 38,582	\$ 144,789	\$ 167,700	\$ 167,700	\$ 49,000	-70.8%
103 - 46140 OMC Impact Fees	2,918,637	3,396	-	-	-	0.0%
103 - 49222 Reimbursement Agreement	-	-	-	243,900	-	0.0%
OMC Street Impact Total	\$ 2,957,219	\$ 148,185	\$ 167,700	\$ 411,600	\$ 49,000	-70.8%
OMC Water Impact						
104 - 44101 Interest Income	\$ 18,338	\$ 83,499	\$ 59,400	\$ 59,400	\$ 55,000	-7.4%
104 - 46140 OMC Impact Fees	175,492	6,460	-	-	-	0.0%
OMC Water Impact Total	\$ 193,830	\$ 89,959	\$ 59,400	\$ 59,400	\$ 55,000	-7.4%
OMC Sewer Impact						
105 - 44101 Interest Income	\$ 7,602	\$ 32,944	\$ 23,470	\$ 23,470	\$ 22,000	-6.3%
105 - 46140 OMC Impact Fees	84,366	1,732	-	-	-	0.0%
OMC Sewer Impact Total	\$ 91,968	\$ 34,676	\$ 23,470	\$ 23,470	\$ 22,000	-6.3%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>Solid Waste Impact</u>						
106 - 44101 Interest Income	\$ 2,954	\$ 12,680	\$ 9,850	\$ 9,850	\$ 11,000	11.7%
106 - 46140 OMC Impact Fees	136,829	307,085	-	-	-	0.0%
106 - 46141 NMC Impact Fees	14,444	26,994	-	-	-	0.0%
Solid Waste Impact Total	\$ 154,227	\$ 346,760	\$ 9,850	\$ 9,850	\$ 11,000	11.7%
<u>General Facility Impact</u>						
107 - 44101 Interest Income	\$ 4,904	\$ 11,628	\$ 9,050	\$ 9,050	\$ 10,000	10.5%
107 - 46140 OMC Impact Fees	351,913	286,405	-	-	-	0.0%
107 - 46141 NMC Impact Fees	32,292	27,429	-	-	-	0.0%
General Facility Impact Total	\$ 389,109	\$ 325,461	\$ 9,050	\$ 9,050	\$ 10,000	10.5%
<u>Library Impact</u>						
108 - 44101 Interest Income	\$ 290	\$ 2,770	\$ 2,275	\$ 2,275	\$ 6,000	163.7%
108 - 46140 OMC Impact Fees	8,787	155,396	-	-	-	0.0%
108 - 46141 NMC Impact Fees	22,882	42,036	-	-	-	0.0%
Library Impact Total	\$ 31,959	\$ 200,202	\$ 2,275	\$ 2,275	\$ 6,000	163.7%
<u>Public Meeting Impact</u>						
109 - 44101 Interest Income	\$ (13,068)	\$ 25,189	\$ 7,800	\$ 7,800	\$ 12,000	53.8%
109 - 46140 OMC Impact Fees	9,096	164,654	-	-	-	0.0%
109 - 46141 NMC Impact Fees	30,820	43,908	-	-	-	0.0%
Public Meeting Impact Total	\$ 26,848	\$ 233,751	\$ 7,800	\$ 7,800	\$ 12,000	53.8%
<u>Aquatic Impact</u>						
110 - 44101 Interest Income	\$ 109	\$ 1,371	\$ 900	\$ 900	\$ 1,200	33.3%
110 - 46140 OMC Impact Fees	721	11,487	-	-	-	0.0%
110 - 46141 NMC Impact Fees	4,186	3,318	-	-	-	0.0%
Aquatic Impact Total	\$ 5,016	\$ 16,176	\$ 900	\$ 900	\$ 1,200	33.3%

City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>OMC Storm Drainage Impact</u>						
111 - 44101 Interest Income	\$ 42,065	\$ 138,572	\$ 50,690	\$ 50,690	\$ 103,000	103.2%
111 - 46140 OMC Impact Fees	(212,984)	-	-	-	-	0.0%
OMC Storm Drainage Impact Total	\$ (170,918)	\$ 138,572	\$ 50,690	\$ 50,690	\$ 103,000	103.2%
<u>Species Habitat Impact</u>						
112 - 44101 Interest Income	\$ 391	\$ 6,762	\$ 5,730	\$ 5,730	\$ 9,000	57.1%
112 - 46141 NMC Impact Fees	-	1,132,747	-	-	-	0.0%
Species Habitat Impact Total	\$ 391	\$ 1,139,509	\$ 5,730	\$ 5,730	\$ 9,000	57.1%
<u>Fiber Impact</u>						
113 - 44101 Interest Income	\$ 33	\$ 65	\$ -	\$ -	\$ -	0.0%
113 - 46141 NMC Impact Fees	475	(9,945)	-	-	-	0.0%
Fiber Impact Total	\$ 508	\$ (9,880)	\$ -	\$ -	\$ -	0.0%
<u>Historic Preservation</u>						
114 - 44101 Interest Income	\$ 574	\$ 3,341	\$ 2,370	\$ 2,370	\$ 1,300	-45.1%
114 - 46142 Historic Preservation Fee	-	500	-	-	-	0.0%
Historic Preservation Total	\$ 574	\$ 3,841	\$ 2,370	\$ 2,370	\$ 1,300	-45.1%
<u>NMC Street Impact</u>						
115 - 44101 Interest Income	\$ 3,176	\$ 14,503	\$ 10,120	\$ 10,120	\$ 4,400	-56.5%
115 - 46141 NMC Impact Fees	328,136	43,464	-	-	-	0.0%
115 - 49222 Reimbursement Agreement	-	-	-	81,300	-	0.0%
NMC Street Impact Total	\$ 331,312	\$ 57,967	\$ 10,120	\$ 91,420	\$ 4,400	-56.5%
<u>NMC Water Impact</u>						
116 - 44101 Interest Income	\$ -	\$ 191	\$ -	\$ -	\$ -	0.0%
116 - 46141 NMC Impact Fees	-	42,979	-	-	-	0.0%
NMC Water Impact Total	\$ -	\$ 43,170	\$ -	\$ -	\$ -	0.0%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>NMC Sewer Impact</u>						
117 - 44101 Interest Income	\$ 466	\$ 2,419	\$ 1,620	\$ 1,620	\$ 1,400	-13.6%
117 - 46141 NMC Impact Fees	36,503	4,845	-	-	-	0.0%
NMC Sewer Impact Total	\$ 36,969	\$ 7,264	\$ 1,620	\$ 1,620	\$ 1,400	-13.6%
<u>NMC Storm Drainage Impact</u>						
118 - 44101 Interest Income	\$ 3,257	\$ 15,073	\$ 3,225	\$ 3,225	\$ 10,000	210.1%
118 - 46141 NMC Impact Fees	247,576	33,504	-	-	-	0.0%
NMC Storm Drainage Impact Total	\$ 250,833	\$ 48,577	\$ 3,225	\$ 3,225	\$ 10,000	210.1%
<u>NMC Public Services</u>						
119 - 44101 Interest Income	\$ 6,366	\$ 35,959	\$ 25,610	\$ 25,610	\$ 25,000	-2.4%
119 - 46139 NMC Public Service Funding Fee	61,200	8,500	-	-	-	0.0%
NMC Public Services Total	\$ 67,566	\$ 44,459	\$ 25,610	\$ 25,610	\$ 25,000	-2.4%
<u>Affordability In-Lieu</u>						
120 - 44101 Interest Income	\$ 3,559	\$ 18,555	\$ 13,260	\$ 13,260	\$ 19,000	43.3%
120 - 46143 Affordability In-Lieu Fees	195,153	137,954	-	-	-	0.0%
Affordability In-Lieu Total	\$ 198,712	\$ 156,509	\$ 13,260	\$ 13,260	\$ 19,000	43.3%
<u>OMC-Regional Streets</u>						
170 - 44101 Interest Income	\$ 585	\$ 21,394	\$ 23,400	\$ 23,400	\$ 33,000	41.0%
170 - 46140 OMC Impact Fees	197,724	2,929,577	-	-	-	0.0%
OMC-Regional Streets Total	\$ 198,309	\$ 2,950,971	\$ 23,400	\$ 23,400	\$ 33,000	41.0%
<u>OMC-Local Adjacent Streets</u>						
171 - 44101 Interest Income	\$ 251	\$ 9,164	\$ 10,000	\$ 10,000	\$ 14,000	40.0%
171 - 46140 OMC Impact Fees	84,731	1,254,850	-	-	-	0.0%
OMC-Local Adjacent Streets Total	\$ 84,982	\$ 1,264,014	\$ 10,000	\$ 10,000	\$ 14,000	40.0%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>OMC-Regional Storm Drains</u>						
172 - 44101 Interest Income	\$ -	\$ 1,141	\$ 1,200	\$ 1,200	\$ 1,800	50.0%
172 - 46140 OMC Impact Fees	3,234	168,043	-	-	-	0.0%
OMC-Regional Storm Drains Total	\$ 3,234	\$ 169,184	\$ 1,200	\$ 1,200	\$ 1,800	50.0%
<u>OMC-Local Adjacent Storm Drain</u>						
173 - 44101 Interest Income	\$ 110	\$ 21,666	\$ 24,300	\$ 24,300	\$ 34,000	39.9%
173 - 46140 OMC Impact Fees	61,337	3,189,699	-	-	-	0.0%
OMC-Local Adjacent Storm Drain Total	\$ 61,447	\$ 3,211,365	\$ 24,300	\$ 24,300	\$ 34,000	39.9%
<u>OMC-Regional Water</u>						
174 - 44101 Interest Income	\$ 183	\$ 8,531	\$ 8,700	\$ 8,700	\$ 20,000	129.9%
174 - 46140 OMC Impact Fees	69,453	1,113,835	-	-	-	0.0%
OMC-Regional Water Total	\$ 69,636	\$ 1,122,366	\$ 8,700	\$ 8,700	\$ 20,000	129.9%
<u>OMC-Local Adjacent Water</u>						
175 - 44101 Interest Income	\$ 46	\$ 2,138	\$ 2,200	\$ 2,200	\$ 5,100	131.8%
175 - 46140 OMC Impact Fees	17,366	279,413	-	-	-	0.0%
OMC-Local Adjacent Water Total	\$ 17,412	\$ 281,551	\$ 2,200	\$ 2,200	\$ 5,100	131.8%
<u>OMC-Regional Sewer</u>						
176 - 44101 Interest Income	\$ 28	\$ 1,214	\$ 1,300	\$ 1,300	\$ 3,000	130.8%
176 - 46140 OMC Impact Fees	9,848	165,463	-	-	-	0.0%
OMC-Regional Sewer Total	\$ 9,876	\$ 166,677	\$ 1,300	\$ 1,300	\$ 3,000	130.8%
<u>OMC-Local Adjacent Sewer</u>						
177 - 44101 Interest Income	\$ 41	\$ 1,815	\$ 1,900	\$ 1,900	\$ 4,000	110.5%
177 - 46140 OMC Impact Fees	14,726	247,406	-	-	-	0.0%
OMC-Local Adjacent Sewer Total	\$ 14,767	\$ 249,221	\$ 1,900	\$ 1,900	\$ 4,000	110.5%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>NMC-Regional Streets</u>						
180 - 44101 Interest Income	\$ -	\$ 887	\$ 900	\$ 900	\$ 2,000	122.2%
180 - 46141 NMC Impact Fees	-	121,758	-	-	-	0.0%
NMC-Regional Streets Total	\$ -	\$ 122,645	\$ 900	\$ 900	\$ 2,000	122.2%
<u>NMC-Local Adjacent Streets</u>						
181 - 44101 Interest Income	\$ -	\$ 726	\$ 700	\$ 700	\$ 2,000	185.7%
181 - 46141 NMC Impact Fees	-	99,615	-	-	-	0.0%
NMC-Local Adjacent Streets Total	\$ -	\$ 100,341	\$ 700	\$ 700	\$ 2,000	185.7%
<u>NMC-Regional Storm Drains</u>						
182 - 44101 Interest Income	\$ -	\$ 685	\$ 500	\$ 500	\$ 2,000	300.0%
182 - 46141 NMC Impact Fees	-	73,152	-	-	-	0.0%
NMC-Regional Storm Drains Total	\$ -	\$ 73,837	\$ 500	\$ 500	\$ 2,000	300.0%
<u>NMC-Local Adjacent StormDrains</u>						
183 - 44101 Interest Income	\$ -	\$ 1,273	\$ 1,000	\$ 1,000	\$ 6,000	500.0%
183 - 46141 NMC Impact Fees	-	135,900	-	-	-	0.0%
NMC-Local Adjacent StormDrains Total	\$ -	\$ 137,173	\$ 1,000	\$ 1,000	\$ 6,000	500.0%
<u>NMC-Regional Water</u>						
184 - 44101 Interest Income	\$ -	\$ 1,877	\$ 1,600	\$ 1,600	\$ 2,500	56.3%
184 - 46141 NMC Impact Fees	-	212,791	-	-	-	0.0%
NMC-Regional Water Total	\$ -	\$ 214,668	\$ 1,600	\$ 1,600	\$ 2,500	56.3%
<u>NMC-Local Adjacent Water</u>						
185 - 44101 Interest Income	\$ -	\$ 805	\$ 600	\$ 600	\$ 3,000	400.0%
185 - 46141 NMC Impact Fees	-	91,187	-	-	-	0.0%
NMC-Local Adjacent Water Total	\$ -	\$ 91,992	\$ 600	\$ 600	\$ 3,000	400.0%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>NMC-Regional Sewer</u>						
186 - 44101 Interest Income	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%
186 - 46141 NMC Impact Fees	-	5,722	-	-	-	0.0%
NMC-Regional Sewer Total	\$ -	\$ 5,822	\$ -	\$ -	\$ -	0.0%
<u>NMC-Local Adjacent Sewer</u>						
187 - 44101 Interest Income	\$ -	\$ 150	\$ 100	\$ 100	\$ 500	400.0%
187 - 46141 NMC Impact Fees	-	8,584	-	-	-	0.0%
NMC-Local Adjacent Sewer Total	\$ -	\$ 8,734	\$ 100	\$ 100	\$ 500	400.0%
<u>NMC-Regional Fiber</u>						
188 - 44101 Interest Income	\$ -	\$ 34	\$ 25	\$ 25	\$ 60	140.0%
188 - 46141 NMC Impact Fees	-	3,422	-	-	-	0.0%
NMC-Regional Fiber Total	\$ -	\$ 3,456	\$ 25	\$ 25	\$ 60	140.0%
<u>NMC-Local Adjacent Fiber</u>						
189 - 44101 Interest Income	\$ -	\$ 79	\$ 60	\$ 60	\$ 540	800.0%
189 - 46141 NMC Impact Fees	-	7,997	-	-	-	0.0%
NMC-Local Adjacent Fiber Total	\$ -	\$ 8,076	\$ 60	\$ 60	\$ 540	800.0%
<u>NMC CFD #11-Armada Svc & Fac</u>						
503 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 190	100.0%
NMC CFD #11-Armada Svc & Fac Total	\$ -	\$ -	\$ -	\$ -	\$ 190	100.0%
<u>OMC CFD #21-Parkside Services</u>						
504 - 49205 Misc Reimbursements	\$ -	\$ 154	\$ -	\$ -	\$ -	0.0%
504 - 49401 Assessments	-	-	33,200	33,200	-	-100.0%
OMC CFD #21-Parkside Services Total	\$ -	\$ 154	\$ 33,200	\$ 33,200	\$ -	-100.0%

**City of Ontario
Other Funds Revenue Detail
2015-16 Adopted Budget**

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
OMC CFD #13-Commerce Ctr Facil						
505 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 300	100.0%
OMC CFD #13-Commerce Ctr Facil Total	\$ -	\$ -	\$ -	\$ -	\$ 300	100.0%
OMC CFD #20-Walmart Services						
508 - 49205 Misc Reimbursements	\$ -	\$ 141	\$ -	\$ -	\$ -	0.0%
508 - 49401 Assessments	-	-	22,000	22,000	-	-100.0%
OMC CFD #20-Walmart Services	\$ -	\$ 141	\$ 22,000	\$ 22,000	\$ -	-100.0%
TOTAL OTHER FUNDS	\$ 192,355,616	\$ 265,352,883	\$ 177,812,305	\$ 289,163,633	\$ 165,714,858	-6.8%

City of Ontario
Redevelopment Successor Agency Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>Successor Agency For RDA-Admin</u>						
139 - 44101 Interest Income	\$ (38,900)	\$ -	\$ -	\$ -	\$ -	0.0%
Successor Agency For RDA-Admin Total	\$ (38,900)	\$ -	\$ -	\$ -	\$ -	0.0%
<u>PA#2 Successor/Debt Svc</u>						
154 - 44101 Interest Income	\$ (1,423)	\$ -	\$ -	\$ -	\$ -	0.0%
PA#2 Successor/Debt Svc Total	\$ (1,423)	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Guasti Successor/Debt Svc</u>						
159 - 44101 Interest Income	\$ 1,626	\$ -	\$ -	\$ -	\$ -	0.0%
Guasti Successor/Debt Svc Total	\$ 1,626	\$ -	\$ -	\$ -	\$ -	0.0%
<u>Ctr City Successor/Debt Svc</u>						
162 - 44106 Interest Income-Trustee	\$ -	\$ 97	\$ -	\$ -	\$ -	0.0%
Ctr City Successor/Debt Svc Total	\$ -	\$ 97	\$ -	\$ -	\$ -	0.0%
<u>PA#1 Successor/Debt Svc</u>						
163 - 44106 Interest Income-Trustee	\$ -	\$ 53	\$ -	\$ -	\$ -	0.0%
163 - 44119 Interest - FNMA Loans	-	142	-	-	-	0.0%
PA#1 Successor/Debt Svc Total	\$ -	\$ 196	\$ -	\$ -	\$ -	0.0%
<u>Cimarron Successor/Debt Svc</u>						
164 - 44106 Interest Income-Trustee	\$ -	\$ 38	\$ -	\$ -	\$ -	0.0%
Cimarron Successor/Debt Svc Total	\$ -	\$ 38	\$ -	\$ -	\$ -	0.0%
<u>LMI Successor Agency</u>						
266 - 44106 Interest Income-Trustee	\$ -	\$ 125	\$ -	\$ -	\$ -	0.0%
LMI Successor Agency Total	\$ -	\$ 125	\$ -	\$ -	\$ -	0.0%

City of Ontario
Redevelopment Successor Agency Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Redev Obligation Retirement Fd						
299 - 41103 Redevelopment Propty Tx Alloc	\$ 15,343,847	\$ 19,107,661	\$ 19,937,897	\$ 19,937,897	\$ 17,655,182	-11.4%
Redev Obligation Retirement Fd Total	<u>\$ 15,343,847</u>	<u>\$ 19,107,661</u>	<u>\$ 19,937,897</u>	<u>\$ 19,937,897</u>	<u>\$ 17,655,182</u>	-11.4%
TOTAL REDEVELOPMENT SUCCESSOR AGENCY	<u>\$ 15,305,150</u>	<u>\$ 19,108,117</u>	<u>\$ 19,937,897</u>	<u>\$ 19,937,897</u>	<u>\$ 17,655,182</u>	-11.4%

City of Ontario
Ontario Housing Authority Revenue Detail
2015-16 Adopted Budget

	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
<u>Ontario Housing Authority</u>						
048 - 44101 Interest Income	\$ 30,029	\$ 20,110	\$ 177,375	\$ 177,375	\$ 174,000	-1.9%
048 - 44102 Rental Of City Property	277,233	478,765	356,685	356,685	343,800	-3.6%
048 - 44118 Interest-Developer Loan	31,921	31,921	-	-	-	0.0%
048 - 45408 CalHOME Loan Program	-	-	250,000	250,000	-	-100.0%
048 - 49102 Real and Personal Property	-	1,000,000	-	-	-	0.0%
048 - 49203 Administrative Overhead	52,525	53,637	-	-	27,000	100.0%
048 - 49301 Miscellaneous Receipts	5,642	2,387	-	-	-	0.0%
Ontario Housing Authority Total	\$ 397,350	\$ 1,586,821	\$ 784,060	\$ 784,060	\$ 544,800	-30.5%
<u>Housing Asset Fund</u>						
166 - 44101 Interest Income	\$ 229,640	\$ 269,472	\$ 165,870	\$ 165,870	\$ 157,055	-5.3%
166 - 44102 Rental Of City Property	-	2,131	-	-	-	0.0%
166 - 44107 Interest Income-Rehab Loan	3,540	3,190	-	-	-	0.0%
166 - 44114 Equity Share Loan Pay-Offs	1,346	-	-	-	-	0.0%
166 - 44118 Interest-Developer Loan	80,208	80,395	-	-	-	0.0%
166 - 45453 BEGIN Program	45,597	-	-	-	-	0.0%
166 - 49205 Misc Reimbursements	650	-	-	-	-	0.0%
Housing Asset Fund Total	\$ 360,982	\$ 355,188	\$ 165,870	\$ 165,870	\$ 157,055	-5.3%
TOTAL ONTARIO HOUSING AUTHORITY	\$ 758,332	\$ 1,942,009	\$ 949,930	\$ 949,930	\$ 701,855	-26.1%



Elected Officials

Mayor/Council/Commissions

City Clerk/City Treasurer

**Elected Officials
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Mayor and City Council (001)	32	\$ 281,795	\$ 293,396	\$ 360,373	\$ 360,373	\$ 387,229	7.5%
City Treasurer/City Clerk (003)	33	74,189	77,521	98,152	98,152	107,495	9.5%
Planning Commissioners (002)	34	21,389	24,374	31,240	31,240	31,470	0.7%
TOTAL ELECTED OFFICIALS		<u>\$ 377,373</u>	<u>\$ 395,292</u>	<u>\$ 489,765</u>	<u>\$ 489,765</u>	<u>\$ 526,194</u>	7.4%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
<i>Elected Officials</i>					
Mayor and City Council					
Dept ID 001 - Mayor and City Council					
001 General Fund					
	51010	Salaries-Full Time	99,608	99,608	107,182
	51100	Fringe Benefits	121,656	121,656	139,783
	51210	Auto Allowance	30,000	30,000	30,000
	52010	Computer Supplies	620	620	0
	52020	Office Supplies	1,800	1,800	2,500
	52033	Magazines/Periodicals	515	515	525
	52190	Misc Materials/Supplies	1,030	1,030	1,050
	52210	Maintenance & Repairs	260	260	265
	52330	Telecommunication Services	12,000	12,000	12,000
		\$10,500 Expense allowance			
		\$1,500 Wireless data line services			
	52510	Travel/Conference/Training	36,050	36,050	36,770
		\$22,700 City Council travel expenses			
		\$8,670 League of California Cities sponsored events			
		\$5,400 Local conferences and meetings			
	52520	Dues and Memberships	16,270	16,270	16,595
		\$12,595 The United States Conference of Mayors			
		\$4,000 Miscellaneous dues and memberships			
	52710	Duplicating Expense	515	515	525
	52720	Postage Expense	260	260	260
	53990	Other Expense	515	515	500
	57110	Information Services-City	39,274	39,274	39,274
	Fund 001 Total		360,373	360,373	387,229
	Dept ID 001 - Mayor and City Council Total		360,373	360,373	387,229

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
City Treasurer/City Clerk					
Dept ID 003 - City Treasurer/City Clerk					
001 General Fund					
	51010	Salaries-Full Time	25,160	25,160	27,167
	51100	Fringe Benefits	45,352	45,352	52,463
	51210	Auto Allowance	12,000	12,000	12,000
	52030	Books/Publications	315	315	635
	52033	Magazines/Periodicals	310	310	0
	52190	Misc Materials/Supplies	825	825	840
	52330	Telecommunication Services	4,200	4,200	4,200
		\$4,200 Expense allowance			
	52510	Travel/Conference/Training	8,750	8,750	8,925
		\$2,000 League of California Cities sponsored events			
		\$1,500 City Clerks Association of California (CCAC) conference			
		\$1,500 International Institute of Municipal Clerks (IIMC) annual conference			
		\$1,500 Records Management Association conference			
		\$1,500 California Municipal Treasurers Association (CMTA) annual conference			
		\$925 Local conferences and meetings			
	52520	Dues and Memberships	1,240	1,240	1,265
		\$260 International Records Management			
		\$260 State Records Management			
		\$220 City Clerks Association of California (CCAC)			
		\$150 California Association of Clerks and Election Officials (CACEO)			
		\$150 California Municipal Treasurers Association (CMTA)			
		\$125 International Institute of Municipal Clerks (IIMC)			
		\$100 Notary commission fee			
	Fund 001 Total		98,152	98,152	107,495
	Dept ID 003 - City Treasurer/City Clerk Total		98,152	98,152	107,495

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	840	840	1,000
	52030	Books/Publications	260	260	150
	52510	Travel/Conference/Training	9,800	9,800	10,000
		\$5,000 Historic Preservation conference			
		\$2,500 League of California Cities sponsored events			
		\$1,500 American Planning Association (APA) conference			
		\$1,000 Local conferences and meetings			
	52520	Dues and Memberships	640	640	620
	Fund 001 Total		31,240	31,240	31,470
	Dept ID 002 - Planning Commissioners Total		31,240	31,240	31,470
TOTAL FOR ELECTED OFFICIALS			\$ 489,765	\$ 489,765	\$ 526,194

Police Department

**Police Department
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Office of the Police Chief (248)	36	\$ 1,805,510	\$ 1,867,115	\$ 1,992,648	\$ 2,017,648	\$ 2,304,394	15.6%
Police Administrative Services/Police Administration (016)	38	962,868	994,891	1,099,058	1,180,058	1,242,560	13.1%
Police Administrative Services/Crime Analysis and Prevention (029)	40	550,095	614,100	771,818	771,818	793,962	2.9%
Police Administrative Services/Communications/Records (032)	42	6,046,876	6,290,878	7,612,517	6,870,021	5,674,411	-25.5%
Field Operations Bureau/Patrol (021)	44	27,002,683	27,263,089	29,568,306	29,568,306	32,417,699	9.6%
Investigations Bureau/Personnel Recruit & Training (036)	46	1,637,996	1,972,905	1,897,640	1,938,470	1,958,702	3.2%
Investigations Bureau/Detective Division (038)	48	7,159,712	7,085,977	7,426,689	7,426,689	7,370,348	-0.8%
Investigations Bureau/Narcotics (039)	50	4,589,449	4,381,248	4,274,201	4,274,201	4,346,992	1.7%
Investigations Bureau/ID/Evidence (040)	51	1,452,725	1,553,451	1,656,995	1,656,995	1,723,618	4.0%
Investigations Bureau/Federal Equitable Shares (193)	53	857,351	714,740	552,287	886,980	552,508	0.0%
Special Operations Bureau/Traffic Support Services (018)	55	3,674,297	3,408,644	3,489,835	3,489,835	3,655,795	4.8%
Special Operations Bureau/COPS/Multi Enforcement Team (019)	57	5,107,550	5,349,287	5,860,044	5,860,044	5,479,333	-6.5%
Special Operations Bureau/Extra Duty - Other (022)	59	438,636	562,893	477,000	577,000	477,000	0.0%
Special Operations Bureau/Canine (026)	60	1,055,182	1,048,230	1,041,958	1,041,958	1,124,213	7.9%
Special Operations Bureau/Drug/Gang Special (027)	61	3,000	6,000	11,000	11,000	11,000	0.0%
Special Operations Bureau/Air Support (028)	62	2,515,723	2,621,736	2,710,769	2,716,069	6,788,358	150.4%
Special Operations Bureau/Public Service Police (035)	64	156,104	151,765	177,171	177,171	183,912	3.8%
Special Operations Bureau/SWAT (195)	65	255,034	251,714	297,678	298,029	297,678	0.0%
Police Projects (309)	66	2,350,029	2,348,203	-	2,617,308	1,850,000	100.0%
TOTAL POLICE DEPARTMENT		\$ 67,620,818	\$ 68,486,866	\$ 70,917,614	\$ 73,379,600	\$ 78,252,483	10.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	882,311	882,311	1,006,935
	51030	Salaries-Overtime	35,803	35,803	80,000
	51100	Fringe Benefits	748,805	748,805	862,640
	51310	Uniform Allowance	5,700	5,700	6,650
	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	29,127	24,128
		\$7,120 California Police Chiefs Association (CPCA) annual conference and quarterly meetings			
		\$7,475 Internal Affairs and Intelligence Detective conferences			
		\$4,238 Out of state conferences on Internal Affairs personnel issues			
		\$2,235 Police Officer Standards and Training (POST) executive seminars			
		\$1,825 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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52990	Miscellaneous Services	4,055	9,055	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	83,292	83,292	95,405
	57410	Disability/Unemployment	7,519	7,519	8,545
	Fund 001 Total		<u>1,992,648</u>	<u>2,017,648</u>	<u>2,304,394</u>
	Dept ID 248 - Office of the Police Chief Total		<u><u>1,992,648</u></u>	<u><u>2,017,648</u></u>	<u><u>2,304,394</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Police Administrative Services					
Dept ID 016 - Police Administration					
001 General Fund					
	51010	Salaries-Full Time	435,639	435,639	497,359
	51030	Salaries-Overtime	42,427	42,427	42,427
	51100	Fringe Benefits	233,083	233,083	262,859
	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	40,765	40,765	40,765
		\$38,705 Building maintenance and repairs			
		\$2,060 Miscellaneous office machines			
	52330	Telecommunication Services	66,672	66,672	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	220,340	189,878
		\$189,878 Citywide security guard services			
	53990	Other Expense	1,135	1,135	1,135

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	8,201	8,201	8,201
	57110	Information Services-City	45,306	45,306	45,306
	57210	Risk Liability-City	32,286	32,286	32,286
	57310	Workers Compensation	2,745	2,745	3,133
	57410	Disability/Unemployment	7,624	7,624	8,704
	Fund 001 Total		<u>1,099,058</u>	<u>1,180,058</u>	<u>1,242,560</u>
	Dept ID 016 - Police Administration Total		<u><u>1,099,058</u></u>	<u><u>1,180,058</u></u>	<u><u>1,242,560</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 029 - Crime Analysis and Prevention					
001 General Fund					
	51010	Salaries-Full Time	334,624	334,624	349,745
	51020	Salaries-Temporary/Part Time	31,278	31,278	32,386
		\$32,386 Office Specialist - 1,560 hours @ \$20.76			
	51030	Salaries-Overtime	30,967	30,967	30,967
	51100	Fringe Benefits	169,238	169,238	175,193
	51310	Uniform Allowance	1,200	1,200	800
	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	25,615	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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	82,028	82,028	82,028
	57110	Information Services-City	32,331	32,331	32,331
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	2,108	2,108	2,203
	57410	Disability/Unemployment	5,856	5,856	6,121
	Fund 001 Total		<u>771,818</u>	<u>771,818</u>	<u>793,962</u>
	Dept ID 029 - Crime Analysis and Prevention Total		<u><u>771,818</u></u>	<u><u>771,818</u></u>	<u><u>793,962</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 032 - Communications/Records					
001 General Fund					
	51010	Salaries-Full Time	3,407,866	3,089,956	2,452,725
	51020	Salaries-Temporary/Part Time	247,636	171,806	275,476
		\$275,476 Sr Police Dispatcher - 9,509 hours @ \$28.97			
	51030	Salaries-Overtime	708,814	606,814	509,950
	51100	Fringe Benefits	1,737,978	1,574,953	1,299,555
	51310	Uniform Allowance	22,400	16,400	15,600
	52010	Computer Supplies	10,115	9,620	8,615
	52020	Office Supplies	51,040	50,380	49,040
	52030	Books/Publications	4,120	3,955	3,620
	52160	Equipment Under \$15,000	24,500	22,850	19,500
		\$19,500 Replacement and upgrade of small office equipment			
	52190	Misc Materials/Supplies	24,338	23,447	21,638
		\$21,638 Custodial supplies, safety equipment, latex gloves, etc.			
	52210	Maintenance & Repairs	10,437	8,952	5,937
	52330	Telecommunication Services	146,135	140,935	130,535
		\$130,535 California Law Enforcement Telecommunication Systems (CLETS), WAN, Code Division Multiple Access (CDMA)			
	52510	Travel/Conference/Training	54,800	50,510	41,800
		\$22,675 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			
		\$5,005 Compudyne User Group conference			
		\$1,765 California Law Enforcement Association of Records Supervisors (CLEARs) Technology conference			
		\$300 Miscellaneous Police Records Specialist training and seminars			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52520	Dues and Memberships	3,920	3,590	2,920
		\$2,920 Association of Public Safety Communication Officials (APCO)			
	52610	Rental/Lease Expense	5,580	5,580	5,580
		\$5,580 Equipment rental			
	52710	Duplicating Expense	31,930	16,930	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	25,020	35,020
		\$35,020 Miscellaneous consulting services			
	57010	Equipment Services-City	32,811	32,811	23,630
	57110	Information Services-City	662,642	662,642	477,195
	57210	Risk Liability-City	262,847	262,847	189,290
	57310	Workers Compensation	21,470	19,470	15,452
	57410	Disability/Unemployment	59,638	54,073	42,923
	Fund 001 Total		7,612,517	6,870,021	5,674,411
	Dept ID 032 - Communications/Records Total		7,612,517	6,870,021	5,674,411

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Field Operations Bureau					
Dept ID 021 - Patrol					
001 General Fund					
	51010	Salaries-Full Time	11,482,052	11,482,052	12,811,881
	51020	Salaries-Temporary/Part Time	10,800	10,800	10,800
		\$10,800 Stipend for Reserve Police Officers			
	51030	Salaries-Overtime	2,351,445	2,351,445	2,351,445
	51100	Fringe Benefits	10,599,530	10,599,530	11,874,020
	51310	Uniform Allowance	124,129	124,129	133,457
	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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	1,361,625	1,361,625	1,361,625
	57110	Information Services-City	1,170,297	1,170,297	1,170,297
	57210	Risk Liability-City	622,554	622,554	622,554
	57310	Workers Compensation	1,113,188	1,113,188	1,234,691
	57410	Disability/Unemployment	94,862	94,862	106,605
	61010	Vehicles	0	0	165,000
	\$165,000	Police vehicles (3) for new positions			
Fund 001 Total			29,505,806	29,505,806	32,417,699
 101 Law Enforcement Impact					
	61010	Vehicles	62,500	62,500	0
Fund 101 Total			62,500	62,500	0
 Dept ID 021 - Patrol Total			29,568,306	29,568,306	32,417,699

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Investigations Bureau					
Dept ID 036 - Personnel Recruit & Training					
001 General Fund					
	51010	Salaries-Full Time	500,802	500,802	531,844
	51020	Salaries-Temporary/Part Time	109,170	150,000	121,443
		\$121,443 Police Cadets - 7,576 hours @ \$16.03			
	51030	Salaries-Overtime	139,004	139,004	139,004
	51100	Fringe Benefits	421,409	421,409	436,236
	51310	Uniform Allowance	3,800	3,800	3,800
	52020	Office Supplies	10,835	10,835	10,835
	52030	Books/Publications	2,935	2,935	2,935
	52050	Uniforms	167,460	167,460	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	10,000	10,000	10,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52190	Misc Materials/Supplies	136,477	136,477	136,477
		\$136,477 Department issued armaments, ammunition and training simunitions			
	52210	Maintenance & Repairs	34,840	34,840	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	123,645	123,645	123,645
		\$118,645 Police Officer Standards and Training (POST) and personnel development training			
		\$5,000 Miscellaneous firearms training			
	52520	Dues and Memberships	3,030	3,030	3,030
		\$1,310 California Background Investigators Association (CBIA)			
		\$720 National Notary Association (NNA)			
		\$1,000 Miscellaneous firearms memberships			
	52990	Miscellaneous Services	15,635	15,635	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	41,285	41,285	43,909
	57410	Disability/Unemployment	4,878	4,878	5,174
	Fund 001 Total		<u>1,897,640</u>	<u>1,938,470</u>	<u>1,958,702</u>
	Dept ID 036 - Personnel Recruit & Training Total		<u><u>1,897,640</u></u>	<u><u>1,938,470</u></u>	<u><u>1,958,702</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 038 - Detective Division					
001 General Fund					
	51010	Salaries-Full Time	3,133,364	3,133,364	3,090,866
	51030	Salaries-Overtime	404,281	404,281	404,281
	51100	Fringe Benefits	2,716,231	2,716,231	2,729,266
	51310	Uniform Allowance	28,050	28,050	26,050
	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

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	262,482	262,482	262,482
	57110	Information Services-City	219,933	219,933	219,933
	57210	Risk Liability-City	156,785	156,785	156,785
	57310	Workers Compensation	284,139	284,139	300,166
	57410	Disability/Unemployment	27,889	27,889	25,484
	Fund 001 Total		<u>7,388,189</u>	<u>7,388,189</u>	<u>7,370,348</u>
	101 Law Enforcement Impact				
	61010	Vehicles	38,500	38,500	0
	Fund 101 Total		<u>38,500</u>	<u>38,500</u>	<u>0</u>
	Dept ID 038 - Detective Division Total		<u><u>7,426,689</u></u>	<u><u>7,426,689</u></u>	<u><u>7,370,348</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 039 - Narcotics					
001 General Fund					
		51010 Salaries-Full Time	1,640,405	1,640,405	1,615,123
		51030 Salaries-Overtime	483,852	483,852	600,470
		51100 Fringe Benefits	1,443,001	1,443,001	1,428,700
		51310 Uniform Allowance	15,600	15,600	14,650
		52020 Office Supplies	3,430	3,430	3,430
		52120 Fuel & Oil	6,000	6,000	6,000
		52160 Equipment Under \$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	8,878	8,878	8,878
		52341 City Utilities Service	1,569	1,569	1,569
		52510 Travel/Conference/Training	3,000	3,000	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	153,770	153,770	150,612
		57410 Disability/Unemployment	14,089	14,089	13,953
		Fund 001 Total	4,274,201	4,274,201	4,346,992
		Dept ID 039 - Narcotics Total	4,274,201	4,274,201	4,346,992

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 040 - ID/Evidence					
001 General Fund					
	51010	Salaries-Full Time	768,842	768,842	814,562
	51030	Salaries-Overtime	78,317	78,317	78,317
	51100	Fringe Benefits	381,027	381,027	397,805
	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	109,370	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	1,808	1,808	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			
	52520	Dues and Memberships	2,145	2,145	2,145

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$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	54,831	54,831	58,156
	57410	Disability/Unemployment	13,455	13,455	14,255
	Fund 001 Total		1,656,995	1,656,995	1,723,618
	Dept ID 040 - ID/Evidence Total		1,656,995	1,656,995	1,723,618

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 193 - Federal Equitable Shares					
010 Asset Seizure					
	52110	Materials	0	34,693	0
	52160	Equipment Under \$15,000	43,500	43,500	46,400
		\$35,000 Surveillance and other miscellaneous undercover equipment			
		\$11,400 Tactical ballistic vests			
	52190	Misc Materials/Supplies	103,600	103,600	95,000
		\$50,000 Frontline ammunition contingency			
		\$30,000 Safety, forensics, and collection materials/supplies			
		\$15,000 Surveillance and other miscellaneous undercover materials/supplies			
	52210	Maintenance & Repairs	2,000	2,000	2,000
	52330	Telecommunication Services	29,000	29,000	20,000
		\$20,000 Telecommunications			
	52510	Travel/Conference/Training	25,200	25,200	25,000
		\$25,000 Specialized narcotics and vice related training			
	52610	Rental/Lease Expense	84,224	84,224	84,224
		\$84,224 Narcotics unit facility rental with security service			
	52720	Postage Expense	10,000	10,000	10,000
	52990	Miscellaneous Services	10,000	10,000	18,300
		\$10,000 Canine emergency care			
		\$5,000 Toll road fees			
		\$3,300 Miscellaneous services			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	53990	Other Expense	61,500	61,500	66,360
		\$40,000 Canine replacement and equipping expenses			
		\$15,000 Buy money			
		\$3,500 Forensics software renewal			
		\$3,300 Wiretap room software annual maintenance			
		\$3,200 Evidence management software renewal			
		\$1,000 Controlled substance disposal fees			
		\$360 Acrylic awards			
	55310	Other Professional Services	183,263	183,263	185,224
		\$185,224 California Identification System (CAL-ID) services, including DNA analysis			
	60010	Office Equipment & Furniture	0	200,000	0
	61010	Vehicles	0	100,000	0
	Fund 010 Total		<u>552,287</u>	<u>886,980</u>	<u>552,508</u>
	Dept ID 193 - Federal Equitable Shares Total		<u><u>552,287</u></u>	<u><u>886,980</u></u>	<u><u>552,508</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Special Operations Bureau					
Dept ID 018 - Traffic Support Services					
001 General Fund					
	51010	Salaries-Full Time	1,411,636	1,411,636	1,481,937
	51030	Salaries-Overtime	135,444	135,444	195,270
	51100	Fringe Benefits	1,195,788	1,195,788	1,230,825
	51310	Uniform Allowance	13,950	13,950	13,000
	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	2,060	2,060
		\$2,060 Annual update on new traffic laws			
	53990	Other Expense	1,680	1,680	1,680
	55310	Other Professional Services	312,985	312,985	312,985
		\$312,985 Crossing guard services for public schools			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	32,811	32,811	32,811
	57110	Information Services-City	122,943	122,943	122,943
	57210	Risk Liability-City	87,624	87,624	87,624
	57310	Workers Compensation	122,780	122,780	123,285
	57410	Disability/Unemployment	13,364	13,364	14,605
	Fund 001 Total		<u>3,489,835</u>	<u>3,489,835</u>	<u>3,655,795</u>
	Dept ID 018 - Traffic Support Services Total		<u><u>3,489,835</u></u>	<u><u>3,489,835</u></u>	<u><u>3,655,795</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 019 - COPS/Multi Enforcement Team					
001 General Fund					
	51010	Salaries-Full Time	2,500,981	2,500,981	2,325,074
	51020	Salaries-Temporary/Part Time	27,175	27,175	28,127
		\$28,127 Office Assistant - 1,560 hours @ \$18.03			
	51030	Salaries-Overtime	273,123	273,123	273,123
	51100	Fringe Benefits	2,348,752	2,348,752	2,164,925
	51310	Uniform Allowance	25,752	25,752	22,892
	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	6,195	6,195	6,195
		\$6,195 Miscellaneous office machines			
	52510	Travel/Conference/Training	11,535	11,535	11,535
		\$6,590 Community Oriented Policing Services (COPS) training and conference			
		\$3,295 Gang Task Force conference			
		\$620 Neighborhood meetings - public information dissemination			
		\$620 Federal Task Force training			
		\$410 Crime Prevention Through Environmental Design Training sources - Police Officer Standards and Training (POST)			
	53990	Other Expense	1,840	1,840	1,840

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	98,430	98,430	98,430
	57110	Information Services-City	168,029	168,029	168,029
	57210	Risk Liability-City	119,910	119,910	119,910
	57310	Workers Compensation	251,349	251,349	233,670
	57410	Disability/Unemployment	19,758	19,758	18,368
	Fund 001 Total		<u>5,860,044</u>	<u>5,860,044</u>	<u>5,479,333</u>
	Dept ID 019 - COPS/Multi Enforcement Team Total		<u><u>5,860,044</u></u>	<u><u>5,860,044</u></u>	<u><u>5,479,333</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 022 - Extra Duty - Other					
001 General Fund					
	51030	Salaries-Overtime	477,000	577,000	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	577,000	477,000
Dept ID 022 - Extra Duty - Other Total			477,000	577,000	477,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 026 - Canine					
001 General Fund					
	51010	Salaries-Full Time	427,072	427,072	452,255
	51030	Salaries-Overtime	61,435	61,435	102,225
	51100	Fringe Benefits	405,082	405,082	418,634
	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	17,585	17,585	17,585
		\$9,405 Certification of handlers			
		\$8,180 Canine training and kennel fees			
	52990	Miscellaneous Services	10,240	10,240	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	42,921	42,921	45,452
	57410	Disability/Unemployment	3,374	3,374	3,573
	Fund 001 Total		<u>1,041,958</u>	<u>1,041,958</u>	<u>1,124,213</u>
	Dept ID 026 - Canine Total		<u><u>1,041,958</u></u>	<u><u>1,041,958</u></u>	<u><u>1,124,213</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 027 - Drug/Gang Special					
	010	Asset Seizure			
	52990	Miscellaneous Services	11,000	11,000	11,000
		\$3,000 WeTip services			
		\$8,000 Gangs, Drugs, and other miscellaneous 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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 028 - Air Support					
001 General Fund					
	51010	Salaries-Full Time	864,667	864,667	1,062,024
	51030	Salaries-Overtime	138,061	138,061	138,061
	51100	Fringe Benefits	700,114	700,114	845,772
	51310	Uniform Allowance	6,650	6,650	7,600
	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	429,170	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	9,270	9,270
		\$7,415 Small tools and implements			
		\$1,855 Small office equipment			
	52190	Misc Materials/Supplies	3,700	3,700	3,700
		\$3,185 Special flight safety gear and equipment			
		\$515 Miscellaneous maintenance materials and supplies			
	52210	Maintenance & Repairs	80,310	80,310	80,310
		\$76,340 Aviation equipment maintenance and repairs			
		\$3,970 Miscellaneous maintenance and repairs			
	52310	Electric Services	11,034	11,034	14,344

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52510	Travel/Conference/Training	36,615	36,615	36,615
		\$23,845 Pilot certification and training: Mandated Airborne Law Enforcement Association (ALEA) accreditation standards commission compliance			
		\$7,290 Airborne Law Enforcement Association (ALEA) seminar and Federal Aviation Administration (FAA) safety meeting			
		\$5,480 Emergency Night Recurrency training			
	52610	Rental/Lease Expense	48,410	48,410	62,500
		\$62,500 Facility lease payments			
	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 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	81,344	81,344	95,301
	57410	Disability/Unemployment	8,390	8,390	10,657
	61010	Vehicles	0	0	3,700,000
		\$3,700,000 Helicopter			
	Fund 001 Total		2,710,769	2,716,069	6,788,358
	Dept ID 028 - Air Support Total		2,710,769	2,716,069	6,788,358

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 035 - Public Service Police					
008 C.D.B.G					
		51010 Salaries-Full Time	84,775	84,775	87,953
		51100 Fringe Benefits	82,236	82,236	85,484
		51310 Uniform Allowance	970	970	1,001
		57310 Workers Compensation	8,520	8,520	8,779
		57410 Disability/Unemployment	670	670	695
		Fund 008 Total	<u>177,171</u>	<u>177,171</u>	<u>183,912</u>
		Dept ID 035 - Public Service Police Total	<u><u>177,171</u></u>	<u><u>177,171</u></u>	<u><u>183,912</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 195 - SWAT					
001 General Fund					
	51030	Salaries-Overtime	180,753	180,753	180,753
	52050	Uniforms	10,455	10,455	10,455
	52160	Equipment Under \$15,000	26,780	27,131	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>298,029</u>	<u>297,678</u>
	Dept ID 195 - SWAT Total		<u>297,678</u>	<u>298,029</u>	<u>297,678</u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Police Projects					
Dept ID 309 - Police Projects					
010 Asset Seizure					
PF1504 PD Headquarters Improvements					
		53990 Other Expense	0	0	100,000
		55120 Construction Contracts	0	0	200,000
		Fund 010 Total	0	0	300,000
015 General Fund Grants					
GR1114 FY11-12 SLESF/COPS Grant					
		52160 Equipment Under \$15,000	0	25,751	0
GR1211 FY12 JAG Grant					
		52160 Equipment Under \$15,000	0	2,506	0
GR1217 FY12-13 SLESF/COPS Grant					
		52160 Equipment Under \$15,000	0	45,018	0
		62010 Other Equipment	0	50,317	0
GR1219 FY12 UASI (PD)					
		52160 Equipment Under \$15,000	0	11,806	0
GR1221 Front Line Enforcement-Prop 30					
		52160 Equipment Under \$15,000	0	696,725	0
		52190 Misc Materials/Supplies	0	11,000	0
		53990 Other Expense	0	13,515	0
GR1302 OTS Sobriety Checkpoint FY2014					
		51030 Salaries-Overtime	0	64,277	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	GR1303	OTS "Avoid DUI Campaign"FY2014			
	51030	Salaries-Overtime	0	42,457	0
	52160	Equipment Under \$15,000	0	260	0
	52190	Misc Materials/Supplies	0	1,678	0
	52510	Travel/Conference/Training	0	2,011	0
	55310	Other Professional Services	0	126,297	0
	GR1304	OTS STEP FY2014			
	51030	Salaries-Overtime	0	84,820	0
	52160	Equipment Under \$15,000	0	682	0
	52190	Misc Materials/Supplies	0	258	0
	52510	Travel/Conference/Training	0	575	0
	GR1305	OTS Alcohol Mult Agency TskFor			
	51030	Salaries-Overtime	0	4,629	0
	52190	Misc Materials/Supplies	0	1,875	0
	52510	Travel/Conference/Training	0	1,000	0
	55310	Other Professional Services	0	48,243	0
	GR1306	ABC Grant FY 13/14			
	51030	Salaries-Overtime	0	189	0
	GR1308	FY13 JAG Grant			
	53990	Other Expense	0	44,829	0
	GR1314	FY13-14 ELEAS/COPS Grant			
	52160	Equipment Under \$15,000	0	266,431	0
	GR1401	OTS STEP/Avoid DUI FY2015			
	51030	Salaries-Overtime	0	553,900	0
	52160	Equipment Under \$15,000	0	2,520	0
	52190	Misc Materials/Supplies	0	24,080	0
	52510	Travel/Conference/Training	0	13,500	0
	62010	Other Equipment	0	26,000	0
	GR1406	FY14 JAG Grant			
	53990	Other Expense	0	43,010	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	GR1411	FY14-15 COPS/ELEAS Grant			
	52160	Equipment Under \$15,000	0	264,331	0
	GR1412	FY14 UASI (PD)			
	62010	Other Equipment	0	100,000	0
	GR1413	FY14 Homeland Security (PD)			
	52160	Equipment Under \$15,000	0	32,818	0
	GR1414	FY15 CHP Every 15 Minutes			
	52190	Misc Materials/Supplies	0	500	0
	52990	Miscellaneous Services	0	2,750	0
	55310	Other Professional Services	0	6,750	0
	PF1504	PD Headquarters Improvements			
	52160	Equipment Under \$15,000	0	0	1,250,000
	\$1,250,000	Workstations, furniture, and electronic equipment replacement and installation			
	55310	Other Professional Services	0	0	100,000
	Fund 015 Total		0	2,617,308	1,350,000
	017 Capital Projects				
	PF1504	PD Headquarters Improvements			
	55110	Architect & Engineer Services	0	0	50,000
	55120	Construction Contracts	0	0	150,000
	Fund 017 Total		0	0	200,000
	Dept ID 309 - Police Projects Total		0	2,617,308	1,850,000
TOTAL FOR POLICE DEPARTMENT			\$ 70,917,614	\$ 73,379,600	\$ 78,252,483

Fire Department

**Fire Department
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Fire Administration (041)	70	\$ 608,737	\$ 708,414	\$ 786,691	\$ 796,691	\$ 819,418	4.2%
Bureau of Operations/Emergency Services (043)	72	30,082,030	30,769,805	32,110,424	32,110,424	33,770,564	5.2%
Bureau of Operations/Personnel Training & Develop (044)	73	824,091	829,105	911,042	911,042	929,089	2.0%
Bureau of Operations/Operations Support Services (047)	75	1,681,657	1,729,468	1,807,650	1,870,964	2,168,390	20.0%
Bureau of Fire Prevention/Technical Services/Fire Prevention (042)	77	1,869,729	1,936,253	2,406,332	2,431,332	2,485,290	3.3%
Bureau of Fire Prevention/Technical Services/Fire Communications (048)	79	-	-	-	676,666	2,223,568	100.0%
Bureau of E.M.S./E.M.S. (045)	81	1,008,117	1,006,720	1,182,898	1,184,898	1,197,016	1.2%
Fire Projects (315)	83	591,672	241,052	-	6,101,410	1,500,000	100.0%
TOTAL FIRE DEPARTMENT		<u>\$ 36,666,034</u>	<u>\$ 37,220,817</u>	<u>\$ 39,205,037</u>	<u>\$ 46,083,427</u>	<u>\$ 45,093,335</u>	15.0%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
<i>Fire Department</i>					
Fire Administration					
Dept ID 041 - Fire Administration					
001 General Fund					
	51010	Salaries-Full Time	421,520	421,520	434,119
	51030	Salaries-Overtime	1,576	1,576	1,576
	51100	Fringe Benefits	276,242	276,242	286,488
	51310	Uniform Allowance	2,600	2,600	2,600
	52020	Office Supplies	6,692	6,692	6,692
	52410	Advertising/Promotional	0	0	1,000
		\$1,000 Public relations materials			
	52510	Travel/Conference/Training	6,600	6,600	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)			
	52990	Miscellaneous Services	0	10,000	8,550
		\$8,550 Fire policy manual - online subscription			
	55010	Legal Services	5,405	5,405	5,405

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57110	Information Services-City	24,790	24,790	24,790
	57210	Risk Liability-City	1,738	1,738	1,738
	57310	Workers Compensation	23,039	23,039	23,131
	57410	Disability/Unemployment	5,299	5,299	5,539
	Fund 001 Total		786,691	796,691	819,418
	Dept ID 041 - Fire Administration Total		786,691	796,691	819,418

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Bureau of Operations					
Dept ID 043 - Emergency Services					
001 General Fund					
	51010	Salaries-Full Time	13,478,586	13,478,586	14,190,473
	51030	Salaries-Overtime	4,742,534	4,742,534	5,003,000
	51100	Fringe Benefits	11,411,529	11,411,529	12,023,533
	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	4,490	4,490	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	24,385	24,385	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	1,354,510	1,354,510	1,424,592
	57410	Disability/Unemployment	107,015	107,015	112,716
	Fund 001 Total		<u>32,110,424</u>	<u>32,110,424</u>	<u>33,770,564</u>
	Dept ID 043 - Emergency Services Total		<u><u>32,110,424</u></u>	<u><u>32,110,424</u></u>	<u><u>33,770,564</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 044 - Personnel Training & Develop					
001 General Fund					
	51010	Salaries-Full Time	283,245	283,245	289,375
	51030	Salaries-Overtime	275,462	275,462	275,462
		\$251,823 Department-wide training			
		\$23,639 Staff overtime			
	51100	Fringe Benefits	223,993	223,993	231,974
	51310	Uniform Allowance	2,400	2,400	2,400
	52020	Office Supplies	3,735	3,735	3,735
	52190	Misc Materials/Supplies	6,330	6,330	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	9,920
	52330	Telecommunication Services	1,545	1,545	1,545
	52341	City Utilities Service	16,304	16,304	16,304
	52510	Travel/Conference/Training	21,000	31,000	23,000
		\$4,975 Fire Department Instructors Conference (FDIC) West local training			
		\$5,225 Bomb Squad training			
		\$3,225 Technical rescue training			
		\$3,225 Hazardous materials training			
		\$6,350 Miscellaneous training			
	52520	Dues and Memberships	975	975	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)			
	52990	Miscellaneous Services	11,964	11,964	11,964

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$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	28,579	28,579	29,179
	57410	Disability/Unemployment	2,238	2,238	2,286
	Fund 001 Total		<u>911,042</u>	<u>911,042</u>	<u>929,089</u>
	Dept ID 044 - Personnel Training & Develop Total		<u><u>911,042</u></u>	<u><u>911,042</u></u>	<u><u>929,089</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 047 - Operations Support Services					
001 General Fund					
	52020	Office Supplies	8,805	8,805	8,805
	52050	Uniforms	4,575	4,575	4,575
	52160	Equipment Under \$15,000	101,490	118,804	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	114,525	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	117,910	117,910	127,650
	52320	Natural Gas Services	14,062	14,062	14,062
	52330	Telecommunication Services	6,000	6,000	6,000
	52341	City Utilities Service	65,035	65,035	65,035
	52520	Dues and Memberships	200	200	200
	52610	Rental/Lease Expense	0	46,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52990	Miscellaneous Services	31,290	31,290	31,290
		\$9,655 Water deionization services utilized for Fire apparatus/vehicles			
		\$9,270 Heating and air conditioning maintenance services			
		\$6,120 Laundry and cleaning services for personal protective equipment			
		\$4,345 Pest control services			
		\$1,235 Fire extinguisher maintenance services			
		\$665 Other miscellaneous services			
	53990	Other Expense	7,120	7,120	8,120
		\$7,120 Permit fees			
		\$1,000 Incident rehab			
	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	5,320	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
	Fund 001 Total		1,807,650	1,870,964	1,818,390
	017 Capital Projects				
	52160	Equipment Under \$15,000	0	0	350,000
		\$350,000 Safety turnout gear replacement (National Fire Protection Association standards)			
	Fund 017 Total		0	0	350,000
	Dept ID 047 - Operations Support Services Total		1,807,650	1,870,964	2,168,390

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Bureau of Fire Prevention/Technical Services					
Dept ID 042 - Fire Prevention					
001 General Fund					
	51010	Salaries-Full Time	1,194,280	1,194,280	1,262,404
	51030	Salaries-Overtime	129,033	129,033	129,034
	51100	Fringe Benefits	746,960	746,960	783,014
	51310	Uniform Allowance	7,800	7,800	7,800
	52020	Office Supplies	8,265	8,265	8,265
	52030	Books/Publications	4,965	4,965	4,965
	52050	Uniforms	1,955	1,955	2,955
	52190	Misc Materials/Supplies	2,421	2,421	2,421
	52330	Telecommunication Services	3,355	3,355	3,355
	52410	Advertising/Promotional	21,535	16,535	23,535
		\$6,180 Public relations materials			
		\$2,000 Emergency Medical Services (EMS) 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	8,318	8,318	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	920	920	1,120
		\$505 Fire Prevention Officer (FPO)			
		\$240 International Fire Code Institute (IFCI)			
		\$75 California Fire Chiefs Association (CFCA)			
		\$300 Miscellaneous dues and memberships			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52610	Rental/Lease Expense	1,410	1,410	1,410
		\$1,000 Fire theme inflatable bounce house for Fire Annual Open House			
		\$410 Portable toilets for community events			
	52990	Miscellaneous Services	6,180	6,180	6,420
		\$5,540 Document retention service			
		\$880 National Fire Protection Association (NFPA) online training program			
	55310	Other Professional Services	89,610	119,610	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	51,284	51,284	53,628
	57410	Disability/Unemployment	16,459	16,459	17,454
	61010	Vehicles	32,000	32,000	0
	Fund 001 Total		2,406,332	2,431,332	2,485,290
	Dept ID 042 - Fire Prevention Bureau Total		2,406,332	2,431,332	2,485,290

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 048 - Fire Communications					
001 General Fund					
	51010	Salaries-Full Time	0	317,910	1,026,335
	51020	Salaries-Temporary/Part Time	0	35,000	90,184
		\$90,184 Sr Fire Dispatcher - 3,113 hours @ \$28.97			
	51030	Salaries-Overtime	0	102,000	211,420
	51100	Fringe Benefits	0	163,025	517,172
	51310	Uniform Allowance	0	6,000	6,000
	52010	Computer Supplies	0	495	1,500
	52020	Office Supplies	0	660	2,000
	52030	Books/Publications	0	165	500
	52050	Uniforms	0	0	5,000
	52160	Equipment Under \$15,000	0	1,650	5,000
		\$5,000 Replacement and upgrade of small office equipment			
	52190	Misc Materials/Supplies	0	891	2,700
		\$2,700 Custodial supplies, safety equipment, etc.			
	52210	Maintenance & Repairs	0	1,485	4,500
	52330	Telecommunication Services	0	5,200	15,600
		\$15,600 Mobile Data Computer (MDC) and 911 non-emergency phone data line			
	52510	Travel/Conference/Training	0	4,290	13,000
		\$13,000 Continuing education and special training for fire dispatchers			
	52520	Dues and Memberships	0	330	1,000
		\$1,000 Association of Public Safety Communication Officials (APCO)			
	52990	Miscellaneous Services	0	0	4,040
		\$1,040 National Fire Protection Association (NFPA) online training program			
		\$3,000 Emergency medical communications network			
	55310	Other Professional Services	0	30,000	25,000
		\$25,000 Miscellaneous consulting services			
	57010	Equipment Services-City	0	0	9,180

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57110	Information Services-City	0	0	185,450
	57210	Risk Liability-City	0	0	73,560
	57310	Workers Compensation	0	2,000	6,466
	57410	Disability/Unemployment	0	5,565	17,961
	Fund 001 Total		0	676,666	2,223,568
	Dept ID 048 - Fire Communications Total		0	676,666	2,223,568

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Bureau of E.M.S.					
Dept ID 045 - E.M.S.					
001 General Fund					
	51010	Salaries-Full Time	492,576	492,576	501,076
	51030	Salaries-Overtime	66,750	66,750	70,100
	51100	Fringe Benefits	328,796	328,796	332,274
	51310	Uniform Allowance	4,200	4,200	4,200
	52020	Office Supplies	5,650	5,650	5,650
	52030	Books/Publications	3,705	3,705	3,705
	52050	Uniforms	500	500	500
	52160	Equipment Under \$15,000	46,950	41,950	45,550
		\$35,560 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	5,195	5,195	5,195
	52510	Travel/Conference/Training	11,200	11,200	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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) - Emergency Medical Services (EMS) section			
	52990 Miscellaneous Services		7,850	7,850	7,850
		\$6,000 Biomedical waste disposal			
		\$850 12-lead Electrocardiogram (EKG) transmissions program			
		\$600 Expired pharmaceutical disposal			
		\$400 Fingerprint reporting for Fire safety personnel			
	55310 Other Professional Services		13,905	20,905	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		35,456	35,456	35,498
	57410 Disability/Unemployment		5,337	5,337	5,485
	62010 Other Equipment		50,000	50,000	50,000
		\$50,000 Lifepak 15 defibrillator and monitor (2)			
	Fund 001 Total		1,182,898	1,184,898	1,197,016
	Dept ID 045 - E.M.S. Technical Services Total		1,182,898	1,184,898	1,197,016

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Fire Projects					
Dept ID 315 - Fire Projects					
015 General Fund Grants					
GR1405 2013 Assistance Firefighters					
	52160	Equipment Under \$15,000	0	1,798,298	0
GR1407 FY2014 Homeland Security (FD)					
	52160	Equipment Under \$15,000	0	29,995	0
GR1416 Emerg Mgmt Perf Gr FY14					
	60010	Office Equipment & Furniture	0	65,756	0
Fund 015 Total			0	1,894,049	0
017 Capital Projects					
PF1101 Fire Training Center Tower Rep					
	55110	Architect & Engineer Services	0	4,929	0
	55120	Construction Contracts	0	1,902,090	0
PF1505 Fire Station No. 2 Renovation					
	53990	Other Expense	0	0	140,000
	55110	Architect & Engineer Services	0	0	130,000
	55120	Construction Contracts	0	0	1,230,000
Fund 017 Total			0	1,907,019	1,500,000
102 Fire Impact					
PF1101 Fire Training Center Tower Rep					
	55110	Architect & Engineer Services	0	241,842	0
	55120	Construction Contracts	0	2,058,500	0
Fund 102 Total			0	2,300,342	0
Dept ID 315 - Fire Projects Total			0	6,101,410	1,500,000
TOTAL FOR FIRE DEPARTMENT			\$ 39,205,037	\$ 46,083,427	\$ 45,093,335



***Community &
Public Services***

Community & Public Services 2015-16 Department Summary

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Comm & Public Svcs Admin (049)	87	\$ 737,842	\$ 775,486	\$ 846,742	\$ 846,742	\$ 884,185	4.4%
Recreation & Community Svcs/Sports/Fitness (052)	88	394,905	424,097	449,312	455,825	425,633	-5.3%
Recreation & Community Svcs/Special Events/Facility Rental (054)	90	280,628	300,537	313,391	363,748	294,580	-6.0%
Recreation & Community Svcs/Community Programs (056)	92	1,370,245	1,484,425	1,513,776	1,520,608	1,767,398	16.8%
Recreation & Community Svcs/Senior Services (253)	95	439,093	438,121	481,418	492,861	507,287	5.4%
Recreation & Community Svcs/Youth/Teen Services (254)	97	716,500	778,170	822,971	827,104	794,925	-3.4%
Recreation & Community Svcs/Town Square Park (289)	99	-	-	292,090	292,090	216,117	-26.0%
Library/Library Administration (058)	100	673,278	673,008	744,430	743,930	867,484	16.5%
Library/Ovitt Family Community Library (060)	102	2,892,235	2,981,941	3,118,708	3,135,708	3,273,615	5.0%
Library/Branch Library (251)	104	494,573	517,178	562,002	590,384	585,010	4.1%
Library/Library Projects (301)	106	16,948	24,081	24,000	32,500	24,000	0.0%
Museum (116)	107	460,630	493,243	550,477	555,850	662,750	20.4%
Museum/Museum Projects (304)	109	34,172	46,589	-	959	-	0.0%
Parks & Maintenance/Street Maintenance Overlay (074)	110	1,041,391	1,285,674	1,050,925	1,050,925	1,050,925	0.0%
Parks & Maintenance/Roadway Maintenance (089)	111	1,202,541	975,648	1,376,624	1,376,624	1,436,492	4.3%
Parks & Maintenance/Paint Striping and Sign Maint (090)	112	269,919	686,804	894,783	894,783	936,985	4.7%
Parks & Maintenance/Sidewalk (091)	113	1,346,442	1,410,481	1,559,621	1,569,621	1,599,235	2.5%
Parks & Maintenance/Sign Repair and Construction (096)	-	318,958	-	-	-	-	0.0%
Parks & Maintenance/Parks & Maint Supervision (097)	114	698,317	562,039	592,077	592,077	663,035	12.0%
Parks & Maintenance/Parks Maintenance (098)	115	2,888,599	3,083,443	3,461,759	3,461,759	3,403,464	-1.7%
Parks & Maintenance/Parkway Tree Trimming (100)	117	860,797	922,124	860,377	861,377	873,322	1.5%
Parks & Maintenance/Parkway Maint. Dist #1 (102)	118	57,491	58,202	67,195	67,195	66,114	-1.6%
Parks & Maintenance/Parkway Maint. Dist #2 (103)	119	40,305	40,248	44,204	44,204	44,903	1.6%
Parks & Maintenance/Parkway Maint. Dist #4 (105)	120	208,610	206,327	204,031	204,031	213,596	4.7%
Parks & Maintenance/Public Grounds Maintenance (106)	121	2,050,515	2,033,673	2,431,525	2,556,664	2,808,347	15.5%
Parks & Maintenance/Civic Center Grounds Maint (107)	123	149,932	154,068	174,538	174,538	176,118	0.9%
Parks & Maintenance/Community Events (113)	124	35,913	41,563	44,740	45,625	44,240	-1.1%

**Community & Public Services
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Parks & Maintenance/Graffiti (114)	125	394,175	380,937	412,169	412,169	413,552	0.3%
Parks & Maintenance/Storm Drain Maintenance (145)	126	396,216	342,364	511,697	511,697	523,100	2.2%
Parks & Maintenance/Street Sweep/Debris Removal (146)	127	1,755,435	1,836,779	1,846,048	1,907,356	2,001,659	8.4%
Parks & Maintenance/Park Facilities (178)	128	88,170	52,216	48,000	65,000	49,400	2.9%
Parks & Maintenance/Parkway Maintenance Dist #3 (318)	129	295,860	292,656	320,758	320,758	327,098	2.0%
Parks & Maintenance/Community & Public Svs Project (326)	130	1,666,973	1,289,283	530,985	12,077,088	235,803	-55.6%
Parks & Maintenance/OMC-DIF Comm & Public Svs Proj (354)	132	155,924	4,251,227	-	1,069,326	-	0.0%
Parks & Maintenance/NMC-DIF Comm & Public Svs Proj (355)	-	4,350	-	-	-	-	0.0%
TOTAL COMMUNITY & PUBLIC SERVICES		<u>\$ 24,437,884</u>	<u>\$ 28,842,631</u>	<u>\$ 26,151,373</u>	<u>\$ 39,121,126</u>	<u>\$ 27,170,372</u>	3.9%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	455,115	455,115	482,877
	51100	Fringe Benefits	235,759	235,759	244,862
	51210	Auto Allowance	11,208	11,208	11,208
	52020	Office Supplies	410	410	745
	52190	Misc Materials/Supplies	0	0	750
	52510	Travel/Conference/Training	15,000	15,000	14,000
		\$7,500 California Park and Recreation Society (CPRS) conference for staff			
		\$6,500 California Park and Recreation Society (CPRS) conference for Recreation Commissioners			
	52520	Dues and Memberships	335	335	250
		\$250 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	11,864	11,864	11,957
	57410	Disability/Unemployment	7,965	7,965	8,450
	Fund 001 Total		846,742	846,742	884,185
	Dept ID 049 - Comm & Public Svcs Admin Total		846,742	846,742	884,185

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Recreation & Community Svcs					
Dept ID 052 - Sports/Fitness					
001 General Fund					
	51010	Salaries-Full Time	108,320	108,320	85,585
	51020	Salaries-Temporary/Part Time	141,271	141,271	157,197
		\$18,502 Recreation Assistant - 1,595 hours @ \$11.60			
		\$28,442 Recreation Leader - 2,198 hours @ \$12.94			
		\$22,936 Senior Recreation Leader - 1,555 hours @ \$14.75			
		\$20,186 Lifeguard - 1,560 hours @ \$12.94			
		\$21,653 Instructor Guard - 1,560 hours @ \$13.88			
		\$26,036 Pool Manager - 1,560 hours @ \$16.69			
		\$19,442 Senior Pool Manager - 1,070 hours @ \$18.17			
	51030	Salaries-Overtime	3,811	3,811	3,811
	51100	Fringe Benefits	58,176	58,176	43,815
	52020	Office Supplies	1,420	1,420	1,420
	52190	Misc Materials/Supplies	55,305	61,818	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	4,620	4,620	2,509
	57410	Disability/Unemployment	1,896	1,896	1,498
	Fund 001 Total		449,312	455,825	425,633
	Dept ID 052 - Sports/Fitness Total		449,312	455,825	425,633

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 054 - Special Events/Facility Rental					
001 General Fund					
	51020	Salaries-Temporary/Part Time	61,664	52,664	68,603
		\$6,276 Recreation Assistant - 541 hours @ \$11.60			
		\$18,918 Recreation Leader - 1,462 hours @ \$12.94			
		\$43,409 Senior Recreation Leader - 2,943 hours @ \$14.75			
	51100	Fringe Benefits	0	1,500	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	52,480	57,780
		\$16,280 Special events			
		\$10,000 Fourth of July program			
		\$20,000 5K Run			
		\$8,500 Volunteer program			
		\$3,000 Staff and volunteer shirts			
	52310	Electric Services	28,410	28,410	28,410
		\$28,410 Lights for youth and adult sports leagues			
	52410	Advertising/Promotional	22,290	22,290	16,590
		\$8,000 Fourth of July program			
		\$3,590 Special events			
		\$5,000 5K Run			
	52610	Rental/Lease Expense	22,450	26,922	18,000
		\$8,000 Equipment rental for special events			
		\$7,000 Equipment rental for Fourth of July program			
		\$3,000 5K Run			
	52710	Duplicating Expense	6,225	6,225	1,225

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	53990	Other Expense	80,132	116,292	73,537
		\$37,500 Fourth of July program			
		\$23,037 Ontario-Chaffey Showband concerts			
		\$5,000 Special events			
		\$5,000 Fourth of July miscellaneous			
		\$3,000 Fourth of July video production			
	55310	Other Professional Services	38,580	44,030	25,000
		\$11,000 Entertainment for Fourth of July program/parade services			
		\$7,000 5K Run program services			
		\$5,000 Entertainment for other special events			
		\$2,000 Music annual license			
	57310	Workers Compensation	0	7,000	0
	57410	Disability/Unemployment	0	500	0
	Fund 001 Total		<u>313,391</u>	<u>363,748</u>	<u>294,580</u>
	Dept ID 054 - Special Events/Facility Rental Total		<u><u>313,391</u></u>	<u><u>363,748</u></u>	<u><u>294,580</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 056 - Community Programs					
001 General Fund					
	51010	Salaries-Full Time	540,516	540,516	658,347
	51020	Salaries-Temporary/Part Time	226,372	226,372	267,228
		\$33,188 Recreation Assistant - 2,861 hours @ \$11.60			
		\$111,879 Recreation Leader - 8,646 hours @ \$12.94			
		\$106,643 Senior Recreation Leader - 7,230 hours @ \$14.75			
		\$15,518 Office Assistant - 996 hours @ \$15.58			
	51030	Salaries-Overtime	9,229	9,229	9,229
	51100	Fringe Benefits	285,907	285,907	342,699
	52020	Office Supplies	8,710	8,710	12,111
	52160	Equipment Under \$15,000	5,000	6,549	34,000
		\$13,500 Bingo equipment replacement			
		\$10,500 Small equipment replacement			
		\$10,000 Fitness equipment replacement			
	52190	Misc Materials/Supplies	64,905	70,188	65,905
		\$13,295 Supplies and materials for Westwind Center			
		\$9,965 Supplies and materials for Dorothy A. Quesada Center			
		\$8,965 Supplies and materials for Munoz Center			
		\$4,120 Supplies and materials for Armstrong Center			
		\$6,180 Supplies for special events			
		\$6,025 Staff shirts			
		\$4,700 Supplies for Saturday programs			
		\$4,665 Craft class supplies			
		\$3,820 Training supplies			
		\$2,865 Decorations for programs and events			
		\$1,305 Awards and prizes			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52210	Maintenance & Repairs	34,500	34,500	30,000
		\$15,000 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			
	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	1,070
		\$1,070 Advertising for classes and community center programs			
	52510	Travel/Conference/Training	6,600	6,600	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	4,685
	53990	Other Expense	0	0	10,000
		\$10,000 Excursions and field trips			
	55310	Other Professional Services	150,500	150,500	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

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57210	Risk Liability-City	20,148	20,148	20,148
	57310	Workers Compensation	19,300	19,300	23,480
	57410	Disability/Unemployment	9,459	9,459	11,521
	Fund 001 Total		<u>1,513,776</u>	<u>1,520,608</u>	<u>1,767,398</u>
	Dept ID 056 - Community Programs Total		<u><u>1,513,776</u></u>	<u><u>1,520,608</u></u>	<u><u>1,767,398</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 253 - Senior Services					
001 General Fund					
	51010	Salaries-Full Time	116,839	116,839	128,205
	51020	Salaries-Temporary/Part Time	98,721	98,721	109,828
		\$476 Recreation Assistant - 41 hours @ \$11.60			
		\$48,965 Recreation Leader - 3,784 hours @ \$12.94			
		\$60,387 Senior Recreation Leader - 4,094 hours @ \$14.75			
	51030	Salaries-Overtime	1,288	1,288	1,288
	51100	Fringe Benefits	54,284	54,284	57,169
	52020	Office Supplies	6,815	6,815	5,315
	52190	Misc Materials/Supplies	18,570	20,192	16,720
	52210	Maintenance & Repairs	1,130	1,130	1,130
	52330	Telecommunication Services	1,090	1,090	1,090
	52410	Advertising/Promotional	1,545	1,545	1,545
	52510	Travel/Conference/Training	800	800	800
		\$600 California Park and Recreation Society (CPRS) aging training			
		\$200 Miscellaneous staff training			
	52520	Dues and Memberships	740	740	740
		\$740 California Park and Recreation Society (CPRS)			
	53990	Other Expense	127,300	137,121	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	15,500
		\$15,500 Guest speakers for special presentations for senior programs			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	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	5,057	5,057	5,369
	57410	Disability/Unemployment	2,045	2,045	2,244
	Fund 001 Total		481,418	492,861	507,287
	Dept ID 253 - Senior Services Total		481,418	492,861	507,287

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 254 - Youth/Teen Services					
001 General Fund					
	51010	Salaries-Full Time	246,791	246,791	215,686
	51020	Salaries-Temporary/Part Time	229,581	229,581	255,410
		\$3,341 Recreation Assistant - 288 hours @ \$11.60			
		\$117,741 Recreation Leader - 9,099 hours @ \$12.94			
		\$134,328 Senior Recreation Leader - 9,107 hours @ \$14.75			
	51030	Salaries-Overtime	3,914	3,914	3,914
	51100	Fringe Benefits	136,988	136,988	120,118
	52010	Computer Supplies	2,140	2,140	1,000
		\$450 De Anza Teen Center computer program supplies			
		\$450 De Anza Youth Center computer program supplies			
		\$100 Tiny Tot program computer program supplies			
	52020	Office Supplies	6,016	6,016	6,500
	52160	Equipment Under \$15,000	3,000	3,000	3,000
		\$3,000 Small equipment replacement			
	52190	Misc Materials/Supplies	69,085	73,218	69,085
		\$39,430 Materials and supplies for programs at De Anza Teen and Youth Center			
		\$10,305 Materials and supplies for Teen Programs at De Anza and Colony Centers			
		\$19,350 Equipment and supplies for Tiny Tots program and playgrounds			
	52210	Maintenance & Repairs	6,305	6,305	6,305
	52330	Telecommunication Services	4,545	4,545	4,545
	52410	Advertising/Promotional	5,025	5,025	4,025
		\$2,025 Mailers, newspaper ads, banners, and posters			
		\$2,000 Special event promotions			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52510	Travel/Conference/Training	2,340	2,340	2,340
		\$2,000 California Park and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF)			
		\$340 Local training and seminars			
	52520	Dues and Memberships	1,470	1,470	1,470
		\$1,470 California Park and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF)			
	52610	Rental/Lease Expense	4,245	4,245	1,500
		\$1,500 Equipment for De Anza Center special events			
	53990	Other Expense	5,445	5,445	4,445
		\$4,445 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	5,875	5,875	5,920
	57410	Disability/Unemployment	4,319	4,319	3,775
	Fund 001 Total		822,971	827,104	794,925
	Dept ID 254 - Youth/Teen Services Total		822,971	827,104	794,925

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 289 - Town Square Park					
001 General Fund					
	51020	Salaries-Temporary/Part Time	24,890	24,890	11,167
		\$4,529 Recreation Leader -350 hours @ \$12.94			
		\$6,638 Senior Recreation Leader - 450 hours @ \$14.75			
	51030	Salaries-Overtime	5,000	5,000	5,000
	52020	Office Supplies	1,000	1,000	0
	52160	Equipment Under \$15,000	10,000	3,000	0
	52190	Misc Materials/Supplies	50,000	0	1,750
		\$1,000 Concerts in the park supplies			
		\$750 Movies in the park supplies			
	52210	Maintenance & Repairs	0	0	30,000
		\$10,000 Facility repairs			
		\$20,000 Facility amenities			
	52310	Electric Services	0	0	8,700
	52320	Natural Gas Services	0	0	500
	52341	City Utilities Service	16,200	16,200	7,000
	52410	Advertising/Promotional	25,000	0	7,500
		\$4,500 Concerts in the park			
		\$3,000 Movies in the park			
	52610	Rental/Lease Expense	10,000	0	0
	52991	Maintenance Services	110,000	100,000	110,000
		\$110,000 Landscape maintenance			
	53990	Other Expense	15,000	10,000	10,000
		\$10,000 Special events - miscellaneous			
	55310	Other Professional Services	25,000	132,000	24,500
		\$21,000 Band performances for concerts in the park			
		\$3,500 Movies in the park			
	Fund 001 Total		292,090	292,090	216,117
	Dept ID 289 - Town Square Park Total		292,090	292,090	216,117

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Library					
Dept ID 058 - Library Administration					
001 General Fund					
	51010	Salaries-Full Time	381,486	381,486	402,468
	51030	Salaries-Overtime	2,500	2,000	2,000
	51100	Fringe Benefits	179,540	179,540	182,791
	52010	Computer Supplies	13,000	13,000	9,300
		\$2,500 Library cards and key cards			
		\$3,500 Printer cartridges			
		\$1,500 Flash drives			
		\$1,800 Barcodes			
	52020	Office Supplies	7,000	7,000	5,000
	52034	Media	0	0	44,000
	52160	Equipment Under \$15,000	3,000	3,000	0
	52190	Misc Materials/Supplies	20,500	20,500	14,000
		\$5,000 Radio Frequency Identification (RFID) tags			
		\$4,000 Storage cases			
		\$3,000 General supplies			
		\$2,000 Volunteer materials and supplies			
	52210	Maintenance & Repairs	3,400	3,400	3,500
		\$2,900 Radio Frequency Identification (RFID) security system maintenance - Ovitt Library			
		\$600 Miscellaneous repairs and equipment maintenance			
	52330	Telecommunication Services	6,400	6,400	6,400
		\$6,400 Ovitt Library telephone charges (reduced to E-rate)			
	52510	Travel/Conference/Training	3,000	3,000	6,000
		\$2,900 Miscellaneous staff and trustee travel and training			
		\$1,600 California Library Association (CLA) conference			
		\$1,500 Training and workshops for Library Board members			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52520	Dues and Memberships	3,100	3,100	3,125
		\$1,800 Inland Library System (ILS)			
		\$775 California Library Association (CLA)			
		\$400 Califa Library Group			
		\$150 California Association of Library Trustees and Commissioners (CALTAC)			
	52710	Duplicating Expense	1,000	1,000	2,500
	52990	Miscellaneous Services	18,000	18,000	84,000
		\$84,000 Library online cataloging services			
	53990	Other Expense	9,200	9,200	8,250
		\$1,000 Author visits			
		\$4,250 Film licenses			
		\$3,000 Volunteer reception			
	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	8,631	8,631	9,110
	57410	Disability/Unemployment	6,676	6,676	7,043
	Fund 001 Total		744,430	743,930	867,484
	Dept ID 058 - Library Administration Total		744,430	743,930	867,484

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 060 - Ovitt Family Community Library					
001 General Fund					
	51010	Salaries-Full Time	1,204,123	1,204,123	1,303,727
	51020	Salaries-Temporary/Part Time	443,317	443,317	470,209
		\$62,415 Library Assistant - 2,850 hours @ \$21.90			
		\$32,349 Library Assistant - 1,550 hours @ \$20.87			
		\$56,630 Library Assistant - 2,850 hours @ \$19.87			
		\$155,058 Library Clerk - 8,600 hours @ \$18.03			
		\$17,689 Library Monitor Specialist - 950 hours @ \$18.62			
		\$33,687 Library Monitor Specialist - 1,900 hours @ \$17.73			
		\$11,571 Library Page - 950 hours @ \$12.18			
		\$20,880 Library Page - 1,800 hours @ \$11.60			
		\$79,930 Library Page - 7,240 hours @ \$11.04			
	51030	Salaries-Overtime	7,000	7,000	7,000
	51100	Fringe Benefits	606,730	606,730	655,434
	52020	Office Supplies	13,500	13,500	8,000
	52031	Library Books Adult	96,000	96,000	86,000
		\$60,000 General			
		\$20,000 Continuations			
		\$6,000 Spanish			
	52032	Library Books Children	80,000	80,000	100,000
		\$100,000 Young Adult			
	52033	Magazines/Periodicals	27,000	27,000	25,000
	52034	Media	52,000	52,000	48,000
	52160	Equipment Under \$15,000	0	0	31,525
		\$15,025 Security cameras			
		\$12,500 Audio visual equipment			
		\$4,000 Furniture			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52190	Misc Materials/Supplies	107,300	109,300	12,800
		\$3,800 Youth services/adult programs			
		\$3,750 MicroFilm			
		\$3,250 Miscellaneous materials and supplies			
		\$2,000 Preservation			
	53990	Other Expense	0	0	28,571
		\$28,571 Summer reading and educational programs			
	55310	Other Professional Services	73,000	88,000	84,000
		\$50,000 Book processing and cataloging			
		\$24,000 Work Study Students			
		\$10,000 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	34,679	34,679	37,547
	57410	Disability/Unemployment	21,072	21,072	22,815
	Fund 001 Total		<u>3,118,708</u>	<u>3,135,708</u>	<u>3,273,615</u>
	Dept ID 060 - Ovitt Family Community Library Total		<u><u>3,118,708</u></u>	<u><u>3,135,708</u></u>	<u><u>3,273,615</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 251 - Branch Library					
001 General Fund					
	51010	Salaries-Full Time	172,371	172,371	191,118
	51020	Salaries-Temporary/Part Time	143,571	143,571	151,874
		\$20,805 Library Assistant - 950 hours @ \$21.90			
		\$68,514 Library Clerk - 3,800 hours @ \$18.03			
		\$15,533 Library Clerk - 950 hours @ \$16.35			
		\$20,880 Library Page - 1,800 hours @ \$11.60			
		\$9,384 Library Page - 850 hours @ \$11.04			
		\$16,758 Library Monitor Specialist - 900 hours @ \$18.62			
	51030	Salaries-Overtime	0	500	500
	51100	Fringe Benefits	79,183	79,183	83,772
	52020	Office Supplies	2,500	2,500	2,500
	52031	Library Books Adult	26,000	26,000	20,000
		\$18,000 General			
		\$1,000 Continuations			
		\$1,000 Spanish			
	52032	Library Books Children	21,500	21,500	31,500
		\$20,000 General			
		\$5,000 Continuations			
		\$6,500 Spanish			
	52033	Magazines/Periodicals	8,300	8,300	3,300
	52034	Media	9,500	9,500	10,500
	52160	Equipment Under \$15,000	3,000	22,932	3,000
	52190	Misc Materials/Supplies	1,500	1,500	2,000
	52210	Maintenance & Repairs	10,500	10,500	0
	52990	Miscellaneous Services	5,000	5,000	5,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57110	Information Services-City	36,548	36,548	36,548
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	4,964	4,964	5,504
	57410	Disability/Unemployment	3,016	3,016	3,345
	58110	Reimbursement Agreements	27,000	34,950	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		562,002	590,384	585,010
	Dept ID 251 - Branch Library Total		562,002	590,384	585,010

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 301 - Library Projects					
015 General Fund Grants					
GR1402 21st Century Skills 4Kids-LSTA					
	52190	Misc Materials/Supplies	0	2,500	0
GR1403 Brain Building Backpacks-LSTA					
	52190	Misc Materials/Supplies	0	3,000	0
GR1404 Financial Independence Tr-LSTA					
	52190	Misc Materials/Supplies	0	1,800	0
	55310	Other Professional Services	0	1,200	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	0
	52160	Equipment Under \$15,000	5,000	5,000	9,000
		\$9,000 Book drop equipment			
	52190	Misc Materials/Supplies	10,000	10,000	10,000
		\$10,000 Program supplies			
	52510	Travel/Conference/Training	3,000	3,000	3,000
Fund 015 Total			24,000	32,500	24,000
Dept ID 301 - Library Projects Total			24,000	32,500	24,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Museum					
Dept ID 116 - Museum					
001 General Fund					
	51010	Salaries-Full Time	237,572	229,572	286,346
	51020	Salaries-Temporary/Part Time	43,850	43,850	32,387
		\$32,387 Museum Attendant - 2,659 hours @ \$12.18			
	51100	Fringe Benefits	126,453	123,053	164,755
	52020	Office Supplies	8,000	8,000	8,000
	52110	Materials	9,325	12,523	11,325
		\$4,840 Exhibit materials			
		\$3,260 Conservation supplies and materials			
		\$3,225 Educational materials			
	52160	Equipment Under \$15,000	2,400	2,400	2,400
		\$1,600 Exhibition equipment			
		\$800 Education equipment			
	52210	Maintenance & Repairs	0	0	13,000
		\$13,000 Ultraviolet protection window tinting at Museum and Council Chambers			
	52330	Telecommunication Services	1,850	1,850	1,850
	52410	Advertising/Promotional	23,300	23,300	23,300
		\$15,300 Public relations and marketing services			
		\$6,800 Advertising in print and other media			
		\$1,200 Banners			
	52510	Travel/Conference/Training	3,025	3,025	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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52520	Dues and Memberships	1,750	1,750	1,750
		\$460 American Association of Museums (AAM)			
		\$260 American Association for State and Local History (AASLH)			
		\$260 California Association of Museums (CAM)			
		\$260 Western Museums Association			
		\$205 Board of Trustees memberships in local business organizations			
		\$105 Museum Educators of Southern California (MESOC)			
		\$75 Society of California Archivists (SCA)			
		\$40 California Council for the Promotion of History (CCPH)			
		\$30 Conference of California Historical Societies (CCHS)			
		\$30 National Council for History Education (NCHE) / California Council for History Education (CCHE)			
		\$25 Southwest Oral History Association (SOHA)			
	52720	Postage Expense	13,000	13,000	13,000
	53990	Other Expense	20,000	20,000	38,500
		\$20,000 Exhibition fees			
		\$5,000 Exhibition shipping			
		\$12,500 Education programs			
		\$1,000 Document storage			
	55310	Other Professional Services	10,200	23,775	12,200
		\$6,000 Honorariums			
		\$4,200 Technical assistance with exhibit staging			
		\$2,000 Strategic Planning			
	57110	Information Services-City	36,548	36,548	36,548
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	1,497	1,497	1,804
	57410	Disability/Unemployment	4,158	4,158	5,011
	Fund 001 Total		<u>550,477</u>	<u>555,850</u>	<u>662,750</u>
	Dept ID 116 - Museum Total		<u><u>550,477</u></u>	<u><u>555,850</u></u>	<u><u>662,750</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 304 - Museum Projects					
015 General Fund Grants					
GR1007 Museums for America					
		52020 Office Supplies	0	62	0
		52110 Materials	0	733	0
		52510 Travel/Conference/Training	0	164	0
		Fund 015 Total	<u>0</u>	<u>959</u>	<u>0</u>
		Dept ID 304 - Museum Projects Total	<u><u>0</u></u>	<u><u>959</u></u>	<u><u>0</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Parks & Maintenance					
Dept ID 074 - Street Maintenance Overlay					
003 Gas Tax					
	52110	Materials	863,000	863,000	863,000
		\$863,000 Asphalt for overlay program			
	52120	Fuel & Oil	14,000	14,000	14,000
	52190	Misc Materials/Supplies	40,000	40,000	40,000
		\$40,000 Materials related to street maintenance overlay			
	52210	Maintenance & Repairs	5,000	5,000	5,000
		\$5,000 Contract services for street repairs prior to overlaying			
	52990	Miscellaneous Services	89,000	89,000	89,000
		\$89,000 Grinding and other street preparation for overlaying			
	52991	Maintenance Services	39,925	39,925	39,925
		\$22,013 Grove Avenue Grade Separation landscape maintenance			
		\$13,151 Airport Drive landscape maintenance			
		\$4,761 Median landscape maintenance in front of Colony High School			
	Fund 003 Total		1,050,925	1,050,925	1,050,925
	Dept ID 074 - Street Maintenance Overlay Total		1,050,925	1,050,925	1,050,925

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 089 - Roadway Maintenance					
001 General Fund					
	51010	Salaries-Full Time	371,761	371,761	402,370
	51030	Salaries-Overtime	27,371	27,371	27,371
	51100	Fringe Benefits	214,255	214,255	240,160
	52110	Materials	287,515	287,515	284,815
		\$268,800 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	6,750
		\$6,750 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	3,400	3,400	3,400
	52610	Rental/Lease Expense	2,500	2,500	2,500
		\$2,500 Large road maintenance equipment rentals			
	52740	Landfill Disposal	3,800	3,800	4,500
		\$4,500 Disposal of asphalt, concrete and debris			
	52990	Miscellaneous Services	210,450	210,450	210,450
		\$144,200 Asphalt grinding contract services			
		\$66,250 Roadway repairs prior to minor overlay			
	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
	57210	Risk Liability-City	21,397	21,397	21,397
	57310	Workers Compensation	34,239	34,239	37,058
	57410	Disability/Unemployment	6,506	6,506	7,041
	Fund 001 Total		1,376,624	1,376,624	1,436,492
	Dept ID 089 - Roadway Maintenance Total		1,376,624	1,376,624	1,436,492

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 090 - Paint Striping and Sign Maint					
001 General Fund					
	51010	Salaries-Full Time	301,121	301,121	324,544
	51030	Salaries-Overtime	4,120	4,120	4,120
	51100	Fringe Benefits	170,369	170,369	186,581
	52110	Materials	178,550	178,550	158,550
		\$49,862 Paint materials			
		\$43,688 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	2,330	2,330	2,330
	52610	Rental/Lease Expense	2,120	2,120	2,120
		\$2,120 Miscellaneous equipment rentals			
	52990	Miscellaneous Services	62,595	62,595	82,595
		\$82,595 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
	57210	Risk Liability-City	15,098	15,098	15,098
	57310	Workers Compensation	27,733	27,733	29,890
	57410	Disability/Unemployment	5,270	5,270	5,680
		Fund 001 Total	<u>894,783</u>	<u>894,783</u>	<u>936,985</u>
		Dept ID 090 - Paint Striping and Sign Maint Total	<u><u>894,783</u></u>	<u><u>894,783</u></u>	<u><u>936,985</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 091 - Sidewalk					
001 General Fund					
	51010	Salaries-Full Time	352,037	352,037	373,713
	51030	Salaries-Overtime	15,965	14,965	18,225
	51100	Fringe Benefits	203,859	203,859	217,326
	52110	Materials	144,640	144,640	139,640
		\$103,590 Ready-mix concrete for sidewalks, curbs and gutters			
		\$36,050 Materials for utility cut repairs			
	52160	Equipment Under \$15,000	15,605	15,605	10,605
		\$3,637 Concrete saw blades			
		\$3,484 Bobcat broom attachments			
		\$3,484 Arrow boards			
	52190	Misc Materials/Supplies	10,715	10,715	15,715
		\$15,715 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	15,610
		\$15,610 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
	57210	Risk Liability-City	15,097	15,097	15,097
	57310	Workers Compensation	29,480	29,480	31,312
	57410	Disability/Unemployment	6,161	6,161	6,540
	Fund 001 Total		<u>1,559,621</u>	<u>1,569,621</u>	<u>1,599,235</u>
	Dept ID 091 - Sidewalk Total		<u><u>1,559,621</u></u>	<u><u>1,569,621</u></u>	<u><u>1,599,235</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 097 - Parks & Maint Supervision					
001 General Fund					
	51010	Salaries-Full Time	272,140	272,140	293,121
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	138,840	138,840	147,133
	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	13,000	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	0	40,000
		\$40,000 Miscellaneous design services for grant applications and project concept requests			
	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	12,624	12,624	13,940
	57410	Disability/Unemployment	4,762	4,762	5,130
	Fund 001 Total		592,077	592,077	663,035
Dept ID 097 - Parks & Maint Supervision Total			592,077	592,077	663,035

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 098 - Parks Maintenance					
001 General Fund					
	51010	Salaries-Full Time	706,028	697,933	612,580
	51030	Salaries-Overtime	15,450	15,450	15,450
	51100	Fringe Benefits	402,055	397,937	361,059
	52020	Office Supplies	5,175	5,175	5,175
	52110	Materials	124,410	124,410	124,410
		\$124,410 Landscaping and irrigation materials			
	52140	Chemicals	18,000	18,000	18,000
	52160	Equipment Under \$15,000	69,000	69,000	24,000
		\$24,000 Small power equipment and hand tools for landscaping and maintenance at City parks			
	52190	Misc Materials/Supplies	26,325	26,325	26,325
		\$26,325 Custodial supplies and safety equipment			
	52210	Maintenance & Repairs	93,300	93,300	129,900
		\$25,000 Soccer complex			
		\$22,800 City park amenities			
		\$82,100 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	665,391	665,391	694,541
	52410	Advertising/Promotional	3,950	3,950	3,650
	52520	Dues and Memberships	1,850	1,850	2,150
		\$600 California Park and Recreation Society (CPRS)			
		\$1,550 License and certificate renewals			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52610	Rental/Lease Expense	2,650	2,650	2,650
		\$2,650 Miscellaneous equipment rentals			
	52740	Landfill Disposal	13,000	13,000	18,000
		\$18,000 Disposal of landscape debris			
	52991	Maintenance Services	840,462	840,462	901,431
		\$519,172 Landscape maintenance services at City parks			
		\$253,259 Landscape maintenance services at Ontario Soccer Park			
		\$49,500 Landscape maintenance services at Celebration Park in New Model Colony			
		\$47,000 Tree trimming along Euclid Avenue median			
		\$17,500 Landscape maintenance services at James Bryant Trail			
		\$15,000 Tree trimming at City parks			
	55310	Other Professional Services	0	12,750	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	59,140	58,710	50,205
	57410	Disability/Unemployment	12,355	12,248	10,720
	Fund 001 Total		3,461,759	3,461,759	3,403,464
	Dept ID 098 - Parks Maintenance Total		3,461,759	3,461,759	3,403,464

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 100 - Parkway Tree Trimming					
001 General Fund					
	51010	Salaries-Full Time	34,299	34,299	36,209
	51030	Salaries-Overtime	0	1,000	0
	51100	Fringe Benefits	18,271	18,271	19,260
	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	778,115
		\$653,115 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	216	216	228
	57410	Disability/Unemployment	600	600	634
	Fund 001 Total		860,377	861,377	873,322
Dept ID 100 - Parkway Tree Trimming Total			860,377	861,377	873,322

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 102 - Parkway Maint. Dist #1					
019 Parkway Maintenance					
	51010	Salaries-Full Time	1,960	1,960	2,173
	51100	Fringe Benefits	990	990	1,071
	52310	Electric Services	4,883	4,883	5,000
	52341	City Utilities Service	28,665	28,665	28,000
	52991	Maintenance Services	29,850	29,850	29,000
		\$29,000 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	181	181	200
	57410	Disability/Unemployment	34	34	38
	Fund 019 Total		67,195	67,195	66,114
	Dept ID 102 - Parkway Maint. Dist #1 Total		67,195	67,195	66,114

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 103 - Parkway Maint. Dist #2					
019 Parkway Maintenance					
	51010	Salaries-Full Time	3,267	3,267	3,621
	51100	Fringe Benefits	1,650	1,650	1,785
	52150	Water Purchases	6,800	6,800	7,000
	52310	Electric Services	2,520	2,520	3,000
	52341	City Utilities Service	11,246	11,246	11,000
	52991	Maintenance Services	17,262	17,262	17,000
		\$17,000 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	301	301	333
	57410	Disability/Unemployment	57	57	63
	Fund 019 Total		44,204	44,204	44,903
Dept ID 103 - Parkway Maint. Dist #2 Total			44,204	44,204	44,903

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 105 - Parkway Maint. Dist #4					
019 Parkway Maintenance					
	51010	Salaries-Full Time	7,186	7,186	7,966
	51100	Fringe Benefits	3,631	3,631	3,927
	52310	Electric Services	2,700	2,700	3,000
	52330	Telecommunication Services	500	500	500
	52341	City Utilities Service	53,210	53,210	60,000
	52991	Maintenance Services	133,686	133,686	135,000
	\$135,000	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	662	662	734
	57410	Disability/Unemployment	126	126	139
	Fund 019 Total		204,031	204,031	213,596
Dept ID 105 - Parkway Maint. Dist #4 Total			204,031	204,031	213,596

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 106 - Public Grounds Maintenance					
001 General Fund					
	51010	Salaries-Full Time	459,480	436,380	618,745
	51030	Salaries-Overtime	5,305	5,305	7,570
	51100	Fringe Benefits	255,385	245,235	365,488
	52110	Materials	55,000	55,319	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	2,185	2,185	2,185
		\$1,685 Modems for Maxicom irrigation system			
		\$500 Cellular phone and data service			
	52341	City Utilities Service	563,934	563,934	582,284
	52740	Landfill Disposal	13,000	13,000	13,000
	52990	Miscellaneous Services	0	0	51,500
		\$51,500 Mulch replacement at Haven and 60 Freeway			
	52991	Maintenance Services	699,694	824,514	721,927
		\$160,311 Medians and parkways landscape maintenance services			
		\$122,202 Landscape maintenance services at Quiet Home properties			
		\$102,652 Local weed abatement			
		\$92,500 New Model Colony weed abatement			
		\$73,456 Landscape maintenance at Archibald/I-10 ramps (for 7 months-July 2015 through January 2016)			
		\$55,675 Citywide pesticide			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$35,000 Landscape maintenance services at Park Place in New Model Colony			
		\$25,074 Landscape maintenance services at Milliken Grade Separation			
		\$24,696 Landscape maintenance services at Edenglen development			
		\$20,674 Various public grounds maintenance services			
		\$5,687 Civic Center bus stop maintenance service			
		\$4,000 Palm trees maintenance adjacent to the Archibald/I-10 ramps			
	55310	Other Professional Services	0	35,000	0
	57010	Equipment Services-City	165,718	165,718	165,718
	57110	Information Services-City	61,825	61,825	61,825
	57210	Risk Liability-City	32,720	32,720	32,720
	57310	Workers Compensation	42,318	40,918	52,637
	57410	Disability/Unemployment	8,041	7,691	10,828
	Fund 001 Total		<u>2,431,525</u>	<u>2,556,664</u>	<u>2,808,347</u>
	Dept ID 106 - Public Grounds Maintenance Total		<u><u>2,431,525</u></u>	<u><u>2,556,664</u></u>	<u><u>2,808,347</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 107 - Civic Center Grounds Maint					
001 General Fund					
	51010	Salaries-Full Time	43,173	43,173	47,857
	51100	Fringe Benefits	27,706	27,706	24,088
	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	3,976	3,976	4,408
	57410	Disability/Unemployment	756	756	838
	Fund 001 Total		174,538	174,538	176,118
	Dept ID 107 - Civic Center Grounds Maint Total		174,538	174,538	176,118

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 113 - Community Events					
001 General Fund					
	51030	Salaries-Overtime	27,240	27,240	27,240
		\$27,240 Overtime for City sponsored special events and programs			
	52110	Materials	13,000	13,885	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	1,000
		\$1,000 Generator and portable restrooms services at City sponsored special events and programs			
	Fund 001 Total		44,740	45,625	44,240
	Dept ID 113 - Community Events Total		44,740	45,625	44,240

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 114 - Graffiti					
001 General Fund					
	51010	Salaries-Full Time	17,149	17,149	18,105
	51100	Fringe Benefits	8,521	8,521	8,925
	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	108	108	114
	57410	Disability/Unemployment	300	300	317
	Fund 001 Total		412,169	412,169	413,552
Dept ID 114 - Graffiti Total			412,169	412,169	413,552

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 145 - Storm Drain Maintenance					
077 Storm Drain Maintenance					
	51010	Salaries-Full Time	121,387	121,387	127,475
	51030	Salaries-Overtime	1,235	1,235	1,235
	51100	Fringe Benefits	69,191	69,191	73,839
	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	218,000	218,000	218,000
		\$88,000 Storm drain maintenance services at Creekside East			
		\$80,000 Storm drain maintenance services			
		\$50,000 Storm drain repairs			
	53610	Bad Debt Expense	1,500	1,500	1,500
	57010	Equipment Services-City	39,355	39,355	39,355
	57110	Information Services-City	15,067	15,067	15,067
	57210	Risk Liability-City	9,053	9,053	9,053
	57310	Workers Compensation	11,180	11,180	11,740
	57410	Disability/Unemployment	2,124	2,124	2,231
	Fund 077 Total		<u>511,697</u>	<u>511,697</u>	<u>523,100</u>
	Dept ID 145 - Storm Drain Maintenance Total		<u><u>511,697</u></u>	<u><u>511,697</u></u>	<u><u>523,100</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 146 - Street Sweep/Debris Removal					
029 Solid Waste					
	51010	Salaries-Full Time	302,365	302,365	319,207
	51030	Salaries-Overtime	55,000	55,000	55,000
	51100	Fringe Benefits	166,608	166,608	176,777
	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
	52190	Misc Materials/Supplies	0	0	5,000
	52330	Telecommunication Services	4,200	4,200	4,200
	52740	Landfill Disposal	210,000	270,000	305,000
		\$285,000 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	951,308	977,000
		\$977,000 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	23,434	23,434	24,739
	57410	Disability/Unemployment	5,291	5,291	5,586
	Fund 029 Total		1,846,048	1,907,356	2,001,659
	Dept ID 146 - Street Sweep/Debris Removal Total		1,846,048	1,907,356	2,001,659

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 178 - Park Facilities					
	076	Facility Maintenance			
	52990	Miscellaneous Services	48,000	65,000	49,400
		\$35,400 Resurface basketball courts at Homer Briggs, Ranch, Anthony Munoz, Centennial and Vineyard Parks			
		\$14,000 Repair picnic shelter roofs at Westwind Center			
	Fund 076 Total		48,000	65,000	49,400
	Dept ID 178 - Park Facilities Total		48,000	65,000	49,400

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 318 - Parkway Maintenance Dist #3					
019 Parkway Maintenance					
MS0014 PMD Zone 00-1					
	51010	Salaries-Full Time	6,533	6,533	7,242
	51100	Fringe Benefits	3,301	3,301	3,570
	52310	Electric Services	20,475	20,475	22,000
	52330	Telecommunication Services	500	500	500
	52341	City Utilities Service	143,285	143,285	145,000
	52991	Maintenance Services	128,457	128,457	130,000
		\$130,000 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	602	602	667
	57410	Disability/Unemployment	114	114	127
MS0015 PMD Zone 00-2					
	51010	Salaries-Full Time	653	653	724
	51100	Fringe Benefits	330	330	357
	52310	Electric Services	630	630	500
	52341	City Utilities Service	10,200	10,200	10,000
	52991	Maintenance Services	3,276	3,276	4,000
		\$4,000 Landscape maintenance services			
	57010	Equipment Services-City	131	131	131
	57210	Risk Liability-City	32	32	32
	57310	Workers Compensation	60	60	67
	57410	Disability/Unemployment	11	11	13
Fund 019 Total			320,758	320,758	327,098
Dept ID 318 - Parkway Maintenance Dist #3 Total			320,758	320,758	327,098

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 326 - Community & Public Svs Project					
008 C.D.B.G					
	PA1403	Bryant-Alba Pks Restroom Rehab			
	55120	Construction Contracts	38,500	38,500	0
	PA1404	Galvin Pk Picnic/Landscape Imp			
	55120	Construction Contracts	35,000	35,000	0
	PA1405	Galvin Pk Tennis Ct Renovation			
	55120	Construction Contracts	35,000	35,000	0
	PA1501	Galvin Pk Restroom Renovation			
	55120	Construction Contracts	0	0	65,000
	PF0705	Wheelchair Ramps			
	55130	Improvement Costs	102,485	102,485	120,803
	Fund 008 Total		210,985	210,985	185,803
015 General Fund Grants					
	GR1204	Civic Center Comm Conserv Park			
	52410	Advertising/Promotional	0	1,576	0
	52710	Duplicating Expense	0	152	0
	52720	Postage Expense	0	72	0
	53990	Other Expense	0	76,500	0
	55110	Architect & Engineer Services	0	77,909	0
	55120	Construction Contracts	0	2,523,323	0
	55310	Other Professional Services	0	34,166	0
	GR1417	2014 MWD Turf Removal Program			
	52991	Maintenance Services	0	22,470	0
	PA0701	Downtown Plaza Design			
	55120	Construction Contracts	0	431,476	0
	PF1404	Museum Landscape & Educ Garden			
	55120	Construction Contracts	0	998,387	0
	Fund 015 Total		0	4,166,031	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
017 Capital Projects					
	PA0801	South Bon View Park			
	55120	Construction Contracts	0	12,480	0
	PA1302	Anthony Munoz CommCtr&ParkImp			
	53990	Other Expense	0	150,000	0
	55110	Architect & Engineer Services	0	576,183	0
	55120	Construction Contracts	0	6,300,000	0
	55310	Other Professional Services	0	86,679	0
	PA1406	Dog Park			
	55110	Architect & Engineer Services	0	42,920	0
	55120	Construction Contracts	320,000	277,080	0
	PF0705	Wheelchair Ramps			
	55130	Improvement Costs	0	0	50,000
	PF1302	Museum Building Assessment			
	55310	Other Professional Services	0	109,730	0
	Fund 017 Total		320,000	7,555,072	50,000
109 Public Meeting Impact					
	PF1404	Museum Landscape & Educ Garden			
	55110	Architect & Engineer Services	0	115,000	0
	55310	Other Professional Services	0	30,000	0
	Fund 109 Total		0	145,000	0
Dept ID 326 - Community & Public Svs Project Total			530,985	12,077,088	235,803

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 354 - OMC-DIF Comm & Public Svs Proj					
007 Park Impact/Quimby					
PA0701 Downtown Plaza Design					
		52160 Equipment Under \$15,000	0	15,000	0
		53990 Other Expense	0	83,456	0
		55110 Architect & Engineer Services	0	64,898	0
		55120 Construction Contracts	0	825,987	0
		55310 Other Professional Services	0	14,027	0
		62010 Other Equipment	0	65,958	0
		Fund 007 Total	<u>0</u>	<u>1,069,326</u>	<u>0</u>
		Dept ID 354 - OMC-DIF Comm & Public Svs Proj Total	<u>0</u>	<u>1,069,326</u>	<u>0</u>
TOTAL FOR COMMUNITY & PUBLIC SERVICES			\$ 26,151,373	\$ 39,121,126	\$ 27,170,372

Municipal Utilities

**Municipal Utilities Company
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Municipal Utilities Admin (087)	-	\$ 415,901	\$ -	\$ -	\$ -	\$ -	0.0%
Utilities Engineering/Water Capital/Utilities (129)	134	4,246,224	5,370,986	7,825,175	7,825,175	6,430,201	-17.8%
Utilities Operations/Sewer Capital/Utilities (130)	136	249,894	261,340	380,697	380,697	483,471	27.0%
Utilities Operations/Environmental Eng/Water (136)	137	214,427	226,648	757,205	757,205	662,735	-12.5%
Utilities Operations/Water Administration (137)	139	4,847,585	5,468,737	5,609,721	5,609,721	5,688,555	1.4%
Utilities Operations/Pumping Operation (138)	141	19,394,545	21,707,207	27,749,635	27,749,635	26,135,070	-5.8%
Utilities Operations/Water Line Maintenance (140)	144	4,151,144	4,272,684	7,006,281	7,104,980	7,632,982	8.9%
Utilities Operations/Environmental Eng/Sewer (141)	147	306,090	297,763	406,272	406,272	386,797	-4.8%
Utilities Operations/Sewer Administration (142)	148	1,521,222	1,713,379	1,948,412	1,948,412	1,958,333	0.5%
Utilities Operations/Sewer Maintenance (143)	149	10,555,261	11,313,881	13,206,715	13,239,088	14,355,599	8.7%
Solid Waste Operations/Solid Waste Administration (147)	152	780,111	923,376	1,110,710	1,110,710	1,091,790	-1.7%
Solid Waste Operations/Automated Residential Collect (149)	153	7,224,399	7,248,599	7,823,976	7,771,787	7,947,458	1.6%
Solid Waste Operations/Commercial Bin Collection (151)	155	9,499,300	9,719,574	10,850,738	10,850,738	11,095,971	2.3%
Solid Waste Operations/Roll-Off Bin Collection (152)	157	3,485,087	3,715,935	4,047,416	4,047,416	4,165,624	2.9%
Municipal Utilities Programs (324)	159	789,955	4,320,935	16,794,958	21,284,352	16,144,958	-3.9%
Municipal Utilities Projects (303)	161	8,258,772	28,007,585	8,300,000	39,013,802	24,775,000	198.5%
TOTAL MUNICIPAL UTILITIES COMPANY		\$ 75,939,917	\$ 104,568,628	\$ 113,817,911	\$ 149,099,990	\$ 128,954,544	13.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
<i>Municipal Utilities Company</i>					
Utilities Engineering					
Dept ID 129 - Water Capital/Utilities					
025 Water Capital					
	51010	Salaries-Full Time	698,802	698,802	784,452
	51020	Salaries-Temporary/Part Time	11,367	11,367	12,646
		\$12,646 Administrative Intern - 1,040 hours @ \$12.16			
	51100	Fringe Benefits	327,294	327,294	364,082
	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)			
	53990	Other Expense	2,000	2,000	2,000
	55010	Legal Services	15,000	15,000	15,000
	55310	Other Professional Services	100,000	100,000	100,000
		\$100,000 Recycled water engineering reports and design services			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	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	5,506	5,506	6,107
	57410	Disability/Unemployment	12,229	12,229	13,728
	58010	Debt - Principal	2,865,717	2,865,717	1,433,293
	\$1,220,000	2013 Water Revenue Bonds			
	\$213,293	1997 Water Facilities Authority Refunding COP (Ontario's share at 41.51681%)			
	58020	Interest Expense	3,650,871	3,650,871	3,562,504
	\$3,551,413	2013 Water Revenue Bonds			
	\$11,091	1997 Water Facilities Authority Refunding COP (Ontario's share of 41.51681%)			
	Fund 025 Total		7,825,175	7,825,175	6,430,201
	Dept ID 129 - Water Capital/Utilities Total		7,825,175	7,825,175	6,430,201

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Utilities Operations					
Dept ID 130 - Sewer Capital/Utilities					
027 Sewer Capital					
		51010 Salaries-Full Time	207,529	207,529	276,980
		51100 Fringe Benefits	99,424	99,424	131,033
		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	2,411	2,411	2,910
		57410 Disability/Unemployment	3,632	3,632	4,847
		Fund 027 Total	<u>380,697</u>	<u>380,697</u>	<u>483,471</u>
		Dept ID 130 - Sewer Capital/Utilities Total	<u><u>380,697</u></u>	<u><u>380,697</u></u>	<u><u>483,471</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 136 - Environmental Eng/Water					
024 Water Operating					
	51010	Salaries-Full Time	176,248	176,248	119,166
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	93,929	93,929	63,287
	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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	55310	Other Professional Services	315,000	315,000	315,000
		\$200,000 Laboratory services for water quality testing and analysis			
		\$45,000 Water quality emergency notification services			
		\$30,000 Water quality studies			
		\$40,000 Environmental studies			
	57110	Information Services-City	7,463	7,463	7,463
	57210	Risk Liability-City	4,428	4,428	4,428
	57310	Workers Compensation	10,853	10,853	5,106
	57410	Disability/Unemployment	3,084	3,084	2,085
	Fund 024 Total		<u>757,205</u>	<u>757,205</u>	<u>662,735</u>
	Dept ID 136 - Environmental Eng/Water Total		<u><u>757,205</u></u>	<u><u>757,205</u></u>	<u><u>662,735</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 137 - Water Administration					
024 Water Operating					
	51010	Salaries-Full Time	285,464	285,464	334,958
	51100	Fringe Benefits	142,451	142,451	170,613
	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	4,380,000	4,380,000	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	550,000	550,000	550,000
	55310	Other Professional Services	65,000	65,000	65,000
		\$65,000 Water resources, regional water management, and water quality studies			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57110	Information Services-City	20,978	20,978	20,978
	57210	Risk Liability-City	11,299	11,299	11,299
	57310	Workers Compensation	1,798	1,798	2,110
	57410	Disability/Unemployment	4,996	4,996	5,862
	Fund 024 Total		5,609,721	5,609,721	5,688,555
	Dept ID 137 - Water Administration Total		5,609,721	5,609,721	5,688,555

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 138 - Pumping Operation					
024 Water Operating					
	51010	Salaries-Full Time	440,735	440,735	466,292
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	215,902	215,902	233,252
	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	21,500,000	21,500,000	19,500,000
	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	95,000	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			
	\$240,000	Reservoir cleaning and repairs			
	\$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			
	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52510	Travel/Conference/Training	8,000	8,000	8,000
		\$2,000 Tri-State conference			
		\$6,000 Miscellaneous safety training			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$2,000 Water 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	445,000
		\$250,000 Water conservation program			
		\$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	250,000	340,000
		\$200,000 Maintenance services for the Supervisory Control and Data Acquisition (SCADA) system			
		\$90,000 Rate study consultant			
		\$50,000 Safety evaluation and electrical equipment labeling			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	94,258	94,258	94,258
	57110	Information Services-City	48,297	48,297	48,297
	57210	Risk Liability-City	28,429	28,429	28,429
	57310	Workers Compensation	37,231	37,231	39,312
	57410	Disability/Unemployment	7,713	7,713	8,160
	Fund 024 Total		<u>27,749,635</u>	<u>27,749,635</u>	<u>26,135,070</u>
	Dept ID 138 - Pumping Operation Total		<u><u>27,749,635</u></u>	<u><u>27,749,635</u></u>	<u><u>26,135,070</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 140 - Water Line Maintenance					
024 Water Operating					
	51010	Salaries-Full Time	1,960,989	1,960,989	2,324,996
	51030	Salaries-Overtime	120,000	120,000	120,000
	51100	Fringe Benefits	1,039,661	1,039,661	1,246,221
	51210	Auto Allowance	0	0	521
	52010	Computer Supplies	10,000	10,000	10,000
		\$6,000 Meter reading software updates			
		\$4,000 Computer supplies			
	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	698,000	701,299	701,299
		\$350,000 Water meter parts for 3G radio read			
		\$200,000 Class II Base for trench repairs			
		\$148,000 Safety equipment and other supplies			
		\$3,299 Miscellaneous materials			
	52210	Maintenance & Repairs	100,000	105,400	105,400
		\$50,000 Water meter testing and repairs			
		\$50,000 Grinding cost			
		\$5,400 Maintenance			
	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

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52510	Travel/Conference/Training	6,000	6,000	6,000
		\$3,000 Shoring and Competent Person training, and Traffic Control training			
		\$3,000 Education for water certifications			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$2,000 Water certificate renewals			
	52610	Rental/Lease Expense	10,000	10,000	10,000
		\$5,000 Cylinder rental for welding gases			
		\$5,000 Miscellaneous heavy equipment rental			
	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
	55110	Architect & Engineer Services	0	25,000	0
	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	265,000	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

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57310	Workers Compensation	152,639	152,639	187,182
	57410	Disability/Unemployment	34,317	34,317	40,688
	61010	Vehicles	50,000	50,000	75,000
		\$50,000 Utility service truck for new position			
		\$25,000 Utility vehicle for new position			
	62010	Other Equipment	19,000	19,000	0
	Fund 024 Total		7,006,281	7,104,980	7,632,982
Dept ID 140 - Water Line Maintenance Total			7,006,281	7,104,980	7,632,982

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 141 - Environmental Eng/Sewer					
026 Sewer Operating					
	51010	Salaries-Full Time	176,366	176,366	162,506
	51030	Salaries-Overtime	6,000	6,000	6,000
	51100	Fringe Benefits	90,422	90,422	86,716
	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	12,638	12,638	10,971
	57410	Disability/Unemployment	3,086	3,086	2,844
	Fund 026 Total		406,272	406,272	386,797
	Dept ID 141 - Environmental Eng/Sewer Total		406,272	406,272	386,797

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 142 - Sewer Administration					
026 Sewer Operating					
	51010	Salaries-Full Time	177,094	177,094	184,433
	51100	Fringe Benefits	86,384	86,384	88,791
	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	1,240,000	1,240,000	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	350,000	300,000	350,000
	55310	Other Professional Services	25,000	75,000	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	1,116	1,116	1,162
	57410	Disability/Unemployment	3,099	3,099	3,228
	Fund 026 Total		<u>1,948,412</u>	<u>1,948,412</u>	<u>1,958,333</u>
	Dept ID 142 - Sewer Administration Total		<u><u>1,948,412</u></u>	<u><u>1,948,412</u></u>	<u><u>1,958,333</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 143 - Sewer Maintenance					
026 Sewer Operating					
	51010	Salaries-Full Time	734,078	734,078	727,172
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	387,154	387,154	369,258
	51210	Auto Allowance	0	0	521
	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	50,000
	\$30,000	Miscellaneous nozzles and hoses			
	\$10,000	Gas detectors			
	\$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	45,000	45,000	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	10,400,000	10,400,000	11,600,000
		\$11,600,000 Inland Empire Utilities Agency (IEUA) fees			
	52510	Travel/Conference/Training	4,000	4,000	4,000
		\$3,000 Safety training courses			
		\$1,000 California Water Environment Association (CWEA) State conference			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$1,000 California Water Environment Association (CWEA)			
		\$1,000 Collection system 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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	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	51,575	51,575	49,860
	57410	Disability/Unemployment	12,846	12,846	12,726
	62010	Other Equipment	35,000	67,373	0
	Fund 026 Total		<u>13,206,715</u>	<u>13,239,088</u>	<u>14,355,599</u>
	Dept ID 143 - Sewer Maintenance Total		<u><u>13,206,715</u></u>	<u><u>13,239,088</u></u>	<u><u>14,355,599</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Solid Waste Operations					
Dept ID 147 - Solid Waste Administration					
029 Solid Waste					
		51010 Salaries-Full Time	504,824	504,824	482,805
		51030 Salaries-Overtime	12,000	12,000	20,000
		51100 Fringe Benefits	256,316	256,316	234,938
		51210 Auto Allowance	5,004	5,004	5,004
		52020 Office Supplies	9,000	9,000	5,000
		52160 Equipment Under \$15,000	2,000	2,000	1,500
		52190 Misc Materials/Supplies	2,000	2,000	2,500
		52330 Telecommunication Services	2,000	2,000	1,000
		52510 Travel/Conference/Training	6,000	6,000	32,500
		\$26,500 Driver training			
		\$5,000 Solid Waste related seminars and training			
		\$1,000 Solid Waste Association of North America (SWANA) conference			
		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	1,000
		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	10,000
		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	3,180	3,180	3,042
		57410 Disability/Unemployment	8,834	8,834	8,449
		Fund 029 Total	<u>1,110,710</u>	<u>1,110,710</u>	<u>1,091,790</u>
		Dept ID 147 - Solid Waste Administration Total	<u><u>1,110,710</u></u>	<u><u>1,110,710</u></u>	<u><u>1,091,790</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 149 - Automated Residential Collect					
029 Solid Waste					
	51010	Salaries-Full Time	1,175,236	1,175,236	1,240,697
	51030	Salaries-Overtime	200,000	200,000	257,000
	51100	Fringe Benefits	683,058	683,058	721,782
	51210	Auto Allowance	651	651	651
	52020	Office Supplies	1,500	1,500	1,500
	52110	Materials	325,000	325,000	341,250
		\$341,250 Automated refuse containers to replace aging containers			
	52160	Equipment Under \$15,000	2,000	2,000	1,000
	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	1,500
	52341	City Utilities Service	2,500	2,500	2,000
	52410	Advertising/Promotional	25,000	15,000	10,000
		\$10,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	2,000	2,000	1,500
		\$1,500 Staff training and travel			
	52520	Dues and Memberships	500	500	500
		\$500 Solid Waste Association of North America (SWANA)			
	52710	Duplicating Expense	15,000	15,000	10,000
		\$10,000 Residential recycling newsletter			
	52720	Postage Expense	10,000	10,000	5,000
	52740	Landfill Disposal	2,350,000	2,330,000	2,397,000
		\$1,734,000 Debris disposal fees			
		\$408,000 Green waste processing fees			
		\$204,000 E-waste disposal and recycling			
		\$51,000 Tire recycling fee			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52750	S.B. County Household Hazard	270,000	270,000	270,000
	52990	Miscellaneous Services	40,000	27,250	40,000
		\$40,000 Uniform laundry and rental services			
	52991	Maintenance Services	2,000	2,000	1,500
	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	35,000	25,000	30,000
		\$30,000 Hazardous waste disposal			
	55310	Other Professional Services	85,000	85,561	10,000
		\$10,000 Recycling program			
	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	105,954	105,954	111,856
	57410	Disability/Unemployment	20,567	20,567	21,712
	Fund 029 Total		<u>7,723,976</u>	<u>7,671,787</u>	<u>7,847,458</u>
	106 Solid Waste Impact				
	52110	Materials	100,000	100,000	100,000
		\$100,000 Automated refuse containers for new development			
	Fund 106 Total		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Dept ID 149 - Automated Residential Collect Total		<u><u>7,823,976</u></u>	<u><u>7,771,787</u></u>	<u><u>7,947,458</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 151 - Commercial Bin Collection					
029 Solid Waste					
	51010	Salaries-Full Time	2,448,226	2,448,226	2,574,705
	51030	Salaries-Overtime	280,000	280,000	366,000
	51100	Fringe Benefits	1,381,997	1,381,997	1,505,630
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	500	500	500
	52110	Materials	280,000	280,000	220,000
		\$100,000 Commercial bin repair materials			
		\$120,000 Additions and replacements of commercial bins			
	52190	Misc Materials/Supplies	40,000	40,000	47,000
		\$45,000 Welding materials and supplies			
		\$2,000 Safety Incentive program			
	52210	Maintenance & Repairs	25,000	25,000	15,000
		\$15,000 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	10,000
		\$10,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	2,000	2,000	1,500
		\$1,500 Staff travel and training			
	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	10,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52740	Landfill Disposal	3,200,000	3,200,000	3,264,000
		\$3,060,000 Debris disposal fees			
		\$204,000 Recycling processing fees			
	52990	Miscellaneous Services	15,000	15,000	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	25,000	25,000	15,000
		\$15,000 Hazardous waste disposal			
	55310	Other Professional Services	195,000	195,000	130,000
		\$130,000 Temporary services (driver assistants)			
	57010	Equipment Services-City	2,142,519	2,142,519	2,142,519
	57110	Information Services-City	287,828	287,828	287,828
	57210	Risk Liability-City	167,320	167,320	167,320
	57310	Workers Compensation	217,502	217,502	223,910
	57410	Disability/Unemployment	42,844	42,844	45,057
	Fund 029 Total		10,850,738	10,850,738	11,095,971
	Dept ID 151 - Commercial Bin Collection Total		10,850,738	10,850,738	11,095,971

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 152 - Roll-Off Bin Collection					
029 Solid Waste					
	51010	Salaries-Full Time	530,210	530,210	559,743
	51030	Salaries-Overtime	60,000	60,000	84,000
	51100	Fringe Benefits	283,496	283,496	297,362
	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
		\$33,000 Welding materials and supplies			
		\$10,000 Uniforms and safety equipment			
		\$2,000 Safety Incentive program			
	52330	Telecommunication Services	1,000	1,000	1,000
	52710	Duplicating Expense	4,000	4,000	1,500
	52740	Landfill Disposal	1,950,000	1,950,000	2,050,200
		\$1,734,000 Debris disposal fees			
		\$255,000 Inert material processing fees			
		\$61,200 Construction and demolition processing fees			
	52990	Miscellaneous Services	5,000	5,000	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	75,000	75,000	25,000
		\$25,000 Temporary services (driver assistants)			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57010	Equipment Services-City	915,705	915,705	915,705
	57110	Information Services-City	62,660	62,660	62,660
	57210	Risk Liability-City	33,868	33,868	33,868
	57310	Workers Compensation	46,547	46,547	49,140
	57410	Disability/Unemployment	9,279	9,279	9,795
	Fund 029 Total		4,047,416	4,047,416	4,165,624
	Dept ID 152 - Roll-Off Bin Collection Total		4,047,416	4,047,416	4,165,624

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Municipal Utilities Programs					
Dept ID 324 - Municipal Utilities Programs					
025 Water Capital					
MS1002 Climate Action Plan EIR					
	55310	Other Professional Services	50,000	57,368	50,000
		\$50,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
WA0102 Well Facility Backup Power					
	55110	Architect & Engineer Services	100,000	116,004	200,000
	55120	Construction Contracts	1,400,000	1,806,785	550,000
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 Improvm					
	55110	Architect & Engineer Services	10,000	10,000	10,000
	55120	Construction Contracts	140,000	140,000	140,000
WA0210 Water Resources Consulting					
	55110	Architect & Engineer Services	100,000	100,000	100,000
WA0309 Water System Evaluation/Enhanc					
	55110	Architect & Engineer Services	400,000	423,946	400,000
WA0406 Water System Planning					
	55110	Architect & Engineer Services	100,000	100,000	400,000
WA0602 Water Meter Replacement					
	52160	Equipment Under \$15,000	1,325,000	1,325,000	1,325,000
	62010	Other Equipment	75,000	75,000	75,000
WA0605 New Meter Installation - NMC					
	52160	Equipment Under \$15,000	610,000	610,000	610,000
	53990	Other Expense	40,000	40,000	40,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	WA0801	Water Pipeline Replacement			
	53990	Other Expense	0	0	2,000
	55110	Architect & Engineer Services	500,000	706,833	698,000
	55120	Construction Contracts	3,400,000	6,971,438	3,000,000
	WA1101	Water Rights Purchases			
	52150	Water Purchases	5,500,000	5,500,000	5,500,000
	Fund 025 Total		<u>13,850,000</u>	<u>18,082,374</u>	<u>13,200,000</u>
	027	Sewer Capital			
	MS1002	Climate Action Plan EIR			
	55310	Other Professional Services	19,958	21,589	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			
	52410	Advertising/Promotional	0	5,000	0
	52710	Duplicating Expense	0	2,000	2,000
	55110	Architect & Engineer Services	200,000	605,785	398,000
	55120	Construction Contracts	2,600,000	2,423,491	2,400,000
	Fund 027 Total		<u>2,894,958</u>	<u>3,132,865</u>	<u>2,894,958</u>
	029	Solid Waste			
	MS1002	Climate Action Plan EIR			
	55310	Other Professional Services	50,000	69,113	50,000
		\$50,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
	Fund 029 Total		<u>50,000</u>	<u>69,113</u>	<u>50,000</u>
	Dept ID 324 - Municipal Utilities Programs Total		<u><u>16,794,958</u></u>	<u><u>21,284,352</u></u>	<u><u>16,144,958</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Municipal Utilities Projects					
Dept ID 303 - Municipal Utilities Projects					
017 Capital Projects					
PF0010 PWA Service Center Renovation					
		55120 Construction Contracts	0	0	95,000
WA1502 Euclid Ave Recycled Water Sys					
		52990 Miscellaneous Services	0	0	200,000
		55120 Construction Contracts	0	0	200,000
Fund 017 Total			0	0	495,000
025 Water Capital					
MS1303 Automatic Vehicle Location Prg					
		53990 Other Expense	0	10,973	0
		55310 Other Professional Services	0	13,019	0
PF0010 PWA Service Center Renovation					
		51030 Salaries-Overtime	0	1,080	0
		55110 Architect & Engineer Services	0	44,213	0
		55120 Construction Contracts	80,000	215,564	95,000
		55310 Other Professional Services	0	1,000	0
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	5,500,000	10,418,256	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	106,208	0
	55120	Construction Contracts	0	831,337	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	401,266	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	9,812	0
	55110	Architect & Engineer Services	0	15,896	0
	WA1202	Wellhead Treatment Sys-Well 41			
	55110	Architect & Engineer Services	0	18,785	0
	55120	Construction Contracts	0	4,186,179	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	WA1301	Fourth Street [1212'PZ]			
	53990	Other Expense	0	7,733	0
	55110	Architect & Engineer Services	0	134,118	0
	55120	Construction Contracts	0	1,285,288	0
	55310	Other Professional Services	0	99,950	0
	WA1401	San Antonio Ave[1212'PZ]Phase3			
	53990	Other Expense	10,000	10,000	0
	55110	Architect & Engineer Services	140,000	140,000	0
	55120	Construction Contracts	2,400,000	2,400,000	1,700,000
	55310	Other Professional Services	50,000	50,000	0
	WA1501	Chino I Capacity Improvements			
	58110	Reimbursement Agreements	0	0	1,500,000
	WA1502	Euclid Ave Recycled Water Sys			
	55110	Architect & Engineer Services	0	0	1,900,000
	55120	Construction Contracts	0	0	13,000,000
	55310	Other Professional Services	0	0	100,000
	WA1503	Riverside Dr Recycled Wtr Sys			
	53990	Other Expense	0	0	200,000
	55110	Architect & Engineer Services	0	0	900,000
	55120	Construction Contracts	0	0	4,000,000
	55310	Other Professional Services	0	0	100,000
	WA9910	New Well No. 43			
	53990	Other Expense	0	14,659	0
	55110	Architect & Engineer Services	0	458,147	0
	55120	Construction Contracts	0	2,377,000	0
	Fund 025 Total		8,180,000	33,460,219	23,495,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
027 Sewer Capital					
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	0	5,293	0
	55310	Other Professional Services	0	2,111	0
	PF0010	PWA Service Center Renovation			
	55110	Architect & Engineer Services	0	37,373	0
	55120	Construction Contracts	40,000	39,600	95,000
	55310	Other Professional Services	0	400	0
	PF1204	NPDES Bioswale			
	53990	Other Expense	0	2,049	0
	55010	Legal Services	0	1,500	0
	55120	Construction Contracts	0	49,961	0
	PF9920	NPDES Water Clarifier System			
	53990	Other Expense	0	295	0
	55120	Construction Contracts	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
	Fund 027 Total		40,000	568,734	95,000
029 Solid Waste					
	GR1112	FY2010-11 Bottle Bill Grant			
	52410	Advertising/Promotional	0	1,465	0
	GR1212	FY2011-12 Bottle Bill Grant			
	52110	Materials	0	18,668	0
	GR1213	FY2012-13 Used Oil (OPP3)			
	52110	Materials	0	4,885	0
	52410	Advertising/Promotional	0	2,905	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	GR1310	FY12-13 Household Haz Waste Gr			
	52030	Books/Publications	0	996	0
	52110	Materials	0	3,500	0
	52410	Advertising/Promotional	0	8,652	0
	52510	Travel/Conference/Training	0	250	0
	53990	Other Expense	0	6,787	0
	55310	Other Professional Services	0	7,436	0
	GR1311	FY2012-13 Bottle Bill Grant			
	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
	53990	Other Expense	0	1,053	0
	GR1312	FY13-14 Local Govt Waste Tire			
	51030	Salaries-Overtime	0	5,153	0
	52410	Advertising/Promotional	0	1,240	0
	52990	Miscellaneous Services	0	9,040	0
	53990	Other Expense	0	5,124	0
	GR1313	FY2013-14 Used Oil (OPP4)			
	52110	Materials	0	6,435	0
	52410	Advertising/Promotional	0	427	0
	52510	Travel/Conference/Training	0	2,950	0
	52520	Dues and Memberships	0	500	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	GR1319	FY2013-14 Used Oil Comp Grant			
	51030	Salaries-Overtime	0	2,500	0
	52030	Books/Publications	0	33,650	0
	52110	Materials	0	13,600	0
	52410	Advertising/Promotional	0	11,600	0
	53990	Other Expense	0	47,150	0
	62010	Other Equipment	0	141,500	0
	GR1408	FY2014-15 Used Oil (OPP5)			
	52110	Materials	0	6,376	0
	52410	Advertising/Promotional	0	15,000	0
	52990	Miscellaneous Services	0	25,000	0
	GR1409	FY2013-14 Bottle Bill Grant			
	52110	Materials	0	11,000	0
	52410	Advertising/Promotional	0	11,000	0
	52510	Travel/Conference/Training	0	10,000	0
	52990	Miscellaneous Services	0	10,000	0
	53990	Other Expense	0	1,712	0
	GR1410	FY14-15 Local Waste Tire Clean			
	52990	Miscellaneous Services	0	8,520	0
	53990	Other Expense	0	32,300	0
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	0	44,538	0
	55310	Other Professional Services	0	30,259	0
	PF0010	PWA Service Center Renovation			
	53990	Other Expense	0	14,297	0
	55010	Legal Services	0	2,700	0
	55110	Architect & Engineer Services	0	28,147	0
	55120	Construction Contracts	80,000	100,035	95,000
	55310	Other Professional Services	0	1,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	PF0302	PWA Service Center Security			
	55120	Construction Contracts	0	22,081	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			
	52710	Duplicating Expense	0	50	0
	53990	Other Expense	0	9,950	0
	55120	Construction Contracts	0	2,890,000	0
	55310	Other Professional Services	0	34,077	0
	PF9920	NPDES Water Clarifier System			
	55110	Architect & Engineer Services	0	4,354	0
	55120	Construction Contracts	0	285,712	0
	55310	Other Professional Services	0	24,178	0
	Fund 029 Total		80,000	4,662,717	95,000
	031 Solid Waste Facilities				
	PF0010	PWA Service Center Renovation			
	55120	Construction Contracts	0	63,838	0
	Fund 031 Total		0	63,838	0
	032 Equipment Services				
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	0	6,333	0
	55310	Other Professional Services	0	2,111	0
	PF0010	PWA Service Center Renovation			
	55120	Construction Contracts	0	159,350	95,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	PF1204	NPDES Bioswale			
	52410	Advertising/Promotional	0	3,000	0
	52990	Miscellaneous Services	0	50	0
	55120	Construction Contracts	0	87,450	0
	WA1502	Euclid Ave Recycled Water Sys			
	61010	Vehicles	0	0	500,000
	\$500,000	Recycled water irrigation trucks (2)			
	Fund 032 Total		0	258,294	595,000
	Dept ID 303 - Municipal Utilities Projects Total		8,300,000	39,013,802	24,775,000
TOTAL FOR MUNICIPAL UTILITIES COMPANY			\$ 113,817,911	\$ 149,099,990	\$ 128,954,544

***Housing &
Municipal Services***

Housing and Municipal Services 2015-16 Department Summary

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	171	\$ 45,319	\$ 43,053	\$ 48,377	\$ 48,377	\$ 43,460	-10.2%
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	172	-	-	72,567	72,567	65,192	-10.2%
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	173	313,613	312,890	328,309	328,309	325,347	-0.9%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Adm (203)	-	64	2,475	-	-	-	0.0%
Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312)	174	404,415	265,585	265,585	265,585	277,122	4.3%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit. Projects (314)	176	698,637	2,264,087	362,834	1,754,651	2,052,824	465.8%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Prj (325)	-	-	515,492	-	-	-	0.0%
Quiet Home/FAA/LAWA Land Sale (270)	177	4,792	69,736	250,000	250,000	150,000	-40.0%
Quiet Home/LAWA Noise Mitigation Project (272)	178	54,607	4,724	115,000	115,000	180,000	56.5%
Quiet Home/Grant Administration Dept. (277)	179	27,913	28,608	41,000	41,000	18,000	-56.1%
Quiet Home/FAA 32-LAWA 09 Property Acquis (278)	-	90,716	-	-	-	-	0.0%
Quiet Home/FAA 34-LAWA 10 Prop Acquis (282)	180	405,559	1,479,813	1,441,000	1,441,000	684,898	-52.5%
Quiet Home/FAA 33-LAWA10 Noise Insulation (283)	181	1,367,814	887,116	393,180	393,180	150,000	-61.8%
Quiet Home/FAA 37-LAWA11 Noise Insulation (284)	182	1,925,311	2,823,420	2,945,043	2,945,043	696,677	-76.3%
Quiet Home/LAWA 13 Property Acquisition (287)	183	-	1,036,256	284,000	284,000	320,000	12.7%
Quiet Home/2014 FAA/LAWA Land Sale (290)	184	-	-	2,100,000	2,100,000	656,000	-68.8%
Municipal Services/Municipal Services Admin (088)	185	-	375,868	474,016	474,016	585,187	23.5%
Municipal Services/Street Light Maintenance (095)	186	416,146	432,825	472,719	472,719	482,167	2.0%
Municipal Services/Public Facilities Bldg Maint (109)	187	3,950,449	4,023,129	4,390,635	4,390,635	4,467,392	1.7%
Municipal Services/CNG Station (148)	189	510,919	714,442	874,561	874,561	883,000	1.0%
Municipal Services/Fleet Mgmt & Equip Replacement (153)	190	6,138,377	7,581,129	9,212,150	9,976,109	9,438,288	2.5%
Municipal Services/Vehicle/Equip Maint & Repair (154)	192	5,732,458	5,471,953	6,432,754	6,459,450	6,559,417	2.0%
Municipal Services/Public Facilities Repairs (179)	194	597,112	768,035	967,790	967,790	700,600	-27.6%
Municipal Services/Public Safety Facilities (181)	-	12,134	-	-	-	-	0.0%
Municipal Services/Street Light Maint Dist #2 (249)	195	64,020	49,286	60,402	60,402	59,871	-0.9%

**Housing and Municipal Services
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Municipal Services/Street Light Maint Dist #1 (319)	196	139,235	142,103	211,522	211,522	203,740	-3.7%
Municipal Services/Municipal Services Projects (327)	197	-	4,819,975	135,000	10,302,760	535,000	296.3%
TOTAL HOUSING AND MUNICIPAL SERVICES		<u>\$ 22,899,609</u>	<u>\$ 34,111,998</u>	<u>\$ 31,878,444</u>	<u>\$ 44,228,676</u>	<u>\$ 29,534,182</u>	-7.4%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
<i>Housing and Municipal Services</i>					
Hsng Dev/Grnt Adm/Neighb Rev					
Dept ID 126 - HOME Program					
009 HOME Grants					
		51010 Salaries-Full Time	29,882	29,882	26,845
		51100 Fringe Benefits	17,140	17,140	15,398
		51210 Auto Allowance	644	644	578
		57310 Workers Compensation	188	188	169
		57410 Disability/Unemployment	523	523	470
		Fund 009 Total	<u>48,377</u>	<u>48,377</u>	<u>43,460</u>
		Dept ID 126 - HOME Program Total	<u><u>48,377</u></u>	<u><u>48,377</u></u>	<u><u>43,460</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 127 - HOME CHDO Program					
	009	HOME Grants			
	53211	H.O.M.E. Loan	72,567	72,567	65,192
		\$65,192 Home loans for Community Housing Development Organization (CHDO) program			
	Fund 009	Total	<u>72,567</u>	<u>72,567</u>	<u>65,192</u>
Dept ID 127 - HOME CHDO Program Total			<u><u>72,567</u></u>	<u><u>72,567</u></u>	<u><u>65,192</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 128 - Grants Administration					
008 C.D.B.G					
		51010 Salaries-Full Time	211,938	211,938	211,816
		51100 Fringe Benefits	106,232	106,232	106,172
		51210 Auto Allowance	2,318	2,318	2,317
		55010 Legal Services	2,777	2,777	0
		57310 Workers Compensation	1,335	1,335	1,334
		57410 Disability/Unemployment	3,709	3,709	3,708
		Fund 008 Total	<u>328,309</u>	<u>328,309</u>	<u>325,347</u>
		Dept ID 128 - Grants Administration Total	<u><u>328,309</u></u>	<u><u>328,309</u></u>	<u><u>325,347</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 312 - HUD Projects					
008 C.D.B.G					
GR0502 Mercy House - CDBG					
	55310	Other Professional Services	71,211	71,211	52,249
		\$52,249 Administrative services for operation of homeless transition housing			
GR0503 Mercy House - ESG					
	55310	Other Professional Services	92,529	92,529	111,491
		\$111,491 Administrative services for operation of homeless transition shelter and motel vouchers			
GR1201 Admin-ESG					
	53990	Other Expense	3,887	3,887	5,424
		\$5,424 Administrative services for operation of homeless transition shelter			
GR1207 ESG Program Admin-Mercy House					
	55310	Other Professional Services	6,626	6,626	6,626
		\$6,626 Administrative cost for Mercy House			
GR9824 Fair Housing					
	55310	Other Professional Services	32,200	32,200	22,000
		\$22,000 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			
GR9827 Housing Mediation					
	55310	Other Professional Services	0	0	10,200
		\$10,200 Housing mediation services			
GR9829 Sr. Svc/Shared House					
	55310	Other Professional Services	0	0	10,000
		\$10,000 Housing and other assistance services for seniors			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	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			
	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		265,585	265,585	277,122
	Dept ID 312 - HUD Projects Total		265,585	265,585	277,122

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 314 - Neighborhood Revit. Projects					
008 C.D.B.G					
GR1301 Quiet Home Rehabilitation-CDBG					
		53210 Loans	0	199,323	0
		53990 Other Expense	0	70,000	0
GR1418 HOGI Vesta Property					
		53010 Property Acquisition Expense	0	0	200,000
GR1501 CARES Emergency Grant Program					
		53220 Rehabilitation Grants	0	0	100,000
GR1503 CARES Homeowner Occu Loan Pgm					
		53210 Loans	0	0	500,000
MS1206 CalHome Loan Program					
		53990 Other Expense	0	53,036	0
MS1207 CalHome Mortgage Assistance					
		53990 Other Expense	0	55,050	55,050
		\$55,050 Mortgage assistance services			
Fund 008 Total			0	377,409	855,050
009 HOME Grants					
MS1102 Multi-Family					
		53010 Property Acquisition Expense	0	670,280	483,777
		53213 Rehabilitation Loan S/F	0	139,128	0
MS1302 TBRA (HOME)					
		53410 Administrative Expense	0	20,466	0
		53990 Other Expense	0	34,196	0
		55310 Other Professional Services	362,834	513,172	713,997
		\$713,997 Rental assistance: rent and utilities			
Fund 009 Total			362,834	1,377,242	1,197,774
Dept ID 314 - Neighborhood Revit. Projects Total			362,834	1,754,651	2,052,824

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Quiet Home					
Dept ID 270 - FAA/LAWA Land Sale					
002 Quiet Home Program					
		52990 Miscellaneous Services	5,000	5,000	0
		53010 Property Acquisition Expense	100,000	100,000	100,000
		53020 Relocation Services Costs	15,000	15,000	15,000
		53030 Relocation Payments	40,000	40,000	0
		55010 Legal Services	0	0	5,000
		55150 Site Clearance Costs	50,000	50,000	15,000
		\$15,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	20,000	20,000	5,000
		\$5,000 Environmental and appraisal consultant services			
		55320 Property Acquisition Services	15,000	15,000	10,000
		55330 Property Management Services	5,000	5,000	0
		Fund 002 Total	<u>250,000</u>	<u>250,000</u>	<u>150,000</u>
		Dept ID 270 - FAA/LAWA Land Sale Total	<u><u>250,000</u></u>	<u><u>250,000</u></u>	<u><u>150,000</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 272 - LAWA Noise Mitigation Project					
002 Quiet Home Program					
	53010	Property Acquisition Expense	50,000	50,000	100,000
	53020	Relocation Services Costs	10,000	10,000	10,000
	53030	Relocation Payments	0	0	55,000
		\$55,000 Relocation payments to displaced tenants and/or property owners			
	55150	Site Clearance Costs	20,000	20,000	0
	55310	Other Professional Services	20,000	20,000	5,000
		\$5,000 Environmental and appraisal consultant services			
	55320	Property Acquisition Services	15,000	15,000	10,000
	Fund 002 Total		<u>115,000</u>	<u>115,000</u>	<u>180,000</u>
	Dept ID 272 - LAWA Noise Mitigation Project Total		<u><u>115,000</u></u>	<u><u>115,000</u></u>	<u><u>180,000</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 277 - Grant Administration Dept.					
	002	Quiet Home Program			
	52020	Office Supplies	500	500	500
	52030	Books/Publications	1,000	1,000	1,200
	52330	Telecommunication Services	1,000	1,000	1,000
	52410	Advertising/Promotional	2,400	2,400	200
	52510	Travel/Conference/Training	4,000	4,000	1,000
	52720	Postage Expense	100	100	100
	52991	Maintenance Services	16,000	16,000	0
	55010	Legal Services	1,000	1,000	2,000
	55310	Other Professional Services	5,000	5,000	12,000
		\$12,000 Environmental and appraisal consultant services			
	55330	Property Management Services	10,000	10,000	0
	Fund 002 Total		<u>41,000</u>	<u>41,000</u>	<u>18,000</u>
	Dept ID 277 - Grant Administration Dept. Total		<u><u>41,000</u></u>	<u><u>41,000</u></u>	<u><u>18,000</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 282 - FAA 34-LAWA 10 Prop Acquis					
002 Quiet Home Program					
		51010 Salaries-Full Time	198,200	198,200	61,317
		51100 Fringe Benefits	94,335	94,335	29,730
		52310 Electric Services	1,000	1,000	0
		52320 Natural Gas Services	1,000	1,000	0
		52341 City Utilities Service	1,000	1,000	0
		52991 Maintenance Services	140,000	140,000	0
		53010 Property Acquisition Expense	600,000	600,000	372,400
		53020 Relocation Services Costs	40,000	40,000	30,000
		53030 Relocation Payments	100,000	100,000	95,000
		\$95,000 Relocation payments to displaced tenants and/or property owners			
		55010 Legal Services	1,160	1,160	2,000
		55150 Site Clearance Costs	150,000	150,000	58,000
		\$58,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	20,000	20,000	15,000
		\$15,000 Environmental and appraisal consultant services			
		55320 Property Acquisition Services	40,000	40,000	15,000
		55330 Property Management Services	35,000	35,000	5,000
		57010 Equipment Services-City	3,883	3,883	0
		57110 Information Services-City	10,296	10,296	0
		57210 Risk Liability-City	406	406	0
		57310 Workers Compensation	1,250	1,250	378
		57410 Disability/Unemployment	3,470	3,470	1,073
		Fund 002 Total	<u>1,441,000</u>	<u>1,441,000</u>	<u>684,898</u>
		Dept ID 282 - FAA 34-LAWA 10 Prop Acquis Total	<u><u>1,441,000</u></u>	<u><u>1,441,000</u></u>	<u><u>684,898</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 283 - FAA 33-LAWA10 Noise Insulation					
	002	Quiet Home Program			
	55110	Architect & Engineer Services	30,729	30,729	0
	55120	Construction Contracts	353,323	353,323	150,000
		\$150,000 Sound insulation construction contracts for homes			
	57010	Equipment Services-City	2,431	2,431	0
	57110	Information Services-City	6,452	6,452	0
	57210	Risk Liability-City	245	245	0
	Fund 002 Total		<u>393,180</u>	<u>393,180</u>	<u>150,000</u>
	Dept ID 283 - FAA 33-LAWA10 Noise Insulation Total		<u><u>393,180</u></u>	<u><u>393,180</u></u>	<u><u>150,000</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 284 - FAA 37-LAWA11 Noise Insulation					
002 Quiet Home Program					
	51010	Salaries-Full Time	309,682	309,682	176,211
	51100	Fringe Benefits	153,195	153,195	81,280
	51210	Auto Allowance	3,060	3,060	0
	52410	Advertising/Promotional	0	5,000	0
	55010	Legal Services	0	0	5,000
	55110	Architect & Engineer Services	250,000	250,000	30,000
	55120	Construction Contracts	2,221,736	2,216,736	300,000
		\$300,000 Sound insulation construction contracts for homes			
	55310	Other Professional Services	0	0	100,000
		\$100,000 Construction management consultant services			
	57310	Workers Compensation	1,951	1,951	1,102
	57410	Disability/Unemployment	5,419	5,419	3,084
	Fund 002 Total		2,945,043	2,945,043	696,677
Dept ID 284 - FAA 37-LAWA11 Noise Insulation Total			2,945,043	2,945,043	696,677

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 287 - LAWA 13 Property Acquisition					
002 Quiet Home Program					
		52310 Electric Services	1,000	1,000	500
		52320 Natural Gas Services	1,000	1,000	500
		52341 City Utilities Service	1,000	1,000	500
		52991 Maintenance Services	1,500	1,500	0
		53010 Property Acquisition Expense	130,000	130,000	200,000
		53020 Relocation Services Costs	12,000	12,000	15,500
		53030 Relocation Payments	100,000	100,000	70,000
		\$70,000 Relocation payments to displaced tenants and/or property owners			
		55010 Legal Services	0	0	2,000
		55150 Site Clearance Costs	14,500	14,500	10,000
		\$10,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	8,000	8,000	10,000
		\$10,000 Environmental and appraisal consultant services			
		55320 Property Acquisition Services	12,000	12,000	10,000
		55330 Property Management Services	3,000	3,000	1,000
		Fund 002 Total	284,000	284,000	320,000
		Dept ID 287 - LAWA 13 Property Acquisition Total	284,000	284,000	320,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 290 - 2014 FAA/LAWA Land Sale					
002 Quiet Home Program					
		51010 Salaries-Full Time	0	0	114,895
		51100 Fringe Benefits	0	0	51,550
		52020 Office Supplies	2,000	2,000	0
		55010 Legal Services	5,000	5,000	5,000
		55110 Architect & Engineer Services	393,000	393,000	200,000
		\$200,000 Architectural and Engineering services to oversee construction contract			
		55120 Construction Contracts	1,700,000	1,700,000	277,345
		\$277,345 Sound insulation construction contracts for homes			
		57010 Equipment Services-City	0	0	1,192
		57110 Information Services-City	0	0	3,163
		57210 Risk Liability-City	0	0	120
		57310 Workers Compensation	0	0	724
		57410 Disability/Unemployment	0	0	2,011
		Fund 002 Total	2,100,000	2,100,000	656,000
		Dept ID 290 - 2014 FAA/LAWA Land Sale Total	2,100,000	2,100,000	656,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Municipal Services					
Dept ID 088 - Municipal Services Admin					
001 General Fund					
		51010 Salaries-Full Time	272,678	272,678	343,065
		51100 Fringe Benefits	133,006	133,006	169,778
		51210 Auto Allowance	5,106	5,106	6,527
		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	1,100	1,100	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	7,110	7,110	8,469
		57410 Disability/Unemployment	4,772	4,772	6,004
		Fund 001 Total	474,016	474,016	585,187
		Dept ID 088 - Municipal Services Admin Total	474,016	474,016	585,187

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 095 - Street Light Maintenance					
001 General Fund					
	51010	Salaries-Full Time	72,739	72,739	76,790
	51030	Salaries-Overtime	5,356	5,356	5,542
	51100	Fringe Benefits	36,832	36,832	41,599
	52110	Materials	84,100	84,100	84,000
		\$84,000 Light poles			
	52160	Equipment Under \$15,000	5,000	5,000	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	400
	52990	Miscellaneous Services	158,010	157,610	158,010
		\$158,010 Annual street light maintenance services			
	55140	Environmental Remediation	1,600	2,000	1,800
	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	6,699	6,699	7,072
	57410	Disability/Unemployment	1,273	1,273	1,344
	Fund 001 Total		472,719	472,719	482,167
	Dept ID 095 - Street Light Maintenance Total		472,719	472,719	482,167

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 109 - Public Facilities Bldg Maint					
001 General Fund					
	51010	Salaries-Full Time	768,092	750,792	846,465
	51030	Salaries-Overtime	14,956	14,956	15,480
	51100	Fringe Benefits	430,261	420,661	499,941
	51210	Auto Allowance	2,604	2,604	2,604
	52020	Office Supplies	0	0	500
	52110	Materials	132,235	132,235	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	236,500	236,500	245,599
		\$127,000 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$35,000 Roof maintenance			
		\$30,000 Plumbing repairs			
		\$30,000 Electrical repairs			
		\$23,599 Miscellaneous building maintenance and repairs			
	52310	Electric Services	1,332,579	1,332,579	1,074,864
	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52990	Miscellaneous Services	696,500	696,500	716,500
		\$441,400 Custodial maintenance services			
		\$115,000 Heating, ventilation, and air conditioning (HVAC) maintenance services			
		\$103,000 Security and fire alarm, extinguishers and sprinkler maintenance			
		\$13,000 Elevator maintenance services			
		\$13,000 Sump pump maintenance			
		\$12,000 Pest control services			
		\$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			
	52991	Maintenance Services	0	0	33,935
		\$33,935 Maintenance-Performance Guarantee Agreement for Ontario Convention Center and Police solar roofs (1st year of 25 year agreement)			
	55310	Other Professional Services	0	28,000	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	66,653	65,753	73,643
	57410	Disability/Unemployment	13,442	13,242	14,813
	61010	Vehicles	0	0	114,000
		\$114,000 Service trucks (2) for new positions			
	Fund 001 Total		4,390,635	4,390,635	4,467,392
	Dept ID 109 - Public Facilities Bldg Maint Total		4,390,635	4,390,635	4,467,392

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 148 - CNG Station					
032 Equipment Services					
	52110	Materials	10,000	10,000	12,000
		\$12,000 Parts for compressor, hoses, and condensers			
	52210	Maintenance & Repairs	185,000	185,000	200,000
		\$105,000 Repair compressor unit; repair and replace hoses and condensers			
		\$95,000 Maintenance and repair contract services			
	52310	Electric Services	105,000	105,000	105,000
	52320	Natural Gas Services	563,561	563,561	555,000
	52990	Miscellaneous Services	10,000	10,000	10,000
		\$5,000 Credit card processing fees			
		\$5,000 Generator and air compressor services			
	55010	Legal Services	1,000	1,000	1,000
	Fund 032 Total		874,561	874,561	883,000
	Dept ID 148 - CNG Station Total		874,561	874,561	883,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 153 - Fleet Mgmt & Equip Replacement					
032 Equipment Services					
	51010	Salaries-Full Time	474,738	474,738	626,274
	51100	Fringe Benefits	243,657	243,657	313,015
	51210	Auto Allowance	2,502	2,502	8,248
	52020	Office Supplies	1,000	1,000	1,000
	52030	Books/Publications	750	750	750
	52160	Equipment Under \$15,000	301,000	715,897	278,700
	\$168,000	Police vehicle equipping (21)			
	\$20,000	Fire vehicle equipping (2)			
	\$17,500	Parks & Maintenance vehicle equipping (5)			
	\$15,000	Utilities vehicle equipping (3)			
	\$15,000	Shop replacement equipment			
	\$14,200	Automated Vehicle Locator installation for existing vehicles: Fleet Services (12); Custodial (2); and Facility Maintenance (6)			
	\$7,500	Code Enforcement vehicle equipping (3)			
	\$7,500	Facility Maintenance turf equipment (1)			
	\$7,000	Facility Maintenance vehicle equipping (2)			
	\$3,500	Engineering vehicle equipping (1)			
	\$3,500	Emergency Management vehicle equipping (1)			
	52210	Maintenance & Repairs	1,000	1,000	1,000
	52330	Telecommunication Services	3,500	3,625	3,625
	\$3,625	Modem service for smog check machine			
	52510	Travel/Conference/Training	2,500	2,500	2,500
	\$1,500	Fleet management courses			
	\$1,000	Supervisory courses			
	52520	Dues and Memberships	1,000	1,000	1,000
	\$1,000	Municipal Equipment Maintenance Association (MEMA)			
	53510	Depreciation	3,000,000	3,000,000	3,101,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57110	Information Services-City	18,445	18,445	18,445
	57210	Risk Liability-City	9,867	9,867	9,867
	57310	Workers Compensation	8,383	8,383	14,904
	57410	Disability/Unemployment	8,308	8,308	10,960
	61010	Vehicles	5,073,500	5,410,989	4,832,000
		\$2,385,000 Solid Waste vehicles (9)			
		\$1,150,000 Fire ladder truck (1)			
		\$615,000 Police vehicles (21)			
		\$125,000 Parks & Maintenance vehicles (5)			
		\$85,000 Parks & Maintenance mower rotary (1)			
		\$60,000 Code Enforcement vehicles (3)			
		\$75,000 Utilities vehicles (3)			
		\$57,000 Fire vehicles (2)			
		\$55,000 Custodial vehicles (2)			
		\$50,000 Facility Maintenance vehicles (2)			
		\$30,000 Engineering vehicle (1)			
		\$35,000 Parks & Maintenance tractor (1)			
		\$35,000 Emergency Management vehicle (1)			
		\$25,000 Fleet Services vehicle (1)			
		\$25,000 Community Services Recreation vehicle (1)			
		\$25,000 Library vehicle (1)			
	62010	Other Equipment	62,000	73,448	215,000
		\$215,000 Bomb squad robot			
	Fund 032 Total		9,212,150	9,976,109	9,438,288
	Dept ID 153 - Fleet Mgmt & Equip Replacement Total		9,212,150	9,976,109	9,438,288

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 154 - Vehicle/Equip Maint & Repair					
032 Equipment Services					
	51010	Salaries-Full Time	1,241,604	1,241,604	1,294,266
	51020	Salaries-Temporary/Part Time	21,423	21,423	23,834
		\$23,834 Fleet Services Intern - 1,960 hours @ \$12.16			
	51030	Salaries-Overtime	55,000	55,000	60,000
	51100	Fringe Benefits	650,892	650,892	695,140
	52020	Office Supplies	6,500	6,500	6,500
	52030	Books/Publications	5,150	5,150	5,150
		\$5,150 Repair and maintenance manuals with specifications			
	52110	Materials	900,000	906,395	906,395
		\$906,395 Repair and maintenance materials and equipment for fleet and other vehicles			
	52120	Fuel & Oil	1,800,000	1,800,000	1,800,000
	52130	Tires	425,000	425,000	425,000
	52160	Equipment Under \$15,000	50,000	50,826	50,826
		\$30,826 Repair tools for vehicles			
		\$10,000 Small tools and specialty equipment for vehicles			
		\$10,000 Equipment and vehicle stands			
	52190	Misc Materials/Supplies	60,000	60,000	60,000
		\$33,000 Miscellaneous repair materials, parts and supplies			
		\$15,500 Safety equipment for maintenance employees			
		\$9,000 Tape, lubricants, cleaning agents, etc.			
		\$2,500 Custodial supplies			
	52210	Maintenance & Repairs	763,500	774,475	774,475
		\$350,000 Vehicle and work equipment repairs (e.g. refuse trucks, fire trucks, police vehicles, etc.)			
		\$200,000 Refuse truck body repairs			
		\$85,975 Emergency generator maintenance and repairs			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	12,000	12,000	67,000
		\$25,000 Asset Works training			
		\$17,000 Training related to special certificate requirements (CNG tank inspection, Fire Academy and other miscellaneous training)			
		\$15,000 Fuel Master training			
		\$10,000 Automated Vehicle Locator training			
	52610	Rental/Lease Expense	15,000	15,000	15,000
		\$15,000 Rental of specialized equipment			
	52990	Miscellaneous Services	15,000	15,000	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	25,000	33,500	35,000
		\$14,250 Hazardous waste handling and disposal fees			
		\$10,750 Underground storage tanks			
		\$10,000 Vehicle wash rack cleaning			
	55310	Other Professional Services	80,000	80,000	15,000
		\$15,000 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	77,506	77,506	80,730
	57410	Disability/Unemployment	21,728	21,728	22,650
	Fund 032 Total		6,432,754	6,459,450	6,559,417
	Dept ID 154 - Vehicle/Equip Maint & Repair Total		6,432,754	6,459,450	6,559,417

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 179 - Public Facilities Repairs					
076 Facility Maintenance					
	52990	Miscellaneous Services	967,790	967,790	700,600
	\$75,000	Replace men's locker room showers at Police Department			
	\$45,000	Rehabilitation of pool deck at Westwind Center			
	\$40,000	Replace carpet at Police Department			
	\$35,000	Replace gym floor at Police Department			
	\$30,000	Replace weight room floor at Dorothy Quesada Center			
	\$20,000	Paint interior at Library			
	\$15,000	Paint interior and sisal at Dorothy Quesada Center			
	\$15,000	Paint interior at Police Department (section)			
	\$12,000	Refinish gym floor at Fire Station No. 8			
	\$12,000	Replace skylight at Fire Station No. 6			
	\$10,000	Replace hanging lights at Library circulation, youth area and media desks			
	\$8,000	Replace locker room countertop at Westwind Center			
	\$6,500	Refinish gym floor at Westwind Center			
	\$6,000	Install track lighting at Museum			
	\$4,500	Replace carpet with tile behind counter at De Anza Center			
	\$4,500	Install sisal in Multipurpose Room at De Anza Center			
	\$3,500	Annual replacement of billard table covers at Senior Center			
	\$3,500	Replace front entry hallway floor covering at Fire Station No. 6			
	\$3,000	Annual refinish of gym and dance floor at De Anza Center			
	\$2,100	Annual refinish of wood floor at Senior Center Multipurpose Room			
	\$350,000	Urgent building repairs			
	Fund 076 Total		967,790	967,790	700,600
	Dept ID 179 - Public Facilities Repairs Total		967,790	967,790	700,600

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 249 - Street Light Maint Dist #2					
070 Street Light Maintenance					
	51010	Salaries-Full Time	1,221	1,221	705
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	600	600	382
	52990	Miscellaneous Services	57,741	57,741	58,000
		\$58,000 Operation and maintenance of street lights			
	57110	Information Services-City	141	141	141
	57210	Risk Liability-City	66	66	66
	57310	Workers Compensation	112	112	65
	57410	Disability/Unemployment	21	21	12
		Fund 070 Total	60,402	60,402	59,871
		Dept ID 249 - Street Light Maint Dist #2 Total	60,402	60,402	59,871

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 319 - Street Light Maint Dist #1					
070 Street Light Maintenance					
MS0016 SLD Zone 2000-1					
	51010	Salaries-Full Time	10,987	10,987	6,340
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	5,396	5,396	3,435
	52110	Materials	9,000	9,000	9,000
	52310	Electric Services	141,094	141,094	140,000
	52990	Miscellaneous Services	28,030	28,030	30,000
		\$30,000 Operation and maintenance of street lights			
	57110	Information Services-City	845	845	845
	57210	Risk Liability-City	554	554	554
	57310	Workers Compensation	1,012	1,012	584
	57410	Disability/Unemployment	192	192	111
MS0017 SLD Zone 2000-2					
	51010	Salaries-Full Time	1,221	1,221	705
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	600	600	382
	52110	Materials	3,000	3,000	3,000
	52310	Electric Services	5,751	5,751	5,000
	52990	Miscellaneous Services	1,000	1,000	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	112	112	65
	57410	Disability/Unemployment	21	21	12
Fund 070 Total			211,522	211,522	203,740
Dept ID 319 - Street Light Maint Dist #1 Total			211,522	211,522	203,740

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 327 - Municipal Services Projects					
008 C.D.B.G					
	PA1401	Cypress Pk Energy Eff Lighting			
	55120	Construction Contracts	20,000	20,000	0
	PA1402	Galvin Pk Energy Eff Lighting			
	55120	Construction Contracts	15,000	15,000	0
	PF1501	De Anza Ctr Roof Replacement			
	55120	Construction Contracts	0	0	110,000
	PF1502	DeAnza/DAQ/Westwind Door Repla			
	55120	Construction Contracts	0	0	80,000
	PF1503	Senior Ctr Energy Eff Lighting			
	55120	Construction Contracts	0	0	45,000
	Fund 008 Total		35,000	35,000	235,000
	014	Mobile Source Air			
	PF1001	Upgrade CNG Fueling System			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	100,000	157,275	0
	PF1203	Fleet Shop Upgrades			
	55120	Construction Contracts	0	99,100	0
	PF1403	EV Charging Station			
	55120	Construction Contracts	0	110,000	0
	Fund 014 Total		100,000	367,375	0
	015	General Fund Grants			
	PF1203	Fleet Shop Upgrades			
	55120	Construction Contracts	0	75,000	0
	Fund 015 Total		0	75,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
017 Capital Projects					
	MS1403	Property Acquisition(E Main St)			
	53010	Property Acquisition Expense	0	325,000	0
	PF1201	Ontario Conven Ctr Solar Roof			
	55010	Legal Services	0	3,500	0
	55120	Construction Contracts	0	3,743,642	0
	55310	Other Professional Services	0	32,240	0
	PF1206	Police Facility Solar Roof			
	55010	Legal Services	0	3,500	0
	55120	Construction Contracts	0	5,314,528	0
	55310	Other Professional Services	0	26,290	0
	PF1303	Northwest Police Facility Impr			
	53990	Other Expense	0	16,985	0
	55120	Construction Contracts	0	34,263	0
	55310	Other Professional Services	0	4,206	0
	PF1306	Police Backup Generator Wiring			
	55310	Other Professional Services	0	22,786	0
	Fund 017 Total		0	9,526,940	0
032 Equipment Services					
	MS1107	Fuel Management System			
	53990	Other Expense	0	108,411	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	53,855	0
	62010	Other Equipment	0	71,077	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	PF1506	CNG SlowFill Posts Exp at OMSC			
	55110	Architect & Engineer Services	0	0	50,000
	55120	Construction Contracts	0	0	250,000
	Fund 032 Total		<u>0</u>	<u>298,445</u>	<u>300,000</u>
	Dept ID 327 - Municipal Services Projects Total		<u>135,000</u>	<u>10,302,760</u>	<u>535,000</u>
TOTAL FOR HOUSING AND MUNICIPAL SERVICES			\$ 31,878,444	\$ 44,228,676	\$ 29,534,182



Economic Development

**Economic Development
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Economic Development/Community Outreach (163)	202	\$ 1,846,207	\$ 1,692,472	\$ 1,861,345	\$ 1,861,345	\$ 1,667,930	-10.4%
Economic Development (165)	203	1,842,486	1,637,648	1,637,067	1,800,163	2,062,701	26.0%
Redevelopment Successor Agency/Project Area 2 Debt Service (172)	-	59,718	-	-	-	-	0.0%
Redevelopment Successor Agency/Center City Project Debt Svc (173)	205	376,462	221,097	706,569	706,569	705,188	-0.2%
Redevelopment Successor Agency/Project Area 1 Debt Service (174)	206	10,839,474	11,170,514	17,141,196	17,141,196	14,889,650	-13.1%
Redevelopment Successor Agency/Cimarron Project Area Debt Svc (175)	207	(179,924)	10,897	281,475	281,475	267,825	-4.8%
Redevelopment Successor Agency/Guasti Project Debt Service (257)	208	-	-	250,000	250,000	250,000	0.0%
Redevelopment Successor Agency/Successor Project Management (286)	209	1,576,461	2,186,671	2,831,750	2,759,315	2,847,575	0.6%
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 16,360,883</u>	<u>\$ 16,919,299</u>	<u>\$ 24,709,402</u>	<u>\$ 24,800,063</u>	<u>\$ 22,690,869</u>	-8.2%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	1,630,145	1,630,145	1,436,730
		\$1,411,730 Ontario Convention Center/SMG funding support			
		\$25,000 Special community events			
	Fund 001 Total		1,861,345	1,861,345	1,667,930
	Dept ID 163 - Community Outreach Total		1,861,345	1,861,345	1,667,930

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 165 - Economic Development					
001 General Fund					
	51010	Salaries-Full Time	396,178	415,370	504,283
	51020	Salaries-Temporary/Part Time	9,006	9,006	10,020
		\$10,020 Administrative Intern - 824 hours @ \$12.16			
	51100	Fringe Benefits	191,459	203,548	237,569
	51210	Auto Allowance	5,604	5,604	5,604
	52030	Books/Publications	250	250	250
	52330	Telecommunication Services	1,900	1,900	2,140
	52410	Advertising/Promotional	456,000	585,275	463,000
		\$200,000 Economic Leadership Conference (ELC)			
		\$100,000 Organization support			
		\$25,000 Advertising - retail and tourism			
		\$13,000 Advertising design			
		\$100,000 Promotional materials			
		\$10,000 Electronic media			
		\$5,000 Photography			
		\$5,000 Collateral - community profile			
		\$5,000 International trade			
	52510	Travel/Conference/Training	100,000	100,000	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	11,750	11,750	15,000
		\$3,000 Team California			
		\$3,000 CoreNet			
		\$3,000 Industrial Asset Management Council (IAMC)			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$2,000 National Association of Industrial and Office Properties (NAIOP)			
		\$750 Airports Council			
		\$750 California Association of Local Economic Development (CALED)			
		\$500 California Downtown Association (CDA)			
		\$500 International Economic Development Council (IEDC)			
		\$500 International Council of Shopping Centers (ICSC)			
		\$1,000 Regional Economic Organizations			
	52610	Rental/Lease Expense	1,500	1,500	1,500
	52710	Duplicating Expense	1,000	1,000	2,000
		\$1,000 Printing - retail attraction			
		\$1,000 Printing - office attraction			
	52720	Postage Expense	5,000	5,000	1,000
	53990	Other Expense	5,000	5,000	3,300
	55310	Other Professional Services	222,380	224,463	238,012
		\$100,000 Marketing services			
		\$75,000 Economic consulting and market research services			
		\$50,000 Public relations services			
		\$13,012 Property, office, and industrial site selection services			
	57110	Information Services-City	165,659	165,659	165,659
	57210	Risk Liability-City	11,072	11,072	11,072
	57310	Workers Compensation	2,496	2,617	3,177
	57410	Disability/Unemployment	6,933	7,269	8,825
	58110	Reimbursement Agreements	43,880	43,880	290,290
		\$43,880 Auto center sign easement agreement (3rd year of 5-year agreement)			
		\$246,410 Auto dealership sign easement agreement			
	Fund 001 Total		1,637,067	1,800,163	2,062,701
	Dept ID 165 - Economic Development Total		1,637,067	1,800,163	2,062,701

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Redevelopment Successor Agency					
Dept ID 173 - Center City Project Debt Svc					
162 Ctr City Successor/Debt Svc					
	55310	Other Professional Services	2,000	2,000	2,000
		\$2,000 Trustee annual administration fee			
	58010	Debt - Principal	490,000	490,000	515,000
		\$515,000 2002 Revenue Bond			
	58020	Interest Expense	214,569	214,569	188,188
		\$188,188 2002 Revenue Bond			
	Fund 162 Total		706,569	706,569	705,188
	Dept ID 173 - Center City Project Debt Svc Total		706,569	706,569	705,188

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	1,073,855	1,073,855	1,030,403
		\$322,301 1993 Revenue Bonds			
		\$28,499 1995 Revenue Bonds			
		\$679,603 2002 Revenue Bonds			
	58020	Interest Expense	8,266,891	8,266,891	8,304,997
		\$5,242,296 1993 Revenue Bonds			
		\$485,004 1995 Revenue Bonds			
		\$2,577,697 2002 Revenue Bonds			
	58110	Reimbursement Agreements	7,784,450	7,784,450	5,538,250
		\$2,400,000 MedCal Sales location agreement (10th year of 20-year agreement)			
		\$1,200,000 Cardinal Health sales tax reimbursement (24th year of 26-year agreement)			
		\$900,000 Annual operating covenant reimbursement to Staples (6th year of 10-year agreement)			
		\$768,250 Soccer Complex improvements reimbursement agreement (8th year of 30-year agreement)			
		\$250,000 Ontario Airport Towers (8th year of 30-year agreement)			
		\$20,000 Cardinal Health property tax increment reimbursement (24th year of 26-year agreement)			
	Fund 163 Total		<u>17,141,196</u>	<u>17,141,196</u>	<u>14,889,650</u>
	Dept ID 174 - Project Area 1 Debt Service Total		<u><u>17,141,196</u></u>	<u><u>17,141,196</u></u>	<u><u>14,889,650</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	260,000	260,000	260,000
		\$260,000 2002 Revenue Bond			
	58020	Interest Expense	20,475	20,475	6,825
		\$6,825 2002 Revenue Bond			
	Fund 164	Total	281,475	281,475	267,825
	Dept ID 175 - Cimarron Project Area Debt Svc	Total	281,475	281,475	267,825

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 257 - Guasti Project Debt Service					
	159	Guasti Successor/Debt Svc			
	58110	Reimbursement Agreements	250,000	250,000	250,000
		\$250,000 Ontario Airport Center owner participation agreement (8th year of 30-year agreement)			
	Fund 159 Total		250,000	250,000	250,000
	Dept ID 257 - Guasti Project Debt Service Total		250,000	250,000	250,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 286 - Successor Project Management					
001 General Fund					
	51010	Salaries-Full Time	235,137	235,137	242,243
	51100	Fringe Benefits	115,585	115,585	117,340
	51210	Auto Allowance	3,000	3,000	3,000
	52310	Electric Services	10,000	10,000	10,000
	52341	City Utilities Service	25,000	25,000	31,180
	52991	Maintenance Services	127,575	130,140	127,575
		\$127,575 Weed abatement, trash clean-up, and landscape maintenance services			
	53730	Property Tax Assessment	10,000	10,000	10,000
	55010	Legal Services	400,000	300,000	400,000
	55020	Accounting & Auditing Services	0	0	16,754
		\$16,754 Annual audit and financial report preparation services			
	55110	Architect & Engineer Services	150,000	150,000	150,000
	55310	Other Professional Services	100,000	125,000	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	1,481	1,481	1,526
	57410	Disability/Unemployment	4,115	4,115	4,238
	Fund 001 Total		1,273,093	1,200,658	1,305,056
	139 Successor Agency For RDA-Admin				
	53410	Administrative Expense	500,000	500,000	500,000
	55020	Accounting & Auditing Services	15,489	15,489	0
	Fund 139 Total		515,489	515,489	500,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
266	LMI Successor Agency				
	58010	Debt - Principal	461,920	461,920	486,402
		\$486,402 Fannie Mae loan			
	58020	Interest Expense	581,248	581,248	556,117
		\$556,117 Fannie Mae loan			
	Fund 266 Total		1,043,168	1,043,168	1,042,519
	Dept ID 286 - Successor Project Management Total		2,831,750	2,759,315	2,847,575
TOTAL FOR ECONOMIC DEVELOPMENT			\$ 24,709,402	\$ 24,800,063	\$ 22,690,869

Development

Development 2015-16 Department Summary

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Development Administration (062)	212	\$ 715,889	\$ 773,545	\$ 995,022	\$ 995,022	\$ 893,410	-10.2%
Public Facilities/Public Facilities Projects (320)	213	507,375	5,212,309	813,000	5,263,053	118,000	-85.5%
Planning/Planning Administration (063)	215	458,946	521,589	608,978	608,978	638,797	4.9%
Planning/Planning Land Development (064)	217	1,738,605	1,669,078	1,837,619	2,628,715	1,926,517	4.8%
Planning/Advanced Long Range Planning (065)	218	882,237	943,748	1,130,080	1,130,080	1,263,861	11.8%
Planning/Planning Projects (322)	219	309,497	258,358	300,000	584,318	-	-100.0%
Building (067)	220	2,249,288	2,273,580	2,854,952	2,854,952	3,291,462	15.3%
Engineering/Engineering Administration (069)	222	233,623	239,687	1,177,579	1,177,579	1,257,518	6.8%
Engineering/Engineering Land Development (072)	224	1,662,809	1,810,289	1,931,879	2,531,879	2,269,235	17.5%
Engineering/Traffic Signal/Street Lighting (077)	225	1,515,794	1,449,747	1,898,810	1,898,810	2,009,903	5.9%
Engineering/Traffic (078)	227	639,644	612,822	877,026	966,119	1,143,679	30.4%
Engineering/Traffic Management (080)	228	115,063	117,033	130,867	130,867	144,105	10.1%
Engineering/Pavement Mgmt Rehabilitation (081)	229	1,203,692	1,148,961	1,757,670	3,799,848	1,532,000	-12.8%
Engineering/Field Services (083)	230	198,537	190,400	628,233	628,233	489,221	-22.1%
Engineering/Water Engineering (084)	231	579,797	602,206	804,970	804,970	767,006	-4.7%
Engineering/Sewer Engineering (085)	232	593,323	621,885	794,275	794,275	761,526	-4.1%
Engineering/Storm Water/NPDES (183)	233	1,023,565	926,185	1,159,670	1,234,770	1,152,478	-0.6%
Engineering/CIP Design Administration (264)	235	2,293	3,556	20,555	20,555	20,555	0.0%
Engineering/Engineering Projects (302)	236	17,847,465	14,012,759	5,414,305	102,119,532	10,007,000	84.8%
Engineering/NMC-DIF Engineering Projects (351)	243	135,710	277,527	1,243,432	4,856,360	-	-100.0%
Engineering/OMC-DIF Engineering Projects (352)	244	4,653,743	3,342,259	11,099,248	39,929,598	5,239,200	-52.8%
TOTAL DEVELOPMENT		\$ 37,266,897	\$ 37,007,523	\$ 37,478,170	\$ 174,958,513	\$ 34,925,473	-6.8%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
<i>Development</i>					
Development Administration					
Dept ID 062 - Development Administration					
001 General Fund					
	51010	Salaries-Full Time	386,886	386,886	397,076
	51030	Salaries-Overtime	1,030	1,030	1,066
	51100	Fringe Benefits	193,737	193,737	203,916
	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	1,300	1,300	1,300
	52410	Advertising/Promotional	0	0	650
	52510	Travel/Conference/Training	4,000	4,000	6,000
		\$3,000 American Planning Association (APA) national conference and training			
		\$3,000 Miscellaneous training seminars			
	52520	Dues and Memberships	1,030	1,030	1,120
		\$400 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	130,000	130,000	5,000
	55310	Other Professional Services	15,000	15,000	15,000
	57110	Information Services-City	37,126	37,126	37,126
	57210	Risk Liability-City	6,490	6,490	6,490
	57310	Workers Compensation	2,437	2,437	2,502
	57410	Disability/Unemployment	6,771	6,771	6,949
	Fund 001 Total		995,022	995,022	893,410
	Dept ID 062 - Development Administration Total		995,022	995,022	893,410

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Public Facilities					
Dept ID 320 - Public Facilities Projects					
017 Capital Projects					
PF0501 Office Facility Project					
	52160	Equipment Under \$15,000	0	15,430	0
	52410	Advertising/Promotional	0	5,760	0
	52710	Duplicating Expense	0	4,778	0
	53990	Other Expense	0	29,664	0
	55110	Architect & Engineer Services	0	132,232	0
	55120	Construction Contracts	0	171,372	0
	55130	Improvement Costs	0	40,224	0
	55310	Other Professional Services	0	73,892	0
	60010	Office Equipment & Furniture	0	65,240	0
PF0505 Community Events Center					
	52160	Equipment Under \$15,000	0	0	38,000
		\$10,000 Computer server and hardware replacement			
		\$10,000 Table replacements			
		\$10,000 Workstation replacements			
		\$8,000 Ride-on floor scrubber			
	52990	Miscellaneous Services	0	0	80,000
		\$20,000 Landscaping upgrades			
		\$60,000 Refinish concrete floors			
	62010	Other Equipment	313,000	313,000	0
PF0707 City Hall Renovation					
	52410	Advertising/Promotional	0	5,260	0
	52990	Miscellaneous Services	0	10,000	0
	53990	Other Expense	0	50,165	0
	55110	Architect & Engineer Services	0	116,150	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	55120	Construction Contracts	0	1,902,706	0
	55130	Improvement Costs	0	535,048	0
	55310	Other Professional Services	0	145,848	0
	PF1105	Emergency Operations Center			
	52160	Equipment Under \$15,000	300,000	117,491	0
	52710	Duplicating Expense	0	50	0
	52990	Miscellaneous Services	0	9,633	0
	53990	Other Expense	0	62,276	0
	55110	Architect & Engineer Services	0	173,362	0
	55120	Construction Contracts	0	257,906	0
	55130	Improvement Costs	0	210,616	0
	55310	Other Professional Services	0	320,151	0
	60010	Office Equipment & Furniture	200,000	189,682	0
	Fund 017 Total		813,000	4,957,936	118,000
	102 Fire Impact				
	PF0506	Fire Station 9			
	55110	Architect & Engineer Services	0	305,117	0
	Fund 102 Total		0	305,117	0
	Dept ID 320 - Public Facilities Projects Total		813,000	5,263,053	118,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Planning					
Dept ID 063 - Planning Administration					
001 General Fund					
	51010	Salaries-Full Time	313,790	313,790	314,829
	51020	Salaries-Temporary/Part Time	27,872	27,872	31,008
		\$15,504 Administrative Intern - 999 hours @ \$15.52			
		\$15,504 Healthy Ontario Intern - 999 hours @ \$15.52			
	51030	Salaries-Overtime	2,060	2,060	2,132
	51100	Fringe Benefits	141,977	141,977	157,524
	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	750
	52210	Maintenance & Repairs	2,060	2,060	2,060
	52330	Telecommunication Services	455	455	455
	52410	Advertising/Promotional	30,500	30,500	40,500
		\$29,000 Public hearings and various promotional items			
		\$1,500 Healthy Ontario program			
		\$10,000 Public noticing for zone changes and General Plan amendments			
	52510	Travel/Conference/Training	8,870	8,870	9,320
		\$2,000 American Planning Association (APA) - National Conference			
		\$2,470 American Planning Association (APA) - Cal Chapter			
		\$2,700 League of California Cities			
		\$1,500 Healthy Ontario related training and conferences			
		\$650 Local planning meetings			
	52520	Dues and Memberships	905	905	905
		\$700 American Planning Association (APA)			
		\$205 Urban Land Institute			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	55310	Other Professional Services	3,090	3,090	3,090
	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	1,977	1,977	1,983
	57410	Disability/Unemployment	5,491	5,491	5,510
	Fund 001 Total		<u>608,978</u>	<u>608,978</u>	<u>638,797</u>
	Dept ID 063 - Planning Administration Total		<u><u>608,978</u></u>	<u><u>608,978</u></u>	<u><u>638,797</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 064 - Planning Land Development					
001 General Fund					
	51010	Salaries-Full Time	1,104,066	1,104,066	1,156,687
	51020	Salaries-Temporary/Part Time	13,936	13,936	15,504
		\$15,504 Administrative Intern - 999 hours @ \$15.52			
	51030	Salaries-Overtime	4,120	4,120	4,264
	51100	Fringe Benefits	507,655	507,655	525,968
	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	801,996	25,900
		\$10,900 Design assistance and implementation studies			
		\$15,000 Airport Land Use Compatibility Plan/ArcGIS update			
	57110	Information Services-City	136,127	136,127	136,127
	57210	Risk Liability-City	23,841	23,841	23,841
	57310	Workers Compensation	6,956	6,956	7,287
	57410	Disability/Unemployment	19,321	19,321	20,242
	Fund 001 Total		<u>1,837,619</u>	<u>2,628,715</u>	<u>1,926,517</u>
	Dept ID 064 - Planning Land Development Total		<u><u>1,837,619</u></u>	<u><u>2,628,715</u></u>	<u><u>1,926,517</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 065 - Advanced Long Range Planning					
001 General Fund					
	51010	Salaries-Full Time	675,778	675,778	714,667
	51020	Salaries-Temporary/Part Time	13,936	13,936	15,504
		\$15,504 Administrative Intern - 999 hours @ \$15.52			
	51100	Fringe Benefits	321,370	321,370	338,768
	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	18,240	93,240
		\$75,000 Bus Rapid Transit / Holt Boulevard right-of-way street widening analysis			
		\$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	4,257	4,257	4,502
	57410	Disability/Unemployment	11,826	11,826	12,507
	Fund 001 Total		1,130,080	1,130,080	1,263,861
	Dept ID 065 - Advanced Long Range Planning Total		1,130,080	1,130,080	1,263,861

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 322 - Planning Projects					
015 General Fund Grants					
GR1115 HEAL Zone Initiative-Kaiser					
		52160 Equipment Under \$15,000	0	37,000	0
		52510 Travel/Conference/Training	0	4,050	0
		53990 Other Expense	300,000	266,245	0
		55120 Construction Contracts	0	46,472	0
		55310 Other Professional Services	0	47,609	0
		58110 Reimbursement Agreements	0	182,942	0
Fund 015 Total			<u>300,000</u>	<u>584,318</u>	<u>0</u>
Dept ID 322 - Planning Projects Total			<u><u>300,000</u></u>	<u><u>584,318</u></u>	<u><u>0</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Building					
Dept ID 067 - Building					
001 General Fund					
	51010	Salaries-Full Time	1,273,646	1,194,646	1,566,514
	51030	Salaries-Overtime	2,060	2,060	2,132
	51100	Fringe Benefits	641,143	594,143	765,485
	51210	Auto Allowance	2,604	2,604	2,604
	52020	Office Supplies	5,720	5,720	5,720
	52030	Books/Publications	5,000	5,000	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	8,000	8,000	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	580,900	712,900	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57210	Risk Liability-City	28,158	28,158	28,158
	57310	Workers Compensation	58,766	53,766	72,869
	57410	Disability/Unemployment	22,289	21,289	27,414
	Fund 001 Total		2,854,952	2,854,952	3,291,462
	Dept ID 067 - Building Total		2,854,952	2,854,952	3,291,462

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Engineering					
Dept ID 069 - Engineering Administration					
001 General Fund					
	51010	Salaries-Full Time	144,695	144,695	287,175
	51030	Salaries-Overtime	1,030	1,030	1,066
	51100	Fringe Benefits	67,195	67,195	130,158
	51210	Auto Allowance	1,797	1,797	3,125
	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	1,900	1,900	1,900
	52510	Travel/Conference/Training	2,895	2,895	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	912	912	1,809
	57410	Disability/Unemployment	2,532	2,532	5,026
	Fund 001 Total		289,289	289,289	499,487

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	003	Gas Tax			
	51010	Salaries-Full Time	512,882	512,882	432,571
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	244,378	244,378	197,058
	51210	Auto Allowance	1,302	1,302	1,172
	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	13,407	13,407	12,314
	57410	Disability/Unemployment	8,975	8,975	7,570
	Fund 003 Total		888,290	888,290	758,031
Dept ID 069 - Engineering Administration Total			1,177,579	1,177,579	1,257,518

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 072 - Engineering Land Development					
001 General Fund					
	51010	Salaries-Full Time	995,214	995,214	1,267,157
	51030	Salaries-Overtime	5,768	5,768	5,970
	51100	Fringe Benefits	459,236	459,236	566,805
	51210	Auto Allowance	1,823	1,823	1,562
	52010	Computer Supplies	700	700	860
		\$860 AutoCAD license			
	52020	Office Supplies	2,025	2,025	2,025
	52190	Misc Materials/Supplies	600	600	600
	52510	Travel/Conference/Training	3,000	3,000	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	300,000	900,000	250,000
		\$250,000 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	11,252	11,252	14,236
	57410	Disability/Unemployment	17,416	17,416	22,175
	Fund 001 Total		<u>1,931,879</u>	<u>2,531,879</u>	<u>2,269,235</u>
	Dept ID 072 - Engineering Land Development Total		<u><u>1,931,879</u></u>	<u><u>2,531,879</u></u>	<u><u>2,269,235</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 077 - Traffic Signal/Street Lighting					
001 General Fund					
	51010	Salaries-Full Time	202,501	202,501	235,727
	51030	Salaries-Overtime	2,890	2,890	2,990
	51100	Fringe Benefits	89,912	89,912	102,944
	51210	Auto Allowance	260	260	521
	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	604,600
		\$415,600 Response maintenance for City traffic signal systems			
		\$120,000 Preventative maintenance for City traffic signal systems			
		\$52,000 Signal maintenance shared with the State			
		\$17,000 Signal maintenance shared with other cities			
	52310	Electric Services	901,250	901,250	963,840
	52330	Telecommunication Services	41,295	41,295	41,295
		\$40,575 Leased and dial-up telephone lines for traffic signal systems communications			
		\$720 Cellular phone and data service			
	52410	Advertising/Promotional	500	500	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			
		\$200 Miscellaneous staff training			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	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	2,597	2,597	2,880
	57410	Disability/Unemployment	3,544	3,544	4,125
	Fund 001 Total		1,898,810	1,898,810	2,009,903
	Dept ID 077 - Traffic Signal/Street Lighting Total		1,898,810	1,898,810	2,009,903

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 078 - Traffic					
001 General Fund					
	51010	Salaries-Full Time	463,006	463,006	601,900
	51020	Salaries-Temporary/Part Time	13,671	13,671	15,210
		\$15,210 Administrative Intern - 980 hours @ \$15.52			
	51100	Fringe Benefits	222,221	222,221	273,657
	51210	Auto Allowance	651	651	781
	57110	Information Services-City	54,830	54,830	54,830
	57210	Risk Liability-City	9,585	9,585	9,585
	57310	Workers Compensation	14,959	14,959	17,183
	57410	Disability/Unemployment	8,103	8,103	10,533
Fund 001 Total			787,026	787,026	983,679
003 Gas Tax					
	55120	Construction Contracts	80,000	159,093	150,000
		\$35,000 Vehicular traffic counts and radar speed surveys			
		\$115,000 Traffic signal minor modifications and system upgrades			
Fund 003 Total			80,000	159,093	150,000
004 Measure I					
	55120	Construction Contracts	10,000	20,000	10,000
		\$10,000 Vehicular traffic counts / Congestion Management Process (CMP) monitoring			
Fund 004 Total			10,000	20,000	10,000
Dept ID 078 - Traffic Total			877,026	966,119	1,143,679

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 080 - Traffic Management					
001 General Fund					
		51010 Salaries-Full Time	80,711	80,711	90,011
		51100 Fringe Benefits	35,887	35,887	39,472
		51210 Auto Allowance	260	260	391
		57110 Information Services-City	10,297	10,297	10,297
		57210 Risk Liability-City	1,792	1,792	1,792
		57310 Workers Compensation	508	508	567
		57410 Disability/Unemployment	1,412	1,412	1,575
		Fund 001 Total	<u>130,867</u>	<u>130,867</u>	<u>144,105</u>
		Dept ID 080 - Traffic Management Total	<u><u>130,867</u></u>	<u><u>130,867</u></u>	<u><u>144,105</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 081 - Pavement Mgmt Rehabilitation					
003 Gas Tax					
	55110	Architect & Engineer Services	45,000	49,055	45,000
		\$45,000 Planning and design services for pavement management program and street condition inventory of roadways			
	55120	Construction Contracts	437,000	946,261	437,000
		\$312,000 Arterial and Collector Street Maintenance - Slurry Seal			
		\$125,000 Citywide bridge repairs			
	Fund 003 Total		482,000	995,316	482,000
004 Measure I					
	55120	Construction Contracts	650,000	1,649,129	650,000
		\$650,000 Arterial and Collector Street Maintenance - Slurry Seal			
	Fund 004 Total		650,000	1,649,129	650,000
008 C.D.B.G					
	55120	Construction Contracts	625,670	1,155,403	400,000
		\$200,000 Pavement Management Rehabilitation			
		\$200,000 Alley Pavement Management Rehabilitation			
	Fund 008 Total		625,670	1,155,403	400,000
	Dept ID 081 - Pavement Mgmt Rehabilitation Total		1,757,670	3,799,848	1,532,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 083 - Field Services					
001 General Fund					
	51010	Salaries-Full Time	323,304	323,304	275,498
	51030	Salaries-Overtime	4,635	4,635	4,797
	51100	Fringe Benefits	144,571	144,571	143,628
	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	20,414	20,414	16,326
	57410	Disability/Unemployment	5,658	5,658	4,821
	61010	Vehicles	85,500	85,500	0
	Fund 001 Total		<u>628,233</u>	<u>628,233</u>	<u>489,221</u>
	Dept ID 083 - Field Services Total		<u><u>628,233</u></u>	<u><u>628,233</u></u>	<u><u>489,221</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 084 - Water Engineering					
025 Water Capital					
	51010	Salaries-Full Time	437,682	437,682	436,698
	51100	Fringe Benefits	213,910	213,910	197,738
	51210	Auto Allowance	1,719	1,719	1,042
	52020	Office Supplies	4,015	4,015	4,015
	52160	Equipment Under \$15,000	1,030	1,030	1,030
	52190	Misc Materials/Supplies	20,500	20,500	0
	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	12,173	12,173	12,559
	57410	Disability/Unemployment	7,659	7,659	7,642
	Fund 025 Total		804,970	804,970	767,006
	Dept ID 084 - Water Engineering Total		804,970	804,970	767,006

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 085 - Sewer Engineering					
027 Sewer Capital					
	51010	Salaries-Full Time	432,487	432,487	436,698
	51100	Fringe Benefits	214,292	214,292	197,738
	51210	Auto Allowance	1,302	1,302	1,042
	52020	Office Supplies	1,955	1,955	1,955
	52160	Equipment Under \$15,000	1,235	1,235	1,235
	52190	Misc Materials/Supplies	20,500	20,500	0
	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	12,140	12,140	12,421
	57410	Disability/Unemployment	7,569	7,569	7,642
	Fund 027 Total		<u>794,275</u>	<u>794,275</u>	<u>761,526</u>
	Dept ID 085 - Sewer Engineering Total		<u><u>794,275</u></u>	<u><u>794,275</u></u>	<u><u>761,526</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 183 - Storm Water/NPDES					
077 Storm Drain Maintenance					
	51010	Salaries-Full Time	459,848	459,848	458,498
	51020	Salaries-Temporary/Part Time	13,211	13,211	14,697
		\$14,697 Administrative Intern - 947 hours @ \$15.52			
	51030	Salaries-Overtime	3,000	3,000	3,000
	51100	Fringe Benefits	221,211	221,211	212,968
	51210	Auto Allowance	1,302	1,302	781
	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	150,200	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	4,000	4,000	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	53990	Other Expense	227,733	227,733	229,115
		\$174,115 Annual regional National Pollutant Discharge Elimination System (NPDES) permit fee			
		\$55,000 Co-permit fee for regional permit			
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Non-hazardous waste spills			
	57010	Equipment Services-City	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	9,583	9,583	9,660
	57410	Disability/Unemployment	8,047	8,047	8,024
	Fund 077 Total		1,129,670	1,204,770	1,122,478
	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		30,000	30,000	30,000
	Dept ID 183 - Storm Water/NPDES Total		1,159,670	1,234,770	1,152,478

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 302 - Engineering Projects					
003 Gas Tax					
ST1301 Etiwanda Rehab: Airport/Loop					
		53990 Other Expense	0	4,926	0
		55120 Construction Contracts	0	395,000	0
ST1304 Airport Rehab: Milliken/Dblday					
		53990 Other Expense	0	4,960	0
		55120 Construction Contracts	0	395,000	0
ST1305 Milliken Rehab:60Fwy/Greystone					
		52710 Duplicating Expense	0	44	0
		53990 Other Expense	0	4,625	0
		55120 Construction Contracts	0	395,000	0
ST1306 Mission Rehab: Bon View/Grove					
		53990 Other Expense	0	2,925	0
		55120 Construction Contracts	0	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	311,000	311,000	0
		55310 Other Professional Services	5,000	5,000	0
ST1402 Shelby Rehab: InlandEmpire/End					
		55120 Construction Contracts	210,000	210,000	0
		55310 Other Professional Services	5,000	5,000	0
ST1502 Balboa Rehab: Francis/End					
		55120 Construction Contracts	0	0	197,000
		55310 Other Professional Services	0	0	5,000
ST1509 Kettering Rehab: McNamara/Auto					
		55120 Construction Contracts	0	0	335,000
		55310 Other Professional Services	0	0	5,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	ST9905	Mission Blvd Widening/Reconstr			
	53990	Other Expense	0	39,308	0
	55110	Architect & Engineer Services	0	19,470	0
	TR1102	Traffic Signal Mgt Sys Upgrade			
	53990	Other Expense	336,000	348,555	0
	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		867,000	2,955,152	542,000
004	Measure I				
	ST1302	Mountain Rehab: Holt/Fifth			
	53990	Other Expense	0	5,005	0
	55120	Construction Contracts	0	1,190,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	ST1303	Airport Rehab: Haven/Commerce			
	53990	Other Expense	0	3,361	0
	55120	Construction Contracts	0	101,622	0
	ST1306	Mission Rehab: Bon View/Grove			
	53990	Other Expense	0	2,000	0
	55120	Construction Contracts	0	290,174	0
	55310	Other Professional Services	0	5,000	0
	ST1404	Parco Rehab: Francis/Locust			
	55120	Construction Contracts	180,000	180,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1405	Locust Rehab: Baker/Walker			
	55120	Construction Contracts	158,000	158,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1406	Acacia Rehab: WCucamChnl/Baker			
	55120	Construction Contracts	208,000	208,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1407	D St Rehab: Sultana/Vineyard			
	55120	Construction Contracts	795,000	795,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1408	ConvCtrWy Rehab: Holt/Vineyard			
	55120	Construction Contracts	331,000	331,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1409	Edison Rehab: Euclid/Grove			
	55120	Construction Contracts	426,505	426,505	0
	55310	Other Professional Services	5,000	5,000	0
	ST1410	Mountain Rehab: Sixth/I-10 Fwy			
	55120	Construction Contracts	385,000	385,000	0
	55310	Other Professional Services	5,000	5,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	ST1501	AutoCtr Rehab:Jurupa/Kettering			
	55120	Construction Contracts	0	0	508,000
	55310	Other Professional Services	0	0	5,000
	ST1503	SanAntonio Rehab:Emporia/Phill			
	55120	Construction Contracts	0	0	375,500
	55310	Other Professional Services	0	0	5,000
	ST1504	Grove Rehab: Edison/Merrill			
	55120	Construction Contracts	0	0	378,200
	55310	Other Professional Services	0	0	5,000
	ST1505	Chino Rehab: Euclid/Campus			
	55120	Construction Contracts	0	0	262,000
	55310	Other Professional Services	0	0	5,000
	ST1506	Campus Rehab: Riverside/Chino			
	55120	Construction Contracts	0	0	338,000
	55310	Other Professional Services	0	0	5,000
	ST1507	Sixth Rehab: Grove/Glenn			
	55120	Construction Contracts	0	0	216,000
	55310	Other Professional Services	0	0	5,000
	ST1508	Baker Rehab: Mission/SR60			
	55120	Construction Contracts	0	0	791,500
	55310	Other Professional Services	0	0	5,000
	Fund 004 Total		2,518,505	4,115,667	2,904,200
005	Measure I Valley Major Project				
	ST0302	I10/Grove/4thInterchg&Corridor			
	55110	Architect & Engineer Services	0	93,601	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	ST0308	S. Milliken Grade Separation			
	53010	Property Acquisition Expense	1,660,800	5,008,045	0
	55010	Legal Services	0	531,434	0
	55110	Architect & Engineer Services	192,000	531,842	0
	55120	Construction Contracts	0	50,147,859	0
	ST0711	N. Vineyard Ave Grade Separat			
	53010	Property Acquisition Expense	0	172,526	0
	55010	Legal Services	0	57,746	0
	55110	Architect & Engineer Services	176,000	697,165	0
	55120	Construction Contracts	0	27,369,411	0
	ST1510	Mountain & Holt Intersec Widen			
	53010	Property Acquisition Expense	0	0	778,400
	55110	Architect & Engineer Services	0	0	389,200
	55120	Construction Contracts	0	0	2,557,600
	55310	Other Professional Services	0	0	166,800
	ST1511	Grove & Holt Intersec Widening			
	53010	Property Acquisition Expense	0	0	278,000
	55110	Architect & Engineer Services	0	0	266,880
	55120	Construction Contracts	0	0	2,012,720
	55310	Other Professional Services	0	0	111,200
	Fund 005 Total		2,028,800	84,609,629	6,560,800
	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
	ST1417	2014 ATP Sidewalk Installation			
	53010	Property Acquisition Expense	0	50,000	0
	55110	Architect & Engineer Services	0	100,000	0
	55120	Construction Contracts	0	1,014,000	0
	Fund 015 Total		0	6,164,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
016 Ground Access					
	ST0302	I10/Grove/4th Interchg & Corridor			
	55110	Architect & Engineer Services	0	2,229,914	0
	ST1413	Mission Blvd Bridge Rehab (EB)			
	55110	Architect & Engineer Services	0	16,821	0
	ST1414	Bridge Preventative Maint Plan			
	55110	Architect & Engineer Services	0	75,000	0
	ST1415	Mission Blvd Bridge Rehab (WB)			
	55110	Architect & Engineer Services	0	73,170	0
	ST1416	Holt Blvd Bridge Rehab (WB)			
	55110	Architect & Engineer Services	0	22,133	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
	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		0	4,135,886	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	017	Capital Projects			
	TR0402	Etiwanda/Airport Intersection			
	55120	Construction Contracts	0	139,198	0
	Fund 017	Total	<u>0</u>	<u>139,198</u>	<u>0</u>
Dept ID 302	- Engineering Projects Total		<u><u>5,414,305</u></u>	<u><u>102,119,532</u></u>	<u><u>10,007,000</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 351 - NMC-DIF Engineering Projects					
115 NMC Street Impact					
ST0308 S. Milliken Grade Separation					
	53010	Property Acquisition Expense	107,952	441,253	0
	55010	Legal Services	0	50,143	0
	55120	Construction Contracts	0	3,229,484	0
ST1411 SR60 at Archibald Interchange					
	55110	Architect & Engineer Services	1,110,480	1,110,480	0
	55310	Other Professional Services	25,000	25,000	0
Fund 115 Total			<u>1,243,432</u>	<u>4,856,360</u>	<u>0</u>
Dept ID 351 - NMC-DIF Engineering Projects Total			<u><u>1,243,432</u></u>	<u><u>4,856,360</u></u>	<u><u>0</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 352 - OMC-DIF Engineering Projects					
103 OMC Street Impact					
ST0104 N. Milliken Grade Separation					
		52310 Electric Services	0	250	0
		53990 Other Expense	0	5,997	0
		55120 Construction Contracts	0	171,936	0
		58110 Reimbursement Agreements	0	960,886	0
ST0302 I10/Grove/4th Interchg&Corridor					
		55110 Architect & Engineer Services	0	463,878	0
ST0308 S. Milliken Grade Separation					
		53010 Property Acquisition Expense	307,248	884,499	0
		55010 Legal Services	0	98,315	0
		55110 Architect & Engineer Services	48,000	131,572	0
		55120 Construction Contracts	0	9,218,140	0
		55310 Other Professional Services	0	24,619	0
ST0711 N. Vineyard Ave Grade Separat					
		53010 Property Acquisition Expense	0	24,621	0
		55010 Legal Services	0	12,271	0
		55110 Architect & Engineer Services	44,000	144,520	0
		55120 Construction Contracts	0	9,380,520	0
		55310 Other Professional Services	0	25,717	0
ST1510 Mountain & Holt Intersec Widen					
		53010 Property Acquisition Expense	0	0	621,600
		55110 Architect & Engineer Services	0	0	310,800
		55120 Construction Contracts	0	0	2,042,400
		55310 Other Professional Services	0	0	133,200

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	ST1511	Grove & Holt Intersec Widening			
	53010	Property Acquisition Expense	0	0	222,000
	55110	Architect & Engineer Services	0	0	213,120
	55120	Construction Contracts	0	0	1,607,280
	55310	Other Professional Services	0	0	88,800
	TR0402	Etiwanda/Airport Intersection			
	55120	Construction Contracts	0	409,142	0
	Fund 103 Total		399,248	21,956,883	5,239,200
	111	OMC Storm Drainage Impact			
	SM1002	6th Street Storm Drain			
	53990	Other Expense	0	17,346	0
	55110	Architect & Engineer Services	0	405,369	0
	55120	Construction Contracts	0	4,500,000	0
	SM9902	Francis Street Storm Drain			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	10,550,000	10,549,000	0
	55310	Other Professional Services	150,000	150,000	0
	Fund 111 Total		10,700,000	15,622,715	0
	170	OMC-Regional Streets			
	ST0711	N. Vineyard Ave Grade Separat			
	53010	Property Acquisition Expense	0	18,000	0
	55010	Legal Services	0	2,000	0
	55110	Architect & Engineer Services	0	30,000	0
	Fund 170 Total		0	50,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
173	OMC-Local	Adjacent Storm Drain			
	SM1002	6th Street Storm Drain			
	55120	Construction Contracts	0	2,300,000	0
	Fund 173	Total	<u>0</u>	<u>2,300,000</u>	<u>0</u>
	Dept ID 352 - OMC-DIF	Engineering Projects Total	<u>11,099,248</u>	<u>39,929,598</u>	<u>5,239,200</u>
TOTAL FOR DEVELOPMENT			\$ 37,478,170	\$ 174,958,513	\$ 34,925,473

Information Technology

**Information Technology
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Information Technology (161)	248	\$ 4,707,670	\$ 6,314,698	\$ 7,060,948	\$ 7,232,006	\$ 7,686,460	8.9%
Information Technology/IT Applications (162)	253	2,191,245	2,258,380	2,689,041	2,787,098	3,118,955	16.0%
Information Technology Project (310)	256	<u>602,423</u>	<u>453,446</u>	<u>6,775,000</u>	<u>15,857,561</u>	<u>3,258,433</u>	-51.9%
TOTAL INFORMATION TECHNOLOGY		<u>\$ 7,501,338</u>	<u>\$ 9,026,524</u>	<u>\$ 16,524,989</u>	<u>\$ 25,876,665</u>	<u>\$ 14,063,848</u>	-14.9%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Information Technology					
Information Technology					
Dept ID 161 - Information Technology					
034 Information Technology					
	51010	Salaries-Full Time	1,371,225	1,371,225	1,417,731
	51020	Salaries-Temporary/Part Time	11,367	11,367	12,646
		\$12,646 Administrative Intern - 1,040 @ \$12.16			
	51030	Salaries-Overtime	85,000	85,000	85,000
	51100	Fringe Benefits	670,830	670,830	684,900
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	27,200	30,299	27,200
	52160	Equipment Under \$15,000	433,000	805,529	808,000
		\$350,000 Desktop computer, iPad, laptop, toughbook, copier and printer replacements			
		\$275,000 Public safety mobile data computer (MDC) replacements			
		\$60,000 Security camera infrastructure			
		\$50,000 Handheld radio and accessories equipment replacement			
		\$30,000 Council chambers audio visual equipment			
		\$30,000 Citywide phone equipment replacement			
		\$10,000 Citywide miscellaneous parts and equipment for ongoing maintenance and repairs			
		\$3,000 Fire station alerting systems parts and equipment			
	52210	Maintenance & Repairs	1,616,030	1,646,013	1,928,580
		\$700,000 Public safety radios maintenance and support			
		\$175,000 Police Department camera cloud maintenance and services			
		\$130,000 Citywide copier and printer maintenance and support			
		\$100,000 Software licensing renewal and support			
		\$100,000 Citywide miscellaneous maintenance and repairs			
		\$72,000 Website maintenance and upgrade			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$60,000 Network switches, routers, telecommunications equipment maintenance and support			
		\$50,000 Emergency notification maintenance and support			
		\$50,000 Enterprise video and access control maintenance			
		\$40,000 Server extended warranty and annual maintenance renewals			
		\$40,000 Uninterrupted power supply (UPS) equipment maintenance citywide			
		\$40,000 Cloud web application firewall and DDoS protection			
		\$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			
		\$25,000 Palo Alto web content filter maintenance and support			
		\$20,000 Netmotion maintenance - Virtual Private Network (VPN) for Mobile Data Computers (MDCs)			
		\$20,000 Wireless network maintenance and support			
		\$20,000 Antivirus annual license renewal 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 Telephone equipment extended warranty renewal			
		\$10,000 Professional voice talent services and support			
		\$10,000 Library copier maintenance and support services			
		\$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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$7,500 Help desk software maintenance and support			
		\$6,000 Computer room annual maintenance			
		\$6,000 Faronics cloud maintenance and support			
		\$5,400 Fiber optic management system maintenance and support			
		\$5,000 Netscreen firewall Virtual Private Network (VPN) security maintenance			
		\$5,000 Online security training (Secure the Human)			
		\$4,000 Bomgar desktop/network streaming maintenance and support			
		\$3,000 Personal computer reservation software and public printing maintenance (Library)			
		\$2,720 Red Hat Enterprise for Linux license renewal and support			
		\$2,500 Thinkstock image licensing and maintenance			
		\$2,500 Spam filter appliance and software maintenance			
		\$2,100 Virtual PC connection software licensing			
		\$2,000 Network monitoring software maintenance			
		\$1,700 VX Tracker Call Accounting System maintenance and support			
		\$1,300 A-List PEG channel 3 maintenance and support			
		\$1,000 Access data Forensic Tool Kit (FTK) support			
		\$500 Library paging system maintenance and support			
		\$500 City network firewall server maintenance			
52330	Telecommunication Services		486,700	486,700	836,700
		\$350,000 Fiber optics operations management and support			
		\$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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$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	43,000	43,000
		\$35,000 Staff ongoing training and development			
		\$8,000 Annual conferences			
	52520	Dues and Memberships	1,025	1,025	1,025
		\$950 Municipal Information Systems Association of California (MISAC)			
		\$75 States of California and Nevada National Association of Telecommunication Officers and Advisors (SCAN NATOA)			
	52990	Miscellaneous Services	138,000	169,653	138,000
		\$90,000 Cabling and data lines maintenance and repairs			
		\$40,000 Security cameras			
		\$8,000 Fire station alerting system maintenance and support			
	53510	Depreciation	410,000	410,000	410,000
	53990	Other Expense	302,000	305,713	152,000
		\$150,000 New software license fees, new software and Microsoft Office upgrades			
		\$2,000 Miscellaneous software/licensing required for multi-agency support			
	55010	Legal Services	75,000	75,000	75,000
	55310	Other Professional Services	215,000	292,760	215,000
		\$100,000 Contract support for daily functional and technical troubleshooting			
		\$65,000 Consulting services for systems support			
		\$50,000 Consulting services for networking support			
	57210	Risk Liability-City	6,936	6,936	6,936
	57310	Workers Compensation	8,639	8,639	8,932
	57410	Disability/Unemployment	23,996	23,996	24,810
	62010	Other Equipment	1,130,000	782,321	805,000
		\$300,000 Network infrastructure and security			
		\$210,000 Networking equipment replacement			
		\$155,000 Equipment and server replacements			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	\$100,000	Storage Area Network (SAN) equipment replacement			
	\$40,000	Central Services copier replacement			
	Fund 034 Total		<u>7,060,948</u>	<u>7,232,006</u>	<u>7,686,460</u>
	Dept ID 161 - Information Technology Total		<u><u>7,060,948</u></u>	<u><u>7,232,006</u></u>	<u><u>7,686,460</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 162 - IT Applications					
034 Information Technology					
	51010	Salaries-Full Time	836,563	836,563	903,812
	51030	Salaries-Overtime	35,000	35,000	35,000
	51100	Fringe Benefits	408,733	408,733	458,397
	52160	Equipment Under \$15,000	3,500	3,500	13,500
	52210	Maintenance & Repairs	1,018,780	1,059,412	1,300,180
	\$260,000	Human Resources/Payroll system maintenance and support			
	\$170,000	Compudyne (Tiburon) police dispatch and records management system maintenance and support			
	\$110,000	Accela permit system maintenance and support			
	\$105,000	Environment Systems Research Institute (ESRI) maintenance and support			
	\$102,000	Kronos timekeeping system, depot exchange and Telestaff 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			
	\$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)			
	\$17,000	Laserfiche software licensing, maintenance and support			
	\$14,000	MyOntario application for public works			
	\$12,000	Rec 1 for Recreation patron registration - maintenance and support			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$11,500 Document management annual site license renewal			
		\$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			
		\$7,000 Realquest/American Real Estate Solutions annual service renewal (Fire)			
		\$6,000 Track Fuel Management system maintenance and support (Municipal Services)			
		\$6,000 GeoViewer maintenance and support			
		\$3,500 Netzoom database images package 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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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	300,000	357,425	330,000
		\$230,000 Application/systems development, upgrades, modifications and programming support			
		\$40,000 Application support			
		\$30,000 GIS quality control consultant services			
		\$30,000 Annual digital aerial photography services			
	57210	Risk Liability-City	7,555	7,555	7,555
	57310	Workers Compensation	5,270	5,270	5,694
	57410	Disability/Unemployment	14,640	14,640	15,817
	62010	Other Equipment	10,000	10,000	0
	Fund 034 Total		2,689,041	2,787,098	3,118,955
	Dept ID 162 - IT Applications Total		2,689,041	2,787,098	3,118,955

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Information Technology Project					
Dept ID 310 - Information Technology Project					
017 Capital Projects					
PF1307 PD Lobby Camera Sys Enhance					
		53990 Other Expense	0	519	0
		55310 Other Professional Services	0	5,000	0
Fund 017 Total			0	5,519	0
034 Information Technology					
MS0205 High-speed Telecomm System-NMC					
		52160 Equipment Under \$15,000	0	600,000	300,000
		52410 Advertising/Promotional	0	131	0
		52510 Travel/Conference/Training	0	50,000	0
		53990 Other Expense	0	100,000	200,000
		55010 Legal Services	50,000	50,000	50,000
		55120 Construction Contracts	0	6,727,714	1,900,000
		55130 Improvement Costs	0	22,286	0
		55310 Other Professional Services	100,000	940,325	150,000
		62010 Other Equipment	0	500,000	200,000
MS1201 Electronic Patient Care Report					
		53990 Other Expense	0	81,877	0
		55310 Other Professional Services	0	36,575	0
MS1203 PD Telestaff Scheduling					
		53990 Other Expense	0	47,275	0
		55310 Other Professional Services	0	70,859	0
MS1401 Payroll/HR System Upgrade					
		51010 Salaries-Full Time	269,494	290,027	308,691
		51030 Salaries-Overtime	30,000	30,000	0
		51100 Fringe Benefits	151,992	137,033	142,395

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52510	Travel/Conference/Training	150,000	150,000	0
	53990	Other Expense	1,892,100	870,434	0
	55310	Other Professional Services	2,650,000	4,415,604	0
	57310	Workers Compensation	1,698	1,827	1,945
	57410	Disability/Unemployment	4,716	5,075	5,402
	62010	Other Equipment	1,000,000	250,000	0
	MS1402	Secondary PSAP/Fire & EMS			
	53990	Other Expense	325,000	325,000	0
	55310	Other Professional Services	150,000	150,000	0
	Fund 034 Total		<u>6,775,000</u>	<u>15,852,042</u>	<u>3,258,433</u>
	Dept ID 310 - Information Technology Project Total		<u><u>6,775,000</u></u>	<u><u>15,857,561</u></u>	<u><u>3,258,433</u></u>
TOTAL FOR INFORMATION TECHNOLOGY			\$ 16,524,989	\$ 25,876,665	\$ 14,063,848



City Administration

**City Administration
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Office of the City Manager (006)	260	\$ 623,467	\$ 1,122,661	\$ 1,212,757	\$ 1,215,679	\$ 1,240,400	2.3%
Office of the City Manager/General Government (007)	261	878,441	762,361	1,083,305	554,822	551,990	-49.0%
City Administration (267)	-	234,433	-	-	-	-	0.0%
Human Resources (014)	263	1,251,604	1,591,422	1,654,869	1,660,180	1,797,006	8.6%
Human Resources/Benefits (015)	265	3,380,651	3,368,766	3,600,000	3,600,000	3,900,000	8.3%
Human Resources/Rideshare (133)	266	26,937	25,611	33,659	33,659	33,801	0.4%
Human Resources/Disability/Unemploy Insurance (159)	267	153,677	118,976	356,000	356,000	356,000	0.0%
Risk Management/Workers' Compensation (156)	268	2,003,937	5,844,644	3,472,312	3,472,312	3,537,742	1.9%
Risk Management/General Liability/Safety (157)	269	3,216,253	3,924,681	3,350,407	3,350,407	3,372,504	0.7%
Emergency Management (046)	270	122,063	127,892	208,125	213,125	216,347	4.0%
Records Management (004)	272	794,403	754,157	914,046	918,771	868,783	-5.0%
Code Enforcement/Code Enforcement Admin (115)	274	2,676,202	2,537,387	3,337,434	3,195,198	3,463,197	3.8%
Code Enforcement/Community Improvement Team-CIT (131)	276	357,781	189,066	300,000	300,000	100,000	-66.7%
Code Enforcement/Sys Health & Safety Inspection (196)	277	584,589	732,284	769,474	769,474	812,489	5.6%
Code Enforcement/Citywide Building Safety (198)	279	121,492	69,333	185,000	152,220	185,000	0.0%
Code Enforcement/Weed & Refuse Abatement (285)	280	79,809	156,557	213,353	248,353	224,013	5.0%
City Attorney (005)	281	494,369	365,531	889,900	434,900	389,900	-56.2%
TOTAL CITY ADMINISTRATION		\$ 17,000,108	\$ 21,691,328	\$ 21,580,641	\$ 20,475,100	\$ 21,049,172	-2.5%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
City Administration					
Office of the City Manager					
Dept ID 006 - Office of the City Manager					
001 General Fund					
	51010	Salaries-Full Time	738,469	739,565	758,930
	51100	Fringe Benefits	374,782	376,608	380,839
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	4,000	4,000	6,000
	52190	Misc Materials/Supplies	3,500	3,500	4,000
	52210	Maintenance & Repairs	6,500	6,500	3,500
	52330	Telecommunication Services	1,600	1,600	1,600
		\$1,050 Cellular phone and data service			
		\$550 Internet service			
	52510	Travel/Conference/Training	8,480	8,480	9,500
		\$3,500 City hosted meetings			
		\$2,750 Banquet attendance			
		\$2,250 League of California Cities sponsored events			
		\$1,000 Miscellaneous travel and training			
	52520	Dues and Memberships	3,400	3,400	3,500
		\$1,500 International City/County Management Association (ICMA)			
		\$600 League of California Cities			
		\$1,400 Miscellaneous dues and memberships			
	52710	Duplicating Expense	5,000	5,000	4,000
	53990	Other Expense	1,000	1,000	2,018
	57110	Information Services-City	39,274	39,274	39,274
	57210	Risk Liability-City	3,177	3,177	3,177
	57310	Workers Compensation	4,652	4,652	4,781
	57410	Disability/Unemployment	12,923	12,923	13,281
	Fund 001 Total		<u>1,212,757</u>	<u>1,215,679</u>	<u>1,240,400</u>
	Dept ID 006 - Office of the City Manager Total		<u><u>1,212,757</u></u>	<u><u>1,215,679</u></u>	<u><u>1,240,400</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 007 - General Government					
001 General Fund					
	52020	Office Supplies	2,650	2,650	2,500
	52033	Magazines/Periodicals	1,900	1,900	1,500
	52190	Misc Materials/Supplies	28,950	28,950	30,000
		\$21,000 Years of Service pins			
		\$3,000 Banquet supplies			
		\$6,000 Miscellaneous materials and supplies			
	52410	Advertising/Promotional	11,600	11,600	10,000
		\$10,000 Promotional materials for City events and activities			
	52510	Travel/Conference/Training	19,055	19,055	19,450
		\$5,300 Legislative meetings in Washington D.C. and Sacramento			
		\$3,500 International City/County Management Association (ICMA) conference			
		\$2,200 League of California Cities sponsored events			
		\$2,100 State of the City address			
		\$850 State of the County address			
		\$5,500 Miscellaneous travel and training			
	52520	Dues and Memberships	70,045	70,045	70,000
		\$33,000 League of California Cities			
		\$15,350 Southern California Association of Governments (SCAG)			
		\$10,800 National League of Cities (NLC)			
		\$9,900 San Bernardino Associated Governments (SANBAG)			
		\$950 Miscellaneous dues and memberships			
	52990	Miscellaneous Services	0	5,492	0
	53990	Other Expense	70,770	70,770	78,540
		\$49,670 Local Agency Formation Commission County of San Bernardino (LAFCO) annual fee			
		\$28,870 Other public events and miscellaneous functions			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	55310	Other Professional Services	878,335	344,360	340,000
		\$200,000 State and Federal Government lobbyist services			
		\$100,000 Metro Gold Line environmental review			
		\$40,000 Other consulting services			
	Fund 001 Total		1,083,305	554,822	551,990
	Dept ID 007 - General Government Total		1,083,305	554,822	551,990

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Human Resources					
Dept ID 014 - Human Resources					
001 General Fund					
	51010	Salaries-Full Time	705,167	706,459	790,889
	51020	Salaries-Temporary/Part Time	13,833	13,833	15,381
		\$15,381 Administrative Intern - 1,147 hours @ \$13.41			
	51030	Salaries-Overtime	6,850	6,850	7,090
	51100	Fringe Benefits	351,280	355,272	398,131
	52020	Office Supplies	8,500	6,500	6,500
	52030	Books/Publications	2,100	1,500	1,500
	52190	Misc Materials/Supplies	1,650	1,650	1,650
	52410	Advertising/Promotional	5,500	7,500	7,650
		\$7,650 Citywide recruitment process advertising			
	52510	Travel/Conference/Training	17,415	17,415	17,000
		\$2,200 Benefits related training and workshops			
		\$3,500 Inland Empire Labor Relations Consortium workshops			
		\$11,300 Professional development training classroom/online			
	52520	Dues and Memberships	3,000	5,000	5,000
		\$400 International Personnel Management Association (IPMA)			
		\$600 Society of Human Resources Management			
		\$800 California Public Employers Labor Relations Association (CALPELRA)			
		\$800 Southern California Public Labor Relations Council			
		\$2,400 Miscellaneous dues and memberships			
	52530	Employee Education	10,300	6,000	10,300
		\$10,300 Citywide Tuition Reimbursement program			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52990	Miscellaneous Services	136,500	136,500	140,000
		\$4,100 Applicant fingerprinting			
		\$51,900 Personnel testing			
		\$84,000 Benefits provider administration fee			
	53990	Other Expense	3,400	3,400	2,000
		\$2,000 Oral interview and new employee orientation materials			
	55010	Legal Services	150,000	150,000	150,000
	55310	Other Professional Services	98,200	101,100	100,700
		\$2,500 Citywide training consulting services			
		\$18,800 Other consulting services			
		\$29,400 Arbitration and investigation 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	4,443	4,449	4,983
	57410	Disability/Unemployment	12,340	12,361	13,841
	Fund 001 Total		<u>1,654,869</u>	<u>1,660,180</u>	<u>1,797,006</u>
	Dept ID 014 - Human Resources Total		<u><u>1,654,869</u></u>	<u><u>1,660,180</u></u>	<u><u>1,797,006</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 015 - Benefits					
	099	Other Post Employment Benefits			
	51160	Retired Employee Group Ins	<u>3,600,000</u>	<u>3,600,000</u>	<u>3,900,000</u>
		Fund 099 Total	<u>3,600,000</u>	<u>3,600,000</u>	<u>3,900,000</u>
		Dept ID 015 - Benefits Total	<u><u>3,600,000</u></u>	<u><u>3,600,000</u></u>	<u><u>3,900,000</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 133 - Rideshare					
014 Mobile Source Air					
	51010	Salaries-Full Time	3,752	3,752	3,961
	51100	Fringe Benefits	2,007	2,007	2,085
	53990	Other Expense	25,750	25,750	25,750
		\$25,750 Average Vehicle Ridership (AVR) shortage			
	55020	Accounting & Auditing Services	2,060	2,060	1,911
		\$1,911 Annual audit and financial report preparation services			
	57310	Workers Compensation	24	24	25
	57410	Disability/Unemployment	66	66	69
	Fund 014 Total		33,659	33,659	33,801
	Dept ID 133 - Rideshare Total		33,659	33,659	33,801

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Risk Management					
Dept ID 156 - Workers' Compensation					
033 Self Insurance					
	51010	Salaries-Full Time	58,490	58,490	62,554
	51100	Fringe Benefits	31,084	31,084	32,353
	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	400,000	400,000	460,000
	52630	Settlement Claims Expense	2,650,000	2,650,000	2,650,000
	52990	Miscellaneous Services	66,000	66,000	66,000
	\$50,000	Medical exams			
	\$12,000	Industrial hygiene testing			
	\$4,000	Hazardous waste removal			
	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	368	368	394
	57410	Disability/Unemployment	1,024	1,024	1,095
	Fund 033 Total		<u>3,472,312</u>	<u>3,472,312</u>	<u>3,537,742</u>
	Dept ID 156 - Workers' Compensation Total		<u><u>3,472,312</u></u>	<u><u>3,472,312</u></u>	<u><u>3,537,742</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 157 - General Liability/Safety					
033 Self Insurance					
	51010	Salaries-Full Time	176,784	176,784	193,876
	51100	Fringe Benefits	89,051	89,051	93,650
	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	1,475,000	1,475,000	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	1,114	1,114	1,221
	57410	Disability/Unemployment	3,094	3,094	3,393
	Fund 033 Total		<u>3,350,407</u>	<u>3,350,407</u>	<u>3,372,504</u>
	Dept ID 157 - General Liability/Safety Total		<u><u>3,350,407</u></u>	<u><u>3,350,407</u></u>	<u><u>3,372,504</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Emergency Management					
Dept ID 046 - Emergency Management					
001 General Fund					
	51010	Salaries-Full Time	95,615	95,615	100,941
	51100	Fringe Benefits	51,638	51,638	53,585
	52020	Office Supplies	850	850	850
	52030	Books/Publications	800	800	800
	52050	Uniforms	550	550	550
	52160	Equipment Under \$15,000	1,000	1,000	1,000
	52190	Misc Materials/Supplies	8,000	8,000	8,000
		\$4,000 Emergency Operations Center (EOC) supplies			
		\$2,000 Emergency Management supplies			
		\$2,000 Miscellaneous materials			
	52210	Maintenance & Repairs	4,000	4,000	4,000
	52330	Telecommunication Services	4,187	4,187	4,187
		\$2,093 Emergency Operations Center and Office of Emergency Management communications			
		\$2,094 Cellular phone and data service			
	52410	Advertising/Promotional	1,000	1,000	1,000
	52510	Travel/Conference/Training	8,000	10,500	8,000
		\$6,000 Federal, State, and Regional emergency management training and conferences			
		\$2,000 Miscellaneous travel and meeting expenses			
	52520	Dues and Memberships	900	900	900
		\$250 Business and Industry Council for Emergency Planning and Preparedness (BICEPP)			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$240 Disaster Preparedness and Recovery Alliance (DPRA)			
		\$185 International Association of Emergency Managers (IAEM)			
		\$175 California Emergency Service Association (CESA)			
		\$50 Voluntary Organizations Active in Disaster (VOAD)			
53990	Other Expense		5,900	5,900	6,722
		\$6,222 City Emergency Response Training (CERT) materials and supplies			
		\$500 Amateur radio (HAM) equipment and supplies			
55310	Other Professional Services		10,100	12,600	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		602	602	636
57410	Disability/Unemployment		1,673	1,673	1,766
Fund 001 Total			208,125	213,125	216,347
Dept ID 046 - Emergency Management Total			208,125	213,125	216,347

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Records Management					
Dept ID 004 - Records Management					
001 General Fund					
	51010	Salaries-Full Time	384,295	384,295	425,757
	51030	Salaries-Overtime	10,700	10,700	11,075
	51100	Fringe Benefits	192,642	192,642	205,670
	52020	Office Supplies	6,750	6,750	7,000
	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	1,520	1,600
		\$1,600 Microfiche/Microfilm maintenance			
	52410	Advertising/Promotional	7,415	7,415	15,000
		\$15,000 Legal and public notices, and display ads			
	52510	Travel/Conference/Training	4,800	4,800	6,800
		\$3,800 City Clerks Association of California (CCAC)			
		\$3,000 City Clerk Academy			
	52520	Dues and Memberships	1,850	1,850	900
		\$300 City Clerks Association of California (CCAC)			
		\$300 International Institute of Municipal Clerks (IIMC)			
		\$300 National Notary Association (NNA)			
	52610	Rental/Lease Expense	10,300	10,300	11,000
		\$11,000 Records storage facility			
	52990	Miscellaneous Services	9,000	9,000	3,000
		\$3,000 Mobile document recycling services			
	53990	Other Expense	110,000	114,505	5,000
		\$4,500 Municipal Code update			
		\$500 City retention schedule update			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	57110	Information Services-City	157,096	157,096	157,096
	57210	Risk Liability-City	4,752	4,752	4,752
	57310	Workers Compensation	2,421	2,421	2,682
	57410	Disability/Unemployment	6,725	6,725	7,451
	Fund 001 Total		914,046	918,771	868,783
	Dept ID 004 - Records Management Total		914,046	918,771	868,783

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Code Enforcement					
Dept ID 115 - Code Enforcement Admin					
001 General Fund					
	51010	Salaries-Full Time	1,314,982	1,197,806	1,382,880
	51030	Salaries-Overtime	44,895	44,895	46,466
	51100	Fringe Benefits	659,274	610,942	685,970
	51210	Auto Allowance	5,208	5,208	5,208
	51310	Uniform Allowance	4,796	4,796	5,380
	52020	Office Supplies	19,149	14,149	19,149
	52030	Books/Publications	1,500	1,500	1,500
	52050	Uniforms	6,695	6,695	6,695
	52190	Misc Materials/Supplies	3,090	2,943	3,090
		\$3,090 Small tools, locks, and other small implements and hardware			
	52310	Electric Services	0	147	0
	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	7,290	21,290	12,000
		\$1,650 American Association of Code Enforcement (AACE) annual seminar			
		\$3,650 California Association of Code Enforcement Officers (CACEO) seminars			
		\$6,700 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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52710	Duplicating Expense	8,240	3,240	8,240
	52990	Miscellaneous Services	0	6,598	3,110
		\$3,110 Special assessment removal fees			
	52991	Maintenance Services	1,304	1,320	1,320
		\$1,320 Landscape maintenance services			
	55010	Legal Services	442,400	442,400	442,400
	55150	Site Clearance Costs	21,218	4,098	20,374
		\$20,374 Abatement work for nuisance conditions			
	55310	Other Professional Services	616,315	654,110	633,764
		\$568,864 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	66,859	60,516	70,244
	57410	Disability/Unemployment	23,012	21,338	24,200
	Fund 001 Total		<u>3,337,434</u>	<u>3,195,198</u>	<u>3,463,197</u>
	Dept ID 115 - Code Enforcement Admin Total		<u><u>3,337,434</u></u>	<u><u>3,195,198</u></u>	<u><u>3,463,197</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 131 - Community Improvement Team-CIT					
008 C.D.B.G					
		51010 Salaries-Full Time	147,558	147,558	50,216
		51100 Fringe Benefits	75,512	75,512	24,462
		51310 Uniform Allowance	804	804	220
		57010 Equipment Services-City	35,292	35,292	11,738
		57110 Information Services-City	28,245	28,245	9,394
		57210 Risk Liability-City	1,107	1,107	368
		57310 Workers Compensation	8,966	8,966	2,723
		57410 Disability/Unemployment	2,516	2,516	879
		Fund 008 Total	<u>300,000</u>	<u>300,000</u>	<u>100,000</u>
		Dept ID 131 - Community Improvement Team-CIT Total	<u><u>300,000</u></u>	<u><u>300,000</u></u>	<u><u>100,000</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 196 - Sys Health & Safety Inspection					
018 Building Safety					
	51010	Salaries-Full Time	423,985	423,985	450,452
	51030	Salaries-Overtime	5,000	5,000	5,000
	51100	Fringe Benefits	219,514	219,514	230,095
	51310	Uniform Allowance	1,600	1,600	2,000
	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	2,500
		\$2,500 Program brochures and promotional items			
	52510	Travel/Conference/Training	6,000	6,000	8,000
		\$4,000 California Association of Code Enforcement Officers (CACEO) seminars			
		\$2,000 California Building Officials (CALBO) seminars			
		\$2,000 Other professional seminars, workshops, and training classes			
	52520	Dues and Memberships	450	450	450
		\$450 California Association of Code Enforcement Officials (CACEO)			
	52710	Duplicating Expense	4,000	4,000	3,000
		\$3,000 Internal and field forms			
	55150	Site Clearance Costs	4,250	4,250	2,250
		\$2,250 Abatement work for nuisance conditions			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	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	18,831	18,831	23,935
	57410	Disability/Unemployment	7,420	7,420	7,883
	Fund 018 Total		<u>769,474</u>	<u>769,474</u>	<u>812,489</u>
	Dept ID 196 - Sys Health & Safety Inspection Total		<u><u>769,474</u></u>	<u><u>769,474</u></u>	<u><u>812,489</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 198 - Citywide Building Safety					
	018	Building Safety			
	52990	Miscellaneous Services	35,000	0	35,000
		\$35,000 Spam sign removal services			
	55150	Site Clearance Costs	150,000	152,220	150,000
		\$150,000 Abatement of nuisance violations, including demolition			
	Fund 018	Total	185,000	152,220	185,000
Dept ID 198 - Citywide Building Safety Total			185,000	152,220	185,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 285 - Weed & Refuse Abatement					
018 Building Safety					
		51010 Salaries-Full Time	109,983	109,983	118,854
		51030 Salaries-Overtime	2,000	2,000	2,000
		51100 Fringe Benefits	62,574	62,574	63,958
		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	500	500	500
		53990 Other Expense	2,500	2,500	2,500
		55310 Other Professional Services	20,000	55,000	20,000
		\$20,000 Miscellaneous consulting services			
		57310 Workers Compensation	4,171	4,171	4,421
		57410 Disability/Unemployment	1,925	1,925	2,080
		Fund 018 Total	213,353	248,353	224,013
		Dept ID 285 - Weed & Refuse Abatement Total	213,353	248,353	224,013

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
City Attorney					
Dept ID 005 - City Attorney					
001 General Fund					
	55010	Legal Services	889,900	434,900	389,900
		\$389,900 Citywide legal services			
Fund 001 Total			889,900	434,900	389,900
Dept ID 005 - City Attorney Total			889,900	434,900	389,900
TOTAL FOR CITY ADMINISTRATION			\$ 21,580,641	\$ 20,475,100	\$ 21,049,172



Administrative Services

**Administrative Services
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
AS Administration (008)	284	\$ 538,033	\$ 779,196	\$ 1,140,747	\$ 1,220,831	\$ 1,431,029	25.4%
Management Services (010)	286	4,341,270	6,697,049	6,370,388	6,394,177	6,137,078	-3.7%
Management Services/Assessment Services Admin. (071)	290	40,606	86,321	207,293	207,293	213,746	3.1%
Management Services/Street Light Maint. Admin. (086)	291	27,306	47,381	73,252	73,252	75,800	3.5%
Management Services/Parkway Maint. Admin. (101)	292	28,998	37,931	46,794	46,794	48,534	3.7%
Fiscal Services (009)	293	1,495,968	1,533,225	1,724,372	1,724,372	1,916,764	11.2%
Revenue Services/Billing & Collection (011)	295	2,763,369	3,041,751	3,102,003	3,113,768	3,325,768	7.2%
Revenue Services/Business License (012)	297	274,935	219,642	307,067	309,544	323,875	5.5%
Revenue Services/Central Services (013)	298	255,909	237,573	321,210	321,210	329,322	2.5%
TOTAL ADMINISTRATIVE SERVICES		\$ 9,766,393	\$ 12,680,068	\$ 13,293,126	\$ 13,411,241	\$ 13,801,916	3.8%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
<i>Administrative Services</i>					
AS Administration					
Dept ID 008 - AS Administration					
001 General Fund					
	51010	Salaries-Full Time	255,960	255,960	400,361
	51030	Salaries-Overtime	1,545	1,545	1,600
	51100	Fringe Benefits	138,588	138,588	197,920
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	3,000	6,000	6,250
	52030	Books/Publications	0	0	358
		\$258 Wall Street Journal subscription			
		\$100 Miscellaneous financial reference books			
	52330	Telecommunication Services	400	400	400
	52510	Travel/Conference/Training	800	800	2,200
		\$1,200 California Society of Municipal Financial Officers (CSMFO) conferences and meetings			
		\$1,000 California Municipal Treasurers Association (CMTA) annual conference			
	52520	Dues and Memberships	750	750	575
		\$250 Government Finance Officers Association (GFOA)			
		\$100 California Society of Municipal Finance Officers (CSMFO)			
		\$100 California Municipal Treasurers Association (CMTA)			
		\$125 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	0	0	32,400
		\$32,400 Market pricing and information services			
	52990	Miscellaneous Services	0	0	60,000
		\$60,000 Safekeeping fees			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	55310	Other Professional Services	688,975	766,059	674,800
		\$6,800 Monthly investment portfolio reports			
		\$20,000 Impact fee studies			
		\$24,000 Bond counsel services			
		\$24,000 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	1,613	1,613	2,522
	57410	Disability/Unemployment	4,479	4,479	7,006
	Fund 001 Total		<u>1,140,747</u>	<u>1,220,831</u>	<u>1,431,029</u>
	Dept ID 008 - AS Administration Total		<u><u>1,140,747</u></u>	<u><u>1,220,831</u></u>	<u><u>1,431,029</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Management Services					
Dept ID 010 - Management Services					
001 General Fund					
	51010	Salaries-Full Time	611,091	623,151	540,015
	51030	Salaries-Overtime	5,355	5,355	5,543
	51100	Fringe Benefits	294,588	303,154	253,050
	52020	Office Supplies	3,000	3,000	2,500
	52030	Books/Publications	1,090	1,090	642
		\$642 Miscellaneous financial reference books			
	52510	Travel/Conference/Training	5,480	5,480	7,000
		\$3,000 Community facility district and assessment conferences and seminars			
		\$3,500 Purchasing seminars and training			
		\$500 Audit conferences and training			
	52520	Dues and Memberships	1,595	1,595	1,520
		\$260 California Association of Public Purchasing Officers (CAPPO)			
		\$125 California Municipal Treasurers Association (CMTA)			
		\$100 California Society of Municipal Finance Officers (CSMFO)			
		\$1,035 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	4,908,984	4,908,984	4,874,560
		\$1,122,013 2001 Lease Revenue Bonds			
		\$2,103,740 2007 Lease Revenue Bonds			
		\$1,648,807 2013 Lease Revenue Bonds			
	52990	Miscellaneous Services	51,100	51,100	1,100
		\$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	25,000	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	55310	Other Professional Services	64,350	42,225	59,995
		\$1,700 Trustee administration fee			
		\$58,295 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	3,850	3,929	3,402
	57410	Disability/Unemployment	10,694	10,903	9,450
	Fund 001 Total		6,268,578	6,292,367	6,066,178
	060 OMC CFD #21-Parkside Services				
	52310	Electric Services	0	0	1,000
	52341	City Utilities Service	0	0	7,000
	52990	Miscellaneous Services	0	0	2,500
	52991	Maintenance Services	0	0	15,000
		\$15,000 Landscape maintenance services			
	Fund 060 Total		0	0	25,500
	061 NMC CFD #31-Lennar Services				
	53410	Administrative Expense	0	0	1,000
	53990	Other Expense	0	0	1,000
	55310	Other Professional Services	0	0	3,000
		\$3,000 Miscellaneous consulting services			
	Fund 061 Total		0	0	5,000
	062 NMC CFD #23-Park Place Svcs				
	53410	Administrative Expense	0	0	1,000
	53990	Other Expense	0	0	1,000
	55310	Other Professional Services	0	0	3,000
		\$3,000 Miscellaneous consulting services			
	Fund 062 Total		0	0	5,000

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
069 OMC CFD #20 -Walmart Services					
	52310	Electric Services	0	0	1,000
	52341	City Utilities Service	0	0	8,000
	52990	Miscellaneous Services	0	0	7,000
	52991	Maintenance Services	0	0	7,000
	\$7,000	Landscape maintenance services			
Fund 069 Total			0	0	23,000
072 NMC CFD #9-Edenglen Services					
	52310	Electric Services	1,000	1,000	0
	52341	City Utilities Service	1,000	1,000	0
	52991	Maintenance Services	32,210	32,210	0
	53410	Administrative Expense	10,400	1,900	1,900
	53990	Other Expense	2,000	2,000	2,000
	55310	Other Professional Services	0	8,500	8,500
	\$8,500	Miscellaneous consulting services			
Fund 072 Total			46,610	46,610	12,400
504 OMC CFD #21-Parkside Services					
	52310	Electric Services	1,000	1,000	0
	52341	City Utilities Service	7,000	7,000	0
	52991	Maintenance Services	25,200	25,200	0
Fund 504 Total			33,200	33,200	0

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
508 OMC CFD #20-Walmart Services					
	52310	Electric Services	1,200	1,200	0
	52341	City Utilities Service	8,300	8,300	0
	52990	Miscellaneous Services	7,180	7,180	0
	52991	Maintenance Services	5,320	5,320	0
Fund 508 Total			22,000	22,000	0
Dept ID 010 - Management Services Total			6,370,388	6,394,177	6,137,078

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 071 - Assessment Services Admin.					
013 A.D. Administration					
	51010	Salaries-Full Time	47,564	47,564	52,056
	51100	Fringe Benefits	25,284	25,284	27,138
	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	300	300	328
	57410	Disability/Unemployment	832	832	911
	Fund 013 Total		207,293	207,293	213,746
Dept ID 071 - Assessment Services Admin. Total			207,293	207,293	213,746

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 086 - Street Light Maint. Admin.					
070 Street Light Maintenance					
	51010	Salaries-Full Time	21,141	21,141	23,156
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	11,261	11,261	12,096
	52410	Advertising/Promotional	3,350	3,350	3,000
	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	133	133	146
	57410	Disability/Unemployment	370	370	405
	Fund 070 Total		73,252	73,252	75,800
Dept ID 086 - Street Light Maint. Admin. Total			73,252	73,252	75,800

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 101 - Parkway Maint. Admin.					
019 Parkway Maintenance					
	51010	Salaries-Full Time	12,684	12,684	13,894
	51100	Fringe Benefits	6,757	6,757	7,258
	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	80	80	88
	57410	Disability/Unemployment	222	222	243
	Fund 019 Total		46,794	46,794	48,534
Dept ID 101 - Parkway Maint. Admin. Total			46,794	46,794	48,534

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Fiscal Services					
Dept ID 009 - Fiscal Services					
001 General Fund					
	51010	Salaries-Full Time	905,566	895,566	1,014,363
	51030	Salaries-Overtime	12,340	52,340	13,523
	51100	Fringe Benefits	446,957	419,957	510,026
	52020	Office Supplies	14,000	14,000	14,000
		\$3,000 Payroll check stock, tax forms, and related supplies			
		\$2,500 Accounts Payable check stock and related supplies			
		\$8,500 Miscellaneous office supplies			
	52030	Books/Publications	1,200	1,200	1,000
		\$1,000 Miscellaneous financial reference books			
	52190	Misc Materials/Supplies	980	980	800
	52510	Travel/Conference/Training	3,000	3,000	4,000
		\$1,200 Accounting training and conferences			
		\$1,200 Budget training and conferences			
		\$1,200 Payroll training and conferences			
		\$400 Accounts Payable training			
	52520	Dues and Memberships	2,750	2,750	2,000
		\$500 California Society of Municipal Finance Officers (CSMFO) - five memberships			
		\$250 Government Finance Officers Association (GFOA)			
		\$200 Local Chapter American Payroll Association (APA) - four memberships			
		\$300 National American Payroll Association (APA)			
		\$750 Comprehensive Annual Financial Report (CAFR) awards submission fees			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	55020	Accounting & Auditing Services	58,623	58,623	61,181
		\$48,626 City annual financial audit			
		\$5,971 Single Audit Act			
		\$3,278 City State Controller's Report			
		\$1,910 WECA Audit			
		\$800 Ontario Public Finance Authority State Controller's Report			
		\$596 Appropriations limit calculation			
	55310	Other Professional Services	44,675	44,675	59,000
		\$20,000 Actuarial study - Other Post Employment Benefits			
		\$15,000 Actuarial study - Pension benefits			
		\$24,000 Miscellaneous financial consulting services			
	57110	Information Services-City	206,945	206,945	206,945
	57210	Risk Liability-City	5,784	5,784	5,784
	57310	Workers Compensation	5,705	5,705	6,391
	57410	Disability/Unemployment	15,847	12,847	17,751
	Fund 001 Total		<u>1,724,372</u>	<u>1,724,372</u>	<u>1,916,764</u>
	Dept ID 009 - Fiscal Services Total		<u><u>1,724,372</u></u>	<u><u>1,724,372</u></u>	<u><u>1,916,764</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Revenue Services					
Dept ID 011 - Billing & Collection					
001 General Fund					
	51010	Salaries-Full Time	1,199,655	1,203,465	1,329,648
	51020	Salaries-Temporary/Part Time	0	0	41,200
		\$41,200 Customer Service Representative - 2,084 hours @ \$19.77			
	51030	Salaries-Overtime	7,386	7,386	7,645
	51100	Fringe Benefits	631,135	634,668	705,303
	51210	Auto Allowance	1,953	1,953	1,953
	52020	Office Supplies	7,740	7,740	7,740
	52160	Equipment Under \$15,000	3,100	3,100	3,100
	52210	Maintenance & Repairs	30,900	30,900	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	4,150	4,150	4,150
		\$3,300 American Water Works Association (AWWA) Customer Service Certification Program seminar			
		\$850 Supervisory training			
	52520	Dues and Memberships	815	815	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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	52710	Duplicating Expense	30,900	35,230	37,100
		\$37,100 Outsourcing of utilities bill printing			
	52720	Postage Expense	254,000	254,000	260,000
	52990	Miscellaneous Services	427,435	427,435	431,340
		\$362,330 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	41,200	41,200	0
	57110	Information Services-City	416,691	416,691	416,691
	57210	Risk Liability-City	11,622	11,622	11,622
	57310	Workers Compensation	10,267	10,293	11,232
	57410	Disability/Unemployment	20,994	21,060	23,269
	Fund 001 Total		<u>3,102,003</u>	<u>3,113,768</u>	<u>3,325,768</u>
	Dept ID 011 - Billing & Collection Total		<u><u>3,102,003</u></u>	<u><u>3,113,768</u></u>	<u><u>3,325,768</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 012 - Business License					
001 General Fund					
	51010	Salaries-Full Time	151,703	143,973	164,174
	51030	Salaries-Overtime	1,030	1,030	1,066
	51100	Fringe Benefits	76,988	72,165	80,633
	51210	Auto Allowance	651	651	651
	52020	Office Supplies	2,150	2,150	2,510
	52030	Books/Publications	2,225	2,225	2,225
		\$2,225 Haines First Contact and Directory			
	52210	Maintenance & Repairs	1,000	1,000	1,000
	52510	Travel/Conference/Training	1,700	1,700	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	7,580	7,580	7,580
		\$7,580 Outside printing services for business license and other permit forms			
	55310	Other Professional Services	3,100	18,100	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	956	964	1,034
	57410	Disability/Unemployment	2,655	2,677	2,873
	Fund 001 Total		<u>307,067</u>	<u>309,544</u>	<u>323,875</u>
	Dept ID 012 - Business License Total		<u><u>307,067</u></u>	<u><u>309,544</u></u>	<u><u>323,875</u></u>

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 013 - Central Services					
001 General Fund					
	51010	Salaries-Full Time	45,157	45,157	47,590
	51030	Salaries-Overtime	432	432	447
	51100	Fringe Benefits	23,358	23,358	24,233
	52020	Office Supplies	3,000	3,000	3,000
	52160	Equipment Under \$15,000	3,100	3,100	3,100
	52210	Maintenance & Repairs	36,125	36,125	36,125
		\$36,125 Equipment maintenance agreements			
	52610	Rental/Lease Expense	1,550	1,550	1,550
	52710	Duplicating Expense	30,900	30,900	35,485
	52720	Postage Expense	144,200	144,200	144,200
	52990	Miscellaneous Services	10,300	10,300	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	2,994	2,994	3,155
	57410	Disability/Unemployment	790	790	833
		Fund 001 Total	321,210	321,210	329,322
		Dept ID 013 - Central Services Total	321,210	321,210	329,322
TOTAL FOR ADMINISTRATIVE SERVICES			\$ 13,293,126	\$ 13,411,241	\$ 13,801,916

***Ontario
Housing Authority***

**Ontario Housing Authority
2015-16 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2012-13 Actual	2013-14 Actual	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
OHA/Temp Homeless Services Area (132)	-	\$ 13,019	\$ 7,124	\$ -	\$ -	\$ -	0.0%
OHA/Ontario Housing Auth. Projects (321)	300	503,389	771,122	17,890,288	18,002,643	17,627,688	-1.5%
OHA/Ontario Housing Authority (914)	302	<u>456,901</u>	<u>291,936</u>	<u>603,141</u>	<u>610,141</u>	622,508	3.2%
TOTAL ONTARIO HOUSING AUTHORITY		<u>\$ 973,309</u>	<u>\$ 1,070,183</u>	<u>\$ 18,493,429</u>	<u>\$ 18,612,784</u>	<u>\$ 18,250,196</u>	-1.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Ontario Housing Authority					
OHA					
Dept ID 321 - Ontario Housing Auth. Projects					
048 Ontario Housing Authority					
MS1111 1165 Hollowell St - HOME					
	53240	Rehabilitation Costs	0	43,753	0
MS1113 1164 W Vesta St - HOME					
	53240	Rehabilitation Costs	0	75,602	0
MS1206 CalHome Loan Program					
	53210	Loans	250,000	250,000	0
Fund 048 Total			250,000	369,355	0
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
		\$16,000 Utility services for acquired properties as needed			
	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
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	MS0408	Ideal Mobile Home Park			
	52310	Electric Services	4,500	4,500	0
	52320	Natural Gas Services	1,100	1,100	0
	52991	Maintenance Services	7,000	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	60,000	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	193,000	193,000
		\$193,000 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		17,640,288	17,633,288	17,627,688
	Dept ID 321 - Ontario Housing Auth. Projects Total		17,890,288	18,002,643	17,627,688

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
Dept ID 914 - Ontario Housing Authority					
048 Ontario Housing Authority					
	51010	Salaries-Full Time	123,548	123,548	127,960
	51100	Fringe Benefits	58,671	58,671	65,381
	51210	Auto Allowance	182	182	600
	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	32,000	32,000	32,000
	52320	Natural Gas Services	500	500	500
	52330	Telecommunication Services	1,000	1,000	1,000
	52341	City Utilities Service	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			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
		\$275 California Association of Local Housing Finance Agencies			
		\$190 Pacific Southwest Regional Council of the National Association of Housing and Redevelopment Officials			
		\$140 National Notary Association (NNA)			
	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	44,500	44,500	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	50,000	50,000	50,000
		\$50,000 Architectural services for potential development			
	55310	Other Professional Services	120,000	120,000	120,000
		\$120,000 Real estate, environmental, planning, and fiscal analysis			
	57310	Workers Compensation	778	778	1,167
	57410	Disability/Unemployment	2,162	2,162	2,600
	Fund 048 Total		603,141	603,141	615,508
	166 Housing Asset Fund				
	55020	Accounting & Auditing Services	0	7,000	7,000
		\$7,000 Annual audit and financial report preparation services			
	Fund 166 Total		0	7,000	7,000
	Dept ID 914 - Ontario Housing Authority Total		603,141	610,141	622,508
	TOTAL FOR ONTARIO HOUSING AUTHORITY		\$ 18,493,429	\$ 18,612,784	\$ 18,250,196



***Ontario
Convention Center***



Ontario Convention Center
Revenue Detail
2015-16 Adopted Budget



		2014-15 Adopted Budget	2015-16 Adopted Budget
<u>Ontario Convention Center</u>			
199-81001	Rental Income	\$ 1,911,000	\$ 2,116,100
199-81002	Services Revenue	237,400	275,400
199-82001	Concessions & Catering	1,733,000	1,823,010
199-82003	Parking	680,700	703,000
199-82004	Telecommunications	26,500	31,500
199-82005	Electrical	414,400	415,500
199-82006	Audio/Visual	200,000	225,200
199-82007	Internet Revenue	87,000	88,000
199-82008	Equipment Rental	252,000	256,000
199-83002	Interest Income	-	-
199-83005	Miscellaneous	12,000	24,600
199-83007	Other Rental Income	96,000	99,110
		<u>\$ 5,650,000</u>	<u>\$ 6,057,420</u>



Ontario Convention Center 2015-16 Department Summary



Department Title (Department ID)	Detail Book Page Number	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget	% Change to Adopted Budget 2014-15
Ontario Convention Center (295)	307	\$ 7,105,045	\$ 7,105,045	\$ 7,314,150	2.9%
Total Ontario Convention Center		<u>\$ 7,105,045</u>	<u>\$ 7,105,045</u>	<u>\$ 7,314,150</u>	2.9%

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
<i>Ontario Convention Center</i>					
Ontario Convention Center					
Dept ID 295 - Ontario Convention Center					
199 Ontario Convention Center					
91001	Salaries - Full Time		1,979,217	1,979,217	2,059,993
	\$500,396	Executive Department			
	\$284,998	Finance Department			
	\$337,772	Event Management Department			
	\$164,192	Operations Department			
	\$422,829	Food and Beverage Department			
	\$73,187	Marketing Department			
	\$276,619	Sales Department			
91003	Wages - Trade		248,391	248,391	229,919
	\$180,470	Operations Department - Utility and Maintenance			
	\$49,449	Operations Department - Setcon			
91004	Part-time Wages - Trade		524,461	524,461	495,120
	\$95,193	Event Management Department - Dock and Crowd control			
	\$67,143	Operations Department - Parking			
	\$203,929	Operations Department - Custodial			
	\$128,855	Operations Department - Setcon			
91005	Fringe Benefits		880,753	880,753	895,048
	\$155,872	Executive Department			
	\$87,704	Finance Department			
	\$130,079	Event Management Department			
	\$197,163	Operations Department			
	\$146,821	Food and Beverage Department			
	\$154,149	Sales Department			
	\$23,260	Marketing Department			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
92001	Sales Commissions		37,058	37,058	41,702
	\$41,702	Sales Department			
92002	Travel & Entertainment		68,080	68,080	89,280
	\$48,380	Sales Department			
	\$12,600	Public Relations			
	\$17,275	Executive Department			
	\$2,800	Event Management Department			
	\$6,900	Food and Beverage Department			
	\$925	Finance Department			
	\$400	Operations Department			
92004	Meetings & Conferences		223,795	223,795	269,215
	\$251,215	Sales Department			
	\$1,250	Finance Department			
	\$5,000	Public Relations			
	\$8,000	Executive Department			
	\$2,500	Event Management Department			
	\$1,250	Operations Department			
92005	Dues & Subscriptions		53,410	53,410	64,321
	\$9,600	Executive Department			
	\$36,581	Sales Department			
	\$845	Food and Beverage Department			
	\$275	Finance Department			
	\$16,000	Public Relations			
	\$1,020	Operations Department			
92006	Employee Training		21,125	18,000	20,025
	\$17,325	Executive Department			
	\$900	Finance Department			
	\$1,800	Operations Department			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	92007	Computer Expense	83,670	80,000	81,686
		\$20,782 Finance Department			
		\$60,904 Operations Department			
	92009	Marketing & Advertising	179,944	106,669	107,950
		\$107,950 Public Relations			
	92010	Promotions	42,920	42,920	72,920
		\$72,920 Sales Department			
	92014	Equipment Rental	25,000	23,000	24,000
		\$24,000 Events Management Department			
	92019	Medical/First Aid	2,100	1,500	1,500
		\$1,500 Administration Department			
	92020	Rental Office Equipment	42,918	42,000	43,170
		\$43,170 Administration Department			
	92026	General Building Supplies	296,153	296,153	313,385
		\$313,385 Operations Department			
	92031	General Building Maintenance	502,752	502,752	616,419
		\$616,419 Operations Department			
	92036	Bank Service Charges	66,300	66,300	96,000
		\$96,000 Administration Department			
	92037	Insurance	108,458	108,458	121,835
		\$121,835 Administration Department			
	92040	Printing & Stationary	43,800	34,000	34,800
		\$34,800 Sales Department			
	92041	Office Supplies	24,000	20,000	25,200
		\$25,200 Administration Department			
	92046	Postage & Freight	13,380	13,380	14,244
		\$11,244 Administration Department			
		\$3,000 Sales Department			
	92048	Telephone/Long Distance	74,280	74,280	98,582
		\$98,582 Administration Department			

City of Ontario
2015-16 Budget Detail by Agency/Department

Agency	Department	Description	2014-15 Adopted Budget	2014-15 Current Budget	2015-16 Adopted Budget
	92049	Utilities	583,517	681,750	479,250
		\$479,250 Administration Department			
	92052	Employee Relations	15,200	15,200	20,700
		\$20,700 Executive Department			
	92053	Recruitment & Hiring	3,300	3,300	3,300
		\$3,300 Executive Department			
	95001	Contracted Services	245,700	245,700	274,702
		\$274,702 Security			
	95002	Legal Fees	11,500	11,500	11,500
		\$11,500 Executive Department			
	95003	Audit Fees	27,500	27,500	27,500
		\$27,500 Finance Department			
	95005	Uniforms	12,500	12,500	13,200
		\$13,200 Administration Department			
	95006	Licenses & Fees	7,345	6,500	7,103
		\$3,615 Administration Department			
		\$3,488 Food and Beverage Department			
	96001	Base Fee	156,518	156,518	160,581
	98001	Capital Equipment	500,000	500,000	500,000
		\$62,000 Interior painting			
		\$48,000 Cooling tower electric motors and variable frequency drive			
		\$85,000 Building uplighting			
		\$82,000 Heat pump units			
		\$50,000 Truck			
		\$80,000 Articulate boom lift			
		\$93,000 Chairs			
	Fund 199 Total		7,105,045	7,105,045	7,314,150
	Dept ID 295 - Ontario Convention Center Total		7,105,045	7,105,045	7,314,150
	TOTAL FOR ONTARIO CONVENTION CENTER		\$ 7,105,045	\$ 7,105,045	\$ 7,314,150



MAYOR
Paul S. Leon

MAYOR PRO TEM
Debra Dorst-Porada

COUNCIL MEMBERS
Alan D. Wapner
Jim W. Bowman
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

