

CITY OF ONTARIO REACHING NEW HEIGHTS

2016-2017 ADOPTED ANNUAL OPERATING BUDGET
DETAIL

Ontario
International
Airport
↑





Paul S. Leon
Mayor



Debra Dorst-Porada
Mayor pro Tem

CELEBRATING
125
1891 YEARS 2016
ANNIVERSARY
CITY OF ONTARIO



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
Sheila Mautz..... City Clerk

Administrative Staff

Al C. Boling..... City Manager
Executive Director of the Housing Authority
Vacant..... Assistant City Manager
John E. Brown..... City Attorney
Brad Kaylor..... Police Chief
Robert B. Elwell, Jr..... 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

City of Ontario
General Fund Revenue Detail
2016-17 Adopted Budget

	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
<u>Sales Tax</u>						
001 - 41201 Sales And Use Tax	\$ 68,333,028	\$ 75,749,130	\$ 69,500,000	\$ 69,500,000	\$ 72,500,000	4.3%
001 - 41203 Public Safety Tax Prop 172	1,634,605	1,747,241	1,500,000	1,500,000	1,500,000	0.0%
Total Sales Tax	\$ 69,967,633	\$ 77,496,371	\$ 71,000,000	\$ 71,000,000	\$ 74,000,000	4.2%
<u>Business Related</u>						
001 - 41301 Occupancy Tax	\$ 10,614,157	\$ 12,057,576	\$ 10,900,000	\$ 11,300,000	\$ 12,500,000	14.7%
001 - 41401 Franchise Fee	3,251,592	3,476,151	3,200,000	3,200,000	3,250,000	1.6%
001 - 41501 Business License Tax	6,405,595	6,825,185	6,400,000	6,400,000	6,450,000	0.8%
001 - 41902 Parking Tax	2,988,135	3,126,753	2,700,000	2,700,000	2,800,000	3.7%
Total Business Related	\$ 23,259,479	\$ 25,485,665	\$ 23,200,000	\$ 23,600,000	\$ 25,000,000	7.8%
<u>Motor Vehicle License Fees</u>						
001 - 45302 Motor Vehicle License Fees	\$ -	\$ 71,526	\$ -	\$ -	\$ -	0.0%
Total Motor Vehicle License Fees	\$ -	\$ 71,526	\$ -	\$ -	\$ -	0.0%
<u>Property Tax</u>						
001 - 41101 Current Secured	\$ 26,709,304	\$ 29,776,275	\$ 27,600,000	\$ 30,600,000	\$ 33,000,000	19.6%
001 - 41102 Current Unsecured	1,014,812	1,090,270	1,000,000	1,000,000	1,000,000	0.0%
001 - 41105 Aircraft Taxes	223,185	206,111	150,000	150,000	200,000	33.3%
001 - 41107 Prior Year(s)	812,490	768,052	500,000	500,000	600,000	20.0%
001 - 41112 Tax Penalty	325,219	306,342	300,000	300,000	275,000	-8.3%
001 - 41115 Property Utility/Unitary Tax	1,012,957	730,079	900,000	900,000	800,000	-11.1%
001 - 41137 Vehicle License Fee Swap	13,890,252	14,557,609	14,000,000	14,000,000	14,825,000	5.9%
001 - 41138 Homeowner Property Tax Relief	306,660	299,065	300,000	300,000	300,000	0.0%
Total Property Tax	\$ 44,294,879	\$ 47,733,803	\$ 44,750,000	\$ 47,750,000	\$ 51,000,000	14.0%

City of Ontario
General Fund Revenue Detail
2016-17 Adopted Budget

	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Development Related						
001 - 42101 Building Permits	\$ 1,337,208	\$ 2,022,270	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000	20.0%
001 - 42102 Plumbing Permits	141,907	265,719	200,000	200,000	200,000	0.0%
001 - 42103 Electrical Permits	150,125	242,068	200,000	200,000	200,000	0.0%
001 - 42104 Mechanical Permits	60,263	95,451	75,000	75,000	75,000	0.0%
001 - 42106 Grading Permits	20,419	28,864	30,000	30,000	20,000	-33.3%
001 - 42108 Encroachment Permits	41,140	94,295	70,000	70,000	70,000	0.0%
001 - 42109 Fire Systems Permits	85,694	100,171	60,000	60,000	80,000	33.3%
001 - 42110 Soil Disturbance Permit	8,555	18,835	15,000	15,000	15,000	0.0%
001 - 46102 Subdivision Fees	108,860	149,274	60,000	60,000	75,000	25.0%
001 - 46103 Sale of Maps & Publications	389	578	-	-	-	0.0%
001 - 46104 Miscellaneous Filing Fees	56,706	49,626	-	-	14,000	100.0%
001 - 46105 Engineering Plan Check Fees	1,474,625	1,583,890	1,219,428	1,844,428	700,000	-42.6%
001 - 46106 Fire Plan Check Fees	221,091	253,728	140,000	170,000	200,000	42.9%
001 - 46108 Engineering Inspection Fees	1,802,338	2,099,202	1,400,000	1,400,000	1,600,000	14.3%
001 - 46116 Expediting Fees	222,551	284,333	200,000	200,000	225,000	12.5%
001 - 46120 Building Plan Check Fees	1,051,282	1,558,830	850,000	850,000	1,000,000	17.6%
001 - 46124 Fire Document Retention Fee	3,075	3,637	3,000	3,000	3,000	0.0%
001 - 46404 PD D.A.B. Plan Check Fees	5,776	9,782	7,560	7,560	10,000	32.3%
001 - 46501 Zoning Fees - OMC	49,191	41,742	70,000	70,000	25,000	-64.3%
001 - 46502 Subdivision/Map Applic-OMC	102,525	50,765	50,000	50,000	30,000	-40.0%
001 - 46503 Ag-Preserve Cancellation-NMC	14,175	10,306	6,000	6,000	6,000	0.0%
001 - 46504 Entitlement Processing-OMC	251,881	219,245	150,000	150,000	150,000	0.0%
001 - 46505 Environmental Review-OMC	30,429	285,449	15,000	15,000	25,000	66.7%
001 - 46506 Gen Plan/Specific Plans-OMC	3,355	489,533	45,000	45,000	5,000	-88.9%
001 - 46509 Plan Check/Inspections-OMC	26,640	64,102	35,000	35,000	30,000	-14.3%
001 - 46515 Sign Permits-OMC	31,214	25,919	20,000	20,000	20,000	0.0%
001 - 46516 Use Permits-OMC	74,302	74,335	40,000	40,000	50,000	25.0%
001 - 46517 Historic Preservation Appl	1,163	2,163	1,000	1,000	1,000	0.0%
001 - 46518 General Plan Applications-NMC	-	20,487	10,000	10,000	1,000	-90.0%

City of Ontario
General Fund Revenue Detail
2016-17 Adopted Budget

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001 - 46519 Specific Plan Applications-NMC	6,108	(187,753)	30,000	30,000	10,000	-66.7%
001 - 46520 Entitlement Processing-NMC	126,530	174,931	125,000	125,000	75,000	-40.0%
001 - 46521 Environmental Review-NMC	44,345	51,089	15,000	358,126	15,000	0.0%
001 - 46522 Plan Check/Inspections-NMC	11,717	4,737	23,000	23,000	5,000	-78.3%
001 - 46523 Subdivision/Map Appl-NMC	233,858	29,833	70,000	70,000	50,000	-28.6%
Total Development Related	\$ 7,799,437	\$ 10,217,436	\$ 6,734,988	\$ 7,733,114	\$ 6,785,000	0.7%
Recreation Program						
001 - 46301 Municipal Sports	\$ 62,152	\$ 70,438	\$ 65,000	\$ 65,000	\$ 65,000	0.0%
001 - 46302 Facility Rentals/Reservations	339,003	383,827	316,300	316,300	321,000	1.5%
001 - 46304 Contract Programs	242,161	231,964	250,000	250,000	250,000	0.0%
001 - 46306 Aquatics	69,311	58,234	65,000	65,000	65,000	0.0%
001 - 46310 Community Center Programs	190,196	219,668	200,000	200,000	200,000	0.0%
Total Recreation Program	\$ 902,823	\$ 964,131	\$ 896,300	\$ 896,300	\$ 901,000	0.5%
Interest & Rentals						
001 - 44101 Interest Income	\$ 1,431,348	\$ 1,318,540	\$ 1,497,930	\$ 1,497,930	\$ 1,545,140	3.2%
001 - 44102 Rental Of City Property	371,648	290,004	280,000	280,000	280,000	0.0%
Total Interest & Rentals	\$ 1,802,996	\$ 1,608,544	\$ 1,777,930	\$ 1,777,930	\$ 1,825,140	2.7%
Miscellaneous Revenues						
001 - 41601 Property Transfer Tax	\$ 711,932	\$ 947,035	\$ 625,000	\$ 625,000	\$ 700,000	12.0%
001 - 42203 Oversize Permit	17,910	24,328	20,000	20,000	20,000	0.0%
001 - 42205 Uniform Fire Codes	283,226	267,423	275,000	275,000	275,000	0.0%
001 - 42206 Traffic Control Permit	53,227	124,168	70,000	70,000	80,000	14.3%
001 - 43101 Vehicle Code Fines	817,654	754,266	800,000	800,000	750,000	-6.3%
001 - 43102 City Code Fines	68,873	59,607	55,000	55,000	55,000	0.0%
001 - 43103 Permit Penalty Fee	-	659	-	-	-	0.0%
001 - 43104 Fire Violations	500	500	1,000	1,000	3,000	200.0%
001 - 43105 Fireworks-Adm Fines OrdNo.2859	458	-	-	-	-	0.0%

City of Ontario
General Fund Revenue Detail
2016-17 Adopted Budget

	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
001 - 43109 Court Fines	923	669	800	800	800	0.0%
001 - 43110 Code Enforcement Fines	237,307	383,557	300,000	300,000	300,000	0.0%
001 - 46110 Alarm Ordinance Fees	63,812	42,056	65,000	65,000	50,000	-23.1%
001 - 46112 DUI Reimbursement	-	-	1,000	1,000	-	-100.0%
001 - 46117 Police Report Fees	43,837	53,040	45,000	45,000	50,000	11.1%
001 - 46132 Fees-Abandoned&Distressed Prop	539,634	757,288	450,000	450,000	200,000	-55.6%
001 - 46150 Booking Administration Fee	-	80	-	-	-	0.0%
001 - 46202 Library Fines	121,043	155,962	149,000	149,000	130,000	-12.8%
001 - 46420 30-Day Towing	327,003	261,504	325,000	325,000	260,000	-20.0%
001 - 46601 Court Testimonies	1,020	650	1,000	1,000	1,000	0.0%
001 - 46602 Community CPR & First Aid	7,315	7,005	5,000	5,000	6,000	20.0%
001 - 49101 Unclaimed Property	11,375	5,996	-	-	-	0.0%
001 - 49102 Real and Personal Property	4,551	87,267	-	145,000	-	0.0%
001 - 49203 Administrative Overhead	615,804	655,257	476,495	476,495	476,495	0.0%
001 - 49234 Ontario International Airport	-	-	-	-	3,463,874	100.0%
001 - 49236 Citizens Business Bank Arena	972,148	962,412	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	312,602	579,479	100,000	100,000	100,000	0.0%
001 - 49305 Bad Check Charges	3,915	3,194	-	-	-	0.0%
Total Miscellaneous Revenues	\$ 5,266,069	\$ 6,183,402	\$ 4,814,295	\$ 4,959,295	\$ 7,971,169	65.6%
Reimbursables						
001 - 45402 Police Officer Training	\$ 70,501	\$ 83,165	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
001 - 45530 US Marshals Fugitive TskForce	221,081	186,649	172,500	172,500	172,500	0.0%
001 - 45545 FBI RegionalCompuForensicsLab	14,029	15,957	15,000	15,000	15,000	0.0%
001 - 45610 Lite/Signal Maintenance Costs	30,473	64,544	45,000	45,000	45,000	0.0%
001 - 46109 FBI JTTF	-	10,920	7,500	7,500	7,500	0.0%
001 - 46114 Miscellaneous Police Services	6,395	7,577	6,000	6,000	7,000	16.7%
001 - 46115 Microfilm Fees	27,479	42,754	25,000	25,000	30,000	20.0%
001 - 46119 User Fee - Chino	300,565	402,800	402,800	402,800	431,184	7.0%

City of Ontario
General Fund Revenue Detail
2016-17 Adopted Budget

	2013-14	2014-15	2015-16	2015-16	2016-17	% Change
	Actual	Actual	Adopted	Current	Adopted	to Adopted
			Budget	Budget	Budget	Budget
						2015-16
001 - 46121 User Fee - Upland	239,013	-	-	-	-	0.0%
001 - 46126 User Fee - Montclair	118,053	-	-	-	-	0.0%
001 - 46127 F.P.B. Standby	33,323	50,136	20,000	20,000	30,000	50.0%
001 - 46129 Live Scan Services	5,765	1,286	8,000	8,000	8,000	0.0%
001 - 46130 Police General User Fees	7,660	9,135	7,000	7,000	8,000	14.3%
001 - 46131 Engineering Hydrology Study	84,968	97,266	60,000	60,000	60,000	0.0%
001 - 46402 Overtime - DEA Enforcement	19,660	17,374	5,875	5,875	17,500	197.9%
001 - 46403 Special Police Services	222,267	317,840	210,000	368,000	240,000	14.3%
001 - 46409 Overtime - H.I.D.T.A.	32,366	34,629	11,500	11,500	35,000	204.3%
001 - 46413 School Resource Officer	219,832	219,832	219,832	219,832	219,832	0.0%
001 - 46425 School Security	39,342	45,465	20,000	20,000	20,000	0.0%
001 - 46426 Convention Center Security	54,074	38,454	70,000	70,000	60,000	-14.3%
001 - 46427 Dave & Busters Security	107,537	110,841	100,000	100,000	100,000	0.0%
001 - 46428 Sega Gameworks Security	-	29,624	-	-	-	0.0%
001 - 46432 Overtime - ICEP Task Force	7,977	-	-	-	-	0.0%
001 - 46433 Citizens Bank Arena Security	107,207	88,386	75,000	75,000	80,000	6.7%
001 - 46603 Criminal Incident Recovery	26	31	-	-	-	0.0%
001 - 46604 Training Center Usage	53,859	42,770	40,000	40,000	32,000	-20.0%
001 - 46607 On Scene Filming Standby	69,849	52,938	20,000	20,000	30,000	50.0%
001 - 49205 Misc Reimbursements	130,992	286,108	8,500	8,500	8,500	0.0%
001 - 49210 Bomb Squad Reimbursement	20,251	20,550	20,960	20,960	21,255	1.4%
001 - 49222 Reimbursement Agreement	944,525	768,249	768,250	913,250	859,750	11.9%
001 - 49230 OES Reimbursement	92,356	139,541	30,000	170,000	20,000	-33.3%
001 - 49231 Emergency Service - Fire	239,474	323,883	20,000	720,000	30,000	50.0%
001 - 49232 Damage to City Property	39,098	119,910	-	-	-	0.0%
Total Reimbursables	\$ 3,559,997	\$ 3,628,614	\$ 2,448,717	\$ 3,591,717	\$ 2,648,021	8.1%
TOTAL GENERAL FUND REVENUE	\$ 156,853,313	\$ 173,389,492	\$ 155,622,230	\$ 161,308,356	\$ 170,130,330	9.3%

**City of Ontario
Other Funds Revenue Detail
2016-17 Adopted Budget**

	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Quiet Home Program						
002 - 44102 Rental Of City Property	\$ 6,100	\$ 3,120	\$ -	\$ -	\$ -	0.0%
002 - 45518 FAA 33 Noise Insulation	709,693	(20,512)	120,000	170,637	-	-100.0%
002 - 45519 FAA 34 Property Acquisition	1,183,850	845,211	480,000	363,672	-	-100.0%
002 - 45544 FAA37 Noise Insulation	2,258,736	1,720,311	492,000	389,113	-	-100.0%
002 - 45555 FAA/LAWA Land Sale Proceeds	69,736	1,284	150,000	224,894	224,894	49.9%
002 - 45570 2014 FAA/LAWA Land Sale	-	1,196,130	656,000	1,174,577	245,000	-62.7%
002 - 45705 LAWA 11 Match to FAA37	564,684	430,077	200,631	97,271	-	-100.0%
002 - 45709 LAWA 10 Match to FAA 33	177,423	(5,128)	30,000	45,880	-	-100.0%
002 - 45710 LAWA 10 Match to FAA 34	295,963	211,303	208,944	90,916	-	-100.0%
002 - 45714 Grant Administration Dept	22,508	10,579	18,000	32,400	34,000	88.9%
002 - 45722 LAWA 13 Property Acquisition	1,036,256	4,735	320,000	359,008	359,008	12.2%
002 - 45724 LAWA Int Earn Noise Mitigation	4,724	3,916	180,000	164,500	190,000	5.6%
Quiet Home Program Total	\$ 6,329,673	\$ 4,401,025	\$ 2,855,575	\$ 3,112,868	\$ 1,052,902	-63.1%
Gas Tax						
003 - 44101 Interest Income	\$ 37,934	\$ 32,408	\$ 23,000	\$ 23,000	\$ 25,407	10.5%
003 - 45303 Highway Users 2106	560,881	588,704	518,898	518,898	519,328	0.1%
003 - 45304 Highway Users 2107	1,258,350	1,209,931	1,363,308	1,363,308	1,463,820	7.4%
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000	10,000	0.0%
003 - 45312 Highway Users 2103	2,409,621	1,615,714	790,574	790,574	409,316	-48.2%
003 - 45313 Highway Users 2105	1,176,319	945,395	997,166	997,166	1,054,125	5.7%
003 - 45716 TDA TransportationDevAct Grant	-	20,635	-	51,969	267,500	100.0%
003 - 49222 Reimbursement Agreement	(143,960)	(49,634)	-	-	250,000	100.0%
Gas Tax Total	\$ 5,309,145	\$ 4,373,153	\$ 3,702,946	\$ 3,754,915	\$ 3,999,496	8.0%
Measure I						
004 - 44101 Interest Income	\$ 37,235	\$ 37,990	\$ 35,000	\$ 35,000	\$ 46,988	34.3%
004 - 45620 Measure I	2,487,884	2,667,806	2,541,410	2,541,410	2,871,273	13.0%
Measure I Total	\$ 2,525,119	\$ 2,705,796	\$ 2,576,410	\$ 2,576,410	\$ 2,918,261	13.3%

**City of Ontario
Other Funds Revenue Detail
2016-17 Adopted Budget**

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<u>Measure I Valley Major Project</u>						
005 - 44101 Interest Income	\$ 4,556	\$ 3,475	\$ -	\$ -	\$ -	0.0%
005 - 45614 VGS-S Milliken Ave	3,722,896	8,669,947	-	43,953,569	-	0.0%
005 - 45615 VGS-Vineyard Ave	12,246,089	10,423,752	-	21,137,087	-	0.0%
005 - 45617 VFI-I10/4th/Grove	-	91,302	-	62,748	-	0.0%
005 - 45618 VA-Mtn/Holt Intersec Widen	-	-	3,892,000	3,892,000	-	-100.0%
005 - 45619 VA-Grove/Holt Intersec Widen	-	-	2,668,800	2,668,800	-	-100.0%
Measure I Valley Major Project Total	\$ 15,973,540	\$ 19,188,475	\$ 6,560,800	\$ 71,714,204	\$ -	-100.0%
<u>Park Impact/Quimby</u>						
007 - 44101 Interest Income	\$ 78,316	\$ 55,298	\$ 54,000	\$ 54,000	\$ -	-100.0%
007 - 46140 OMC Impact Fees	1,049,087	3,631,821	-	-	-	0.0%
007 - 46141 NMC Impact Fees	297,294	716,869	-	-	-	0.0%
Park Impact/Quimby Total	\$ 1,424,697	\$ 4,403,988	\$ 54,000	\$ 54,000	\$ -	-100.0%
<u>C.D.B.G</u>						
008 - 44103 Rehab Loan Pmt-Principal	\$ 117,802	\$ 30,232	\$ -	\$ -	\$ -	0.0%
008 - 45508 H.U.D.	1,958,657	1,463,058	2,346,511	3,425,033	2,740,106	16.8%
008 - 45513 Emergency Shelter Grant	126,332	129,148	160,673	160,673	160,932	0.2%
008 - 45718 CalHome Mortgage Assistance	-	-	55,050	55,050	-	-100.0%
008 - 49102 Real and Personal Property	28,462	-	-	-	-	0.0%
C.D.B.G Total	\$ 2,231,252	\$ 1,622,439	\$ 2,562,234	\$ 3,640,756	\$ 2,901,038	13.2%
<u>HOME Grants</u>						
009 - 44101 Interest Income	\$ 7,341	\$ 7,341	\$ -	\$ -	\$ -	0.0%
009 - 44102 Rental Of City Property	18,224	1,031	-	-	-	0.0%
009 - 44118 Interest-Developer Loan	62,396	62,396	-	-	-	0.0%
009 - 45506 H.O.M.E.	1,152,527	144,078	1,306,426	1,306,426	1,765,597	35.1%
HOME Grants Total	\$ 1,240,488	\$ 214,846	\$ 1,306,426	\$ 1,306,426	\$ 1,765,597	35.1%

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	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
<u>Asset Seizure</u>						
010 - 44101 Interest Income	\$ 34,976	\$ 27,850	\$ -	\$ -	\$ -	0.0%
010 - 46415 State Seized Revenue	103,180	91,550	-	-	-	0.0%
010 - 46419 U.S. Treasury Seized Revenue	876,230	578,365	-	-	-	0.0%
Asset Seizure Total	\$ 1,014,386	\$ 697,765	\$ -	\$ -	\$ -	0.0%
<u>Neighborhood Stabilization Prg</u>						
011 - 45540 NSP - 3	\$ 517,967	\$ -	\$ -	\$ -	\$ -	0.0%
Neighborhood Stabilization Prg Total	\$ 517,967	\$ -	\$ -	\$ -	\$ -	0.0%
<u>A.D. Administration</u>						
013 - 44101 Interest Income	\$ 21,118	\$ 15,739	\$ 13,000	\$ 13,000	\$ 17,479	34.5%
013 - 49203 Administrative Overhead	86,321	105,704	-	-	-	0.0%
A.D. Administration Total	\$ 107,439	\$ 121,443	\$ 13,000	\$ 13,000	\$ 17,479	34.5%
<u>Mobile Source Air</u>						
014 - 44101 Interest Income	\$ 8,332	\$ 6,253	\$ 5,000	\$ 5,000	\$ 8,305	66.1%
014 - 45321 DMV A.B. 2766	207,301	207,673	200,000	200,000	200,000	0.0%
Mobile Source Air Total	\$ 215,633	\$ 213,926	\$ 205,000	\$ 205,000	\$ 208,305	1.6%
<u>General Fund Grants</u>						
015 - 45202 Anti-Drug Abuse (ADA)	\$ 69,093	\$ 12,977	\$ -	\$ -	\$ -	0.0%
015 - 45204 Emerg Mgmt Perform Grant FY14	-	32,878	-	-	-	0.0%
015 - 45311 Public Library Foundation	8,824	13,760	24,000	24,000	24,000	0.0%
015 - 45405 SLESF/COPS FY13-14	-	13,831	265,100	270,911	-	-100.0%
015 - 45406 SLESF/COPS FY10-11	127	-	-	-	-	0.0%
015 - 45407 FY14-15 COPS/ELEAS Grant	-	-	264,331	303,216	-	-100.0%
015 - 45409 Mobile Source Reduction Comtee	-	75,000	-	-	-	0.0%
015 - 45410 FY15 CHP Every 15 Minutes	-	8,954	-	1,046	-	0.0%

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015 - 45411 FY2015-16 ELEAS/COPS	-	-	140,234	263,815	-	-100.0%
015 - 45416 Proposition 30	-	432,389	545,000	440,692	-	-100.0%
015 - 45421 Catalyst Community Grant Prg	349,327	150,673	-	-	-	0.0%
015 - 45422 Prop 84-Urban Greening Sustain	-	-	-	998,387	-	0.0%
015 - 45424 Prop 84 - Urban Greening Grant	562,219	222,025	-	209,451	-	0.0%
015 - 45425 MSRC CNG Fuel Stn Local Match	-	-	-	150,000	-	0.0%
015 - 45428 MSRC CNG Vehicle Local Match	-	-	-	270,000	-	0.0%
015 - 45436 Statewide Park Program	173,236	1,653,634	-	1,060,064	-	0.0%
015 - 45439 HEAL Zone Initiative II-Kaiser	-	-	-	1,000,000	-	0.0%
015 - 45445 State Water Grant - Mill Creek	-	5,000,000	-	-	-	0.0%
015 - 45448 SLESF/COPS Grant FY11-12	100,786	25,919	-	-	-	0.0%
015 - 45452 FY2016 OTS/STEP Avoid Lead Agc	-	-	-	510,000	-	0.0%
015 - 45457 Safe Routes to Schools	-	-	-	1,164,000	-	0.0%
015 - 45461 Give Them A Fighting Chance	50	-	-	-	-	0.0%
015 - 45465 OTS "Avoid the 25" FY2013	181,189	-	-	-	-	0.0%
015 - 45504 OTS STEP FY2013	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	150,761	-	21,942	-	0.0%
015 - 45512 FY13 JAG Grant	-	33,226	-	11,868	-	0.0%
015 - 45514 OTS STEP/Avoid DUI FY2015	-	497,158	-	122,842	-	0.0%
015 - 45517 OTS Sobriety Checkpoint FY2014	193,723	64,200	-	-	-	0.0%
015 - 45520 FY13 Homeland Security PD	25,000	-	-	-	-	0.0%
015 - 45522 FY13-14 EMPG Grant-EOC Equip	36,764	-	-	-	-	0.0%
015 - 45523 FY2015 Emerg Mgmt Perf Grant	-	-	-	32,773	-	0.0%
015 - 45524 OTS Alcohol MultiAgencyTskFrc	61,753	47,347	-	8,400	-	0.0%
015 - 45526 FY14 UASI (PD)	-	-	-	100,000	-	0.0%
015 - 45529 FY13 Homeland Security FD	22,413	-	-	-	-	0.0%
015 - 45531 2014 Assistance to Firefighter	-	-	-	82,137	-	0.0%
015 - 45532 BJA Bulletproof Vest Program	2,790	-	-	-	-	0.0%
015 - 45534 FY2015 Homeland Security - PD	-	-	-	36,056	-	0.0%

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	2013-14	2014-15	2015-16	2015-16	2016-17	% Change
	Actual	Actual	Adopted	Current	Adopted	to Adopted
			Budget	Budget	Budget	Budget
						2015-16
015 - 45539 Museums for America	46,589	-	-	959	-	0.0%
015 - 45541 FY2013 OTS Sobriety Checkpoint	76,956	-	-	-	-	0.0%
015 - 45543 FY2015 Homeland Security (FD)	-	-	-	31,450	-	0.0%
015 - 45546 OTS STEP FY 2014	213,665	76,988	-	-	-	0.0%
015 - 45547 FY11 Homeland Security Gr PD	(1,488)	-	-	-	-	0.0%
015 - 45548 FY12 UASI (PD)	754,863	11,806	-	-	-	0.0%
015 - 45549 FY2011 UASI Grant Program	265,506	-	-	-	-	0.0%
015 - 45550 FY11 BJA Bulletproof Vest Pshp	1,857	-	-	-	-	0.0%
015 - 45551 FY12 JAG Grant	23,090	2,543	-	-	-	0.0%
015 - 45552 LSTA ESL Grant	15,000	-	-	-	-	0.0%
015 - 45554 FY14 Homeland Security (PD)	-	-	-	36,369	-	0.0%
015 - 45556 CHP Every 15 Minutes	8,349	-	-	-	-	0.0%
015 - 45560 FY14 JAG Grant	-	43,018	-	-	-	0.0%
015 - 45561 FY2016 Emergency Mgmt Perform	-	-	-	32,735	-	0.0%
015 - 45574 LSTA-Financial Independence Tr	-	2,911	-	90	-	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 Assist Firefighters	-	1,191,766	-	487,355	-	0.0%
015 - 45578 FY2014 Homeland Security FD	-	25,998	-	3,997	-	0.0%
015 - 45580 KinderGo-LSTA	-	-	-	20,000	-	0.0%
015 - 45581 FY2015 JAG	-	-	40,000	34,641	-	-100.0%
015 - 45582 FY2015 TCap - LSTA	-	-	-	5,000	-	0.0%
015 - 45583 FY2015 UASI (PD)	-	-	-	440,000	-	0.0%
015 - 45621 HEAL Zone Initiative - Kaiser	258,358	386,543	-	197,776	-	0.0%
015 - 45711 SLESF/COPS FY12-13	174,507	-	95,335	96,160	-	-100.0%
015 - 45719 Reach Out ABC Grant FY12/13	1,325	-	-	-	-	0.0%
015 - 45720 Life Skills For Teen Moms-LSTA	207	-	-	-	-	0.0%
015 - 45731 MWD Turf Removal	-	-	-	22,470	-	0.0%
015 - 49205 Misc Reimbursements	-	65,089	-	-	-	0.0%
General Fund Grants Total	\$ 3,863,535	\$ 10,247,083	\$ 1,374,000	\$ 8,490,602	\$ 24,000	-98.3%

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Ground Access						
016 - 44101 Interest Income	\$ 59,824	\$ 60,528	\$ -	\$ -	\$ 69,445	100.0%
016 - 45563 Federal Demo Grove/I10	340,956	438,463	-	1,786,056	-	0.0%
016 - 45565 Federal Demo Mission Widening	-	-	-	28,248	-	0.0%
016 - 45566 FedHwySafeImprvPrg-TS Phil/Cyp	10,838	18,528	-	716,133	-	0.0%
016 - 45567 FedHwySafeImprvPrg-TS Miss/Mtn	-	14,400	-	364,900	-	0.0%
016 - 45568 FedHwySafeImprvPrg-TS Cam/Phil	-	3,671	-	307,700	-	0.0%
016 - 45569 FedHwySafeImprvPrg-TS Baker/Si	-	2,260	-	278,000	-	0.0%
016 - 45573 FedHwyAdm-BridgePrevMaint(034)	-	37,091	-	37,910	-	0.0%
016 - 45584 FedTranspImpv-BridgePrevMaint	-	-	-	-	1,614,127	100.0%
016 - 49222 Reimbursement Agreement	2,161,163	150,364	-	450,000	-	0.0%
Ground Access Total	\$ 2,572,782	\$ 725,305	\$ -	\$ 3,968,947	\$ 1,683,572	100.0%
Capital Projects						
017 - 44117 Int Income -2001LeaseRevBonds	\$ 918	\$ 1,434	\$ -	\$ -	\$ -	0.0%
017 - 44120 Int Income-2007LeaseRevBonds	940	1,439	-	-	-	0.0%
017 - 49102 Real and Personal Property	-	-	-	584,000	-	0.0%
017 - 49103 Bonds	33,390,000	-	-	-	-	0.0%
017 - 49222 Reimbursement Agreement	-	-	-	7,805,000	-	0.0%
Capital Projects Total	\$ 33,391,857	\$ 2,873	\$ -	\$ 8,389,000	\$ -	0.0%
Building Safety						
018 - 43107 Weed Abatement Fines	\$ 7,480	\$ 67,636	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
018 - 46111 Nuisance Abatement Fees	84,986	80,730	60,000	60,000	60,000	0.0%
018 - 46144 Systematic Inspection Prog Fee	671,847	609,852	800,000	800,000	800,000	0.0%
Building Safety Total	\$ 764,313	\$ 758,218	\$ 910,000	\$ 910,000	\$ 910,000	0.0%

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<u>Parkway Maintenance</u>						
019 - 44101 Interest Income	\$ 9,560	\$ 7,109	\$ 5,000	\$ 5,000	\$ 7,538	50.8%
019 - 49403 Parkway Maint District #1	38,337	38,133	38,400	38,400	38,400	0.0%
019 - 49404 Parkway Maint District #2	27,348	27,365	27,675	27,675	27,675	0.0%
019 - 49405 Parkway Maint District #3	214,460	215,913	218,790	218,790	218,100	-0.3%
019 - 49416 Parkway District #1 Prior Year	263	167	-	-	-	0.0%
019 - 49417 Parkway District #2 Prior Year	378	618	-	-	-	0.0%
019 - 49418 Parkway District #3 Prior Year	1,612	2,886	-	-	-	0.0%
019 - 49421 Parkway District #1 Penalty	108	49	-	-	-	0.0%
019 - 49422 Parkway District #2 Penalty	132	223	-	-	-	0.0%
019 - 49423 Parkway District #3 Penalty	2,422	959	-	-	-	0.0%
019 - 49444 Parkway Maint District #4	290,050	297,169	300,215	300,215	305,920	1.9%
019 - 49445 Parkway District #4 Prior Year	2,118	448	-	-	-	0.0%
019 - 49446 Parkway District #4 Penalty	304	52	-	-	-	0.0%
Parkway Maintenance Total	\$ 587,093	\$ 591,091	\$ 590,080	\$ 590,080	\$ 597,633	1.3%
<u>Storm Drain Dist.</u>						
021 - 44101 Interest Income	\$ 706	\$ 529	\$ 400	\$ 400	\$ 597	49.3%
Storm Drain Dist. Total	\$ 706	\$ 529	\$ 400	\$ 400	\$ 597	49.3%
<u>Water Operating</u>						
024 - 44101 Interest Income	\$ 837,855	\$ 89,344	\$ 344,000	\$ 344,000	\$ 457,235	32.9%
024 - 44102 Rental Of City Property	23,416	74,221	-	-	-	0.0%
024 - 47101 Single Family	21,885,723	20,437,192	16,900,000	16,900,000	18,250,000	8.0%
024 - 47102 Multi-Family	8,096,511	7,763,073	7,350,000	7,350,000	7,500,000	2.0%
024 - 47104 Commercial	23,742,646	23,111,745	17,400,000	17,400,000	20,500,000	17.8%
024 - 47105 Industrial	1,957,719	2,291,382	1,850,000	1,850,000	2,200,000	18.9%
024 - 47108 Interdepartmental	1,528,690	1,325,453	1,250,000	1,250,000	1,250,000	0.0%
024 - 47110 Re-service/Tag Fees	191,941	184,304	175,000	175,000	175,000	0.0%
024 - 49102 Real and Personal Property	-	-	-	4,673,280	-	0.0%

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024 - 49205 Misc Reimbursements	945,024	20,826	-	-	-	0.0%
024 - 49222 Reimbursement Agreement	745,519	1,166,478	1,600,000	1,600,000	3,100,000	93.8%
024 - 49232 Damage to City Property	22,095	34,154	-	-	-	0.0%
024 - 49301 Miscellaneous Receipts	14,019	34,105	-	-	-	0.0%
024 - 49305 Bad Check Charges	25	-	-	-	-	0.0%
024 - 49306 Gain/Loss Value of Stored Water	9,817,680	(5,737,375)	-	-	-	0.0%
024 - 49314 Late Charges-Customer Billing	848,295	842,668	500,000	500,000	500,000	0.0%
Water Operating Total	\$ 70,657,160	\$ 51,637,570	\$ 47,369,000	\$ 52,042,280	\$ 53,932,235	13.9%
Water Capital						
025 - 44101 Interest Income	\$ 3,153,372	\$ 8,006,904	\$ 397,000	\$ 397,000	\$ 497,542	25.3%
025 - 44106 Interest Income-Trustee	6,277	2,444	-	-	-	0.0%
025 - 45464 Prop 50 Dry-Year-Yield	-	290,437	-	1,175,163	-	0.0%
025 - 47113 Meter Installations	76,570	110,389	650,000	650,000	650,000	0.0%
025 - 49205 Misc Reimbursements	30,000	8,065	-	-	-	0.0%
025 - 49222 Reimbursement Agreement	6,642,816	1,329,404	300,000	10,888,852	10,000,000	3233.3%
025 - 49301 Miscellaneous Receipts	-	56	-	-	-	0.0%
Water Capital Total	\$ 9,909,035	\$ 9,747,699	\$ 1,347,000	\$ 13,111,015	\$ 11,147,542	727.6%
Sewer Operating						
026 - 43102 City Code Fines	\$ -	\$ 100	\$ -	\$ -	\$ -	0.0%
026 - 44101 Interest Income	209,493	169,604	152,000	152,000	201,780	32.8%
026 - 47101 Single Family	8,288,888	8,738,944	8,600,000	8,600,000	9,500,000	10.5%
026 - 47102 Multi-Family	4,914,294	5,153,146	5,000,000	5,000,000	5,500,000	10.0%
026 - 47104 Commercial	7,040,581	7,156,605	7,100,000	7,100,000	7,600,000	7.0%
026 - 47105 Industrial	860,143	555,746	700,000	700,000	700,000	0.0%
026 - 47108 Interdepartmental	53,566	45,011	50,000	50,000	50,000	0.0%
026 - 49205 Misc Reimbursements	28,626	3,839	-	-	-	0.0%
026 - 49222 Reimbursement Agreement	-	30,916	-	-	-	0.0%

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026 - 49305 Bad Check Charges	-	25	-	-	-	0.0%
026 - 49314 Late Charges-Customer Billing	298,713	333,047	200,000	200,000	200,000	0.0%
Sewer Operating Total	\$ 21,694,304	\$ 22,186,983	\$ 21,802,000	\$ 21,802,000	\$ 23,751,780	8.9%
<u>Sewer Capital</u>						
027 - 44101 Interest Income	\$ 177,030	\$ 148,080	\$ 126,000	\$ 126,000	\$ 164,174	30.3%
Sewer Capital Total	\$ 177,030	\$ 148,080	\$ 126,000	\$ 126,000	\$ 164,174	30.3%
<u>Solid Waste</u>						
029 - 44101 Interest Income	\$ 322,127	\$ 254,655	\$ 207,000	\$ 207,000	\$ 258,908	25.1%
029 - 45414 FY2015-16 Used Oil (OPP6)	-	-	-	46,402	-	0.0%
029 - 45418 FY14/15 Used Oil (OPP5)	-	12,180	-	34,197	-	0.0%
029 - 45423 FY11/12 Bottle Bill Grant	24,844	17,735	-	933	-	0.0%
029 - 45426 CAL EPA Used Oil	105	-	-	-	-	0.0%
029 - 45429 FY10-11 Bottlebill Grant	16,648	1,465	-	-	-	0.0%
029 - 45430 FY13/14 Bottlebill Grant	-	73	-	43,639	-	0.0%
029 - 45433 FY2014-15 Bottle Bill Grant	-	-	-	44,144	-	0.0%
029 - 45438 FY14/15 Local Govt Waste Tire	-	-	-	40,820	-	0.0%
029 - 45450 FY12/13 Bottle Bill Grant	587	15,291	-	28,727	-	0.0%
029 - 45451 Household Haz Waste Gr Prg	18,146	18,364	-	9,257	-	0.0%
029 - 45463 FY13/14 Local Govt Waste Tire	2,347	1,419	-	19,138	-	0.0%
029 - 45466 FY13/14 Used Oil (OPP4)	37,131	8,824	-	1,489	-	0.0%
029 - 45467 FY12/13 Used Oil (OPP3)	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	-	126,663	-	123,337	-	0.0%
029 - 47108 Interdepartmental	514,900	540,365	450,000	450,000	600,000	33.3%
029 - 47110 Re-service/Tag Fees	7,976	7,070	7,500	7,500	7,500	0.0%
029 - 47301 Residential	10,012,479	10,230,545	10,100,000	10,100,000	10,300,000	2.0%
029 - 47302 Commercial/Industrial	19,039,527	20,117,060	19,250,000	19,250,000	20,500,000	6.5%
029 - 47304 Recycling	298,472	379,229	350,000	350,000	350,000	0.0%

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029 - 49204 State Highway Reimbursement	4,230	47,068	-	-	-	0.0%
029 - 49205 Misc Reimbursements	10,949	6,924	-	-	-	0.0%
029 - 49301 Miscellaneous Receipts	190	932	-	-	-	0.0%
029 - 49305 Bad Check Charges	25	100	-	-	-	0.0%
029 - 49314 Late Charges-Customer Billing	448,021	459,826	400,000	400,000	400,000	0.0%
Solid Waste Total	\$ 30,800,547	\$ 32,245,789	\$ 30,764,500	\$ 31,164,373	\$ 32,416,408	5.4%
<u>Solid Waste Facilities</u>						
031 - 44101 Interest Income	\$ 6,626	\$ 4,965	\$ 4,400	\$ 4,400	\$ 5,602	27.3%
Solid Waste Facilities Total	\$ 6,626	\$ 4,965	\$ 4,400	\$ 4,400	\$ 5,602	27.3%
<u>Equipment Services</u>						
032 - 44101 Interest Income	\$ 400,110	\$ 310,972	\$ 297,000	\$ 297,000	\$ 379,410	27.7%
032 - 46152 Sale of C.N.G.	407,056	439,477	350,000	350,000	200,000	-42.9%
032 - 49102 Real and Personal Property	230,328	270,569	-	-	-	0.0%
032 - 49232 Damage to City Property	40,632	23,477	-	-	-	0.0%
032 - 49240 Vehicle/Equipment Rental	10,672,692	10,672,691	10,644,015	10,644,015	10,644,015	0.0%
Equipment Services Total	\$ 11,750,817	\$ 11,717,186	\$ 11,291,015	\$ 11,291,015	\$ 11,223,425	-0.6%
<u>Self Insurance</u>						
033 - 49209 Unemployment Allocation	460,159	473,251	510,750	510,750	510,750	0.0%
033 - 49211 Safety Allocation	144,090	155,349	161,738	161,738	161,738	0.0%
033 - 49212 Workers' Comp. Allocation	5,201,533	5,334,387	5,482,363	5,482,363	5,482,363	0.0%
033 - 49216 Liability Ins. Allocation	2,814,238	2,808,636	2,807,369	2,807,369	2,807,369	0.0%
033 - 49229 Disability Ins. Allocation	482,867	499,571	452,506	452,506	452,506	0.0%
Self Insurance Total	\$ 9,102,887	\$ 9,271,194	\$ 9,414,726	\$ 9,414,726	\$ 9,414,726	0.0%

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<u>Information Technology</u>						
034 - 44101 Interest Income	\$ 313,967	\$ 245,001	\$ -	\$ -	\$ -	0.0%
034 - 46103 Sale of Maps & Publications	119	12	-	-	-	0.0%
034 - 46119 User Fee - Chino	99,143	132,190	132,190	132,190	132,190	0.0%
034 - 46121 User Fee - Upland	38,336	-	-	-	-	0.0%
034 - 46126 User Fee - Montclair	19,168	-	-	-	-	0.0%
034 - 49228 Computer Allocation	8,362,483	8,321,070	8,288,640	8,288,640	8,288,640	0.0%
034 - 49301 Miscellaneous Receipts	7,569	-	-	-	-	0.0%
Information Technology Total	\$ 8,840,785	\$ 8,698,273	\$ 8,420,830	\$ 8,420,830	\$ 8,420,830	0.0%
<u>Information Technology Fiber</u>						
035 - 47301 Residential	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100.0%
035 - 47302 Commercial/Industrial	-	-	-	-	100,000	100.0%
Information Technology Fiber Total	\$ -	\$ -	\$ -	\$ -	\$ 130,000	100.0%
<u>OMC CFD #21-Parkside Services</u>						
060 - 44101 Interest Income	\$ -	\$ 114	\$ 140	\$ 140	\$ 258	84.3%
060 - 49401 Assessments	-	-	41,470	-	-	-100.0%
060 - 49440 CFD Tax - Current	-	30,304	-	41,470	41,000	100.0%
OMC CFD #21-Parkside Services Total	\$ -	\$ 30,418	\$ 41,610	\$ 41,610	\$ 41,258	-0.8%
<u>NMC CFD #31-Lennar Services</u>						
061 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 212	100.0%
061 - 49401 Assessments	-	-	28,840	-	-	-100.0%
061 - 49440 CFD Tax - Current	-	-	-	28,840	200,000	100.0%
NMC CFD #31-Lennar Services Total	\$ -	\$ -	\$ 28,840	\$ 28,840	\$ 200,212	594.2%

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<u>NMC CFD #23-Park Place Svcs</u>						
062 - 49401 Assessments	\$ -	\$ -	\$ 155,736	\$ -	\$ -	-100.0%
062 - 49440 CFD Tax - Current	-	-	-	155,736	375,000	100.0%
NMC CFD #23-Park Place Svcs Total	\$ -	\$ -	\$ 155,736	\$ 155,736	\$ 375,000	140.8%
<u>NMC CFD #24-Park Place Fac Ph1</u>						
063 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,790	100.0%
063 - 49440 CFD Tax - Current	-	-	-	-	870,000	100.0%
NMC CFD #24-Park Place Fac Ph1 Total	\$ -	\$ -	\$ -	\$ -	\$ 871,790	100.0%
<u>NMC CFD #27-New Haven Svcs</u>						
064 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 80	100.0%
064 - 49440 CFD Tax - Current	-	-	-	-	140,000	100.0%
NMC CFD #27-New Haven Svcs Total	\$ -	\$ -	\$ -	\$ -	\$ 140,080	100.0%
<u>NMC CFD#28-NewHaven Fac Area A</u>						
065 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ -	\$ 190,000	100.0%
NMC CFD#28-NewHaven Fac Area A Total	\$ -	\$ -	\$ -	\$ -	\$ 190,000	100.0%
<u>OMC CFD #20 -Walmart Services</u>						
069 - 44101 Interest Income	\$ -	\$ 91	\$ 80	\$ 80	\$ 301	276.3%
069 - 49401 Assessments	-	-	25,900	-	-	-100.0%
069 - 49440 CFD Tax - Current	-	24,518	-	25,900	25,800	100.0%
OMC CFD #20 -Walmart Services Total	\$ -	\$ 24,609	\$ 25,980	\$ 25,980	\$ 26,101	0.5%
<u>Street Light Maintenance</u>						
070 - 44101 Interest Income	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 16,930	41.1%
070 - 49401 Assessments	366,607	392,618	382,535	382,535	384,000	0.4%
070 - 49415 Prior Year	786	400	-	-	-	0.0%
070 - 49420 Penalty	148	2,341	-	-	-	0.0%

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070 - 49447 SLMD #2 Current Year Assmt	85,017	85,834	90,544	90,544	95,200	5.1%
070 - 49448 SLMD #2 Prior Year Assmt	1,270	294	-	-	-	0.0%
070 - 49449 SLMD #2 Penalty	146	51	-	-	-	0.0%
Street Light Maintenance Total	\$ 453,975	\$ 481,538	\$ 485,079	\$ 485,079	\$ 496,130	2.3%
<u>OMC CFD#10-Airport Tower Svcs</u>						
071 - 49401 Assessments	\$ (262)	\$ -	\$ -	\$ -	\$ -	0.0%
071 - 49440 CFD Tax - Current	10,369	10,245	10,788	10,788	11,000	2.0%
OMC CFD#10-Airport Tower Svcs Total	\$ 10,106	\$ 10,245	\$ 10,788	\$ 10,788	\$ 11,000	2.0%
<u>NMC CFD #9-Edenglen Services</u>						
072 - 44101 Interest Income	\$ 103	\$ (30)	\$ -	\$ -	\$ -	0.0%
072 - 49401 Assessments	(12,712)	-	-	-	-	0.0%
072 - 49440 CFD Tax - Current	485,412	500,725	524,218	524,218	547,100	4.4%
072 - 49441 CFD Tax - Prior	59	2,685	-	-	-	0.0%
072 - 49442 CFD Tax - Penalty	515	571	-	-	-	0.0%
NMC CFD #9-Edenglen Services Total	\$ 473,378	\$ 503,951	\$ 524,218	\$ 524,218	\$ 547,100	4.4%
<u>Storm Drain Maintenance</u>						
077 - 43102 City Code Fines	\$ 1,200	\$ 1,100	\$ -	\$ -	\$ -	0.0%
077 - 44101 Interest Income	11,427	7,719	7,000	7,000	8,533	21.9%
077 - 46105 Engineering Plan Check Fees	17,006	17,779	15,000	15,000	15,000	0.0%
077 - 46108 Engineering Inspection Fees	20,403	18,456	20,000	20,000	20,000	0.0%
077 - 46195 ENV Compliance Inspection Fee	204,806	213,555	200,000	200,000	200,000	0.0%
077 - 47108 Interdepartmental	6,150	6,093	-	-	-	0.0%
077 - 47211 Storm Drain	1,020,201	1,029,817	1,000,000	1,000,000	1,000,000	0.0%
077 - 49305 Bad Check Charges	50	100	-	-	-	0.0%
077 - 49314 Late Charges-Customer Billing	14,484	15,470	-	-	-	0.0%
Storm Drain Maintenance Total	\$ 1,295,726	\$ 1,310,088	\$ 1,242,000	\$ 1,242,000	\$ 1,243,533	0.1%

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<u>Other Post Employment Benefits</u>						
099 - 44101 Interest Income	\$ 663,437	\$ 562,769	\$ 497,000	\$ 497,000	\$ 723,307	45.5%
099 - 44102 Rental Of City Property	32,400	24,000	32,400	32,400	32,400	0.0%
099 - 49102 Real and Personal Property	49,583	-	-	-	-	0.0%
099 - 49217 OPEB Allocation	7,903,634	7,909,526	8,940,775	8,940,775	8,940,775	0.0%
Other Post Employment Benefits Total	\$ 8,649,054	\$ 8,496,295	\$ 9,470,175	\$ 9,470,175	\$ 9,696,482	2.4%
<u>Law Enforcement Impact</u>						
101 - 44101 Interest Income	\$ 20,542	\$ 6,187	\$ 5,800	\$ 5,800	\$ 9,396	62.0%
101 - 46140 OMC Impact Fees	105,298	252,729	-	-	-	0.0%
101 - 46141 NMC Impact Fees	18,053	73,070	-	-	-	0.0%
Law Enforcement Impact Total	\$ 143,893	\$ 331,986	\$ 5,800	\$ 5,800	\$ 9,396	62.0%
<u>Fire Impact</u>						
102 - 44101 Interest Income	\$ 5,453	\$ 1,463	\$ 1,000	\$ 1,000	\$ 637	-36.3%
102 - 46140 OMC Impact Fees	78,035	-	-	-	-	0.0%
102 - 46141 NMC Impact Fees	26,901	-	-	-	-	0.0%
Fire Impact Total	\$ 110,389	\$ 1,463	\$ 1,000	\$ 1,000	\$ 637	-36.3%
<u>OMC Street Impact</u>						
103 - 44101 Interest Income	\$ 144,789	\$ 56,273	\$ 49,000	\$ 49,000	\$ -	-100.0%
103 - 46140 OMC Impact Fees	3,396	3,396	-	-	-	0.0%
103 - 49222 Reimbursement Agreement	-	-	-	243,900	-	0.0%
OMC Street Impact Total	\$ 148,185	\$ 59,669	\$ 49,000	\$ 292,900	\$ -	-100.0%
<u>OMC Water Impact</u>						
104 - 44101 Interest Income	\$ 83,499	\$ 62,592	\$ 55,000	\$ 55,000	\$ 69,590	26.5%
104 - 46140 OMC Impact Fees	6,460	6,460	-	-	-	0.0%
OMC Water Impact Total	\$ 89,959	\$ 69,052	\$ 55,000	\$ 55,000	\$ 69,590	26.5%

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<u>OMC Sewer Impact</u>						
105 - 44101 Interest Income	\$ 32,944	\$ 24,692	\$ 22,000	\$ 22,000	\$ 21,957	-0.2%
105 - 46140 OMC Impact Fees	1,732	1,732	-	-	-	0.0%
105 - 49222 Reimbursement Agreement	-	-	-	116,079	-	0.0%
OMC Sewer Impact Total	\$ 34,676	\$ 26,424	\$ 22,000	\$ 138,079	\$ 21,957	-0.2%
<u>Solid Waste Impact</u>						
106 - 44101 Interest Income	\$ 12,680	\$ 12,646	\$ 11,000	\$ 11,000	\$ 18,912	71.9%
106 - 46140 OMC Impact Fees	307,085	314,314	-	-	-	0.0%
106 - 46141 NMC Impact Fees	26,994	124,540	-	-	-	0.0%
Solid Waste Impact Total	\$ 346,760	\$ 451,500	\$ 11,000	\$ 11,000	\$ 18,912	71.9%
<u>General Facility Impact</u>						
107 - 44101 Interest Income	\$ 11,628	\$ 11,297	\$ 10,000	\$ 10,000	\$ 17,397	74.0%
107 - 46140 OMC Impact Fees	286,405	206,144	-	-	-	0.0%
107 - 46141 NMC Impact Fees	27,429	109,552	-	-	-	0.0%
General Facility Impact Total	\$ 325,461	\$ 326,993	\$ 10,000	\$ 10,000	\$ 17,397	74.0%
<u>Library Impact</u>						
108 - 44101 Interest Income	\$ 2,770	\$ 6,099	\$ 6,000	\$ 6,000	\$ 10,777	79.6%
108 - 46140 OMC Impact Fees	155,396	525,530	-	-	-	0.0%
108 - 46141 NMC Impact Fees	42,036	119,324	-	-	-	0.0%
Library Impact Total	\$ 200,202	\$ 650,953	\$ 6,000	\$ 6,000	\$ 10,777	79.6%
<u>Public Meeting Impact</u>						
109 - 44101 Interest Income	\$ 25,189	\$ 12,588	\$ 12,000	\$ 12,000	\$ 18,160	51.3%
109 - 46140 OMC Impact Fees	164,654	557,348	-	-	-	0.0%
109 - 46141 NMC Impact Fees	43,908	222,288	-	-	-	0.0%
Public Meeting Impact Total	\$ 233,751	\$ 792,224	\$ 12,000	\$ 12,000	\$ 18,160	51.3%

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<u>Aquatic Impact</u>						
110 - 44101 Interest Income	\$ 1,371	\$ 1,281	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
110 - 46140 OMC Impact Fees	11,487	39,110	-	-	-	0.0%
110 - 46141 NMC Impact Fees	3,318	15,211	-	-	-	0.0%
Aquatic Impact Total	\$ 16,176	\$ 55,602	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
<u>OMC Storm Drainage Impact</u>						
111 - 44101 Interest Income	\$ 138,572	\$ 115,569	\$ 103,000	\$ 103,000	\$ 130,343	26.5%
OMC Storm Drainage Impact Total	\$ 138,572	\$ 115,569	\$ 103,000	\$ 103,000	\$ 130,343	26.5%
<u>Species Habitat Impact</u>						
112 - 44101 Interest Income	\$ 6,762	\$ 12,301	\$ 9,000	\$ 9,000	\$ 12,102	34.5%
112 - 46141 NMC Impact Fees	1,132,747	17,582	-	-	-	0.0%
Species Habitat Impact Total	\$ 1,139,509	\$ 29,883	\$ 9,000	\$ 9,000	\$ 12,102	34.5%
<u>Fiber Impact</u>						
113 - 44101 Interest Income	\$ 65	\$ 50	\$ -	\$ -	\$ -	0.0%
113 - 46141 NMC Impact Fees	(9,945)	-	-	-	-	0.0%
Fiber Impact Total	\$ (9,880)	\$ 50	\$ -	\$ -	\$ -	0.0%
<u>Historic Preservation</u>						
114 - 44101 Interest Income	\$ 3,341	\$ 1,350	\$ 1,300	\$ 1,300	\$ 1,747	34.4%
114 - 46142 Historic Preservation Fee	500	-	-	-	-	0.0%
Historic Preservation Total	\$ 3,841	\$ 1,350	\$ 1,300	\$ 1,300	\$ 1,747	34.4%
<u>NMC Street Impact</u>						
115 - 44101 Interest Income	\$ 14,503	\$ 5,305	\$ 4,400	\$ 4,400	\$ -	-100.0%
115 - 46141 NMC Impact Fees	43,464	(2,220)	-	-	-	0.0%
115 - 49222 Reimbursement Agreement	-	-	-	81,300	-	0.0%
NMC Street Impact Total	\$ 57,967	\$ 3,085	\$ 4,400	\$ 85,700	\$ -	-100.0%

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<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%
<u>NMC Sewer Impact</u>						
117 - 44101 Interest Income	\$ 2,419	\$ 1,663	\$ 1,400	\$ 1,400	\$ 1,878	34.1%
117 - 46141 NMC Impact Fees	4,845	-	-	-	-	0.0%
NMC Sewer Impact Total	\$ 7,264	\$ 1,663	\$ 1,400	\$ 1,400	\$ 1,878	34.1%
<u>NMC Storm Drainage Impact</u>						
118 - 44101 Interest Income	\$ 15,073	\$ 11,279	\$ 10,000	\$ 10,000	\$ 12,726	27.3%
118 - 46141 NMC Impact Fees	33,504	-	-	-	-	0.0%
NMC Storm Drainage Impact Total	\$ 48,577	\$ 11,279	\$ 10,000	\$ 10,000	\$ 12,726	27.3%
<u>NMC Public Services</u>						
119 - 44101 Interest Income	\$ 35,959	\$ 27,838	\$ 25,000	\$ 25,000	\$ 35,110	40.4%
119 - 46139 NMC Public Service Funding Fee	8,500	224,115	-	-	-	0.0%
119 - 46141 NMC Impact Fees	-	4,833	-	-	-	0.0%
NMC Public Services Total	\$ 44,459	\$ 256,786	\$ 25,000	\$ 25,000	\$ 35,110	40.4%
<u>Affordability In-Lieu</u>						
120 - 44101 Interest Income	\$ 18,555	\$ 19,886	\$ 19,000	\$ 19,000	\$ 37,781	98.8%
120 - 46143 Affordability In-Lieu Fees	137,954	1,264,009	-	-	-	0.0%
Affordability In-Lieu Total	\$ 156,509	\$ 1,283,895	\$ 19,000	\$ 19,000	\$ 37,781	98.8%

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<u>OMC-Regional Streets</u>						
170 - 44101 Interest Income	\$ 21,394	\$ 36,911	\$ 33,000	\$ 33,000	\$ 88,414	167.9%
170 - 46140 OMC Impact Fees	2,929,577	1,810,751	-	-	-	0.0%
OMC-Regional Streets Total	\$ 2,950,971	\$ 1,847,662	\$ 33,000	\$ 33,000	\$ 88,414	167.9%
<u>OMC-Local Adjacent Streets</u>						
171 - 44101 Interest Income	\$ 9,164	\$ 15,974	\$ 14,000	\$ 14,000	\$ 34,184	144.2%
171 - 46140 OMC Impact Fees	1,254,850	835,366	-	-	-	0.0%
OMC-Local Adjacent Streets Total	\$ 1,264,014	\$ 851,340	\$ 14,000	\$ 14,000	\$ 34,184	144.2%
<u>OMC-Regional Storm Drains</u>						
172 - 44101 Interest Income	\$ 1,141	\$ 1,924	\$ 1,800	\$ 1,800	\$ 4,276	137.6%
172 - 46140 OMC Impact Fees	168,043	95,310	-	-	-	0.0%
OMC-Regional Storm Drains Total	\$ 169,184	\$ 97,234	\$ 1,800	\$ 1,800	\$ 4,276	137.6%
<u>OMC-Local Adjacent Storm Drain</u>						
173 - 44101 Interest Income	\$ 21,666	\$ 36,527	\$ 34,000	\$ 34,000	\$ 81,152	138.7%
173 - 46140 OMC Impact Fees	3,189,699	1,811,711	-	-	-	0.0%
OMC-Local Adjacent Storm Drain Total	\$ 3,211,365	\$ 1,848,238	\$ 34,000	\$ 34,000	\$ 81,152	138.7%
<u>OMC-Regional Water</u>						
174 - 44101 Interest Income	\$ 8,531	\$ 20,599	\$ 20,000	\$ 20,000	\$ 38,375	91.9%
174 - 46140 OMC Impact Fees	1,113,835	1,864,539	-	-	-	0.0%
OMC-Regional Water Total	\$ 1,122,366	\$ 1,885,138	\$ 20,000	\$ 20,000	\$ 38,375	91.9%
<u>OMC-Local Adjacent Water</u>						
175 - 44101 Interest Income	\$ 2,138	\$ 5,161	\$ 5,100	\$ 5,100	\$ 9,623	88.7%
175 - 46140 OMC Impact Fees	279,413	466,601	-	-	-	0.0%
OMC-Local Adjacent Water Total	\$ 281,551	\$ 471,762	\$ 5,100	\$ 5,100	\$ 9,623	88.7%

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<u>OMC-Regional Sewer</u>						
176 - 44101 Interest Income	\$ 1,214	\$ 3,134	\$ 3,000	\$ 3,000	\$ 6,203	106.8%
176 - 46140 OMC Impact Fees	165,463	275,767	-	-	-	0.0%
OMC-Regional Sewer Total	\$ 166,677	\$ 278,901	\$ 3,000	\$ 3,000	\$ 6,203	106.8%
<u>OMC-Local Adjacent Sewer</u>						
177 - 44101 Interest Income	\$ 1,815	\$ 4,689	\$ 4,000	\$ 4,000	\$ 9,071	126.8%
177 - 46140 OMC Impact Fees	247,406	413,115	-	-	-	0.0%
OMC-Local Adjacent Sewer Total	\$ 249,221	\$ 417,804	\$ 4,000	\$ 4,000	\$ 9,071	126.8%
<u>OMC-Fire Impact</u>						
178 - 44101 Interest Income	\$ -	\$ 959	\$ -	\$ -	\$ -	0.0%
178 - 46140 OMC Impact Fees	-	180,864	-	-	-	0.0%
OMC-Fire Impact Total	\$ -	\$ 181,823	\$ -	\$ -	\$ -	0.0%
<u>NMC-Regional Streets</u>						
180 - 44101 Interest Income	\$ 887	\$ 2,506	\$ 2,000	\$ 2,000	\$ 10,393	419.7%
180 - 46141 NMC Impact Fees	121,758	366,601	-	-	-	0.0%
NMC-Regional Streets Total	\$ 122,645	\$ 369,107	\$ 2,000	\$ 2,000	\$ 10,393	419.7%
<u>NMC-Local Adjacent Streets</u>						
181 - 44101 Interest Income	\$ 726	\$ 9,150	\$ 2,000	\$ 2,000	\$ 19,084	854.2%
181 - 46141 NMC Impact Fees	99,615	1,664,788	-	-	-	0.0%
NMC-Local Adjacent Streets Total	\$ 100,341	\$ 1,673,938	\$ 2,000	\$ 2,000	\$ 19,084	854.2%
<u>NMC-Regional Storm Drains</u>						
182 - 44101 Interest Income	\$ 685	\$ 1,636	\$ 2,000	\$ 2,000	\$ 4,225	111.3%
182 - 46141 NMC Impact Fees	73,152	177,136	-	-	-	0.0%
NMC-Regional Storm Drains Total	\$ 73,837	\$ 178,772	\$ 2,000	\$ 2,000	\$ 4,225	111.3%

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<u>NMC-Local Adjacent StormDrains</u>						
183 - 44101 Interest Income	\$ 1,273	\$ 4,753	\$ 6,000	\$ 6,000	\$ 13,219	120.3%
183 - 46141 NMC Impact Fees	135,900	683,205	-	-	-	0.0%
NMC-Local Adjacent StormDrains Total	\$ 137,173	\$ 687,958	\$ 6,000	\$ 6,000	\$ 13,219	120.3%
<u>NMC-Regional Water</u>						
184 - 44101 Interest Income	\$ 1,877	\$ 2,997	\$ 2,500	\$ 2,500	\$ 3,197	27.9%
184 - 46141 NMC Impact Fees	212,791	205,838	-	-	-	0.0%
NMC-Regional Water Total	\$ 214,668	\$ 208,835	\$ 2,500	\$ 2,500	\$ 3,197	27.9%
<u>NMC-Local Adjacent Water</u>						
185 - 44101 Interest Income	\$ 805	\$ 2,768	\$ 3,000	\$ 3,000	\$ 8,388	179.6%
185 - 46141 NMC Impact Fees	91,187	446,765	-	-	-	0.0%
NMC-Local Adjacent Water Total	\$ 91,992	\$ 449,533	\$ 3,000	\$ 3,000	\$ 8,388	179.6%
<u>NMC-Regional Sewer</u>						
186 - 44101 Interest Income	\$ 100	\$ 299	\$ -	\$ -	\$ 808	100.0%
186 - 46141 NMC Impact Fees	5,722	27,982	-	-	-	0.0%
NMC-Regional Sewer Total	\$ 5,822	\$ 28,281	\$ -	\$ -	\$ 808	100.0%
<u>NMC-Local Adjacent Sewer</u>						
187 - 44101 Interest Income	\$ 150	\$ 449	\$ 500	\$ 500	\$ 1,155	131.0%
187 - 46141 NMC Impact Fees	8,584	42,016	-	-	-	0.0%
NMC-Local Adjacent Sewer Total	\$ 8,734	\$ 42,465	\$ 500	\$ 500	\$ 1,155	131.0%
<u>NMC-Regional Fiber</u>						
188 - 44101 Interest Income	\$ 34	\$ 80	\$ 60	\$ 60	\$ 258	330.0%
188 - 46141 NMC Impact Fees	3,422	9,024	-	-	-	0.0%
NMC-Regional Fiber Total	\$ 3,456	\$ 9,104	\$ 60	\$ 60	\$ 258	330.0%

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<u>NMC-Local Adjacent Fiber</u>						
189 - 44101 Interest Income	\$ 79	\$ 487	\$ 540	\$ 540	\$ 1,765	226.9%
189 - 46141 NMC Impact Fees	7,997	93,064	-	-	-	0.0%
NMC-Local Adjacent Fiber Total	\$ 8,076	\$ 93,551	\$ 540	\$ 540	\$ 1,765	226.9%
<u>NMC-Fire Impact</u>						
190 - 44101 Interest Income	\$ -	\$ 16,993	\$ -	\$ -	\$ -	0.0%
190 - 46141 NMC Impact Fees	-	7,299,001	-	-	-	0.0%
NMC-Fire Impact Total	\$ -	\$ 7,315,994	\$ -	\$ -	\$ -	0.0%
<u>NMC CFD #11-Armada Svc & Fac</u>						
503 - 44101 Interest Income	\$ -	\$ -	\$ 190	\$ 190	\$ -	-100.0%
NMC CFD #11-Armada Svc & Fac Total	\$ -	\$ -	\$ 190	\$ 190	\$ -	-100.0%
<u>OMC CFD #21-Parkside Services</u>						
504 - 49205 Misc Reimbursements	\$ 154	\$ -	\$ -	\$ -	\$ -	0.0%
OMC CFD #21-Parkside Services Total	\$ 154	\$ -	\$ -	\$ -	\$ -	0.0%
<u>OMC CFD #13-Commerce Ctr Facil</u>						
505 - 44101 Interest Income	\$ -	\$ -	\$ 300	\$ 300	\$ -	-100.0%
505 - 44106 Interest Income-Trustee	-	-	-	-	-	0.0%
OMC CFD #13-Commerce Ctr Facil Total	\$ -	\$ -	\$ 300	\$ 300	\$ -	-100.0%
<u>OMC CFD #20-Walmart Services</u>						
508 - 49205 Misc Reimbursements	\$ 141	\$ -	\$ -	\$ -	\$ -	0.0%
OMC CFD #20-Walmart Services Total	\$ 141	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OTHER FUNDS	\$ 265,352,883	\$ 230,189,706	\$ 165,714,858	\$ 269,009,042	\$ 181,257,791	9.4%

City of Ontario
Redevelopment Successor Agency Revenue Detail
2016-17 Adopted Budget

	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
<u>Ctr City Successor/Debt Svc</u>						
162 - 44106 Interest Income-Trustee	\$ 97	\$ 116	\$ -	\$ -	\$ -	0.0%
162 - 49102 Real and Personal Property	-	244,989	-	-	-	0.0%
Ctr City Successor/Debt Svc Total	\$ 97	\$ 245,105	\$ -	\$ -	\$ -	0.0%
<u>PA#1 Successor/Debt Svc</u>						
163 - 44106 Interest Income-Trustee	\$ 53	\$ 59	\$ -	\$ -	\$ -	0.0%
163 - 44119 Interest - FNMA Loans	142	170	-	-	-	0.0%
PA#1 Successor/Debt Svc Total	\$ 196	\$ 229	\$ -	\$ -	\$ -	0.0%
<u>Cimarron Successor/Debt Svc</u>						
164 - 44106 Interest Income-Trustee	\$ 38	\$ 44	\$ -	\$ -	\$ -	0.0%
Cimarron Successor/Debt Svc Total	\$ 38	\$ 44	\$ -	\$ -	\$ -	0.0%
<u>LMI Successor Agency</u>						
266 - 44106 Interest Income-Trustee	\$ 125	\$ 150	\$ -	\$ -	\$ -	0.0%
LMI Successor Agency Total	\$ 125	\$ 150	\$ -	\$ -	\$ -	0.0%
<u>Redev Obligation Retirement Fd</u>						
299 - 41103 Redevelopment Propty Tx Alloc	\$ 19,107,661	\$ 11,622,166	\$ 17,655,182	\$ 17,655,182	\$ 15,225,214	-13.8%
Redev Obligation Retirement Fd Total	\$ 19,107,661	\$ 11,622,166	\$ 17,655,182	\$ 17,655,182	\$ 15,225,214	-13.8%
TOTAL REDEVELOPMENT SUCCESSOR AGENCY	\$ 19,108,117	\$ 11,867,694	\$ 17,655,182	\$ 17,655,182	\$ 15,225,214	-13.8%

City of Ontario
Ontario Housing Authority Revenue Detail
2016-17 Adopted Budget

	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Ontario Housing Authority						
048 - 44101 Interest Income	\$ 20,110	\$ 42,258	\$ 174,000	\$ 174,000	\$ 22,605	-87.0%
048 - 44102 Rental Of City Property	478,765	491,106	343,800	343,800	468,821	36.4%
048 - 44118 Interest-Developer Loan	31,921	31,921	-	-	-	0.0%
048 - 45453 BEGIN Program	-	345,254	-	-	-	0.0%
048 - 49102 Real and Personal Property	1,000,000	-	-	-	-	0.0%
048 - 49203 Administrative Overhead	53,637	53,962	27,000	27,000	27,000	0.0%
048 - 49205 Misc Reimbursements	-	650	-	-	-	0.0%
048 - 49301 Miscellaneous Receipts	2,387	250	-	-	-	0.0%
Ontario Housing Authority Total	\$ 1,586,821	\$ 965,401	\$ 544,800	\$ 544,800	\$ 518,426	-4.8%
Housing Asset Fund						
166 - 44101 Interest Income	\$ 269,472	\$ 200,563	\$ 157,055	\$ 157,055	\$ 7,377	-95.3%
166 - 44102 Rental Of City Property	2,131	-	-	-	-	0.0%
166 - 44107 Interest Income-Rehab Loan	3,190	2,580	-	-	-	0.0%
166 - 44114 Equity Share Loan Pay-Offs	-	48,983	-	-	-	0.0%
166 - 44118 Interest-Developer Loan	80,395	79,686	-	-	-	0.0%
166 - 45453 BEGIN Program	-	(345,255)	-	-	-	0.0%
166 - 49205 Misc Reimbursements	-	(650)	-	-	-	0.0%
Housing Asset Fund Total	\$ 355,188	\$ (14,093)	\$ 157,055	\$ 157,055	\$ 7,377	-95.3%
TOTAL ONTARIO HOUSING AUTHORITY	\$ 1,942,009	\$ 951,308	\$ 701,855	\$ 701,855	\$ 525,803	-25.1%

Elected Officials

**Elected Officials
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Mayor and City Council (001)	30	\$ 293,396	\$ 322,617	\$ 387,229	\$ 387,229	\$ 389,935	0.7%
City Treasurer/City Clerk (003)	31	77,521	83,614	107,495	107,495	108,511	0.9%
Planning Commissioners (002)	32	24,374	20,926	31,470	39,870	43,705	38.9%
TOTAL ELECTED OFFICIALS		<u>\$ 395,292</u>	<u>\$ 427,156</u>	<u>\$ 526,194</u>	<u>\$ 534,594</u>	<u>\$ 542,151</u>	3.0%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Elected Officials</i>					
Mayor and City Council					
Dept ID 001 - Mayor and City Council					
001 General Fund					
	51010	Salaries-Full Time	107,182	107,182	107,182
	51100	Fringe Benefits	139,783	139,783	141,309
	51210	Auto Allowance	30,000	30,000	30,000
	52020	Office Supplies	2,500	2,500	2,500
	52033	Magazines/Periodicals	525	525	525
	52190	Misc Materials/Supplies	1,050	1,050	1,050
	52210	Maintenance & Repairs	265	265	265
	52330	Telecommunication Services	12,000	12,000	12,000
		\$10,500 Expense allowance			
		\$1,500 Wireless data line services			
	52510	Travel/Conference/Training	36,770	36,770	37,950
		\$23,600 City Council travel expenses			
		\$8,850 League of California Cities sponsored events			
		\$5,500 Local conferences and meetings			
	52520	Dues and Memberships	16,595	16,595	16,595
		\$12,595 The United States Conference of Mayors			
		\$4,000 Miscellaneous dues and memberships			
	52710	Duplicating Expense	525	525	525
	52720	Postage Expense	260	260	260
	53990	Other Expense	500	500	500
	57110	Information Services-City	39,274	39,274	39,274
	Fund 001 Total		<u>387,229</u>	<u>387,229</u>	<u>389,935</u>
	Dept ID 001 - Mayor and City Council Total		<u><u>387,229</u></u>	<u><u>387,229</u></u>	<u><u>389,935</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
City Treasurer/City Clerk					
Dept ID 003 - City Treasurer/City Clerk					
001 General Fund					
	51010	Salaries-Full Time	27,167	27,167	27,167
	51100	Fringe Benefits	52,463	52,463	53,244
	51210	Auto Allowance	12,000	12,000	12,000
	52030	Books/Publications	635	635	635
	52190	Misc Materials/Supplies	840	840	840
	52330	Telecommunication Services	4,200	4,200	4,200
		\$4,200 Expense allowance			
	52510	Travel/Conference/Training	8,925	8,925	9,160
		\$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			
		\$1,160 Local conferences and meetings			
	52520	Dues and Memberships	1,265	1,265	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		107,495	107,495	108,511
	Dept ID 003 - City Treasurer/City Clerk Total		107,495	107,495	108,511

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Planning Commissioners					
Dept ID 002 - Planning Commissioners					
001 General Fund					
	51020	Salaries-Temporary/Part Time	19,500	27,900	31,500
		\$31,500 Stipend for 7 Commissioners @ \$125 per meeting			
	51100	Fringe Benefits	200	200	200
	52020	Office Supplies	1,000	1,000	1,000
	52030	Books/Publications	150	150	150
	52510	Travel/Conference/Training	10,000	10,000	10,235
		\$5,000 Historic Preservation conference			
		\$2,500 League of California Cities sponsored events			
		\$1,500 American Planning Association (APA) conference			
		\$1,235 Local conferences and meetings			
	52520	Dues and Memberships	620	620	620
	Fund 001 Total		31,470	39,870	43,705
	Dept ID 002 - Planning Commissioners Total		31,470	39,870	43,705
TOTAL FOR ELECTED OFFICIALS			\$ 526,194	\$ 534,594	\$ 542,151

Police Department

**Police Department
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Office of the Police Chief (248)	34	\$ 1,867,115	\$ 2,268,640	\$ 2,304,394	\$ 2,347,394	\$ 2,579,704	11.9%
Police Administrative Services/Police Administration (016)	36	994,891	1,081,445	1,242,560	1,322,960	1,252,718	0.8%
Police Administrative Services/Crime Analysis and Prevention (029)	38	614,100	627,204	793,962	799,653	791,088	-0.4%
Police Administrative Services/Communications/Records (032)	40	6,290,878	5,853,846	5,674,411	5,651,251	5,658,236	-0.3%
Field Operations Bureau/Patrol (021)	42	27,263,089	29,038,959	32,417,699	33,082,814	36,073,831	11.3%
Investigations Bureau/Personnel Recruit & Training (036)	44	1,972,905	2,092,754	1,958,702	1,969,212	2,276,060	16.2%
Investigations Bureau/Detective Division (038)	46	7,085,977	7,357,955	7,370,348	7,395,348	7,799,197	5.8%
Investigations Bureau/Narcotics (039)	48	4,381,248	4,466,576	4,346,992	4,356,992	4,406,016	1.4%
Investigations Bureau/ID/Evidence (040)	49	1,553,451	1,597,113	1,723,618	1,791,778	1,844,101	7.0%
Investigations Bureau/Federal Equitable Shares (193)	51	714,740	488,818	552,508	927,693	584,821	5.8%
Special Operations Bureau/Traffic Support Services (018)	53	3,408,644	3,470,419	3,655,795	3,655,795	3,543,103	-3.1%
Special Operations Bureau/COPS/Multi Enforcement Team (019)	55	5,349,287	5,652,533	5,479,333	5,479,333	6,214,408	13.4%
Special Operations Bureau/Extra Duty - Other (022)	56	562,893	677,713	477,000	635,000	477,000	0.0%
Special Operations Bureau/Canine (026)	57	1,048,230	1,082,485	1,124,213	1,124,213	1,229,584	9.4%
Special Operations Bureau/Drug/Gang Special (027)	58	6,000	6,000	11,000	11,000	11,000	0.0%
Special Operations Bureau/Air Support (028)	59	2,621,736	3,197,850	6,788,358	8,173,459	3,727,130	-45.1%
Special Operations Bureau/Public Service Police (035)	61	151,765	177,171	183,912	183,912	178,297	-3.1%
Special Operations Bureau/SWAT (195)	62	251,714	270,974	297,678	298,186	297,678	0.0%
Airport Operations Bureau (037)	63	-	-	-	-	3,463,874	0.0%
Police Projects (309)	64	2,348,203	1,408,329	1,850,000	4,883,930	-	-100.0%
TOTAL POLICE DEPARTMENT		\$ 68,486,866	\$ 70,816,783	\$ 78,252,483	\$ 84,089,923	\$ 82,407,846	5.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	1,006,935	1,006,935	1,064,358
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	862,640	862,640	918,072
	51310	Uniform Allowance	6,650	6,650	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	7,000	2,000
		\$2,000 Meeting supplies, award plaques, medals and ribbons			
	52510	Travel/Conference/Training	24,128	24,128	24,128
		\$7,475 Internal Affairs and Intelligence Detective conferences			
		\$7,120 California Police Chiefs Association (CPCA) annual conference and quarterly meetings			
		\$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			
	52990	Miscellaneous Services	4,055	9,055	4,055
		\$2,530 Fees for Internal Affairs personnel issues			
		\$1,525 Other miscellaneous services			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	55010	Legal Services	78,000	78,000	234,400
	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	95,405	95,405	100,987
	57410	Disability/Unemployment	8,545	8,545	9,018
	61010	Vehicles	0	33,000	0
	Fund 001 Total		2,304,394	2,347,394	2,579,704
	Dept ID 248 - Office of the Police Chief Total		2,304,394	2,347,394	2,579,704

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Police Administrative Services					
Dept ID 016 - Police Administration					
001 General Fund					
		51010 Salaries-Full Time	497,359	497,359	460,937
		51030 Salaries-Overtime	42,427	42,427	42,427
		51100 Fringe Benefits	262,859	262,859	237,191
		52020 Office Supplies	1,805	1,805	1,805
		52160 Equipment Under \$15,000	18,735	13,735	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	189,878	250,278	262,993
		\$262,993 Citywide security guard services			
		53990 Other Expense	1,135	1,135	1,135
		57010 Equipment Services-City	8,201	8,201	8,201
		57110 Information Services-City	45,306	45,306	45,306
		57210 Risk Liability-City	32,286	32,286	32,286

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	3,133	3,133	2,904
	57410	Disability/Unemployment	8,704	8,704	8,066
	61010	Vehicles	0	25,000	0
	Fund 001 Total		1,242,560	1,322,960	1,252,718
	Dept ID 016 - Police Administration Total		1,242,560	1,322,960	1,252,718

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 029 - Crime Analysis and Prevention					
001 General Fund					
		51010 Salaries-Full Time	349,745	349,745	351,196
		51020 Salaries-Temporary/Part Time	32,386	32,386	33,618
		\$33,618 Office Specialist - 1,560 hours @ \$21.55			
		51030 Salaries-Overtime	30,967	30,967	30,967
		51100 Fringe Benefits	175,193	175,193	169,601
		51310 Uniform Allowance	800	800	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	28,001	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	14,855	11,550
		\$11,550 Special event rentals			
		57010 Equipment Services-City	82,028	82,028	82,028
		57110 Information Services-City	32,331	32,331	32,331
		57210 Risk Liability-City	23,053	23,053	23,053

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	2,203	2,203	2,213
	57410	Disability/Unemployment	6,121	6,121	6,146
	Fund 001	Total	<u>793,962</u>	<u>799,653</u>	<u>791,088</u>
Dept ID 029	- Crime Analysis and Prevention Total		<u><u>793,962</u></u>	<u><u>799,653</u></u>	<u><u>791,088</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 032 - Communications/Records					
001 General Fund					
	51010	Salaries-Full Time	2,452,725	2,452,725	2,557,433
	51020	Salaries-Temporary/Part Time	275,476	267,316	97,427
		\$97,427 Sr Police Dispatcher - 3,240 hours @ \$30.07			
	51030	Salaries-Overtime	509,950	509,950	509,950
	51100	Fringe Benefits	1,299,555	1,299,555	1,353,429
	51310	Uniform Allowance	15,600	15,600	16,400
	52010	Computer Supplies	8,615	3,615	8,615
	52020	Office Supplies	49,040	49,040	49,040
	52030	Books/Publications	3,620	3,620	3,620
	52160	Equipment Under \$15,000	19,500	14,500	19,500
		\$19,500 Replacement and upgrade of small office equipment			
	52190	Misc Materials/Supplies	21,638	21,638	21,638
		\$21,638 Custodial supplies, safety equipment, latex gloves, etc.			
	52210	Maintenance & Repairs	5,937	5,937	5,937
	52330	Telecommunication Services	130,535	130,535	130,535
		\$130,535 California Law Enforcement Telecommunication Systems (CLETS), WAN, Code Division Multiple Access (CDMA)			
	52510	Travel/Conference/Training	41,800	41,800	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 (CLEARARS) Technology conference			
		\$300 Miscellaneous Police Records Specialist training and seminars			
	52520	Dues and Memberships	2,920	2,920	2,920
		\$2,920 Association of Public Safety Communication Officials (APCO)			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52610	Rental/Lease Expense	5,580	5,580	5,580
		\$5,580 Equipment rental			
	52710	Duplicating Expense	31,930	26,930	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	35,020	35,020	35,020
		\$35,020 Miscellaneous consulting services			
	57010	Equipment Services-City	23,630	23,630	23,630
	57110	Information Services-City	477,195	477,195	477,195
	57210	Risk Liability-City	189,290	189,290	189,290
	57310	Workers Compensation	15,452	15,452	16,112
	57410	Disability/Unemployment	42,923	42,923	44,755
	Fund 001 Total		5,674,411	5,651,251	5,658,236
	Dept ID 032 - Communications/Records Total		5,674,411	5,651,251	5,658,236

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Field Operations Bureau					
Dept ID 021 - Patrol					
001 General Fund					
	51010	Salaries-Full Time	12,811,881	13,015,965	14,279,860
	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	2,659,626
	51100	Fringe Benefits	11,874,020	12,096,913	13,448,077
	51310	Uniform Allowance	133,457	139,157	142,150
	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	137,680
		\$132,250 Hand held radios (23)			
		\$5,430 Law enforcement equipment			
	52190	Misc Materials/Supplies	13,610	18,610	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	492,953	503,460
		\$503,460 Booking, jail operations and transport services			
	57010	Equipment Services-City	1,361,625	1,361,625	1,361,625
	57110	Information Services-City	1,170,297	1,170,297	1,170,297
	57210	Risk Liability-City	622,554	622,554	622,554

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	1,234,691	1,255,201	1,382,597
	57410	Disability/Unemployment	106,605	108,217	118,164
	61010	Vehicles	165,000	360,000	165,000
		\$165,000 Police vehicles (3) for new positions			
	Fund 001	Total	32,417,699	33,067,498	36,073,831
	101	Law Enforcement Impact			
	61010	Vehicles	0	15,316	0
	Fund 101	Total	0	15,316	0
	Dept ID 021	- Patrol Total	32,417,699	33,082,814	36,073,831

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Investigations Bureau					
Dept ID 036 - Personnel Recruit & Training					
001 General Fund					
	51010	Salaries-Full Time	531,844	531,844	563,516
	51020	Salaries-Temporary/Part Time	121,443	121,443	312,285
		\$312,285 Police Cadets - 19,100 hours @ \$16.35			
	51030	Salaries-Overtime	139,004	139,004	139,004
	51100	Fringe Benefits	436,236	436,236	470,392
	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	30,000
	52190	Misc Materials/Supplies	136,477	146,987	174,368
		\$174,368 Department issued armaments, ammunition and training simunitions			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	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	43,909	43,909	46,384
	57410	Disability/Unemployment	5,174	5,174	5,496
	Fund 001 Total		<u>1,958,702</u>	<u>1,969,212</u>	<u>2,276,060</u>
	Dept ID 036 - Personnel Recruit & Training Total		<u><u>1,958,702</u></u>	<u><u>1,969,212</u></u>	<u><u>2,276,060</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 038 - Detective Division					
001 General Fund					
		51010 Salaries-Full Time	3,090,866	3,090,866	3,287,978
		51030 Salaries-Overtime	404,281	404,281	404,281
		51100 Fringe Benefits	2,729,266	2,729,266	2,887,474
		51310 Uniform Allowance	26,050	26,050	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	6,000
		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

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	300,166	300,166	313,898
	57410	Disability/Unemployment	25,484	25,484	27,661
	61010	Vehicles	0	25,000	55,000
		\$55,000 Police vehicle for new position			
Fund 001 Total			7,370,348	7,395,348	7,799,197
Dept ID 038 - Detective Division Total			7,370,348	7,395,348	7,799,197

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 039 - Narcotics					
001 General Fund					
		51010 Salaries-Full Time	1,615,123	1,615,123	1,606,146
		51030 Salaries-Overtime	600,470	600,470	600,470
		51100 Fringe Benefits	1,428,700	1,428,700	1,484,380
		51310 Uniform Allowance	14,650	14,650	14,250
		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			
		53990 Other Expense	0	10,000	10,000
		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	150,612	150,612	153,824
		57410 Disability/Unemployment	13,953	13,953	13,462
		Fund 001 Total	<u>4,346,992</u>	<u>4,356,992</u>	<u>4,406,016</u>
		Dept ID 039 - Narcotics Total	<u><u>4,346,992</u></u>	<u><u>4,356,992</u></u>	<u><u>4,406,016</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 040 - ID/Evidence					
001 General Fund					
	51010	Salaries-Full Time	814,562	814,562	893,838
	51020	Salaries-Temporary/Part Time	0	8,160	0
	51030	Salaries-Overtime	78,317	78,317	78,317
	51100	Fringe Benefits	397,805	397,805	434,937
	51310	Uniform Allowance	4,800	4,800	5,200
	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	169,370	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			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52520	Dues and Memberships	2,145	2,145	2,145
		\$680 International Association for Identification (IAI)			
		\$620 International Association for Identification (IAI) certification exams			
		\$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)			
	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	58,156	58,156	60,444
	57410	Disability/Unemployment	14,255	14,255	15,642
	Fund 001 Total		<u>1,723,618</u>	<u>1,791,778</u>	<u>1,844,101</u>
	Dept ID 040 - ID/Evidence Total		<u><u>1,723,618</u></u>	<u><u>1,791,778</u></u>	<u><u>1,844,101</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 193 - Federal Equitable Shares					
010 Asset Seizure					
	52160	Equipment Under \$15,000	46,400	141,983	46,400
		\$35,000 Surveillance and other miscellaneous undercover equipment			
		\$11,400 Tactical ballistic vests			
	52190	Misc Materials/Supplies	95,000	124,760	98,000
		\$58,000 Frontline ammunition contingency			
		\$30,000 Safety, forensics, and collection materials/supplies			
		\$10,000 Surveillance and other miscellaneous undercover materials/supplies			
	52210	Maintenance & Repairs	2,000	55,347	2,000
	52330	Telecommunication Services	20,000	20,000	20,000
	52510	Travel/Conference/Training	25,000	52,648	30,000
		\$30,000 Specialized narcotics and vice related training			
	52610	Rental/Lease Expense	84,224	84,224	98,264
		\$98,264 Narcotics unit facility rental with security service			
	52720	Postage Expense	10,000	10,000	10,000
	52990	Miscellaneous Services	18,300	18,300	18,300
		\$10,000 Canine emergency care			
		\$5,000 Toll road fees			
		\$3,300 Miscellaneous services			
	53990	Other Expense	66,360	65,789	62,700
		\$40,000 Canine replacement and equipping expenses			
		\$15,000 Buy money			
		\$3,500 Forensics software renewal			
		\$3,200 Evidence management software renewal			
		\$1,000 Controlled substance disposal fees			
	55310	Other Professional Services	185,224	185,795	199,157
		\$199,157 California Identification System (CAL-ID) services, including DNA analysis			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	60010	Office Equipment & Furniture	0	48,255	0
	62010	Other Equipment	0	120,592	0
	Fund 010	Total	552,508	927,693	584,821
Dept ID 193 - Federal Equitable Shares Total			552,508	927,693	584,821

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Special Operations Bureau					
Dept ID 018 - Traffic Support Services					
001 General Fund					
	51010	Salaries-Full Time	1,481,937	1,481,937	1,378,916
	51030	Salaries-Overtime	195,270	195,270	195,270
	51100	Fringe Benefits	1,230,825	1,230,825	1,216,758
	51310	Uniform Allowance	13,000	13,000	12,200
	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
		\$4,120 Laser calibration and parts			
		\$2,575 Motorcycle electronic equipment repairs			
		\$2,575 Draeger breath machine maintenance			
	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	5,200
	55310	Other Professional Services	312,985	312,985	312,985
		\$312,985 Crossing guard services for public schools			
	57010	Equipment Services-City	32,811	32,811	32,811
	57110	Information Services-City	122,943	122,943	122,943
	57210	Risk Liability-City	87,624	87,624	87,624

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	123,285	123,285	127,240
	57410	Disability/Unemployment	14,605	14,605	12,326
	Fund 001	Total	<u>3,655,795</u>	<u>3,655,795</u>	<u>3,543,103</u>
	Dept ID 018	Traffic Support Services Total	<u><u>3,655,795</u></u>	<u><u>3,655,795</u></u>	<u><u>3,543,103</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 019 - COPS/Multi Enforcement Team					
001 General Fund					
	51010	Salaries-Full Time	2,325,074	2,325,074	2,690,493
	51020	Salaries-Temporary/Part Time	28,127	28,127	29,188
		\$29,188 Office Assistant - 1,560 hours @ \$18.71			
	51030	Salaries-Overtime	273,123	273,123	273,123
	51100	Fringe Benefits	2,164,925	2,164,925	2,497,884
	51310	Uniform Allowance	22,892	22,892	24,772
	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
	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	233,670	233,670	263,875
	57410	Disability/Unemployment	18,368	18,368	21,919
	Fund 001 Total		5,479,333	5,479,333	6,214,408
	Dept ID 019 - COPS/Multi Enforcement Team Total		5,479,333	5,479,333	6,214,408

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 022 - Extra Duty - Other					
001 General Fund					
	51030	Salaries-Overtime	477,000	635,000	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			<u>477,000</u>	<u>635,000</u>	<u>477,000</u>
Dept ID 022 - Extra Duty - Other Total			<u><u>477,000</u></u>	<u><u>635,000</u></u>	<u><u>477,000</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 026 - Canine					
001 General Fund					
		51010 Salaries-Full Time	452,255	452,255	498,883
		51030 Salaries-Overtime	102,225	102,225	102,225
		51100 Fringe Benefits	418,634	418,634	469,223
		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	10,000
		\$10,000 Miscellaneous canine supplies			
		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	45,452	45,452	50,138
		57410 Disability/Unemployment	3,573	3,573	3,941
		Fund 001 Total	1,124,213	1,124,213	1,229,584
		Dept ID 026 - Canine Total	1,124,213	1,124,213	1,229,584

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 028 - Air Support					
001 General Fund					
	51010	Salaries-Full Time	1,062,024	1,062,024	1,242,311
	51030	Salaries-Overtime	138,061	138,061	138,061
	51100	Fringe Benefits	845,772	845,772	1,009,063
	51310	Uniform Allowance	7,600	7,600	8,550
	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	6,386	2,265
	52110	Materials	423,870	601,870	498,870
		\$498,870 Helicopter parts and equipment (main rotor blades, tail boom, tail rotor blades, Starflex hub, hydraulic services, etc.)			
	52120	Fuel & Oil	161,710	258,710	361,710
	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	14,344	14,344	14,344

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	62,500	62,500	62,500
		\$62,500 Facility lease payments			
	52990	Miscellaneous Services	3,810	9,790	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	95,301	95,301	113,046
	57410	Disability/Unemployment	10,657	10,657	12,156
	61010	Vehicles	3,700,000	4,800,000	0
	Fund 001 Total		6,788,358	8,173,459	3,727,130
	Dept ID 028 - Air Support Total		6,788,358	8,173,459	3,727,130

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 035 - Public Service Police					
008 C.D.B.G					
		51010 Salaries-Full Time	87,953	87,953	85,871
		51100 Fringe Benefits	85,484	85,484	82,240
		51310 Uniform Allowance	1,001	1,001	878
		57310 Workers Compensation	8,779	8,779	8,630
		57410 Disability/Unemployment	695	695	678
		Fund 008 Total	183,912	183,912	178,297
		Dept ID 035 - Public Service Police Total	183,912	183,912	178,297

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	26,780	26,780
		\$20,600 Safety equipment			
		\$3,605 Communication equipment			
		\$2,575 Weapons equipment			
	52190	Misc Materials/Supplies	61,080	61,588	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			297,678	298,186	297,678
Dept ID 195 - SWAT Total			297,678	298,186	297,678

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Airport Operations Bureau					
Dept ID 037 - Airport Operations Bureau					
001 General Fund					
		51010 Salaries-Full Time	0	0	1,269,812
		51030 Salaries-Overtime	0	0	150,000
		51100 Fringe Benefits	0	0	1,296,414
		51310 Uniform Allowance	0	0	14,250
		52020 Office Supplies	0	0	3,000
		52110 Materials	0	0	5,000
		52160 Equipment Under \$15,000	0	0	93,750
		\$86,250 Hand held radios (15)			
		\$7,500 Small office equipment			
		52190 Misc Materials/Supplies	0	0	23,500
		52510 Travel/Conference/Training	0	0	25,000
		52520 Dues and Memberships	0	0	2,500
		52990 Miscellaneous Services	0	0	3,000
		57310 Workers Compensation	0	0	127,616
		57410 Disability/Unemployment	0	0	10,032
		61010 Vehicles	0	0	440,000
		\$440,000 Police vehicles (8) for new positions			
		Fund 001 Total	0	0	3,463,874
		Dept ID 037 - Airport Operations Bureau Total	0	0	3,463,874

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Police Projects					
Dept ID 309 - Police Projects					
010 Asset Seizure					
PF1504 PD Headquarters Improvements					
		53990 Other Expense	100,000	100,000	0
		55120 Construction Contracts	200,000	200,000	0
Fund 010 Total			300,000	300,000	0
015 General Fund Grants					
GR1217 FY12-13 SLESF/COPS Grant					
		52160 Equipment Under \$15,000	0	96,160	0
GR1221 Front Line Enforcement-Prop 30					
		52160 Equipment Under \$15,000	0	207,359	0
		52190 Misc Materials/Supplies	0	8,088	0
		53990 Other Expense	0	3,345	0
		55110 Architect & Engineer Services	0	98,000	0
		55310 Other Professional Services	0	123,900	0
GR1303 OTS "Avoid DUI Campaign"FY2014					
		51030 Salaries-Overtime	0	1,992	0
		52160 Equipment Under \$15,000	0	172	0
		52190 Misc Materials/Supplies	0	1,516	0
		52510 Travel/Conference/Training	0	2,011	0
		55310 Other Professional Services	0	16,251	0
GR1305 OTS Alcohol Mult Agency TskFor					
		52190 Misc Materials/Supplies	0	1,838	0
		52510 Travel/Conference/Training	0	1,000	0
		55310 Other Professional Services	0	5,562	0
GR1308 FY13 JAG Grant					
		53990 Other Expense	0	11,868	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	GR1314	FY13-14 ELEAS/COPS Grant			
	52160	Equipment Under \$15,000	0	270,911	0
	GR1401	OTS STEP/Avoid DUI FY2015			
	51030	Salaries-Overtime	0	118,657	0
	52190	Misc Materials/Supplies	0	2,685	0
	52510	Travel/Conference/Training	0	1,500	0
	GR1411	FY14-15 COPS/ELEAS Grant			
	52150	Water Purchases	0	264,331	0
	52160	Equipment Under \$15,000	0	38,885	0
	GR1412	FY14 UASI (PD)			
	62010	Other Equipment	0	100,000	0
	GR1413	FY14 Homeland Security (PD)			
	52160	Equipment Under \$15,000	0	36,368	0
	GR1414	FY15 CHP Every 15 Minutes			
	52190	Misc Materials/Supplies	0	428	0
	52990	Miscellaneous Services	0	618	0
	GR1508	FY2016 OTS STEP/Avoid LEAD			
	51030	Salaries-Overtime	0	481,725	0
	52190	Misc Materials/Supplies	0	16,375	0
	52510	Travel/Conference/Training	0	11,900	0
	GR1511	FY2015 JAG			
	52160	Equipment Under \$15,000	0	34,641	0
	GR1514	FY2015-16 COPS/ELEAS			
	52160	Equipment Under \$15,000	0	263,815	0
	GR1515	FY2015 UASI (PD)			
	62010	Other Equipment	0	440,000	0
	GR1516	FY2015 Homeland Security (PD)			
	52160	Equipment Under \$15,000	0	36,056	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	GR1517	FY2016 CHP Every 15 Minutes			
	52190	Misc Materials/Supplies	0	500	0
	52990	Miscellaneous Services	0	2,500	0
	55310	Other Professional Services	0	3,000	0
	PF1504	PD Headquarters Improvements			
	52160	Equipment Under \$15,000	1,250,000	0	0
	55310	Other Professional Services	100,000	0	0
	Fund 015 Total		<u>1,350,000</u>	<u>2,703,957</u>	<u>0</u>
	017	Capital Projects			
	PF1504	PD Headquarters Improvements			
	55110	Architect & Engineer Services	50,000	98,440	0
	55120	Construction Contracts	150,000	700,000	0
	62010	Other Equipment	0	1,081,533	0
	Fund 017 Total		<u>200,000</u>	<u>1,879,973</u>	<u>0</u>
	Dept ID 309 - Police Projects Total		<u>1,850,000</u>	<u>4,883,930</u>	<u>0</u>
	TOTAL FOR POLICE DEPARTMENT		\$ 78,252,483	\$ 84,089,923	\$ 82,407,846

Fire Department

Fire Department 2016-17 Department Summary

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Office of the Fire Chief (041)	68	\$ 708,414	\$ 782,888	\$ 819,418	\$ 882,818	\$ 799,031	-2.5%
Bureau of Operations/Emergency Services (043)	70	30,769,805	32,803,157	33,770,564	34,990,564	35,787,823	6.0%
Bureau of Operations/Personnel Training & Develop (044)	71	829,105	865,083	929,089	1,009,089	656,057	-29.4%
Bureau of Operations/Operations Support Services (047)	73	1,729,468	1,847,018	2,168,390	2,293,088	1,819,890	-16.1%
Bureau of Fire Prevention/Fire Prevention (042)	75	1,936,253	2,101,808	2,485,290	2,515,290	2,429,409	-2.2%
Bureau of E.M.S./E.M.S. (045)	77	1,006,720	1,050,860	1,197,016	1,218,027	1,295,074	8.2%
Bureau of Administrative Svcs/Emergency Management (046)	79	127,892	195,398	216,347	216,782	418,957	93.7%
Bureau of Administrative Svcs/Fire Communications (048)	81	-	477,082	2,223,568	2,236,068	2,137,067	-3.9%
Fire Projects (315)	83	241,052	1,524,403	1,500,000	7,029,825	7,251,360	383.4%
TOTAL FIRE DEPARTMENT		<u>\$ 37,348,709</u>	<u>\$ 41,647,698</u>	<u>\$ 45,309,682</u>	<u>\$ 52,391,551</u>	<u>\$ 52,594,668</u>	16.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Fire Department</i>					
Office of the Fire Chief					
Dept ID 041 - Office of the Fire Chief					
001 General Fund					
	51010	Salaries-Full Time	434,119	475,683	426,570
	51030	Salaries-Overtime	1,576	1,576	1,576
	51100	Fringe Benefits	286,488	307,334	275,570
	51310	Uniform Allowance	2,600	2,600	2,600
	52020	Office Supplies	6,692	6,692	6,692
	52410	Advertising/Promotional	1,000	1,000	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
		\$10,300 West End Joint Powers Authority (JPA)			
		\$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)			
	52990	Miscellaneous Services	8,550	8,550	8,550
		\$8,550 Fire policy manual - online subscription			
	55010	Legal Services	5,405	5,405	5,405
	57110	Information Services-City	24,790	24,790	24,790

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57210	Risk Liability-City	1,738	1,738	1,738
	57310	Workers Compensation	23,131	23,394	21,169
	57410	Disability/Unemployment	5,539	6,266	5,581
	Fund 001 Total		<u>819,418</u>	<u>882,818</u>	<u>799,031</u>
	Dept ID 041 - Office of the Fire Chief Total		<u><u>819,418</u></u>	<u><u>882,818</u></u>	<u><u>799,031</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Bureau of Operations					
Dept ID 043 - Emergency Services					
001 General Fund					
		51010 Salaries-Full Time	14,190,473	14,190,473	15,071,604
		51030 Salaries-Overtime	5,003,000	6,223,000	5,297,133
		51100 Fringe Benefits	12,023,533	12,023,533	12,768,942
		51310 Uniform Allowance	153,800	153,800	156,200
		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
		\$16,660 Haz Mat/Bomb annual medical exams			
		\$4,635 Pre-employment psychological examinations			
		\$3,090 Employee crisis counseling			
		57110 Information Services-City	771,209	771,209	771,209
		57210 Risk Liability-City	55,611	55,611	55,611
		57310 Workers Compensation	1,424,592	1,424,592	1,511,849
		57410 Disability/Unemployment	112,716	112,716	119,645
		Fund 001 Total	<u>33,770,564</u>	<u>34,990,564</u>	<u>35,787,823</u>
		Dept ID 043 - Emergency Services Total	<u><u>33,770,564</u></u>	<u><u>34,990,564</u></u>	<u><u>35,787,823</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 044 - Personnel Training & Develop					
001 General Fund					
	51010	Salaries-Full Time	289,375	289,375	136,295
	51030	Salaries-Overtime	275,462	355,462	290,612
		\$266,973 Department-wide training			
		\$23,639 Staff overtime			
	51100	Fringe Benefits	231,974	231,974	114,734
	51310	Uniform Allowance	2,400	2,400	1,200
	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	9,920	9,920	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	23,000	23,000	23,000
		\$5,225 Bomb Squad training			
		\$4,975 Fire Department Instructors Conference (FDIC) West local 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			
		\$55 San Bernardino County Fire Training Officers Association (SBCTOA)			
		\$255 Miscellaneous dues and memberships			
	52990	Miscellaneous Services	11,964	11,964	11,964
		\$11,964 National Fire Protection Association (NFPA) online training program			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	55310	Other Professional Services	10,300	10,300	10,300
		\$10,300 Specialized outside instructors fees			
	57110	Information Services-City	12,441	12,441	12,441
	57210	Risk Liability-City	869	869	869
	57310	Workers Compensation	29,179	29,179	13,726
	57410	Disability/Unemployment	2,286	2,286	1,077
	Fund 001 Total		929,089	1,009,089	656,057
	Dept ID 044 - Personnel Training & Develop Total		929,089	1,009,089	656,057

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	101,490	101,490
		\$61,800 Equipment replacement for trucks, engines, and special teams			
		\$19,570 Repair tools			
		\$16,000 Body armor replacement (vests, helmets, tactical bags)			
		\$4,120 Small office equipment			
	52190	Misc Materials/Supplies	127,930	130,267	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	116,586	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	127,650	127,650	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
	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			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$1,235 Fire extinguisher maintenance services			
		\$665 Other miscellaneous services			
	53990	Other Expense	8,120	8,120	8,120
		\$7,120 Permit fees			
		\$1,000 Incident rehab			
	55140	Environmental Remediation	45,265	135,265	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	5,620	6,220
	57010	Equipment Services-City	1,135,593	1,135,593	1,135,593
	57110	Information Services-City	22,530	22,530	22,530
	61010	Vehicles	0	30,000	0
	Fund 001 Total		<u>1,818,390</u>	<u>1,943,088</u>	<u>1,819,890</u>
	017 Capital Projects				
	52160	Equipment Under \$15,000	350,000	350,000	0
	Fund 017 Total		<u>350,000</u>	<u>350,000</u>	<u>0</u>
	Dept ID 047 - Operations Support Services Total		<u><u>2,168,390</u></u>	<u><u>2,293,088</u></u>	<u><u>1,819,890</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Bureau of Fire Prevention					
Dept ID 042 - Fire Prevention					
001 General Fund					
		51010 Salaries-Full Time	1,262,404	1,262,404	1,250,898
		51030 Salaries-Overtime	129,034	129,034	129,034
		51100 Fringe Benefits	783,014	783,014	747,281
		51310 Uniform Allowance	7,800	7,800	7,400
		52020 Office Supplies	8,265	8,265	8,265
		52030 Books/Publications	4,965	4,965	4,965
		52050 Uniforms	2,955	2,955	2,955
		52190 Misc Materials/Supplies	2,421	2,421	2,421
		52330 Telecommunication Services	3,355	3,355	3,355
		52410 Advertising/Promotional	23,535	23,535	26,535
		\$10,000 Fireworks and explosive awareness and educational materials			
		\$6,180 Public relations materials			
		\$5,000 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			
		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	1,120	1,120	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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	6,420	6,420	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	53,628	53,628	41,353
	57410	Disability/Unemployment	17,454	17,454	18,487
	Fund 001 Total		2,485,290	2,515,290	2,429,409
	Dept ID 042 - Fire Prevention Total		2,485,290	2,515,290	2,429,409

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Bureau of E.M.S.					
Dept ID 045 - E.M.S.					
001 General Fund					
		51010 Salaries-Full Time	501,076	501,076	548,861
		51030 Salaries-Overtime	70,100	70,100	70,100
		51100 Fringe Benefits	332,274	332,274	361,395
		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	4,705
		52050 Uniforms	500	500	500
		52160 Equipment Under \$15,000	45,550	65,550	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	64,896	78,890
		\$73,805 Paramedic supplies			
		\$5,085 CPR 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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	13,905	13,905
		\$11,560 Medical Director services			
		\$1,545 Annual influenza vaccinations for Fire Department personnel			
		\$800 Required vaccination for new hires			
	57110 Information Services-City		24,790	24,790	24,790
	57210 Risk Liability-City		1,738	1,738	1,738
	57310 Workers Compensation		35,498	35,498	40,268
	57410 Disability/Unemployment		5,485	5,485	5,862
	62010 Other Equipment		50,000	50,000	50,000
		\$50,000 Lifepak 15 defibrillator and monitor (2)			
	Fund 001 Total		1,197,016	1,218,027	1,295,074
	Dept ID 045 - E.M.S. Total		1,197,016	1,218,027	1,295,074

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Bureau of Administrative Svcs					
Dept ID 046 - Emergency Management					
001 General Fund					
		51010 Salaries-Full Time	100,941	100,941	235,003
		51100 Fringe Benefits	53,585	53,585	118,090
		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	4,435	4,000
		52330 Telecommunication Services	4,187	4,187	4,200
		\$2,200 Emergency Operations Center and Office of Emergency Management communications			
		\$2,000 Cellular phone and data service			
		52410 Advertising/Promotional	1,000	1,000	1,000
		52510 Travel/Conference/Training	8,000	8,000	8,500
		\$6,000 Federal, State, and Regional emergency management training and conferences			
		\$2,500 Miscellaneous travel and meeting expenses			
		52520 Dues and Memberships	900	900	960
		\$250 Business and Industry Council for Emergency Planning and Preparedness (BICEPP)			
		\$240 Disaster Preparedness and Recovery Alliance (DPRA)			
		\$185 International Association of Emergency Managers (IAEM)			
		\$175 California Emergency Service Association (CESA)			
		\$110 Voluntary Organizations Active in Disaster (VOAD)			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	53990	Other Expense	6,722	6,722	6,800
		\$6,300 City Emergency Response Training (CERT) materials and supplies			
		\$500 Amateur radio (HAM) equipment and supplies			
	55310	Other Professional Services	10,100	10,100	10,300
		\$5,200 Emergency Operations Center (EOC) training and exercises			
		\$2,100 Federal Emergency Management Agency (FEMA) training and exercises			
		\$1,500 California Emergency Management Agency (Cal EMA) training and exercises			
		\$1,500 Emergency plan updates			
	57110	Information Services-City	12,441	12,441	12,441
	57210	Risk Liability-City	869	869	869
	57310	Workers Compensation	636	636	1,481
	57410	Disability/Unemployment	1,766	1,766	4,113
	Fund 001 Total		<u>216,347</u>	<u>216,782</u>	<u>418,957</u>
	Dept ID 046 - Emergency Management Total		<u><u>216,347</u></u>	<u><u>216,782</u></u>	<u><u>418,957</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 048 - Fire Communications					
001 General Fund					
		51010 Salaries-Full Time	1,026,335	1,026,335	964,892
		51020 Salaries-Temporary/Part Time	90,184	90,184	93,608
		\$93,608 Sr Fire Dispatcher - 3,113 hours @ \$30.07			
		51030 Salaries-Overtime	211,420	211,420	215,120
		51100 Fringe Benefits	517,172	517,172	479,507
		51310 Uniform Allowance	6,000	6,000	5,600
		52010 Computer Supplies	1,500	1,500	1,500
		52020 Office Supplies	2,000	2,000	2,000
		52030 Books/Publications	500	500	500
		52050 Uniforms	5,000	5,000	5,000
		52160 Equipment Under \$15,000	5,000	5,000	5,000
		\$5,000 Replacement and upgrade of small office equipment			
		52190 Misc Materials/Supplies	2,700	2,700	2,700
		\$2,700 Custodial supplies, safety equipment, etc.			
		52210 Maintenance & Repairs	4,500	4,500	4,500
		52330 Telecommunication Services	15,600	15,600	15,600
		\$15,600 Mobile Data Computer (MDC) and 911 non-emergency phone data line			
		52510 Travel/Conference/Training	13,000	13,000	13,000
		\$13,000 Continuing education and special training for fire dispatchers			
		52520 Dues and Memberships	1,000	1,000	1,000
		\$1,000 Association of Public Safety Communication Officials (APCO)			
		52990 Miscellaneous Services	4,040	4,040	4,040
		\$1,040 National Fire Protection Association (NFPA) online training program			
		\$3,000 Emergency medical communications network			
		55310 Other Professional Services	25,000	37,500	32,345
		\$32,345 Miscellaneous consulting services			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57010	Equipment Services-City	9,180	9,180	9,180
	57110	Information Services-City	185,450	185,450	185,450
	57210	Risk Liability-City	73,560	73,560	73,560
	57310	Workers Compensation	6,466	6,466	6,079
	57410	Disability/Unemployment	17,961	17,961	16,886
	Fund 001 Total		<u>2,223,568</u>	<u>2,236,068</u>	<u>2,137,067</u>
	Dept ID 048 - Fire Communications Total		<u><u>2,223,568</u></u>	<u><u>2,236,068</u></u>	<u><u>2,137,067</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Fire Projects					
Dept ID 315 - Fire Projects					
015 General Fund Grants					
		GR1405 2013 Assistance Firefighters			
		52160 Equipment Under \$15,000	0	487,355	0
		GR1407 FY2014 Homeland Security (FD)			
		52160 Equipment Under \$15,000	0	3,998	0
		GR1509 2014 Assistance Firefighters			
		52160 Equipment Under \$15,000	0	90,350	0
		GR1510 FY2015 Homeland Security (FD)			
		52160 Equipment Under \$15,000	0	31,450	0
		GR1518 FY2015 Emergency Mgmt Perf Gr			
		51020 Salaries-Temporary/Part Time	0	65,546	0
		GR1521 FY2016 Emergency Mgmt Perf Gr			
		51020 Salaries-Temporary/Part Time	0	65,470	0
		Fund 015 Total	0	744,169	0
017 Capital Projects					
		PF1101 Fire Training Center Tower Rep			
		55110 Architect & Engineer Services	0	91,879	0
		55120 Construction Contracts	0	2,514,015	0
		PF1505 Fire Station No. 2 Renovation			
		53990 Other Expense	140,000	140,000	0
		55110 Architect & Engineer Services	130,000	130,000	0
		55120 Construction Contracts	1,230,000	1,230,000	0
		PF1603 Fire Sta. #3 Asphalt Replace			
		55120 Construction Contracts	0	0	200,000
		Fund 017 Total	1,500,000	4,105,894	200,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	102	Fire Impact			
	PF1101	Fire Training Center Tower Rep			
	55110	Architect & Engineer Services	0	157,204	0
	55120	Construction Contracts	0	2,022,558	0
	Fund 102 Total		<u>0</u>	<u>2,179,762</u>	<u>0</u>
	190	NMC-Fire Impact			
	PF0506	Fire Station 9			
	53010	Property Acquisition Expense	0	0	527,980
	53990	Other Expense	0	0	495,860
	55110	Architect & Engineer Services	0	0	565,760
	55120	Construction Contracts	0	0	5,161,760
	55310	Other Professional Services	0	0	300,000
	Fund 190 Total		<u>0</u>	<u>0</u>	<u>7,051,360</u>
	Dept ID 315 - Fire Projects Total		<u><u>1,500,000</u></u>	<u><u>7,029,825</u></u>	<u><u>7,251,360</u></u>
TOTAL FOR FIRE DEPARTMENT			\$ 45,309,682	\$ 52,391,551	\$ 52,594,668

***Community &
Public Services***

Community & Public Services 2016-17 Department Summary

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Comm & Public Svcs Admin (049)	87	\$ 775,486	\$ 848,966	\$ 884,185	\$ 888,385	\$ 968,720	9.6%
Recreation & Community Svcs/Sports/Fitness (052)	88	424,097	399,997	425,633	426,741	432,658	1.7%
Recreation & Community Svcs/Special Events/Facility Rental (054)	90	300,537	344,603	294,580	342,010	299,038	1.5%
Recreation & Community Svcs/Community Programs (056)	92	1,484,425	1,590,227	1,767,398	1,819,873	1,803,816	2.1%
Recreation & Community Svcs/Senior Services (253)	94	438,121	485,096	507,287	517,869	523,603	3.2%
Recreation & Community Svcs/Youth/Teen Services (254)	95	778,170	786,963	794,925	794,925	822,239	3.4%
Recreation & Community Svcs/Town Square Park (289)	97	-	222,674	216,117	213,545	215,002	-0.5%
Library/Library Administration (058)	98	673,008	732,433	739,484	742,484	759,983	-12.4%
Library/Ovitt Family Community Library (060)	100	2,981,941	3,066,105	3,401,615	3,401,615	3,532,462	7.9%
Library/Branch Library (251)	102	517,178	547,533	585,010	585,010	611,474	4.5%
Library/Library Projects (301)	104	24,081	22,171	24,000	49,090	24,000	0.0%
Museum (116)	105	493,243	456,504	662,750	762,605	685,474	3.4%
Museum/Museum Projects (304)	107	46,589	-	-	959	108,000	0.0%
Parks & Maintenance/Street Maintenance Overlay (074)	108	1,285,674	1,159,129	1,050,925	1,057,113	1,050,925	0.0%
Parks & Maintenance/Roadway Maintenance (089)	109	975,648	995,866	1,436,492	1,567,589	1,614,270	12.4%
Parks & Maintenance/Paint Striping and Sign Maint (090)	110	686,804	705,147	936,985	933,098	954,878	1.9%
Parks & Maintenance/Sidewalk (091)	111	1,410,481	1,526,673	1,599,235	1,599,235	1,669,078	4.4%
Parks & Maintenance/Parks & Maint Supervision (097)	112	562,039	563,709	663,035	663,035	692,293	4.4%
Parks & Maintenance/Parks Maintenance (098)	113	3,083,443	3,220,090	3,403,464	3,413,806	3,545,236	4.2%
Parks & Maintenance/Parkway Tree Trimming (100)	115	922,124	855,178	873,322	903,322	917,458	5.1%
Parks & Maintenance/Parkway Maint. Dist #1 (102)	116	58,202	58,512	66,114	66,114	66,258	0.2%
Parks & Maintenance/Parkway Maint. Dist #2 (103)	117	40,248	39,910	44,903	44,903	46,933	4.5%
Parks & Maintenance/Parkway Maint. Dist #4 (105)	118	206,327	193,022	213,596	213,596	223,514	4.6%
Parks & Maintenance/Public Grounds Maintenance (106)	119	2,033,673	2,076,044	2,808,347	2,865,998	2,798,466	-0.4%
Parks & Maintenance/Civic Center Grounds Maint (107)	121	154,068	164,874	176,118	176,118	189,766	7.7%
Parks & Maintenance/Community Events (113)	122	41,563	38,373	44,240	44,240	45,132	2.0%
Parks & Maintenance/Graffiti (114)	123	380,937	386,443	413,552	413,552	440,342	6.5%
Parks & Maintenance/Storm Drain Maintenance (145)	124	342,364	387,722	523,100	523,100	527,840	0.9%

**Community & Public Services
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Parks & Maintenance/Street Sweep/Debris Removal (146)	125	1,836,779	1,877,906	2,001,659	2,002,027	2,010,835	0.5%
Parks & Maintenance/Park Facilities (178)	126	52,216	54,550	49,400	50,908	50,000	1.2%
Parks & Maintenance/Parkway Maintenance Dist #3 (318)	127	292,656	292,105	327,098	327,098	336,895	3.0%
Parks & Maintenance/Community & Public Svs Project (326)	128	1,289,283	2,127,897	235,803	10,334,080	375,000	59.0%
Parks & Maintenance/OMC-DIF Comm & Public Svs Proj (354)	-	4,251,227	1,019,143	-	-	-	0.0%
TOTAL COMMUNITY & PUBLIC SERVICES		<u>\$ 28,842,631</u>	<u>\$ 27,245,565</u>	<u>\$ 27,170,372</u>	<u>\$ 37,744,043</u>	<u>\$ 28,341,588</u>	4.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Community & Public Services					
Comm & Public Svcs Admin					
Dept ID 049 - Comm & Public Svcs Admin					
001 General Fund					
	51010	Salaries-Full Time	482,877	482,877	530,792
	51020	Salaries-Temporary/Part Time	0	4,200	4,200
		\$4,200 Stipend for 7 Commissioners @ \$50 per month			
	51100	Fringe Benefits	244,862	244,862	261,480
	51210	Auto Allowance	11,208	11,208	11,208
	52020	Office Supplies	745	745	745
	52190	Misc Materials/Supplies	750	750	750
	52510	Travel/Conference/Training	14,000	14,000	24,740
		\$12,400 California Park and Recreation Society (CPRS) conference for staff			
		\$6,500 California Park and Recreation Society (CPRS) conference for Recreation Commissioners			
		\$5,840 Miscellaneous staff training			
	52520	Dues and Memberships	250	250	3,879
		\$2,456 California Park and Recreation Society (CPRS)			
		\$1,213 National Recreation and Park Association (NRPA) Southern California Municipal Athletic Federation			
		\$210 National Recreation and Park Association (NRPA)			
	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	11,957	11,957	12,551
	57410	Disability/Unemployment	8,450	8,450	9,289
	Fund 001 Total		884,185	888,385	968,720
	Dept ID 049 - Comm & Public Svcs Admin Total		884,185	888,385	968,720

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Recreation & Community Svcs					
Dept ID 052 - Sports/Fitness					
001 General Fund					
	51010	Salaries-Full Time	85,585	85,585	86,932
	51020	Salaries-Temporary/Part Time	157,197	157,197	160,330
		\$18,869 Recreation Assistant - 1,595 hours @ \$11.83			
		\$29,014 Recreation Leader - 2,198 hours @ \$13.20			
		\$23,387 Senior Recreation Leader - 1,555 hours @ \$15.04			
		\$20,592 Lifeguard - 1,560 hours @ \$13.20			
		\$22,074 Instructor Guard - 1,560 hours @ \$14.15			
		\$26,567 Pool Manager - 1,560 hours @ \$17.03			
		\$19,827 Senior Pool Manager - 1,070 hours @ \$18.53			
	51030	Salaries-Overtime	3,811	3,811	3,936
	51100	Fringe Benefits	43,815	43,815	45,746
	52020	Office Supplies	1,420	1,420	1,420
	52190	Misc Materials/Supplies	55,305	56,413	57,305
		\$15,900 Youth and adult sports supplies			
		\$15,555 Youth and adult sports awards			
		\$14,860 Youth sports uniforms			
		\$6,250 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			
	52510	Travel/Conference/Training	1,000	1,000	0
	52520	Dues and Memberships	709	709	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	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	2,509	2,509	2,684
	57410	Disability/Unemployment	1,498	1,498	1,521
	Fund 001 Total		425,633	426,741	432,658
	Dept ID 052 - Sports/Fitness Total		425,633	426,741	432,658

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 054 - Special Events/Facility Rental					
001 General Fund					
	51020	Salaries-Temporary/Part Time	68,603	58,603	69,961
		\$6,400 Recreation Assistant - 541 hours @ \$11.83			
		\$19,298 Recreation Leader - 1,462 hours @ \$13.20			
		\$44,263 Senior Recreation Leader - 2,943 hours @ \$15.04			
	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	57,780	57,780	57,780
		\$20,000 5K Run			
		\$16,280 Special events			
		\$10,000 Fourth of July program			
		\$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	16,590	16,590	16,590
		\$8,000 Fourth of July program			
		\$3,590 Special events			
		\$5,000 5K Run			
	52610	Rental/Lease Expense	18,000	21,780	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	1,225	1,225	1,225
	53990	Other Expense	73,537	110,537	73,537
		\$37,500 Fourth of July program			
		\$23,037 Ontario-Chaffey Showband concerts			
		\$5,000 Special events			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$5,000 Fourth of July miscellaneous			
		\$3,000 Fourth of July video production			
	55310	Other Professional Services	25,000	31,650	28,100
		\$14,100 Entertainment for Fourth of July program/parade services (125th Anniversary)			
		\$7,000 5K Run program services			
		\$5,000 Entertainment for other special events			
		\$2,000 Music annual license			
	57310	Workers Compensation	0	8,000	0
	57410	Disability/Unemployment	0	500	0
	Fund 001 Total		294,580	342,010	299,038
	Dept ID 054 - Special Events/Facility Rental Total		294,580	342,010	299,038

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 056 - Community Programs					
001 General Fund					
	51010	Salaries-Full Time	658,347	658,347	676,105
	51020	Salaries-Temporary/Part Time	267,228	294,108	272,817
		\$33,846 Recreation Assistant - 2,861 hours @ \$11.83			
		\$114,127 Recreation Leader - 8,646 hours @ \$13.20			
		\$108,739 Senior Recreation Leader - 7,230 hours @ \$15.04			
		\$16,105 Office Assistant - 996 hours @ \$16.17			
	51030	Salaries-Overtime	9,229	9,229	9,530
	51100	Fringe Benefits	342,699	342,699	365,799
	52020	Office Supplies	12,111	12,111	12,111
	52160	Equipment Under \$15,000	34,000	34,731	15,000
		\$10,000 Fitness equipment replacement			
		\$5,000 Small equipment replacement			
	52190	Misc Materials/Supplies	65,905	79,804	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 Anthony Munoz Center			
		\$6,180 Supplies for special events			
		\$6,025 Staff shirts			
		\$4,700 Supplies for Saturday programs			
		\$4,665 Craft class supplies			
		\$4,120 Supplies and materials for Armstrong Center			
		\$3,820 Training supplies			
		\$2,865 Decorations for programs and events			
		\$1,305 Awards and prizes			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52210	Maintenance & Repairs	30,000	38,753	42,500
		\$23,500 Facility maintenance at Anthony Munoz, De Anza and Armstrong Centers			
		\$15,000 Maintenance of fitness equipment			
		\$4,000 Miscellaneous facility maintenance and repairs			
	52330	Telecommunication Services	6,155	6,155	6,155
		\$4,880 Telephone services at Armstrong, Dorothy A. Quesada, Anthony Munoz and Westwind Centers			
		\$1,275 Cellular phone and data service			
	52410	Advertising/Promotional	1,070	3,282	4,070
		\$3,000 Customer Appreciation Program			
		\$1,070 Advertising for classes and community center programs			
	52510	Travel/Conference/Training	6,600	6,600	0
	52520	Dues and Memberships	710	710	0
	52610	Rental/Lease Expense	1,000	1,000	1,000
		\$1,000 Equipment rental for Saturday events			
	52990	Miscellaneous Services	4,685	4,685	4,685
	53990	Other Expense	10,000	10,000	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
	57210	Risk Liability-City	20,148	20,148	20,148
	57310	Workers Compensation	23,480	23,480	23,649
	57410	Disability/Unemployment	11,521	11,521	11,832
	Fund 001 Total		1,767,398	1,819,873	1,803,816
	Dept ID 056 - Community Programs Total		1,767,398	1,819,873	1,803,816

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 253 - Senior Services					
001 General Fund					
	51010	Salaries-Full Time	128,205	128,205	135,099
	51020	Salaries-Temporary/Part Time	109,828	109,828	112,008
		\$61,574 Senior Recreation Leader - 4,094 hours @ \$15.04			
		\$49,949 Recreation Leader - 3,784 hours @ \$13.20			
		\$485 Recreation Assistant - 41 hours @ \$11.83			
	51030	Salaries-Overtime	1,288	1,288	1,330
	51100	Fringe Benefits	57,169	57,169	59,896
	52020	Office Supplies	5,315	5,315	5,315
	52190	Misc Materials/Supplies	16,720	16,720	16,720
	52210	Maintenance & Repairs	1,130	9,140	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	0
	52520	Dues and Memberships	740	740	0
	53990	Other Expense	127,300	129,872	133,000
		\$116,000 Senior Transportation program			
		\$10,000 Senior Hot Lunch Program			
		\$7,000 Excursions to various locations			
	55310	Other Professional Services	15,500	15,500	15,500
		\$15,500 Guest speakers for special presentations for senior programs			
	57010	Equipment Services-City	3,631	3,631	3,631
	57110	Information Services-City	24,389	24,389	24,389
	57210	Risk Liability-City	5,024	5,024	5,024
	57310	Workers Compensation	5,369	5,369	5,562
	57410	Disability/Unemployment	2,244	2,244	2,364
	Fund 001 Total		<u>507,287</u>	<u>517,869</u>	<u>523,603</u>
	Dept ID 253 - Senior Services Total		<u><u>507,287</u></u>	<u><u>517,869</u></u>	<u><u>523,603</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 254 - Youth/Teen Services					
001 General Fund					
	51010	Salaries-Full Time	215,686	215,686	232,386
	51020	Salaries-Temporary/Part Time	255,410	255,410	260,483
		\$120,107 Recreation Leader - 9,099 hours @ \$13.20			
		\$136,969 Senior Recreation Leader - 9,107 hours @ \$15.04			
		\$3,407 Recreation Assistant - 288 hours @ \$11.83			
	51030	Salaries-Overtime	3,914	3,914	4,042
	51100	Fringe Benefits	120,118	120,118	128,794
	52010	Computer Supplies	1,000	1,000	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	6,500	6,500	6,500
	52160	Equipment Under \$15,000	3,000	3,000	3,000
		\$3,000 Small equipment replacement			
	52190	Misc Materials/Supplies	69,085	69,085	69,085
		\$39,430 Materials and supplies for programs at De Anza Teen and Youth Center			
		\$19,350 Equipment and supplies for Tiny Tots program and playgrounds			
		\$10,305 Materials and supplies for Teen Programs			
	52210	Maintenance & Repairs	6,305	6,305	6,305
	52330	Telecommunication Services	4,545	4,545	4,545
	52410	Advertising/Promotional	4,025	4,025	4,025
		\$2,025 Mailers, newspaper ads, banners, and posters			
		\$2,000 Special event promotions			
	52510	Travel/Conference/Training	2,340	2,340	0
	52520	Dues and Memberships	1,470	1,470	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52610	Rental/Lease Expense	1,500	1,500	1,500
		\$1,500 Equipment for De Anza Center special events			
	53990	Other Expense	4,445	4,445	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	5,920	5,920	6,175
	57410	Disability/Unemployment	3,775	3,775	4,067
	Fund 001 Total		794,925	794,925	822,239
	Dept ID 254 - Youth/Teen Services Total		794,925	794,925	822,239

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 289 - Town Square Park					
001 General Fund					
	51020	Salaries-Temporary/Part Time	11,167	11,167	11,388
		\$6,768 Senior Recreation Leader - 450 hours @ \$15.04			
		\$4,620 Recreation Leader - 350 hours @ \$13.20			
	51030	Salaries-Overtime	5,000	5,000	5,164
	52190	Misc Materials/Supplies	1,750	1,750	1,750
		\$1,000 Concerts in the park supplies			
		\$750 Movies in the park supplies			
	52210	Maintenance & Repairs	30,000	30,000	10,000
		\$10,000 Facility repairs			
	52310	Electric Services	8,700	8,700	8,700
	52320	Natural Gas Services	500	500	500
	52341	City Utilities Service	7,000	7,000	7,000
	52410	Advertising/Promotional	7,500	6,000	7,500
		\$4,500 Concerts in the park			
		\$3,000 Movies in the park			
	52991	Maintenance Services	110,000	110,000	110,000
		\$110,000 Landscape maintenance			
	53990	Other Expense	10,000	8,928	10,000
		\$10,000 Special events - miscellaneous			
	55310	Other Professional Services	24,500	24,500	43,000
		\$38,000 Band performances for concerts in the park			
		\$5,000 Movies in the park			
	Fund 001 Total		216,117	213,545	215,002
Dept ID 289 - Town Square Park Total			216,117	213,545	215,002

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Library					
Dept ID 058 - Library Administration					
001 General Fund					
	51010	Salaries-Full Time	402,468	402,468	415,400
	51020	Salaries-Temporary/Part Time	0	3,000	3,000
		\$3,000 Stipend for 5 Board Members @ \$50 per month			
	51030	Salaries-Overtime	2,000	2,000	1,066
	51100	Fringe Benefits	182,791	182,791	187,043
	52010	Computer Supplies	9,300	9,300	10,000
		\$3,500 Library cards and key cards			
		\$3,500 Printer cartridges			
		\$1,800 Barcodes			
		\$1,200 Flash drives			
	52020	Office Supplies	5,000	5,000	5,000
	52190	Misc Materials/Supplies	14,000	14,000	15,000
		\$5,000 Radio Frequency Identification (RFID) tags			
		\$4,000 Storage cases			
		\$3,000 General supplies			
		\$2,000 Volunteer materials and supplies			
		\$1,000 Graphics			
	52210	Maintenance & Repairs	3,500	3,500	1,000
		\$1,000 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	6,000	6,000	6,000
		\$3,500 Miscellaneous staff and trustee travel and training			
		\$1,500 California Library Association (CLA)			
		\$1,000 California Association of Library Trustees and Commissioners (CALTAC)			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52520	Dues and Memberships	3,125	3,125	3,150
		\$1,750 Inland Library System (ILS)			
		\$750 California Library Association (CLA)			
		\$400 Califa Library Group			
		\$150 California Association of Library Trustees and Commissioners (CALTAC)			
		\$100 Polaris User Group (PUG)			
	52710	Duplicating Expense	2,500	2,500	4,000
	53990	Other Expense	8,250	8,250	8,250
		\$4,250 Film licenses			
		\$3,000 Volunteer reception			
		\$1,000 Author visits			
	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	9,110	9,110	9,407
	57410	Disability/Unemployment	7,043	7,043	7,270
	Fund 001 Total		739,484	742,484	759,983
	Dept ID 058 - Library Administration Total		739,484	742,484	759,983

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 060 - Ovitt Family Community Library					
001 General Fund					
	51010	Salaries-Full Time	1,303,727	1,303,727	1,332,313
	51020	Salaries-Temporary/Part Time	470,209	470,209	502,130
		\$64,781 Library Assistant - 2,850 hours @ \$22.73			
		\$33,558 Library Assistant - 1,550 hours @ \$21.65			
		\$58,767 Library Assistant - 2,850 hours @ \$20.62			
		\$160,906 Library Clerk - 8,600 hours @ \$18.71			
		\$18,041 Library Monitor Specialist - 950 hours @ \$18.99			
		\$34,371 Library Monitor Specialist - 1,900 hours @ \$18.09			
		\$17,091 Library Monitor Specialist - 900 hours @ \$18.99			
		\$11,799 Library Page - 950 hours @ \$12.42			
		\$21,294 Library Page - 1,800 hours @ \$11.83			
		\$81,522 Library Page - 7,240 hours @ \$11.26			
	51030	Salaries-Overtime	7,000	7,000	7,230
	51100	Fringe Benefits	655,434	655,434	701,968
	52020	Office Supplies	8,000	8,000	8,000
	52031	Library Books Adult	86,000	86,000	80,000
		\$54,000 General			
		\$20,000 Continuations			
		\$6,000 Spanish			
	52032	Library Books Children	100,000	100,000	110,000
		\$100,000 Young Adult			
		\$10,000 Picture book replacements			
	52033	Magazines/Periodicals	25,000	25,000	25,000
	52034	Media	92,000	92,000	90,000
		\$42,000 E-books/Cloud Library			
		\$48,000 Other media			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52160	Equipment Under \$15,000	31,525	31,525	31,000
		\$21,000 Furniture			
		\$10,000 Bookdrop replacement			
	52190	Misc Materials/Supplies	12,800	12,800	22,121
		\$7,000 MicroFilm			
		\$5,500 Youth services/adult programs			
		\$9,621 Miscellaneous materials and supplies			
	52410	Advertising/Promotional	0	0	3,025
	52990	Miscellaneous Services	84,000	84,000	78,000
		\$40,000 Databases			
		\$20,000 Book demand analysis services			
		\$18,000 Library online cataloging services			
	53990	Other Expense	28,571	28,571	30,000
		\$30,000 Summer reading and educational programs			
	55310	Other Professional Services	84,000	84,000	97,002
		\$57,002 Book processing and cataloging			
		\$30,000 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	37,547	37,547	38,371
	57410	Disability/Unemployment	22,815	22,815	23,315
	Fund 001 Total		3,401,615	3,401,615	3,532,462
	Dept ID 060 - Ovitt Family Community Library Total		3,401,615	3,401,615	3,532,462

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 251 - Branch Library					
001 General Fund					
	51010	Salaries-Full Time	191,118	191,118	201,624
	51020	Salaries-Temporary/Part Time	151,874	151,874	139,679
		\$21,594 Library Assistant - 950 hours @ \$22.73			
		\$71,098 Library Clerk - 3,800 hours @ \$18.71			
		\$16,122 Library Clerk - 950 hours @ \$16.97			
		\$21,294 Library Page - 1,800 hours @ \$11.83			
		\$9,571 Library Page - 850 hours @ \$11.26			
	51030	Salaries-Overtime	500	500	1,516
	51100	Fringe Benefits	83,772	83,772	90,923
	52020	Office Supplies	2,500	2,500	2,500
	52031	Library Books Adult	20,000	20,000	16,000
		\$14,000 General			
		\$1,000 Continuations			
		\$1,000 Spanish			
	52032	Library Books Children	31,500	31,500	43,000
		\$31,500 General			
		\$6,500 Spanish			
		\$5,000 Continuations			
	52033	Magazines/Periodicals	3,300	3,300	3,300
	52034	Media	10,500	10,500	10,500
	52160	Equipment Under \$15,000	3,000	3,000	14,000
		\$12,000 Audio visual equipment			
		\$2,000 Small equipment			
	52190	Misc Materials/Supplies	2,000	2,000	3,000
	52990	Miscellaneous Services	5,000	5,000	5,000
	57110	Information Services-City	36,548	36,548	36,548
	57210	Risk Liability-City	7,549	7,549	7,549

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	5,504	5,504	5,807
	57410	Disability/Unemployment	3,345	3,345	3,528
	58110	Reimbursement Agreements	27,000	27,000	27,000
		\$20,000 Utilities due to Chaffey Joint Union High School District			
		\$7,000 Building maintenance due to Chaffey Joint Union High School District			
	Fund 001 Total		585,010	585,010	611,474
	Dept ID 251 - Branch Library Total		585,010	585,010	611,474

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 301 - Library Projects					
015 General Fund Grants					
GR1404 Financial Independence Tr-LSTA					
		52190 Misc Materials/Supplies	0	90	0
GR1415 2015 KinderGo-LSTA					
		52190 Misc Materials/Supplies	0	10,000	0
		52510 Travel/Conference/Training	0	2,500	0
		52710 Duplicating Expense	0	1,300	0
		52990 Miscellaneous Services	0	6,200	0
GR1512 FY2015 TCap-LSTA					
		52190 Misc Materials/Supplies	0	2,500	0
		55310 Other Professional Services	0	2,500	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			
		52160 Equipment Under \$15,000	9,000	9,000	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			<u>24,000</u>	<u>49,090</u>	<u>24,000</u>
Dept ID 301 - Library Projects Total			<u><u>24,000</u></u>	<u><u>49,090</u></u>	<u><u>24,000</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Museum					
Dept ID 116 - Museum					
001 General Fund					
	51010	Salaries-Full Time	286,346	286,346	296,049
	51020	Salaries-Temporary/Part Time	32,387	15,899	36,025
		\$33,025 Museum Attendant - 2,659 hours @ \$12.42			
		\$3,000 Stipend for 5 Board Members @ \$50 per month			
	51100	Fringe Benefits	164,755	164,755	157,107
	52020	Office Supplies	8,000	8,000	8,000
	52110	Materials	11,325	11,325	14,200
		\$7,900 Exhibit materials			
		\$3,200 Conservation supplies and materials			
		\$3,100 Educational materials			
	52160	Equipment Under \$15,000	2,400	2,400	4,550
		\$3,750 Exhibition equipment			
		\$800 Education equipment			
	52210	Maintenance & Repairs	13,000	13,000	14,550
		\$14,550 South gallery exhibit repairs			
	52330	Telecommunication Services	1,850	1,850	1,850
	52410	Advertising/Promotional	23,300	25,205	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	3,000
		\$1,900 Miscellaneous local workshops and seminars (Museum Educators; Docent League)			
		\$700 American Association of Museums (AAM) annual meeting			
		\$400 California Association of Museums (CAM) annual meeting			
	52520	Dues and Memberships	1,750	1,750	2,000
		\$460 American Association of Museums (AAM)			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$260 American Association for State and Local History (AASLH)			
		\$260 California Association of Museums (CAM)			
		\$260 Western Museums Association			
		\$250 Miscellaneous dues and memberships			
		\$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	38,500	51,450	38,500
		\$20,000 Exhibition fees			
		\$12,500 Education programs			
		\$5,000 Exhibition shipping			
		\$1,000 Document storage			
	55110	Architect & Engineer Services	0	37,000	0
	55310	Other Professional Services	12,200	76,688	22,200
		\$10,000 Marketing plan implementation			
		\$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	1,804	1,804	1,865
	57410	Disability/Unemployment	5,011	5,011	5,181
	Fund 001 Total		662,750	762,605	685,474
	Dept ID 116 - Museum Total		662,750	762,605	685,474

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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			0	959	0
017 Capital Projects					
PF1602 Museum Monument Signs Replace					
		55120 Construction Contracts	0	0	108,000
Fund 017 Total			0	0	108,000
Dept ID 304 - Museum Projects Total			0	959	108,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Parks & Maintenance					
Dept ID 074 - Street Maintenance Overlay					
003 Gas Tax					
	52110	Materials	863,000	863,000	869,870
		\$869,870 Asphalt for overlay program			
	52120	Fuel & Oil	14,000	14,000	16,800
	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	0
	52990	Miscellaneous Services	89,000	95,188	90,780
		\$90,780 Grinding and other street preparation for overlaying			
	52991	Maintenance Services	39,925	39,925	33,475
		\$28,570 Grove Avenue Grade Separation/Airport Drive landscape maintenance			
		\$4,905 Median landscape maintenance in front of Colony High School			
	Fund 003 Total		1,050,925	1,057,113	1,050,925
	Dept ID 074 - Street Maintenance Overlay Total		1,050,925	1,057,113	1,050,925

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 089 - Roadway Maintenance					
001 General Fund					
	51010	Salaries-Full Time	402,370	402,370	423,995
	51030	Salaries-Overtime	27,371	27,371	28,268
	51100	Fringe Benefits	240,160	240,160	264,835
	52110	Materials	284,815	286,152	414,025
		\$398,010 Asphalt plant mix and ready-mix concrete			
		\$16,015 Concrete for cross gutters			
	52120	Fuel & Oil	10,000	10,000	12,000
	52160	Equipment Under \$15,000	6,750	6,750	6,750
		\$6,750 Small tools and road maintenance equipment			
	52190	Misc Materials/Supplies	15,000	15,000	12,500
		\$12,500 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	5,000
		\$5,000 Large road maintenance equipment rentals			
	52740	Landfill Disposal	4,500	4,500	5,500
		\$5,500 Disposal of asphalt, concrete and debris			
	52990	Miscellaneous Services	210,450	340,210	206,450
		\$129,950 Asphalt grinding contract services			
		\$76,500 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	37,058	37,058	39,050
	57410	Disability/Unemployment	7,041	7,041	7,420
	Fund 001 Total		1,436,492	1,567,589	1,614,270
	Dept ID 089 - Roadway Maintenance Total		1,436,492	1,567,589	1,614,270

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 090 - Paint Striping and Sign Maint					
001 General Fund					
	51010	Salaries-Full Time	324,544	316,624	333,217
	51030	Salaries-Overtime	4,120	4,120	4,255
	51100	Fringe Benefits	186,581	183,101	196,036
	52110	Materials	158,550	166,663	113,550
		\$50,000 Sign reflectivity program			
		\$34,862 Paint materials			
		\$28,688 Sign materials			
	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	0
	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	82,595	82,595	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	29,890	29,410	30,689
	57410	Disability/Unemployment	5,680	5,560	5,831
	62010	Other Equipment	0	0	45,000
		\$45,000 Digital sign printer			
	Fund 001 Total		936,985	933,098	954,878
	Dept ID 090 - Paint Striping and Sign Maint Total		936,985	933,098	954,878

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 091 - Sidewalk					
001 General Fund					
	51010	Salaries-Full Time	373,713	373,713	388,198
	51030	Salaries-Overtime	18,225	18,225	18,820
	51100	Fringe Benefits	217,326	217,326	229,439
	52110	Materials	139,640	139,640	162,615
		\$120,430 Ready-mix concrete for sidewalks, curbs and gutters			
		\$42,185 Materials for utility cut repairs			
	52160	Equipment Under \$15,000	10,605	10,605	10,500
		\$3,500 Concrete saw blades			
		\$3,500 Bobcat broom attachments			
		\$3,500 Arrow boards			
	52190	Misc Materials/Supplies	15,715	15,715	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	0
	52740	Landfill Disposal	15,610	15,610	15,610
		\$15,610 Disposal of concrete rocks and debris			
	55130	Improvement Costs	645,152	645,152	664,507
		\$664,507 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	31,312	31,312	32,544
	57410	Disability/Unemployment	6,540	6,540	6,793
	Fund 001 Total		1,599,235	1,599,235	1,669,078
	Dept ID 091 - Sidewalk Total		1,599,235	1,599,235	1,669,078

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 097 - Parks & Maint Supervision					
001 General Fund					
	51010	Salaries-Full Time	293,121	285,861	313,165
	51030	Salaries-Overtime	1,030	1,030	1,064
	51100	Fringe Benefits	147,133	143,943	152,054
	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	0
	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	4,130
		\$1,670 California Park and Recreation Society (CPRS)			
		\$600 National Recreation and Park Association (NRPA)			
		\$155 American Public Works Association (APWA)			
		\$155 Maintenance Superintendents Association (MSA)			
		\$1,550 Miscellaneous license and certificate renewals			
	52990	Miscellaneous Services	39,140	39,140	39,140
		\$39,140 Uniform laundry services			
	55110	Architect & Engineer Services	40,000	34,962	40,000
		\$40,000 Miscellaneous design services for grant applications and project concept requests			
	55310	Other Professional Services	0	16,038	0
	57010	Equipment Services-City	63,738	63,738	63,738
	57110	Information Services-City	23,768	23,768	23,768
	57210	Risk Liability-City	12,572	12,572	12,572
	57310	Workers Compensation	13,940	13,500	15,264
	57410	Disability/Unemployment	5,130	5,020	5,480
	Fund 001 Total		663,035	663,035	692,293
	Dept ID 097 - Parks & Maint Supervision Total		663,035	663,035	692,293

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 098 - Parks Maintenance					
001 General Fund					
	51010	Salaries-Full Time	612,580	595,220	643,602
	51030	Salaries-Overtime	15,450	15,450	15,956
	51100	Fringe Benefits	361,059	353,019	369,896
	52020	Office Supplies	5,175	5,175	5,175
	52110	Materials	124,410	141,342	124,410
		\$124,410 Landscaping and irrigation materials			
	52140	Chemicals	18,000	18,000	18,000
	52160	Equipment Under \$15,000	24,000	24,614	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	129,900	129,900	222,800
		\$175,000 City park facilities repairs			
		\$25,000 Soccer complex			
		\$22,800 City park amenities			
	52310	Electric Services	108,200	108,200	108,200
	52320	Natural Gas Services	4,470	4,470	8,200
	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	694,541	694,541	694,541
	52410	Advertising/Promotional	3,650	3,650	3,650
	52520	Dues and Memberships	2,150	2,150	0
	52610	Rental/Lease Expense	2,650	2,650	2,650
		\$2,650 Miscellaneous equipment rentals			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52740	Landfill Disposal	18,000	18,000	18,000
		\$18,000 Disposal of landscape debris			
	52991	Maintenance Services	901,431	908,227	905,161
		\$540,995 Landscape maintenance services at City parks			
		\$249,996 Landscape maintenance services at Ontario Soccer Park			
		\$47,520 Landscape maintenance services at Celebration Park in Ontario Ranch			
		\$47,000 Tree trimming along Euclid Avenue			
		\$19,650 Tree trimming at City parks			
	55310	Other Professional Services	0	12,000	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	50,205	49,725	52,859
	57410	Disability/Unemployment	10,720	10,600	11,263
	Fund 001 Total		3,403,464	3,413,806	3,545,236
	Dept ID 098 - Parks Maintenance Total		3,403,464	3,413,806	3,545,236

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 100 - Parkway Tree Trimming					
001 General Fund					
		51010 Salaries-Full Time	36,209	36,209	37,395
		51100 Fringe Benefits	19,260	19,260	20,532
		52520 Dues and Memberships	350	350	0
		52990 Miscellaneous Services	6,000	6,000	6,000
		\$6,000 Bee removal services			
		52991 Maintenance Services	22,500	22,500	64,500
		\$64,500 Irrigation and maintenance of new plantings and trees			
		55310 Other Professional Services	778,115	808,115	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	228	228	236
		57410 Disability/Unemployment	634	634	654
		Fund 001 Total	873,322	903,322	917,458
		Dept ID 100 - Parkway Tree Trimming Total	873,322	903,322	917,458

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 102 - Parkway Maint. Dist #1					
019 Parkway Maintenance					
		51010 Salaries-Full Time	2,173	2,173	2,244
		51100 Fringe Benefits	1,071	1,071	1,129
		52310 Electric Services	5,000	5,000	5,200
		52341 City Utilities Service	28,000	28,000	28,000
		52991 Maintenance Services	29,000	29,000	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	200	200	14
		57410 Disability/Unemployment	38	38	39
		Fund 019 Total	66,114	66,114	66,258
		Dept ID 102 - Parkway Maint. Dist #1 Total	66,114	66,114	66,258

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 103 - Parkway Maint. Dist #2					
019 Parkway Maintenance					
		51010 Salaries-Full Time	3,621	3,621	3,740
		51100 Fringe Benefits	1,785	1,785	1,883
		52150 Water Purchases	7,000	7,000	7,000
		52310 Electric Services	3,000	3,000	3,120
		52341 City Utilities Service	11,000	11,000	11,000
		52991 Maintenance Services	17,000	17,000	19,000
		\$19,000 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	333	333	24
		57410 Disability/Unemployment	63	63	65
		Fund 019 Total	44,903	44,903	46,933
		Dept ID 103 - Parkway Maint. Dist #2 Total	44,903	44,903	46,933

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 105 - Parkway Maint. Dist #4					
019 Parkway Maintenance					
		51010 Salaries-Full Time	7,966	7,966	8,227
		51100 Fringe Benefits	3,927	3,927	4,141
		52310 Electric Services	3,000	3,000	3,120
		52330 Telecommunication Services	500	500	500
		52341 City Utilities Service	60,000	60,000	60,000
		52991 Maintenance Services	135,000	135,000	145,000
		\$145,000 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	734	734	52
		57410 Disability/Unemployment	139	139	144
		Fund 019 Total	213,596	213,596	223,514
		Dept ID 105 - Parkway Maint. Dist #4 Total	213,596	213,596	223,514

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 106 - Public Grounds Maintenance					
001 General Fund					
		51010 Salaries-Full Time	618,745	599,865	644,453
		51030 Salaries-Overtime	7,570	7,570	7,818
		51100 Fringe Benefits	365,488	356,368	366,876
		52110 Materials	55,000	59,851	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	582,284	582,284	582,284
		52610 Rental/Lease Expense	0	0	2,000
		\$2,000 Fence rental at Metrolink Station			
		52740 Landfill Disposal	13,000	13,000	13,000
		52990 Miscellaneous Services	51,500	51,500	0
		52991 Maintenance Services	721,927	748,727	731,527
		\$173,613 Medians and parkways landscape maintenance services			
		\$114,682 Local weed abatement			
		\$103,912 Ontario Ranch weed abatement			
		\$102,050 Landscape maintenance services at Quiet Home properties			
		\$57,346 Citywide pesticide			
		\$50,411 Landscape maintenance services at Park Place in Ontario Ranch			
		\$43,824 Landscape maintenance services at Vineyard Grade Separation			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$27,048 Landscape maintenance services at Edenglen in Ontario Ranch			
		\$25,074 Landscape maintenance services at Milliken Grade Separation			
		\$17,258 Various public grounds maintenance services			
		\$10,080 Palm trees maintenance adjacent to Archibald/I-10 ramps			
		\$6,229 Civic Center bus stop maintenance services			
	55310	Other Professional Services	0	54,000	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	52,637	52,637	54,862
	57410	Disability/Unemployment	10,828	10,828	11,278
	Fund 001 Total		<u>2,808,347</u>	<u>2,865,998</u>	<u>2,798,466</u>
	Dept ID 106 - Public Grounds Maintenance Total		<u><u>2,808,347</u></u>	<u><u>2,865,998</u></u>	<u><u>2,798,466</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 107 - Civic Center Grounds Maint					
001 General Fund					
		51010 Salaries-Full Time	47,857	47,857	44,830
		51100 Fringe Benefits	24,088	24,088	31,930
		52110 Materials	5,835	5,835	15,000
		\$15,000 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	4,408	4,408	4,129
		57410 Disability/Unemployment	838	838	785
		Fund 001 Total	176,118	176,118	189,766
		Dept ID 107 - Civic Center Grounds Maint Total	176,118	176,118	189,766

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 113 - Community Events					
001 General Fund					
	51030	Salaries-Overtime	27,240	27,240	28,132
		\$28,132 Overtime for City sponsored special events and programs			
	52110	Materials	13,000	13,000	13,000
		\$13,000 Trash bins and other materials for City sponsored special events and programs			
	52210	Maintenance & Repairs	3,000	3,000	3,000
	52990	Miscellaneous Services	1,000	1,000	1,000
		\$1,000 Generator and portable restrooms services at City sponsored special events and programs			
	Fund 001 Total		44,240	44,240	45,132
	Dept ID 113 - Community Events Total		44,240	44,240	45,132

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 114 - Graffiti					
001 General Fund					
		51010 Salaries-Full Time	18,105	18,105	33,919
		51100 Fringe Benefits	8,925	8,925	19,524
		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	114	114	214
		57410 Disability/Unemployment	317	317	594
		Fund 001 Total	413,552	413,552	440,342
		Dept ID 114 - Graffiti Total	413,552	413,552	440,342

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 145 - Storm Drain Maintenance					
077 Storm Drain Maintenance					
		51010 Salaries-Full Time	127,475	127,475	134,127
		51030 Salaries-Overtime	1,235	1,235	1,235
		51100 Fringe Benefits	73,839	73,839	71,198
		52110 Materials	23,090	23,090	23,090
		\$8,000 Concrete for cross gutters			
		\$7,880 Ready-mix concrete for sidewalks, curbs, and gutters			
		\$4,120 Pipes and clamps			
		\$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 citywide			
		\$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	11,740	11,740	12,353
		57410 Disability/Unemployment	2,231	2,231	2,347
		Fund 077 Total	523,100	523,100	527,840
		Dept ID 145 - Storm Drain Maintenance Total	523,100	523,100	527,840

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 146 - Street Sweep/Debris Removal					
029 Solid Waste					
		51010 Salaries-Full Time	319,207	319,207	307,490
		51030 Salaries-Overtime	55,000	55,000	55,000
		51100 Fringe Benefits	176,777	176,777	179,872
		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	5,000	5,000	5,000
		52330 Telecommunication Services	4,200	4,200	4,200
		52740 Landfill Disposal	305,000	305,000	311,100
		\$291,100 Debris disposal fees			
		\$10,000 Neighborhood clean-up dumpsters			
		\$5,000 Green waste processing fees			
		\$5,000 Roadside animal disposal			
		52990 Miscellaneous Services	977,000	977,368	988,232
		\$988,232 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	24,739	24,739	25,410
		57410 Disability/Unemployment	5,586	5,586	5,381
		Fund 029 Total	2,001,659	2,002,027	2,010,835
		Dept ID 146 - Street Sweep/Debris Removal Total	2,001,659	2,002,027	2,010,835

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 178 - Park Facilities					
	076	Facility Maintenance			
	52990	Miscellaneous Services	49,400	50,908	50,000
		\$38,000 Resurface basketball and tennis courts at De Anza, Galvin and Westwind Parks			
		\$12,000 Repair picnic shelter roofs at Galvin Park			
	Fund 076 Total		49,400	50,908	50,000
	Dept ID 178 - Park Facilities Total		49,400	50,908	50,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 318 - Parkway Maintenance Dist #3					
019 Parkway Maintenance					
MS0014 PMD Zone 00-1					
		51010 Salaries-Full Time	7,242	7,242	7,479
		51100 Fringe Benefits	3,570	3,570	3,764
		52310 Electric Services	22,000	22,000	22,000
		52330 Telecommunication Services	500	500	500
		52341 City Utilities Service	145,000	145,000	145,000
		52991 Maintenance Services	130,000	130,000	140,000
		\$140,000 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	667	667	47
		57410 Disability/Unemployment	127	127	131
MS0015 PMD Zone 00-2					
		51010 Salaries-Full Time	724	724	748
		51100 Fringe Benefits	357	357	377
		52310 Electric Services	500	500	500
		52341 City Utilities Service	10,000	10,000	10,000
		52991 Maintenance Services	4,000	4,000	4,000
		\$4,000 Landscape maintenance services			
		57010 Equipment Services-City	131	131	131
		57210 Risk Liability-City	32	32	32
		57310 Workers Compensation	67	67	5
		57410 Disability/Unemployment	13	13	13
Fund 019 Total			327,098	327,098	336,895
Dept ID 318 - Parkway Maintenance Dist #3 Total			327,098	327,098	336,895

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 326 - Community & Public Svs Project					
008 C.D.B.G					
PA1403 Bryant-Alba Pks Restroom Rehab					
		55120 Construction Contracts	0	22,065	0
PA1404 Galvin Pk Picnic/Landscape Imp					
		55120 Construction Contracts	0	35,000	0
PA1501 Galvin Pk Restroom Renovation					
		55120 Construction Contracts	65,000	65,000	0
PF0705 Wheelchair Ramps					
		55130 Improvement Costs	120,803	120,803	175,000
Fund 008 Total			185,803	242,868	175,000
015 General Fund Grants					
GR1204 Civic Center Comm Conserv Park					
		52160 Equipment Under \$15,000	0	7,444	0
		53990 Other Expense	0	25,726	0
		55110 Architect & Engineer Services	0	40,717	0
		55120 Construction Contracts	0	980,825	0
		55310 Other Professional Services	0	5,352	0
GR1417 2014 MWD Turf Removal Program					
		52991 Maintenance Services	0	22,470	0
PA0701 Downtown Plaza Design					
		55120 Construction Contracts	0	209,451	0
PF1404 Museum Landscape & Educ Garden					
		55120 Construction Contracts	0	998,387	0
Fund 015 Total			0	2,290,372	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	017	Capital Projects			
	PA1302	Anthony Munoz CommCtr&ParkImp			
	53990	Other Expense	0	150,000	0
	55110	Architect & Engineer Services	0	547,421	0
	55120	Construction Contracts	0	6,300,000	0
	55310	Other Professional Services	0	86,679	0
	PA1406	Dog Park			
	52110	Materials	0	114,000	0
	52160	Equipment Under \$15,000	0	3,000	0
	55110	Architect & Engineer Services	0	19,500	0
	55120	Construction Contracts	0	295,980	0
	PA1602	Restroom Renovation @ DeAnzaPk			
	53990	Other Expense	0	0	45,000
	55120	Construction Contracts	0	0	125,000
	55310	Other Professional Services	0	0	30,000
	PF0705	Wheelchair Ramps			
	55130	Improvement Costs	50,000	50,000	0
	PF1302	Museum Building Assessment			
	55310	Other Professional Services	0	89,260	0
	Fund 017 Total		50,000	7,655,840	200,000
	109	Public Meeting Impact			
	PF1404	Museum Landscape & Educ Garden			
	55110	Architect & Engineer Services	0	116,000	0
	55310	Other Professional Services	0	29,000	0
	Fund 109 Total		0	145,000	0
	Dept ID 326 - Community & Public Svs Project Total		235,803	10,334,080	375,000
	TOTAL FOR COMMUNITY & PUBLIC SERVICES		\$ 27,170,372	\$ 37,744,043	\$ 28,341,588



Municipal Utilities

Municipal Utilities Company 2016-17 Department Summary

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Utilities Engineering/Water Capital/Utilities (129)	131	\$ 5,370,986	\$ 4,910,946	\$ 6,430,201	\$ 6,430,201	\$ 6,323,834	-1.7%
Utilities Operations/Sewer Capital/Utilities (130)	133	261,340	301,314	483,471	483,471	529,386	9.5%
Utilities Operations/Environmental Eng/Water (136)	134	226,648	192,983	662,735	662,735	889,333	34.2%
Utilities Operations/Water Administration (137)	136	5,468,737	5,118,611	5,688,555	6,157,216	5,849,631	2.8%
Utilities Operations/Pumping Operation (138)	138	21,707,207	22,497,296	26,135,070	26,110,070	27,380,168	4.8%
Utilities Operations/Water Line Maintenance (140)	141	4,272,684	4,683,128	7,632,982	8,036,582	7,822,846	2.5%
Utilities Operations/Environmental Eng/Sewer (141)	144	297,763	256,240	386,797	386,797	391,367	1.2%
Utilities Operations/Sewer Administration (142)	146	1,713,379	1,685,033	1,958,333	1,958,764	1,969,153	0.6%
Utilities Operations/Sewer Maintenance (143)	147	11,313,881	11,701,996	14,355,599	14,355,599	14,322,396	-0.2%
Admin Svcs&SolidWasteOperation/Solid Waste Administration (147)	150	923,376	748,553	1,091,790	1,092,651	1,042,364	-4.5%
Admin Svcs&SolidWasteOperation/Automated Residential Collect (149)	151	7,248,599	7,449,527	7,947,458	8,031,208	8,624,618	8.5%
Admin Svcs&SolidWasteOperation/Commercial Bin Collection (151)	153	9,719,574	10,252,769	11,095,971	11,173,456	11,806,552	6.4%
Admin Svcs&SolidWasteOperation/Roll-Off Bin Collection (152)	155	3,715,935	3,974,905	4,165,624	4,240,624	4,330,974	4.0%
Municipal Utilities Programs (324)	156	4,320,935	10,664,957	16,144,958	22,173,983	11,919,958	-26.2%
Municipal Utilities Projects (303)	158	28,007,585	6,629,116	24,775,000	57,679,175	3,200,000	-87.1%
Municipal Utilities Projects/OMC-DIF Municipal Utilities Pr (356)	165	-	-	-	1,213,280	-	0.0%
TOTAL MUNICIPAL UTILITIES COMPANY		\$ 104,568,628	\$ 91,067,375	\$ 128,954,544	\$ 170,185,812	\$ 106,402,580	-17.5%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Municipal Utilities Company</i>					
Utilities Engineering					
Dept ID 129 - Water Capital/Utilities					
025 Water Capital					
	51010	Salaries-Full Time	784,452	734,452	836,710
	51020	Salaries-Temporary/Part Time	12,646	12,646	12,906
		\$12,906 Administrative Intern - 1,040 hours @ \$12.41			
	51100	Fringe Benefits	364,082	364,082	393,099
	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
		\$1,000 American Society of Civil Engineers (ASCE) conference			
		\$1,000 San Bernardino Water Conference			
		\$7,000 Miscellaneous staff training			
	52520	Dues and Memberships	2,500	2,500	2,500
		\$1,500 American Society of Civil Engineers (ASCE)			
		\$1,000 American Water Works Association (AWWA)			
	53990	Other Expense	2,000	2,000	2,000
	55010	Legal Services	15,000	15,000	50,000
	55310	Other Professional Services	100,000	150,000	100,000
		\$100,000 Recycled water engineering reports and design services			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	6,107	6,107	6,475
	57410	Disability/Unemployment	13,728	13,728	14,642
	58010	Debt - Principal	1,433,293	1,433,293	1,270,000
		\$1,270,000 2013 Water Revenue Bonds			
	58020	Interest Expense	3,562,504	3,562,504	3,501,613
		\$3,501,613 2013 Water Revenue Bonds			
	Fund 025 Total		6,430,201	6,430,201	6,323,834
Dept ID 129 - Water Capital/Utilities Total			6,430,201	6,430,201	6,323,834

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Utilities Operations					
Dept ID 130 - Sewer Capital/Utilities					
027 Sewer Capital					
		51010 Salaries-Full Time	276,980	226,980	304,707
		51100 Fringe Benefits	131,033	131,033	148,523
		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	75,000	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	2,910	2,910	3,123
		57410 Disability/Unemployment	4,847	4,847	5,332
		Fund 027 Total	483,471	483,471	529,386
		Dept ID 130 - Sewer Capital/Utilities Total	483,471	483,471	529,386

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 136 - Environmental Eng/Water					
024 Water Operating					
		51010 Salaries-Full Time	119,166	119,166	208,545
		51030 Salaries-Overtime	2,000	2,000	2,000
		51100 Fringe Benefits	63,287	63,287	111,016
		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	130,000
		\$100,000 Water system inspection fees for the Department of Health Services			
		\$30,000 Backflow program			
		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			
		\$40,000 Environmental studies			
		\$30,000 Water quality studies			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57110	Information Services-City	7,463	7,463	7,463
	57210	Risk Liability-City	4,428	4,428	4,428
	57310	Workers Compensation	5,106	5,106	13,031
	57410	Disability/Unemployment	2,085	2,085	3,650
	61010	Vehicles	0	0	50,000
		\$50,000 Utilities service truck for new position			
	Fund 024 Total		662,735	662,735	889,333
	Dept ID 136 - Environmental Eng/Water Total		662,735	662,735	889,333

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 137 - Water Administration					
024 Water Operating					
		51010 Salaries-Full Time	334,958	334,958	439,962
		51100 Fringe Benefits	170,613	170,613	224,186
		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
		52190 Misc Materials/Supplies	0	25,861	0
		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
		\$5,000 Association of California Water Agencies (ACWA)			
		\$1,500 Inland County Water Association (ICWA)			
		\$1,000 Department of Health Services Water Treatment and Distribution Certificate renewals			
		\$750 Southern California Water Committee			
		\$285 American Society of Civil Engineers (ASCE)			
		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	446,000	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			
		57110 Information Services-City	20,978	20,978	20,978
		57210 Risk Liability-City	11,299	11,299	11,299

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	2,110	2,110	2,772
	57410	Disability/Unemployment	5,862	5,862	7,699
	Fund 024	Total	5,688,555	6,157,216	5,849,631
	Dept ID 137	Water Administration Total	5,688,555	6,157,216	5,849,631

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 138 - Pumping Operation					
024 Water Operating					
	51010	Salaries-Full Time	466,292	466,292	482,659
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	233,252	233,252	260,402
	52020	Office Supplies	4,300	4,300	4,300
	52110	Materials	20,000	20,000	20,000
		\$20,000 Pipe, fittings, and other miscellaneous construction materials			
	52120	Fuel & Oil	20,000	20,000	20,000
	52140	Chemicals	120,000	120,000	120,000
	52150	Water Purchases	19,500,000	19,500,000	20,700,000
	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	1,075,000	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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	445,000	445,000	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	340,000	340,000	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			
	57010	Equipment Services-City	94,258	94,258	94,258
	57110	Information Services-City	48,297	48,297	48,297

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57210	Risk Liability-City	28,429	28,429	28,429
	57310	Workers Compensation	39,312	39,312	40,606
	57410	Disability/Unemployment	8,160	8,160	8,447
	Fund 024	Total	26,135,070	26,110,070	27,380,168
	Dept ID 138	Pumping Operation Total	26,135,070	26,110,070	27,380,168

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 140 - Water Line Maintenance					
024 Water Operating					
	51010	Salaries-Full Time	2,324,996	2,324,996	2,459,951
	51030	Salaries-Overtime	120,000	120,000	124,000
	51100	Fringe Benefits	1,246,221	1,246,221	1,327,244
	51210	Auto Allowance	521	521	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	50,855	50,000
		\$50,000 Miscellaneous construction tools			
	52190	Misc Materials/Supplies	701,299	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	105,400	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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
52510	Travel/Conference/Training		6,000	6,000	12,000
	\$3,000	Shoring and Competent Person training, and Traffic Control training			
	\$3,000	Education for water certifications			
	\$6,000	Water related seminars and training			
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	51,800
55110	Architect & Engineer Services		0	25,000	0
55120	Construction Contracts		1,650,000	1,883,021	1,600,000
	\$650,000	Emergency water system repairs			
	\$500,000	Water system repairs and replacements			
	\$350,000	Pavement of utilities trenches			
	\$100,000	Gate valves repairs and replacements			
55310	Other Professional Services		200,000	200,000	200,000
	\$180,000	Recycled water shut-down testing			
	\$20,000	Meter reading software support and repair services			
57010	Equipment Services-City		315,985	315,985	315,985
57110	Information Services-City		162,072	162,072	162,072
57210	Risk Liability-City		95,318	95,318	95,318

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	187,182	187,182	198,707
	57410	Disability/Unemployment	40,688	40,688	43,049
	61010	Vehicles	75,000	219,724	25,000
		\$25,000 Utility water inspection truck			
	Fund 024	Total	7,632,982	8,036,582	7,822,846
	Dept ID 140	- Water Line Maintenance Total	7,632,982	8,036,582	7,822,846

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 141 - Environmental Eng/Sewer					
026 Sewer Operating					
		51010 Salaries-Full Time	162,506	162,506	154,841
		51030 Salaries-Overtime	6,000	6,000	6,000
		51100 Fringe Benefits	86,716	86,716	78,129
		52020 Office Supplies	2,200	2,200	2,200
		52160 Equipment Under \$15,000	3,000	3,000	10,000
		\$7,000 Wastewater sampler			
		\$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
		53990 Other Expense	0	0	15,000
		\$15,000 Fats Oil Grease (FOG) inspection program			
		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

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	10,971	10,971	9,927
	57410	Disability/Unemployment	2,844	2,844	2,710
	Fund 026	Total	386,797	386,797	391,367
	Dept ID 141	Environmental Eng/Sewer	386,797	386,797	391,367

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 142 - Sewer Administration					
026 Sewer Operating					
		51010 Salaries-Full Time	184,433	184,433	192,555
		51100 Fringe Benefits	88,791	88,791	91,296
		51210 Auto Allowance	900	900	900
		52020 Office Supplies	5,700	5,700	5,700
		52190 Misc Materials/Supplies	0	10,431	0
		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	340,000	350,000
		55310 Other Professional Services	25,000	25,000	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	1,162	1,162	1,213
		57410 Disability/Unemployment	3,228	3,228	3,370
		Fund 026 Total	1,958,333	1,958,764	1,969,153
		Dept ID 142 - Sewer Administration Total	1,958,333	1,958,764	1,969,153

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 143 - Sewer Maintenance					
026 Sewer Operating					
	51010	Salaries-Full Time	727,172	727,172	694,146
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	369,258	369,258	373,261
	51210	Auto Allowance	521	521	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	50,000	50,000	50,000
		\$24,000 Miscellaneous nozzles and hoses			
		\$10,000 Gas detectors			
		\$6,000 Enclosed trailer			
		\$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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52330	Telecommunication Services	5,000	5,000	5,000
		\$3,000 Cellular phone and data service			
		\$2,000 Supervisory Control and Data Acquisition (SCADA) system data service			
	52340	Sewage Treatment Services	11,600,000	11,600,000	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	153,000	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			
	55310	Other Professional Services	0	2,000	0
	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

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	49,860	49,860	46,258
	57410	Disability/Unemployment	12,726	12,726	12,148
	Fund 026	Total	14,355,599	14,355,599	14,322,396
	Dept ID 143	Sewer Maintenance Total	14,355,599	14,355,599	14,322,396

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Admin Svcs&SolidWasteOperation					
Dept ID 147 - Solid Waste Administration					
029 Solid Waste					
		51010 Salaries-Full Time	482,805	482,805	469,389
		51030 Salaries-Overtime	20,000	20,000	20,000
		51100 Fringe Benefits	234,938	234,938	225,748
		51210 Auto Allowance	5,004	5,004	5,004
		52020 Office Supplies	5,000	5,000	2,000
		52160 Equipment Under \$15,000	1,500	1,500	1,500
		52190 Misc Materials/Supplies	2,500	3,361	5,500
		52330 Telecommunication Services	1,000	1,000	1,000
		52510 Travel/Conference/Training	32,500	32,500	6,000
		\$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	1,000	1,000	1,000
		53510 Depreciation	130,000	130,000	130,000
		53610 Bad Debt Expense	95,000	95,000	95,000
		53990 Other Expense	10,000	10,000	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	3,042	3,042	2,957
		57410 Disability/Unemployment	8,449	8,449	8,214
		Fund 029 Total	1,091,790	1,092,651	1,042,364
		Dept ID 147 - Solid Waste Administration Total	1,091,790	1,092,651	1,042,364

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 149 - Automated Residential Collect					
029 Solid Waste					
		51010 Salaries-Full Time	1,240,697	1,240,697	1,365,449
		51030 Salaries-Overtime	257,000	257,000	268,000
		51100 Fringe Benefits	721,782	721,782	839,597
		51210 Auto Allowance	651	651	651
		52020 Office Supplies	1,500	1,500	1,500
		52110 Materials	341,250	341,250	391,250
		\$391,250 Automated refuse containers to replace aging containers			
		52160 Equipment Under \$15,000	1,000	1,000	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	1,500	1,500	1,500
		52341 City Utilities Service	2,000	2,000	2,000
		52410 Advertising/Promotional	10,000	11,250	10,000
		\$10,000 Advertising and promotion of City recycling programs			
		52510 Travel/Conference/Training	1,500	1,500	1,500
		52520 Dues and Memberships	500	500	500
		\$500 Solid Waste Association of North America (SWANA)			
		52710 Duplicating Expense	10,000	10,000	10,000
		\$10,000 Residential recycling newsletter			
		52720 Postage Expense	5,000	5,000	5,000
		52740 Landfill Disposal	2,397,000	2,397,000	2,517,000
		\$1,820,000 Debris disposal fees			
		\$430,000 Green waste processing fees			
		\$214,000 E-waste disposal and recycling			
		\$53,000 Tire recycling fee			
		52750 S.B. County Household Hazard	270,000	270,000	270,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52990	Miscellaneous Services	40,000	47,500	20,000
		\$20,000 Uniform laundry and rental services			
	52991	Maintenance Services	1,500	1,500	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	30,000	30,000	30,000
		\$30,000 Hazardous waste disposal			
	55310	Other Professional Services	10,000	85,000	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	111,856	111,856	123,266
	57410	Disability/Unemployment	21,712	21,712	23,895
	61010	Vehicles	0	0	260,000
		\$260,000 Rear-end loader truck for new positions			
	Fund 029 Total		7,847,458	7,931,208	8,524,618
	106 Solid Waste Impact				
	52110	Materials	100,000	100,000	100,000
		\$100,000 Automated refuse containers for new development			
	Fund 106 Total		100,000	100,000	100,000
	Dept ID 149 - Automated Residential Collect Total		7,947,458	8,031,208	8,624,618

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 151 - Commercial Bin Collection					
029 Solid Waste					
		51010 Salaries-Full Time	2,574,705	2,549,705	2,758,501
		51030 Salaries-Overtime	366,000	366,000	385,000
		51100 Fringe Benefits	1,505,630	1,505,630	1,667,750
		51210 Auto Allowance	1,302	1,302	1,302
		52020 Office Supplies	500	500	500
		52110 Materials	220,000	221,235	240,000
		\$130,000 Additions and replacements of commercial bins			
		\$110,000 Commercial bin repair materials			
		52190 Misc Materials/Supplies	47,000	47,000	57,000
		\$55,000 Welding materials and supplies			
		\$2,000 Safety Incentive program			
		52210 Maintenance & Repairs	15,000	15,000	5,000
		\$5,000 Refuse bin and equipment maintenance and repairs			
		52330 Telecommunication Services	1,500	1,500	1,500
		52341 City Utilities Service	12,000	12,000	15,000
		52410 Advertising/Promotional	10,000	11,250	10,000
		\$10,000 Advertising and promotion of City recycling programs			
		52510 Travel/Conference/Training	1,500	1,500	1,500
		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	10,000	10,000	10,000
		52740 Landfill Disposal	3,264,000	3,264,000	3,430,000
		\$3,215,000 Debris disposal fees			
		\$215,000 Recycling processing fees			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52990	Miscellaneous Services	15,000	15,000	12,000
		\$12,000 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	15,000	15,000	15,000
		\$15,000 Hazardous waste disposal			
	55310	Other Professional Services	130,000	230,000	150,000
		\$150,000 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	223,910	223,910	245,358
	57410	Disability/Unemployment	45,057	45,057	48,274
	61010	Vehicles	0	0	115,000
		\$115,000 Stake-bed truck for new positions			
	Fund 029 Total		11,095,971	11,173,456	11,806,552
	Dept ID 151 - Commercial Bin Collection Total		11,095,971	11,173,456	11,806,552

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 152 - Roll-Off Bin Collection					
029 Solid Waste					
	51010	Salaries-Full Time	559,743	559,743	578,082
	51030	Salaries-Overtime	84,000	84,000	88,000
	51100	Fringe Benefits	297,362	297,362	313,642
	51210	Auto Allowance	651	651	651
	52110	Materials	10,000	10,000	50,000
		\$50,000 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	1,500	1,500	1,500
	52740	Landfill Disposal	2,050,200	2,050,200	2,155,000
		\$1,820,000 Debris disposal fees			
		\$270,000 Inert material processing fees			
		\$65,000 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	25,000	100,000	5,000
		\$5,000 Temporary services (driver assistants)			
	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	49,140	49,140	50,750
	57410	Disability/Unemployment	9,795	9,795	10,116
	Fund 029 Total		4,165,624	4,240,624	4,330,974
	Dept ID 152 - Roll-Off Bin Collection Total		4,165,624	4,240,624	4,330,974

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	92,368	50,000
		\$50,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
WA0102 Well Facility Backup Power					
	55110	Architect & Engineer Services	200,000	222,956	200,000
	55120	Construction Contracts	550,000	600,460	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	425,000	400,000
WA0406 Water System Planning					
	55110	Architect & Engineer Services	400,000	400,000	400,000
WA0602 Water Meter Replacement					
	52160	Equipment Under \$15,000	1,325,000	1,325,000	1,325,000
	62010	Other Equipment	75,000	75,000	75,000
WA0605 New Meter Installation - Ontario Ranch					
	52160	Equipment Under \$15,000	610,000	610,000	610,000
	53990	Other Expense	40,000	40,000	40,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	WA0801	Water Pipeline Replacement			
	53990	Other Expense	2,000	2,000	2,000
	55110	Architect & Engineer Services	698,000	967,356	698,000
	55120	Construction Contracts	3,000,000	7,504,641	3,000,000
	WA1101	Water Rights Purchases			
	52150	Water Purchases	5,500,000	5,500,000	1,000,000
	Fund 025 Total		13,200,000	18,114,781	8,700,000
	027	Sewer Capital			
	MS1002	Climate Action Plan EIR			
	55310	Other Professional Services	19,958	21,479	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
	SE0402	Sewer Master Plan Update Prog			
	55110	Architect & Engineer Services	0	0	275,000
	SE0801	Sewer Main Replacement Program			
	52710	Duplicating Expense	2,000	2,000	2,000
	55110	Architect & Engineer Services	398,000	694,010	398,000
	55120	Construction Contracts	2,400,000	3,198,795	2,400,000
	Fund 027 Total		2,894,958	3,991,284	3,169,958
	029	Solid Waste			
	MS1002	Climate Action Plan EIR			
	55310	Other Professional Services	50,000	67,918	50,000
		\$50,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
	Fund 029 Total		50,000	67,918	50,000
	Dept ID 324 - Municipal Utilities Programs Total		16,144,958	22,173,983	11,919,958

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Municipal Utilities Projects					
Dept ID 303 - Municipal Utilities Projects					
017 Capital Projects					
PF0010 Municipal Service Center Renov					
		55120 Construction Contracts	95,000	95,000	190,000
WA1502 Euclid Ave Recycled Water Sys					
		52990 Miscellaneous Services	200,000	200,000	0
		55120 Construction Contracts	200,000	200,000	0
Fund 017 Total			495,000	495,000	190,000
025 Water Capital					
MS1303 Automatic Vehicle Location Prg					
		53990 Other Expense	0	2,242	0
		55310 Other Professional Services	0	13,019	0
PF0010 Municipal Service Center Renov					
		51030 Salaries-Overtime	0	1,080	0
		55110 Architect & Engineer Services	0	28,649	0
		55120 Construction Contracts	95,000	310,564	190,000
WA0208 Recycled Water Service Main Ex					
		53990 Other Expense	0	265,750	0
		55010 Legal Services	0	1,520	0
		55110 Architect & Engineer Services	0	2,390,161	0
		55120 Construction Contracts	0	1,155,020	0
WA0301 Airport Metering/Backflow Prev					
		55110 Architect & Engineer Services	0	75,000	0
		55120 Construction Contracts	0	275,000	0
WA0701 Chino Basin Desalter Fac Expan					
		58110 Reimbursement Agreements	0	8,552,717	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	112	0
	55110	Architect & Engineer Services	0	55,671	0
	55120	Construction Contracts	0	422,431	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
	WA1202	Wellhead Treatment Sys-Well 41			
	55110	Architect & Engineer Services	0	18,785	0
	55120	Construction Contracts	0	1,828,624	0
	WA1301	Fourth Street [1212'PZ]			
	53990	Other Expense	0	7,733	0
	55110	Architect & Engineer Services	0	50,612	0
	55120	Construction Contracts	0	206,359	0
	55310	Other Professional Services	0	99,950	0
	WA1401	San Antonio Ave[1212'PZ]Phase3			
	53990	Other Expense	0	7,317	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	55110	Architect & Engineer Services	0	140,000	0
	55120	Construction Contracts	1,700,000	4,100,000	0
	55310	Other Professional Services	0	50,000	0
	WA1501	Chino I Capacity Improvements			
	58110	Reimbursement Agreements	1,500,000	1,500,000	0
	WA1502	Euclid Ave Recycled Water Sys			
	55110	Architect & Engineer Services	1,900,000	1,900,000	0
	55120	Construction Contracts	13,000,000	13,000,000	0
	55310	Other Professional Services	100,000	100,000	0
	WA1503	Riverside Dr Recycled Wtr Sys			
	53990	Other Expense	200,000	200,000	0
	55110	Architect & Engineer Services	900,000	900,000	0
	55120	Construction Contracts	4,000,000	4,000,000	0
	55310	Other Professional Services	100,000	100,000	0
	WA1601	AMI Antenna Tower			
	55110	Architect & Engineer Services	0	0	75,000
	55120	Construction Contracts	0	0	175,000
	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		23,495,000	51,010,411	440,000
	027 Sewer Capital				
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	0	4,071	0
	55310	Other Professional Services	0	2,111	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	PF0010	Municipal Service Center Renov			
	55110	Architect & Engineer Services	0	35,962	0
	55120	Construction Contracts	95,000	134,600	190,000
	PF1204	NPDES Bioswale			
	55120	Construction Contracts	0	52,995	0
	PF9920	NPDES Water Clarifier System			
	55120	Construction Contracts	0	2,295	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		95,000	660,186	190,000
	029 Solid Waste				
	GR1212	FY2011-12 Bottle Bill Grant			
	52110	Materials	0	933	0
	GR1213	FY2012-13 Used Oil (OPP3)			
	52110	Materials	0	4,885	0
	52410	Advertising/Promotional	0	2,905	0
	GR1310	FY12-13 Household Haz Waste Gr			
	52030	Books/Publications	0	996	0
	52110	Materials	0	943	0
	52510	Travel/Conference/Training	0	70	0
	53990	Other Expense	0	6,787	0
	55310	Other Professional Services	0	461	0
	GR1311	FY2012-13 Bottle Bill Grant			
	52110	Materials	0	26,278	0
	52410	Advertising/Promotional	0	1,250	0
	52510	Travel/Conference/Training	0	1,198	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	GR1312	FY13-14 Local Govt Waste Tire			
	51030	Salaries-Overtime	0	5,153	0
	52990	Miscellaneous Services	0	8,861	0
	53990	Other Expense	0	5,124	0
	GR1313	FY2013-14 Used Oil (OPP4)			
	52410	Advertising/Promotional	0	1,250	0
	52520	Dues and Memberships	0	239	0
	GR1319	FY2013-14 Used Oil Comp Grant			
	51030	Salaries-Overtime	0	2,118	0
	52030	Books/Publications	0	19,160	0
	52110	Materials	0	11,242	0
	52410	Advertising/Promotional	0	7,040	0
	53990	Other Expense	0	48,819	0
	62010	Other Equipment	0	34,958	0
	GR1408	FY2014-15 Used Oil (OPP5)			
	52110	Materials	0	6,376	0
	52410	Advertising/Promotional	0	2,820	0
	52990	Miscellaneous Services	0	25,000	0
	GR1409	FY2013-14 Bottle Bill Grant			
	52110	Materials	0	10,927	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
	GR1513	FY2015-16 Used Oil (OPP6)			
	52110	Materials	0	6,402	0
	52410	Advertising/Promotional	0	15,000	0
	52990	Miscellaneous Services	0	25,000	0
	GR1519	FY2014-15 Bottle Bill Grant			
	52110	Materials	0	15,000	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52410	Advertising/Promotional	0	11,144	0
	52510	Travel/Conference/Training	0	6,000	0
	52990	Miscellaneous Services	0	12,000	0
	MS1303	Automatic Vehicle Location Prg			
	53990	Other Expense	0	37,493	0
	55310	Other Professional Services	0	30,259	0
	PF0010	Municipal Service Center Renov			
	51100	Fringe Benefits	0	5,042	0
	53990	Other Expense	0	14,297	0
	55010	Legal Services	0	2,073	0
	55110	Architect & Engineer Services	0	23,105	0
	55120	Construction Contracts	95,000	179,535	190,000
	PF0302	PWA Service Center Security			
	55120	Construction Contracts	0	20,356	0
	PF0601	Debris Storage/Drying Facility			
	55110	Architect & Engineer Services	0	45,000	0
	55120	Construction Contracts	0	600,000	0
	55310	Other Professional Services	0	15,000	0
	PF1301	OntarioMunicipalSvCtr Pavement			
	53990	Other Expense	0	9,739	10,000
	55110	Architect & Engineer Services	0	85,278	0
	55120	Construction Contracts	0	2,804,722	1,840,000
	55310	Other Professional Services	0	16,064	150,000
	PF9920	NPDES Water Clarifier System			
	55120	Construction Contracts	0	285,676	0
	55310	Other Professional Services	0	22,936	0
	Fund 029 Total		95,000	4,596,446	2,190,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	031	Solid Waste Facilities			
	PF0010	Municipal Service Center Renov			
	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	6,338	0
	55310	Other Professional Services	0	2,106	0
	PF0010	Municipal Service Center Renov			
	55120	Construction Contracts	95,000	254,350	190,000
	PF1204	NPDES Bioswale			
	55120	Construction Contracts	0	90,500	0
	WA1502	Euclid Ave Recycled Water Sys			
	61010	Vehicles	500,000	500,000	0
	Fund 032	Total	595,000	853,294	190,000
	Dept ID 303	- Municipal Utilities Projects Total	24,775,000	57,679,175	3,200,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 356 - OMC-DIF Municipal Utilities Pr					
105 OMC Sewer Impact					
SE1501 Inland Empire Blvd Sewer Imprv					
		52310 Electric Services	0	27,871	0
		55110 Architect & Engineer Services	0	127,768	0
		55120 Construction Contracts	0	941,562	0
		58110 Reimbursement Agreements	0	116,079	0
Fund 105 Total			0	1,213,280	0
Dept ID 356 - OMC-DIF Municipal Utilities Pr Total			0	1,213,280	0
TOTAL FOR MUNICIPAL UTILITIES COMPANY			\$ 128,954,544	\$ 170,185,812	\$ 106,402,580

***Housing &
Municipal Services***

Housing and Municipal Services 2016-17 Department Summary

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	167	\$ 43,053	\$ 48,757	\$ 43,460	\$ 43,460	\$ 46,482	7.0%
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	168	-	-	65,192	65,192	134,942	107.0%
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	169	312,890	328,308	325,347	325,347	317,859	-2.3%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Adm (203)	-	2,475	-	-	-	-	0.0%
Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312)	170	265,585	261,696	277,122	277,122	277,381	0.1%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit. Projects (314)	172	2,264,087	252,773	2,052,824	2,310,481	2,697,902	31.4%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Prj (325)	-	515,492	-	-	-	-	0.0%
Quiet Home/FAA/LAWA Land Sale (270)	173	69,736	1,284	150,000	224,894	224,894	49.9%
Quiet Home/LAWA Noise Mitigation Project (272)	174	4,724	3,916	180,000	164,500	190,000	5.6%
Quiet Home/Grant Administration Dept. (277)	175	28,608	13,699	18,000	32,400	34,000	88.9%
Quiet Home/FAA 34-LAWA 10 Prop Acquis (282)	176	1,479,813	1,056,514	684,898	454,588	-	-100.0%
Quiet Home/FAA 33-LAWA10 Noise Insulation (283)	177	887,116	(25,640)	150,000	216,517	-	-100.0%
Quiet Home/FAA 37-LAWA11 Noise Insulation (284)	178	2,823,420	2,150,388	696,677	486,384	-	-100.0%
Quiet Home/LAWA 13 Property Acquisition (287)	179	1,036,256	4,735	320,000	359,008	359,008	12.2%
Quiet Home/2014 FAA/LAWA Land Sale (290)	180	-	1,196,130	656,000	1,174,577	245,000	-62.7%
Municipal Services/Municipal Services Admin (088)	181	375,868	413,782	585,187	512,037	432,998	-26.0%
Municipal Services/Street Light Maintenance (095)	182	432,825	404,713	482,167	482,167	517,879	7.4%
Municipal Services/Public Facilities Bldg Maint (109)	183	4,023,129	4,211,524	4,467,392	4,566,554	4,530,744	1.4%
Municipal Services/CNG Station (148)	185	714,442	766,724	883,000	883,000	883,000	0.0%
Municipal Services/Fleet Mgmt & Equip Replacement (153)	186	7,581,129	7,817,578	9,438,288	11,535,680	10,686,128	13.2%
Municipal Services/Vehicle/Equip Maint & Repair (154)	188	5,471,953	5,509,168	6,559,417	6,745,118	7,016,026	7.0%
Municipal Services/Public Facilities Repairs (179)	190	768,035	607,817	700,600	1,244,728	700,000	-0.1%
Municipal Services/Street Light Maint Dist #2 (249)	191	49,286	49,729	59,871	59,871	46,928	-21.6%
Municipal Services/Street Light Maint Dist #1 (319)	192	142,103	152,838	203,740	203,740	204,306	0.3%
Municipal Services/Municipal Services Projects (327)	193	4,819,975	6,981,858	535,000	4,201,793	602,500	12.6%
TOTAL HOUSING AND MUNICIPAL SERVICES		\$ 34,111,998	\$ 32,208,291	\$ 29,534,182	\$ 36,569,158	\$ 30,147,977	2.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Housing and Municipal Services</i>					
Hsng Dev/Grnt Adm/Neighb Rev					
Dept ID 126 - HOME Program					
009 HOME Grants					
		51010 Salaries-Full Time	26,845	26,845	30,342
		51100 Fringe Benefits	15,398	15,398	15,079
		51210 Auto Allowance	578	578	339
		57310 Workers Compensation	169	169	191
		57410 Disability/Unemployment	470	470	531
		Fund 009 Total	<u>43,460</u>	<u>43,460</u>	<u>46,482</u>
		Dept ID 126 - HOME Program Total	<u><u>43,460</u></u>	<u><u>43,460</u></u>	<u><u>46,482</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 127 - HOME CHDO Program					
	009	HOME Grants			
	53211	H.O.M.E. Loan	65,192	65,192	134,942
		\$134,942 Home loans for Community Housing Development Organization (CHDO) program			
	Fund 009 Total		65,192	65,192	134,942
	Dept ID 127 - HOME CHDO Program Total		65,192	65,192	134,942

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 128 - Grants Administration					
	008	C.D.B.G			
	51010	Salaries-Full Time	211,816	211,816	209,383
	51100	Fringe Benefits	106,172	106,172	101,228
	51210	Auto Allowance	2,317	2,317	2,265
	57310	Workers Compensation	1,334	1,334	1,319
	57410	Disability/Unemployment	3,708	3,708	3,664
	Fund 008 Total		<u>325,347</u>	<u>325,347</u>	<u>317,859</u>
Dept ID 128 - Grants Administration Total			<u><u>325,347</u></u>	<u><u>325,347</u></u>	<u><u>317,859</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 312 - HUD Projects					
008 C.D.B.G					
GR0502 Mercy House - CDBG					
	55310	Other Professional Services	52,249	52,249	52,249
		\$52,249 Administrative services for operation of homeless transition housing			
GR0503 Mercy House - ESG					
	55310	Other Professional Services	111,491	0	0
GR1201 Admin-ESG					
	53990	Other Expense	5,424	0	5,443
		\$5,443 Administrative services for operation of homeless transition shelter			
GR1207 ESG Program Admin-Mercy House					
	55310	Other Professional Services	6,626	12,050	6,626
		\$6,626 Administrative cost for Mercy House			
GR1504 Street Outreach - ESG					
	55310	Other Professional Services	0	63,075	63,211
		\$63,211 Administrative services for connecting homeless families and individuals with emergency shelters			
GR1505 Shelter - ESG					
	55310	Other Professional Services	0	11,455	11,455
		\$11,455 Administrative services for operation of homeless shelter			
GR1506 Homeless Prevention - ESG					
	55310	Other Professional Services	0	72,555	72,657
		\$72,657 Administrative cost for homeless prevention services for families and individuals			
GR1507 HMIS - ESG					
	55310	Other Professional Services	0	1,538	1,540
		\$1,540 Homeless Management Information System services			
GR9824 Fair Housing					
	55310	Other Professional Services	22,000	22,000	22,000
		\$22,000 Fair housing and mediation program			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	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	10,200	10,200	10,200
		\$10,200 Housing mediation services			
	GR9829	Sr. Svc/Shared House			
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Housing and other assistance services for seniors			
	GR9838	House of Ruth - ESG			
	55310	Other Professional Services	12,600	0	0
	GR9839	Foothill Family Shelter - ESG			
	55310	Other Professional Services	6,122	0	0
	GR9840	Sova Food Security Center-ESG			
	55310	Other Professional Services	18,410	0	0
	Fund 008 Total		277,122	277,122	277,381
	Dept ID 312 - HUD Projects Total		277,122	277,122	277,381

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 314 - Neighborhood Revit. Projects					
008 C.D.B.G					
GR1301 Quiet Home Rehabilitation-CDBG					
		53010 Property Acquisition Expense	0	11,666	0
		53210 Loans	0	211,323	200,346
		53990 Other Expense	0	39,000	39,000
		55010 Legal Services	0	7,334	10,000
GR1418 HOGI Vesta Property					
		53010 Property Acquisition Expense	200,000	188,334	0
		55120 Construction Contracts	0	0	9,333
GR1501 CIT Emergency Grant Program					
		53220 Rehabilitation Grants	100,000	100,000	200,000
GR1503 CIT Homeowner Occu Loan Pgm					
		53210 Loans	500,000	500,000	600,000
MS1207 CalHome Mortgage Assistance					
		53990 Other Expense	55,050	55,050	55,050
		\$55,050 Mortgage assistance services			
Fund 008 Total			855,050	1,112,707	1,113,729
009 HOME Grants					
MS1102 Multi-Family					
		53010 Property Acquisition Expense	483,777	483,777	576,303
MS1302 TBRA (HOME)					
		53990 Other Expense	0	98,091	48,392
		55310 Other Professional Services	713,997	615,906	935,674
MS1601 Mercy House TBRA Admin					
		55310 Other Professional Services	0	0	23,804
Fund 009 Total			1,197,774	1,197,774	1,584,173
Dept ID 314 - Neighborhood Revit. Projects Total			2,052,824	2,310,481	2,697,902

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Quiet Home					
Dept ID 270 - FAA/LAWA Land Sale					
002 Quiet Home Program					
		53010 Property Acquisition Expense	100,000	100,000	100,000
		53020 Relocation Services Costs	15,000	5,000	15,000
		53030 Relocation Payments	0	54,894	74,894
		\$74,894 Relocation payments to displaced homeowners and/or tenants			
		55010 Legal Services	5,000	5,000	5,000
		55150 Site Clearance Costs	15,000	0	15,000
		\$15,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	5,000	50,000	5,000
		\$5,000 Environmental and appraisal consultant services			
		55320 Property Acquisition Services	10,000	10,000	10,000
		Fund 002 Total	<u>150,000</u>	<u>224,894</u>	<u>224,894</u>
		Dept ID 270 - FAA/LAWA Land Sale Total	<u><u>150,000</u></u>	<u><u>224,894</u></u>	<u><u>224,894</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 272 - LAWA Noise Mitigation Project					
002 Quiet Home Program					
	53010	Property Acquisition Expense	100,000	100,000	100,000
	53020	Relocation Services Costs	10,000	10,000	10,000
	53030	Relocation Payments	55,000	39,500	45,000
		\$45,000 Relocation payments to displaced tenants and/or property owners			
	55310	Other Professional Services	5,000	5,000	20,000
		\$20,000 Environmental and appraisal consultant services			
	55320	Property Acquisition Services	10,000	10,000	15,000
		\$15,000 Consultant services needed for acquisition related matters			
Fund 002 Total			180,000	164,500	190,000
Dept ID 272 - LAWA Noise Mitigation Project Total			180,000	164,500	190,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 277 - Grant Administration Dept.					
002 Quiet Home Program					
		52020 Office Supplies	500	500	500
		52030 Books/Publications	1,200	1,200	1,200
		52330 Telecommunication Services	1,000	1,000	500
		52410 Advertising/Promotional	200	200	200
		52510 Travel/Conference/Training	1,000	1,000	1,000
		52720 Postage Expense	100	1,000	1,000
		55010 Legal Services	2,000	4,000	5,000
		55310 Other Professional Services	12,000	23,500	24,600
		\$24,600 Environmental and appraisal consultant services			
Fund 002 Total			18,000	32,400	34,000
Dept ID 277 - Grant Administration Dept. Total			18,000	32,400	34,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 282 - FAA 34-LAWA 10 Prop Acquis					
002 Quiet Home Program					
		51010 Salaries-Full Time	61,317	61,317	0
		51100 Fringe Benefits	29,730	29,730	0
		53010 Property Acquisition Expense	372,400	102,090	0
		53020 Relocation Services Costs	30,000	30,000	0
		53030 Relocation Payments	95,000	135,000	0
		55010 Legal Services	2,000	2,000	0
		55150 Site Clearance Costs	58,000	58,000	0
		55310 Other Professional Services	15,000	15,000	0
		55320 Property Acquisition Services	15,000	15,000	0
		55330 Property Management Services	5,000	5,000	0
		57310 Workers Compensation	378	378	0
		57410 Disability/Unemployment	1,073	1,073	0
		Fund 002 Total	684,898	454,588	0
		Dept ID 282 - FAA 34-LAWA 10 Prop Acquis Total	684,898	454,588	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 283 - FAA 33-LAWA10 Noise Insulation					
	002	Quiet Home Program			
	55120	Construction Contracts	150,000	216,517	0
	Fund 002	Total	<u>150,000</u>	<u>216,517</u>	<u>0</u>
Dept ID 283 - FAA 33-LAWA10 Noise Insulation Total			<u>150,000</u>	<u>216,517</u>	<u>0</u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 284 - FAA 37-LAWA11 Noise Insulation					
002 Quiet Home Program					
		51010 Salaries-Full Time	176,211	65,918	0
		51100 Fringe Benefits	81,280	81,280	0
		55010 Legal Services	5,000	5,000	0
		55110 Architect & Engineer Services	30,000	30,000	0
		55120 Construction Contracts	300,000	300,000	0
		55310 Other Professional Services	100,000	0	0
		57310 Workers Compensation	1,102	1,102	0
		57410 Disability/Unemployment	3,084	3,084	0
		Fund 002 Total	<u>696,677</u>	<u>486,384</u>	<u>0</u>
		Dept ID 284 - FAA 37-LAWA11 Noise Insulation Total	<u><u>696,677</u></u>	<u><u>486,384</u></u>	<u><u>0</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 287 - LAWA 13 Property Acquisition					
002 Quiet Home Program					
		52310 Electric Services	500	500	500
		52320 Natural Gas Services	500	500	500
		52341 City Utilities Service	500	500	500
		53010 Property Acquisition Expense	200,000	237,008	237,008
		53020 Relocation Services Costs	15,500	15,500	15,500
		53030 Relocation Payments	70,000	70,000	70,000
		\$70,000 Relocation payments to displaced tenants and/or property owners			
		55010 Legal Services	2,000	2,000	2,000
		55150 Site Clearance Costs	10,000	10,000	10,000
		\$10,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	10,000	12,000	12,000
		\$12,000 Environmental and appraisal consultant services			
		55320 Property Acquisition Services	10,000	10,000	10,000
		55330 Property Management Services	1,000	1,000	1,000
		Fund 002 Total	320,000	359,008	359,008
		Dept ID 287 - LAWA 13 Property Acquisition Total	320,000	359,008	359,008

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 290 - 2014 FAA/LAWA Land Sale					
002 Quiet Home Program					
		51010 Salaries-Full Time	114,895	114,895	0
		51100 Fringe Benefits	51,550	51,550	0
		55010 Legal Services	5,000	5,000	5,000
		55110 Architect & Engineer Services	200,000	200,000	65,000
		\$65,000 Architectural and engineering services to oversee construction contracts			
		55120 Construction Contracts	277,345	795,922	0
		55310 Other Professional Services	0	0	175,000
		\$175,000 Environmental, appraisal and title consulting services			
		57010 Equipment Services-City	1,192	1,192	0
		57110 Information Services-City	3,163	3,163	0
		57210 Risk Liability-City	120	120	0
		57310 Workers Compensation	724	724	0
		57410 Disability/Unemployment	2,011	2,011	0
		Fund 002 Total	<u>656,000</u>	<u>1,174,577</u>	<u>245,000</u>
		Dept ID 290 - 2014 FAA/LAWA Land Sale Total	<u><u>656,000</u></u>	<u><u>1,174,577</u></u>	<u><u>245,000</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Municipal Services					
Dept ID 088 - Municipal Services Admin					
001 General Fund					
		51010 Salaries-Full Time	343,065	295,629	247,788
		51100 Fringe Benefits	169,778	148,039	129,177
		51210 Auto Allowance	6,527	6,527	4,183
		52010 Computer Supplies	0	0	1,000
		52020 Office Supplies	4,735	4,735	4,500
		52030 Books/Publications	825	825	200
		52160 Equipment Under \$15,000	0	0	500
		52190 Misc Materials/Supplies	1,291	1,291	500
		52210 Maintenance & Repairs	515	515	1,000
		52330 Telecommunication Services	1,645	1,645	1,645
		52510 Travel/Conference/Training	1,100	1,100	1,000
		52520 Dues and Memberships	0	0	1,000
		\$1,000 Municipal Management Association of Southern California (MMASC) and Maintenance Superintendent Association (MSA)			
		52720 Postage Expense	0	0	100
		55010 Legal Services	11,630	11,630	11,630
		55310 Other Professional Services	12,360	12,360	5,000
		57110 Information Services-City	11,351	11,351	11,351
		57210 Risk Liability-City	5,892	5,892	5,892
		57310 Workers Compensation	8,469	5,324	2,196
		57410 Disability/Unemployment	6,004	5,174	4,336
		Fund 001 Total	<u>585,187</u>	<u>512,037</u>	<u>432,998</u>
		Dept ID 088 - Municipal Services Admin Total	<u><u>585,187</u></u>	<u><u>512,037</u></u>	<u><u>432,998</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 095 - Street Light Maintenance					
001 General Fund					
		51010 Salaries-Full Time	76,790	76,790	79,306
		51030 Salaries-Overtime	5,542	5,542	5,725
		51100 Fringe Benefits	41,599	41,599	44,966
		52110 Materials	84,000	84,000	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	37,500
		\$37,500 Street light repairs			
		52610 Rental/Lease Expense	0	0	200
		52740 Landfill Disposal	400	400	400
		52990 Miscellaneous Services	158,010	158,010	185,000
		\$185,000 Annual street light maintenance services			
		55140 Environmental Remediation	1,800	1,800	2,000
		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	7,072	7,072	7,304
		57410 Disability/Unemployment	1,344	1,344	1,388
		Fund 001 Total	482,167	482,167	517,879
		Dept ID 095 - Street Light Maintenance Total	482,167	482,167	517,879

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 109 - Public Facilities Bldg Maint					
001 General Fund					
		51010 Salaries-Full Time	846,465	853,679	917,737
		51030 Salaries-Overtime	15,480	15,480	15,987
		51100 Fringe Benefits	499,941	504,546	543,224
		51210 Auto Allowance	2,604	2,604	0
		52020 Office Supplies	500	500	500
		52110 Materials	132,235	132,235	140,000
		\$140,000 Non-electrical building materials (drywall, concrete, etc.)			
		52160 Equipment Under \$15,000	8,205	8,205	10,000
		\$10,000 Small hand tools and implements			
		52190 Misc Materials/Supplies	52,150	52,150	25,000
		\$25,000 Paint, bulbs, electrical supplies, and other supplies			
		52210 Maintenance & Repairs	245,599	245,599	228,998
		\$108,998 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$30,000 Plumbing repairs			
		\$30,000 Electrical repairs			
		\$25,000 Roof maintenance			
		\$35,000 Miscellaneous building maintenance and repairs			
		52310 Electric Services	1,074,864	1,074,864	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	3,500
		52510 Travel/Conference/Training	5,000	5,000	3,500
		52520 Dues and Memberships	0	0	250
		52610 Rental/Lease Expense	0	0	250

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52710	Duplicating Expense	0	0	1,500
	52990	Miscellaneous Services	716,500	765,641	784,056
		\$489,556 Custodial maintenance services			
		\$100,000 Heating, ventilation, and air conditioning (HVAC) maintenance services			
		\$124,000 Security and fire alarm, extinguishers and sprinkler maintenance services			
		\$20,000 Sump pump maintenance			
		\$15,000 Elevator maintenance services			
		\$13,000 Pest control services			
		\$5,000 Storm drain maintenance			
		\$5,000 Police automatic gate maintenance			
		\$4,000 Slip grip library entrance			
		\$4,000 Refrigeration maintenance at Senior Center			
		\$2,500 City Hall Annex smoke curtain maintenance			
		\$2,000 Floor mats			
	52991	Maintenance Services	33,935	33,935	34,953
		\$34,953 Maintenance-Performance Guarantee Agreement for Ontario Convention Center and Police Department solar roofs (2nd year of 25 year agreement)			
	55310	Other Professional Services	0	35,000	18,817
		\$18,817 Temporary staff and consultant services			
	57010	Equipment Services-City	189,174	189,174	189,174
	57110	Information Services-City	74,510	74,510	74,510
	57210	Risk Liability-City	38,559	38,559	38,559
	57310	Workers Compensation	73,643	76,334	80,590
	57410	Disability/Unemployment	14,813	15,324	16,060
	61010	Vehicles	114,000	114,000	0
	Fund 001 Total		<u>4,467,392</u>	<u>4,566,554</u>	<u>4,530,744</u>
	Dept ID 109 - Public Facilities Bldg Maint Total		<u><u>4,467,392</u></u>	<u><u>4,566,554</u></u>	<u><u>4,530,744</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 148 - CNG Station					
032 Equipment Services					
	52110	Materials	12,000	12,000	12,000
		\$12,000 Parts for compressor, hoses, and condensers			
	52210	Maintenance & Repairs	200,000	200,000	265,000
		\$140,000 Repair compressor unit; repair and replace hoses and condensers			
		\$125,000 Maintenance and repair contract services			
	52310	Electric Services	105,000	105,000	105,000
	52320	Natural Gas Services	555,000	555,000	490,000
	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		883,000	883,000	883,000
Dept ID 148 - CNG Station Total			883,000	883,000	883,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 153 - Fleet Mgmt & Equip Replacement					
032 Equipment Services					
		51010 Salaries-Full Time	626,274	626,274	644,105
		51100 Fringe Benefits	313,015	313,015	326,367
		51210 Auto Allowance	8,248	8,248	10,592
		52020 Office Supplies	1,000	1,000	1,000
		52030 Books/Publications	750	750	750
		52160 Equipment Under \$15,000	278,700	781,369	1,140,000
		\$400,000 Fire pumper truck equipping (2)			
		\$265,000 Fire ladder truck equipping (1)			
		\$175,000 Fire brush truck equipping (1)			
		\$153,000 Police vehicle equipping (20)			
		\$115,000 Fire vehicle equipping (1)			
		\$12,000 Facility Maintenance vehicle equipping (1)			
		\$8,000 Building vehicle equipping (4)			
		\$7,000 Engineering vehicle equipping (2)			
		\$2,500 Utilities vehicle equipping (1)			
		\$2,500 Code Enforcement vehicle equipping (1)			
		52210 Maintenance & Repairs	1,000	1,000	1,000
		52330 Telecommunication Services	3,625	3,625	3,625
		\$3,625 Modem service for smog check machine			
		52410 Advertising/Promotional	0	0	650
		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
		\$500 Municipal Equipment Maintenance Association (MEMA)			
		\$500 National Association of Fleet			
		53510 Depreciation	3,101,000	3,101,000	3,476,300
		57110 Information Services-City	18,445	18,445	18,445

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57210	Risk Liability-City	9,867	9,867	9,867
	57310	Workers Compensation	14,904	14,904	15,655
	57410	Disability/Unemployment	10,960	10,960	11,272
	61010	Vehicles	4,832,000	6,328,861	5,023,000
		\$2,150,000 Solid Waste vehicles (8)			
		\$1,230,000 Fire pumper trucks (2)			
		\$665,000 Police vehicles (20)			
		\$450,000 Fire brush truck (1)			
		\$250,000 Parks & Maintenance street patch truck (1)			
		\$100,000 Building vehicles (4)			
		\$60,000 Engineering vehicles (2)			
		\$35,000 Fire vehicle (1)			
		\$30,000 Facilities Maintenance vehicle (1)			
		\$28,000 Utilities vehicle (1)			
		\$25,000 Code Enforcement vehicle (1)			
	62010	Other Equipment	215,000	312,862	0
	Fund 032 Total		<u>9,438,288</u>	<u>11,535,680</u>	<u>10,686,128</u>
	Dept ID 153 - Fleet Mgmt & Equip Replacement Total		<u><u>9,438,288</u></u>	<u><u>11,535,680</u></u>	<u><u>10,686,128</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 154 - Vehicle/Equip Maint & Repair					
032 Equipment Services					
	51010	Salaries-Full Time	1,294,266	1,294,266	1,457,754
	51020	Salaries-Temporary/Part Time	23,834	23,834	24,324
		\$24,324 Fleet Services Intern - 1,960 hours @ \$12.41			
	51030	Salaries-Overtime	60,000	60,000	60,000
	51100	Fringe Benefits	695,140	695,140	809,766
	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	906,395	906,395	906,395
		\$906,395 Repair and maintenance materials and equipment for fleet and other vehicles			
	52120	Fuel & Oil	1,800,000	1,945,289	1,945,289
	52130	Tires	425,000	425,000	425,000
	52160	Equipment Under \$15,000	50,826	64,223	64,223
		\$30,826 Repair tools for vehicles			
		\$10,000 Small tools and specialty equipment for vehicles			
		\$23,397 Equipment and vehicle stands			
	52190	Misc Materials/Supplies	60,000	61,785	61,785
		\$33,000 Miscellaneous repair materials, parts and supplies			
		\$17,285 Safety equipment for maintenance employees			
		\$9,000 Tape, lubricants, cleaning agents, etc.			
		\$2,500 Custodial supplies			
	52210	Maintenance & Repairs	774,475	796,861	799,475
		\$375,000 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			
		\$60,000 Engine and transmission rebuilds			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$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	67,000	69,844	45,000
		\$20,000 Training related to special certificate requirements (CNG tank inspection, Fire Academy and other miscellaneous training)			
		\$10,000 Fuel Master training			
		\$10,000 Automated Vehicle Locator training			
		\$5,000 Web-based mechanic training			
	52610	Rental/Lease Expense	15,000	15,000	15,000
		\$15,000 Rental of specialized equipment			
	52710	Duplicating Expense	0	0	1,000
	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	35,000	35,000	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	15,000	15,000	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	80,730	80,730	91,403
	57410	Disability/Unemployment	22,650	22,650	25,511
	Fund 032 Total		6,559,417	6,745,118	7,016,026
	Dept ID 154 - Vehicle/Equip Maint & Repair Total		6,559,417	6,745,118	7,016,026

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 179 - Public Facilities Repairs					
076 Facility Maintenance					
	52990	Miscellaneous Services	700,600	1,244,728	700,000
	\$40,000	Replace flooring at Ovitt Library Community and Story Time Rooms			
	\$35,000	Replace padding at Police Department holding cells			
	\$30,000	Replace carpet at Fire Station No. 8			
	\$25,000	Annual refinish of gym and dance floor at De Anza, Westwind and Senior Centers			
	\$25,000	Install security fencing at Fire Station No. 5			
	\$25,000	Replace security gate at Municipal Services Center			
	\$25,000	Install counters at Police Department holding cell area			
	\$20,000	Replace flooring at Police Department Annex			
	\$17,000	Replace furniture upholstery at Dorothy Quesada and De Anza Centers			
	\$15,000	Paint interior at Museum hallway, restroom, and gallery wall			
	\$15,000	Install track lighting at Museum main entrance and hallway			
	\$15,000	Replace gym floor at Fire Station No. 7			
	\$15,000	Paint interior at Police Department (section)			
	\$12,000	Annual replacement of billiard table covers at Senior, De Anza, Dorothy Quesada and Westwind Centers			
	\$10,000	Paint interior at Fire Station No. 8			
	\$10,000	Repair front office breakroom at Municipal Services Center			
	\$9,500	Repair warehouse hallway at Municipal Services Center			
	\$6,500	Install hand dryers at Senior Center			
	\$350,000	Urgent building repairs			
Fund 076 Total			700,600	1,244,728	700,000
Dept ID 179 - Public Facilities Repairs Total			700,600	1,244,728	700,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 249 - Street Light Maint Dist #2					
070 Street Light Maintenance					
		51010 Salaries-Full Time	705	705	728
		51030 Salaries-Overtime	500	500	500
		51100 Fringe Benefits	382	382	413
		52990 Miscellaneous Services	58,000	58,000	45,000
		\$45,000 Operation and maintenance of street lights			
		57110 Information Services-City	141	141	141
		57210 Risk Liability-City	66	66	66
		57310 Workers Compensation	65	65	67
		57410 Disability/Unemployment	12	12	13
		Fund 070 Total	59,871	59,871	46,928
		Dept ID 249 - Street Light Maint Dist #2 Total	59,871	59,871	46,928

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 319 - Street Light Maint Dist #1					
070 Street Light Maintenance					
MS0016 SLD Zone 2000-1					
		51010 Salaries-Full Time	6,340	6,340	6,548
		51030 Salaries-Overtime	2,000	2,000	2,000
		51100 Fringe Benefits	3,435	3,435	3,713
		52110 Materials	9,000	9,000	9,000
		52310 Electric Services	140,000	140,000	140,000
		52990 Miscellaneous Services	30,000	30,000	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	584	584	603
		57410 Disability/Unemployment	111	111	115
MS0017 SLD Zone 2000-2					
		51010 Salaries-Full Time	705	705	728
		51030 Salaries-Overtime	500	500	500
		51100 Fringe Benefits	382	382	413
		52110 Materials	3,000	3,000	3,000
		52310 Electric Services	5,000	5,000	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	65	65	67
		57410 Disability/Unemployment	12	12	13
Fund 070 Total			203,740	203,740	204,306
Dept ID 319 - Street Light Maint Dist #1 Total			203,740	203,740	204,306

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 327 - Municipal Services Projects					
008 C.D.B.G					
		PA1601 Security Lightng/Various Parks			
		55120 Construction Contracts	0	0	137,500
		PF1501 De Anza Ctr Roof Replacement			
		55120 Construction Contracts	110,000	138,588	0
		PF1502 DeAnza/DAQ/Westwind Door Repla			
		55120 Construction Contracts	80,000	51,412	0
		PF1503 Senior Ctr Energy Eff Lighting			
		55120 Construction Contracts	45,000	45,000	0
		PF1601 Munoz Ctr Pool Resurfacing			
		55120 Construction Contracts	0	0	65,000
		Fund 008 Total	235,000	235,000	202,500
014 Mobile Source Air					
		PF1001 Upgrade CNG Fueling System			
		53990 Other Expense	0	1,000	0
		55120 Construction Contracts	0	157,275	0
		PF1403 EV Charging Station			
		55120 Construction Contracts	0	81,120	0
		PF1506 CNG SlowFill Posts Exp at OMSC			
		55110 Architect & Engineer Services	0	80,000	0
		55120 Construction Contracts	0	220,000	0
		Fund 014 Total	0	539,395	0
015 General Fund Grants					
		GR1522 MSRC CNG Vehicle Local Match			
		61010 Vehicles	0	270,000	0
		PF1506 CNG SlowFill Posts Exp at OMSC			
		55120 Construction Contracts	0	150,000	0
		Fund 015 Total	0	420,000	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
017 Capital Projects					
	MS1403	Property Acquisition(E Main St)			
	53010	Property Acquisition Expense	0	2,098	0
	55010	Legal Services	0	754	0
	PF1201	Ontario Conven Ctr Solar Roof			
	55010	Legal Services	0	2,906	0
	55120	Construction Contracts	0	1,481,470	0
	55310	Other Professional Services	0	19,434	0
	PF1206	Police Facility Solar Roof			
	55010	Legal Services	0	730	0
	55120	Construction Contracts	0	1,073,955	0
	55310	Other Professional Services	0	8,734	0
	PF1507	PD Shade Structures Install			
	55120	Construction Contracts	0	150,000	0
	PF1604	SumpPump Renov City Hall Annex			
	55120	Construction Contracts	0	0	275,000
	PF1605	PD Annex Re-roofing			
	55120	Construction Contracts	0	0	125,000
	Fund 017 Total		0	2,740,081	400,000
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	52,639	0
	62010	Other Equipment	0	41,165	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	PF1506	CNG SlowFill Posts Exp at OMSC			
	55110	Architect & Engineer Services	50,000	0	0
	55120	Construction Contracts	250,000	0	0
	Fund 032	Total	<u>300,000</u>	<u>267,317</u>	<u>0</u>
	Dept ID 327	- Municipal Services Projects Total	<u>535,000</u>	<u>4,201,793</u>	<u>602,500</u>
TOTAL FOR HOUSING AND MUNICIPAL SERVICES			\$ 29,534,182	\$ 36,569,158	\$ 30,147,977

Economic Development

**Economic Development
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Economic Development/Community Outreach (163)	197	\$ 1,692,472	\$ 1,927,874	\$ 1,667,930	\$ 1,674,945	\$ 1,877,080	12.5%
Economic Development (165)	198	1,637,648	1,518,714	2,062,701	4,192,275	2,296,606	11.3%
Economic Development/Economic Development Projects (328)	200	-	502,101	-	2,004,718	600,000	0.0%
Redevelopment Successor Agency/Center City Project Debt Svc (173)	201	221,097	195,481	705,188	705,188	707,363	0.3%
Redevelopment Successor Agency/Project Area 1 Debt Service (174)	202	11,170,514	11,695,120	14,889,650	14,889,650	12,726,015	-14.5%
Redevelopment Successor Agency/Cimarron Project Area Debt Svc (175)	203	10,897	(2,687)	267,825	267,825	-	-100.0%
Redevelopment Successor Agency/Guasti Project Debt Service (257)	204	-	283,741	250,000	250,000	250,000	0.0%
Redevelopment Successor Agency/Successor Project Management (286)	205	2,186,671	1,749,430	2,847,575	2,850,360	2,734,066	-4.0%
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 16,919,299</u>	<u>\$ 17,869,773</u>	<u>\$ 22,690,869</u>	<u>\$ 26,834,961</u>	<u>\$ 21,191,130</u>	-6.6%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Economic Development</i>					
Economic Development					
Dept ID 163 - Community Outreach					
001 General Fund					
	52410	Advertising/Promotional	190,000	197,015	200,000
		\$150,000 Ontario Living Magazine			
		\$25,000 Ontario Chamber of Commerce			
		\$15,000 Shop Local Campaign			
		\$10,000 Arts & Culture marketing services			
	52720	Postage Expense	41,200	41,200	41,200
		\$41,200 Ontario Living Magazine			
	53990	Other Expense	1,436,730	1,436,730	1,635,880
		\$1,485,880 Ontario Convention Center/SMG funding support			
		\$125,000 Community College Scholarship Program			
		\$25,000 Special community events			
	Fund 001 Total		1,667,930	1,674,945	1,877,080
	Dept ID 163 - Community Outreach Total		1,667,930	1,674,945	1,877,080

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 165 - Economic Development					
001 General Fund					
	51010	Salaries-Full Time	504,283	504,283	652,017
	51020	Salaries-Temporary/Part Time	10,020	10,020	10,226
		\$10,226 Administrative Intern - 824 hours @ \$12.41			
	51100	Fringe Benefits	237,569	237,569	307,915
	51210	Auto Allowance	5,604	5,604	5,604
	52020	Office Supplies	0	0	2,850
	52030	Books/Publications	250	250	2,000
	52330	Telecommunication Services	2,140	2,140	2,640
	52410	Advertising/Promotional	463,000	563,000	463,000
		\$250,000 Economic Leadership Conference (ELC)			
		\$100,000 Organization support			
		\$25,000 Advertising - retail and tourism			
		\$70,000 Promotional materials			
		\$10,000 Social media			
		\$5,000 International trade			
		\$3,000 Photography			
	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	15,000	15,000	20,000
		\$5,000 Team California			
		\$4,500 Industrial Asset Management Council (IAMC)			
		\$3,000 CoreNet			
		\$2,000 National Association of Industrial and Office Properties (NAIOP)			
		\$750 Airports Council			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$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)			
		\$500 International City/County Management Association (ICMA)			
		\$400 City-County Communications & Marketing Association (3CMA)			
		\$400 Government Social Media Organization (GSMO)			
		\$200 Municipal Management Association of Southern California			
		\$1,000 Regional Economic Organizations			
52610	Rental/Lease Expense		1,500	1,500	1,500
52710	Duplicating Expense		2,000	2,000	2,000
	\$1,000 Printing - retail attraction				
	\$1,000 Printing - office attraction				
52720	Postage Expense		1,000	1,000	1,000
53990	Other Expense		3,300	3,300	3,300
55310	Other Professional Services		238,012	267,586	240,015
	\$100,000 Marketing services				
	\$75,000 Economic consulting and market research services				
	\$42,015 Public relations services				
	\$13,000 Property, office, and industrial site selection services				
	\$10,000 Social media management services				
57110	Information Services-City		165,659	165,659	165,659
57210	Risk Liability-City		11,072	11,072	11,072
57310	Workers Compensation		3,177	3,177	4,108
57410	Disability/Unemployment		8,825	8,825	11,410
58110	Reimbursement Agreements		290,290	2,290,290	290,290
	\$246,410 Auto dealership sign easement agreement				
	\$43,880 Auto center sign easement agreement (4th year of 5-year agreement)				
Fund 001 Total			2,062,701	4,192,275	2,296,606
Dept ID 165 - Economic Development Total			2,062,701	4,192,275	2,296,606

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 328 - Economic Development Projects					
	003	Gas Tax			
	ST1101	Melrose Plaza Public St Improv			
	55120	Construction Contracts	0	266,000	0
	ST1309	Francis Street: Turner/Excise			
	55120	Construction Contracts	0	375,000	0
	Fund 003 Total		0	641,000	0
017 Capital Projects					
	PF1402	Downtown Parking Facility&Impr			
	58110	Reimbursement Agreements	0	612,049	0
	PF1606	Conv Ctr Lounge/Cafe Buildout			
	53990	Other Expense	0	0	600,000
	ST1101	Melrose Plaza Public St Improv			
	55120	Construction Contracts	0	584,000	0
	Fund 017 Total		0	1,196,049	600,000
104 OMC Water Impact					
	PF1402	Downtown Parking Facility&Impr			
	58110	Reimbursement Agreements	0	117,368	0
	Fund 104 Total		0	117,368	0
105 OMC Sewer Impact					
	PF1402	Downtown Parking Facility&Impr			
	58110	Reimbursement Agreements	0	50,301	0
	Fund 105 Total		0	50,301	0
Dept ID 328 - Economic Development Projects Total			0	2,004,718	600,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	515,000	515,000	545,000
		\$545,000 2002 Revenue Bond			
		58020 Interest Expense	188,188	188,188	160,363
		\$160,363 2002 Revenue Bond			
		Fund 162 Total	705,188	705,188	707,363
		Dept ID 173 - Center City Project Debt Svc Total	705,188	705,188	707,363

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	1,030,403	1,030,403	2,370,600
		\$1,901,649 1993 Revenue Bonds			
		\$168,151 1995 Revenue Bonds			
		\$300,800 2002 Revenue Bonds			
	58020	Interest Expense	8,304,997	8,304,997	6,901,165
		\$5,097,060 1993 Revenue Bonds			
		\$485,004 1995 Revenue Bonds			
		\$1,319,101 2002 Revenue Bonds			
	58110	Reimbursement Agreements	5,538,250	5,538,250	3,438,250
		\$1,000,000 Cardinal Health sales tax reimbursement (25th year of 26-year agreement)			
		\$900,000 Annual operating covenant reimbursement to Staples (7th year of 10-year agreement)			
		\$768,250 Soccer Complex improvements reimbursement agreement (9th year of 30-year agreement)			
		\$750,000 MedCal Sales location agreement			
		\$20,000 Cardinal Health property tax increment reimbursement (25th year of 26-year agreement)			
	Fund 163 Total		<u>14,889,650</u>	<u>14,889,650</u>	<u>12,726,015</u>
	Dept ID 174 - Project Area 1 Debt Service Total		<u>14,889,650</u>	<u>14,889,650</u>	<u>12,726,015</u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 175 - Cimarron Project Area Debt Svc					
	164	Cimarron Successor/Debt Svc			
	55310	Other Professional Services	1,000	1,000	0
	58010	Debt - Principal	260,000	260,000	0
	58020	Interest Expense	6,825	6,825	0
	Fund 164 Total		267,825	267,825	0
Dept ID 175 - Cimarron Project Area Debt Svc Total			267,825	267,825	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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 (9th 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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 286 - Successor Project Management					
001 General Fund					
		51010 Salaries-Full Time	242,243	242,243	126,308
		51100 Fringe Benefits	117,340	117,340	68,415
		51210 Auto Allowance	3,000	3,000	3,000
		52310 Electric Services	10,000	10,000	10,000
		52341 City Utilities Service	31,180	31,180	31,180
		52991 Maintenance Services	127,575	127,575	127,575
		\$127,575 Weed abatement, trash clean-up, and landscape maintenance services			
		53730 Property Tax Assessment	10,000	10,000	10,000
		55010 Legal Services	400,000	400,000	200,000
		55020 Accounting & Auditing Services	16,754	16,754	16,754
		\$16,754 Annual audit and financial report preparation services			
		55110 Architect & Engineer Services	150,000	150,000	200,000
		55310 Other Professional Services	100,000	102,785	250,000
		\$250,000 Real estate, environmental, planning, and fiscal analysis services			
		55330 Property Management Services	91,200	91,200	145,992
		\$144,000 The Ontario Center Property Owners Association			
		\$1,992 Piemonte at Ontario Center Owner's Association			
		57310 Workers Compensation	1,526	1,526	796
		57410 Disability/Unemployment	4,238	4,238	2,210
		Fund 001 Total	1,305,056	1,307,841	1,192,230
139 Successor Agency For RDA-Admin					
		53410 Administrative Expense	500,000	500,000	500,000
		Fund 139 Total	500,000	500,000	500,000
266 LMI Successor Agency					
		58010 Debt - Principal	486,402	486,402	512,181
		\$512,181 Fannie Mae loan			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	58020	Interest Expense	556,117	556,117	529,655
		\$529,655 Fannie Mae loan			
	Fund 266	Total	<u>1,042,519</u>	<u>1,042,519</u>	<u>1,041,836</u>
	Dept ID 286	- Successor Project Management Total	<u>2,847,575</u>	<u>2,850,360</u>	<u>2,734,066</u>
TOTAL FOR ECONOMIC DEVELOPMENT			\$ 22,690,869	\$ 26,834,961	\$ 21,191,130



ADMX 15710

VTGX17229

ADMX 17614



Development

Development 2016-17 Department Summary

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Development Administration (062)	208	\$ 773,545	\$ 825,529	\$ 893,410	\$ 941,031	\$ 753,883	-15.6%
Public Facilities/Public Facilities Projects (320)	209	5,212,309	1,557,678	118,000	3,823,378	180,000	52.5%
Planning/Planning Administration (063)	211	521,589	547,448	638,797	641,797	660,326	3.4%
Planning/Planning Land Development (064)	213	1,669,078	2,079,360	1,926,517	2,269,643	1,964,342	2.0%
Planning/Advanced Long Range Planning (065)	214	943,748	961,854	1,263,861	1,281,771	1,215,706	-3.8%
Planning/Planning Projects (322)	215	258,358	386,543	-	1,197,776	-	0.0%
Building (067)	216	2,273,580	2,800,185	3,291,462	3,358,042	3,401,844	3.4%
Engineering/Engineering Administration (069)	218	239,687	393,019	1,257,518	1,258,807	1,053,975	-16.2%
Engineering/Engineering Land Development (072)	220	1,810,289	2,405,116	2,269,235	2,992,075	2,277,670	0.4%
Engineering/Transportation (077)	221	1,449,747	1,990,752	2,009,903	2,010,763	499,239	-75.2%
Engineering/Traffic Engineering&Signal Ops (078)	222	612,822	938,040	1,143,679	1,143,679	3,189,015	178.8%
Engineering/Traffic Management (080)	224	117,033	136,188	144,105	144,105	137,497	-4.6%
Engineering/Pavement Mgmt Rehabilitation (081)	225	1,148,961	1,406,983	1,532,000	4,013,836	1,643,272	7.3%
Engineering/Field Services (083)	226	190,400	461,246	489,221	489,221	405,653	-17.1%
Engineering/Water Engineering (084)	227	602,206	570,627	767,006	767,866	861,069	12.3%
Engineering/Sewer Engineering (085)	228	621,885	613,380	761,526	762,386	855,727	12.4%
Engineering/Storm Water/NPDES (183)	229	926,185	1,038,266	1,152,478	1,152,907	1,178,645	2.3%
Engineering/CIP Design Administration (264)	231	3,556	14,660	20,555	20,555	20,555	0.0%
Engineering/Engineering Projects (302)	232	14,012,759	31,085,413	10,007,000	91,955,923	6,207,627	-38.0%
Engineering/NMC-DIF Engineering Projects (351)	239	277,527	900,638	-	4,189,723	-	0.0%
Engineering/OMC-DIF Engineering Projects (352)	240	3,342,259	6,620,305	5,239,200	31,409,503	-	-100.0%
TOTAL DEVELOPMENT		\$ 37,007,523	\$ 57,733,232	\$ 34,925,473	\$ 155,824,787	\$ 26,506,045	-24.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Development					
Development Administration					
Dept ID 062 - Development Administration					
001 General Fund					
		51010 Salaries-Full Time	397,076	345,030	302,585
		51030 Salaries-Overtime	1,066	1,066	1,100
		51100 Fringe Benefits	203,916	178,802	153,596
		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	650	650	650
		52510 Travel/Conference/Training	6,000	6,000	6,000
		\$3,000 American Planning Association (APA) national conference and training			
		\$3,000 Miscellaneous training seminars			
		52520 Dues and Memberships	1,120	1,120	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	5,000	124,000	5,000
		55310 Other Professional Services	15,000	22,019	22,500
		57110 Information Services-City	37,126	37,126	37,126
		57210 Risk Liability-City	6,490	6,490	6,490
		57310 Workers Compensation	2,502	2,176	1,906
		57410 Disability/Unemployment	6,949	6,037	5,295
		Fund 001 Total	<u>893,410</u>	<u>941,031</u>	<u>753,883</u>
		Dept ID 062 - Development Administration Total	<u><u>893,410</u></u>	<u><u>941,031</u></u>	<u><u>753,883</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Public Facilities					
Dept ID 320 - Public Facilities Projects					
017 Capital Projects					
PF0501 Office Facility Project					
		52160 Equipment Under \$15,000	0	13,823	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	78,356	0
		55120 Construction Contracts	0	75,396	0
		55130 Improvement Costs	0	10,925	0
		55310 Other Professional Services	0	73,892	0
		60010 Office Equipment & Furniture	0	58,471	0
PF0505 Community Events Center					
		52160 Equipment Under \$15,000	38,000	38,000	0
		52990 Miscellaneous Services	80,000	80,000	0
		62010 Other Equipment	0	0	180,000
PF0707 City Hall Renovation					
		52160 Equipment Under \$15,000	0	51,600	0
		52410 Advertising/Promotional	0	5,260	0
		52990 Miscellaneous Services	0	12,490	0
		53990 Other Expense	0	8,850	0
		55110 Architect & Engineer Services	0	143,487	0
		55120 Construction Contracts	0	1,269,539	0
		55130 Improvement Costs	0	163,343	0
		55310 Other Professional Services	0	686,876	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	PF1105	Emergency Operations Center			
	52160	Equipment Under \$15,000	0	88,447	0
	52710	Duplicating Expense	0	30	0
	53990	Other Expense	0	19,871	0
	55110	Architect & Engineer Services	0	83,721	0
	55120	Construction Contracts	0	39,813	0
	55130	Improvement Costs	0	148,250	0
	55310	Other Professional Services	0	310,199	0
	60010	Office Equipment & Furniture	0	124,843	0
	Fund 017 Total		118,000	3,625,684	180,000
	102 Fire Impact				
	PF0506	Fire Station 9			
	55110	Architect & Engineer Services	0	197,694	0
	Fund 102 Total		0	197,694	0
	Dept ID 320 - Public Facilities Projects Total		118,000	3,823,378	180,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Planning					
Dept ID 063 - Planning Administration					
001 General Fund					
	51010	Salaries-Full Time	314,829	314,829	319,881
	51020	Salaries-Temporary/Part Time	31,008	31,008	31,628
		\$15,814 Administrative Intern - 999 hours @ \$15.83			
		\$15,814 Healthy Ontario Intern - 999 hours @ \$15.83			
	51030	Salaries-Overtime	2,132	2,132	2,200
	51100	Fringe Benefits	157,524	157,524	166,783
	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	750	750	750
	52210	Maintenance & Repairs	2,060	2,060	2,060
	52330	Telecommunication Services	455	455	455
	52410	Advertising/Promotional	40,500	40,500	44,000
		\$29,000 Public hearings and various promotional items			
		\$5,000 Healthy Ontario program			
		\$10,000 Public noticing for zone changes and General Plan amendments			
	52510	Travel/Conference/Training	9,320	9,320	9,320
		\$2,300 American Planning Association (APA) - National Conference			
		\$2,000 American Planning Association (APA) - Cal Chapter			
		\$2,700 League of California Cities			
		\$1,500 Healthy Ontario related training and conferences			
		\$820 Local planning meetings			
	52520	Dues and Memberships	905	905	905
		\$700 American Planning Association (APA)			
		\$205 Urban Land Institute			
	55310	Other Professional Services	3,090	6,090	6,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57010	Equipment Services-City	6,136	6,136	6,136
	57110	Information Services-City	37,126	37,126	37,126
	57210	Risk Liability-City	6,490	6,490	6,490
	57310	Workers Compensation	1,983	1,983	2,015
	57410	Disability/Unemployment	5,510	5,510	5,598
	Fund 001 Total		638,797	641,797	660,326
	Dept ID 063 - Planning Administration Total		638,797	641,797	660,326

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 064 - Planning Land Development					
001 General Fund					
		51010 Salaries-Full Time	1,156,687	1,156,687	1,170,481
		51020 Salaries-Temporary/Part Time	15,504	15,504	15,814
		\$15,814 Administrative Intern - 999 hours @ \$15.83			
		51030 Salaries-Overtime	4,264	4,264	4,405
		51100 Fringe Benefits	525,968	525,968	548,220
		52020 Office Supplies	2,832	2,832	3,832
		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	25,900	369,026	25,900
		\$15,000 Airport Land Use Compatibility Plan/Chino Airport - Phase 2			
		\$10,900 Design assistance and implementation studies			
		57110 Information Services-City	136,127	136,127	136,127
		57210 Risk Liability-City	23,841	23,841	23,841
		57310 Workers Compensation	7,287	7,287	7,374
		57410 Disability/Unemployment	20,242	20,242	20,483
		Fund 001 Total	<u>1,926,517</u>	<u>2,269,643</u>	<u>1,964,342</u>
		Dept ID 064 - Planning Land Development Total	<u><u>1,926,517</u></u>	<u><u>2,269,643</u></u>	<u><u>1,964,342</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 065 - Advanced Long Range Planning					
001 General Fund					
		51010 Salaries-Full Time	714,667	714,667	726,968
		51020 Salaries-Temporary/Part Time	15,504	15,504	15,814
		\$15,814 Administrative Intern - 999 hours @ \$15.83			
		51100 Fringe Benefits	338,768	338,768	351,467
		52410 Advertising/Promotional	6,210	6,210	6,210
		\$2,575 Historic Preservation brochures and information			
		\$2,060 Historic Preservation annual awards program			
		\$1,575 Placement of historic signs and plaques			
		52510 Travel/Conference/Training	3,958	3,958	5,200
		\$4,000 California Preservation Foundation conference			
		\$1,200 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	93,240	111,150	18,240
		\$15,000 The Ontario Plan-tracking and feedback/implementation program			
		\$3,240 Assistance with historic preservation activities			
		57110 Information Services-City	61,876	61,876	61,876
		57210 Risk Liability-City	10,834	10,834	10,834
		57310 Workers Compensation	4,502	4,502	4,580
		57410 Disability/Unemployment	12,507	12,507	12,722
		Fund 001 Total	<u>1,263,861</u>	<u>1,281,771</u>	<u>1,215,706</u>
		Dept ID 065 - Advanced Long Range Planning Total	<u><u>1,263,861</u></u>	<u><u>1,281,771</u></u>	<u><u>1,215,706</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 322 - Planning Projects					
015 General Fund Grants					
GR1115 HEAL Zone Initiative-Kaiser					
		51020 Salaries-Temporary/Part Time	0	4,096	0
		52510 Travel/Conference/Training	0	134	0
		53990 Other Expense	0	18,240	0
		55310 Other Professional Services	0	34,484	0
		58110 Reimbursement Agreements	0	140,822	0
GR1520 HEAL Zone Initiative-Phase II					
		52020 Office Supplies	0	9,000	0
		52410 Advertising/Promotional	0	15,900	0
		52510 Travel/Conference/Training	0	4,060	0
		53990 Other Expense	0	3,300	0
		55120 Construction Contracts	0	195,000	0
		55310 Other Professional Services	0	180,000	0
		58110 Reimbursement Agreements	0	592,740	0
Fund 015 Total			<u>0</u>	<u>1,197,776</u>	<u>0</u>
Dept ID 322 - Planning Projects Total			<u><u>0</u></u>	<u><u>1,197,776</u></u>	<u><u>0</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Building					
Dept ID 067 - Building					
001 General Fund					
	51010	Salaries-Full Time	1,566,514	1,566,514	1,611,629
	51030	Salaries-Overtime	2,132	2,132	2,200
	51100	Fringe Benefits	765,485	765,485	827,640
	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	4,310
	52330	Telecommunication Services	7,000	7,000	5,000
		\$5,000 Cellular and 2-way radio service for field personnel			
	52510	Travel/Conference/Training	8,000	8,000	9,000
		\$6,500 Code update training for inspectors and plan checkers			
		\$1,500 California Building Officials (CALBO) and International Conference of Building Officials (ICBO) annual business meetings			
		\$1,000 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	647,480	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
	57210	Risk Liability-City	28,158	28,158	28,158

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	57310	Workers Compensation	72,869	72,869	74,123
	57410	Disability/Unemployment	27,414	27,414	28,204
	Fund 001	Total	3,291,462	3,358,042	3,401,844
	Dept ID 067	- Building Total	3,291,462	3,358,042	3,401,844

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Engineering					
Dept ID 069 - Engineering Administration					
001 General Fund					
		51010 Salaries-Full Time	287,175	288,075	191,514
		51030 Salaries-Overtime	1,066	1,066	1,100
		51100 Fringe Benefits	130,158	130,525	82,298
		51210 Auto Allowance	3,125	3,125	1,823
		52020 Office Supplies	22,265	22,265	22,710
		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	1,809	1,815	1,207
		57410 Disability/Unemployment	5,026	5,042	3,351
		Fund 001 Total	499,487	500,776	352,866

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	003	Gas Tax			
	51010	Salaries-Full Time	432,571	432,571	390,155
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	197,058	197,058	182,883
	51210	Auto Allowance	1,172	1,172	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	12,314	12,314	12,725
	57410	Disability/Unemployment	7,570	7,570	6,828
		Fund 003 Total	<u>758,031</u>	<u>758,031</u>	<u>701,109</u>
		Dept ID 069 - Engineering Administration Total	<u><u>1,257,518</u></u>	<u><u>1,258,807</u></u>	<u><u>1,053,975</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 072 - Engineering Land Development					
001 General Fund					
		51010 Salaries-Full Time	1,267,157	1,270,157	1,123,001
		51030 Salaries-Overtime	5,970	5,970	6,165
		51100 Fringe Benefits	566,805	568,028	525,392
		51210 Auto Allowance	1,562	1,562	1,562
		52010 Computer Supplies	860	860	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	250,000	968,545	450,000
		\$450,000 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	14,236	14,255	10,567
		57410 Disability/Unemployment	22,175	22,228	19,653
		Fund 001 Total	2,269,235	2,992,075	2,277,670
		Dept ID 072 - Engineering Land Development Total	2,269,235	2,992,075	2,277,670

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 077 - Transportation					
001 General Fund					
	51010	Salaries-Full Time	235,727	236,327	312,223
	51030	Salaries-Overtime	2,990	2,990	3,090
	51100	Fringe Benefits	102,944	103,189	129,325
	51210	Auto Allowance	521	521	521
	52010	Computer Supplies	1,800	1,800	7,500
		\$7,500 AutoCAD licenses, Autoturn renewal, Synchro Studio 9			
	52020	Office Supplies	2,687	2,687	2,313
	52190	Misc Materials/Supplies	505	505	250
	52510	Travel/Conference/Training	1,010	1,010	1,500
		\$100 West Inland Valley Traffic Engineers Association meetings and seminars			
		\$200 Institute of Transportation Engineers (ITE) meetings and seminars			
		\$1,200 Miscellaneous staff training			
	52520	Dues and Memberships	550	550	1,200
		\$800 Institute of Transportation Engineers (ITE)			
		\$400 Registered Engineer license renewal			
	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	2,880	2,884	1,967
	57410	Disability/Unemployment	4,125	4,136	5,464
	Fund 001 Total		389,625	390,485	499,239
Dept ID 077 - Transportation Total			389,625	390,485	499,239

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 078 - Traffic Engineering&Signal Ops					
001 General Fund					
	51010	Salaries-Full Time	601,900	601,900	875,148
	51020	Salaries-Temporary/Part Time	15,210	15,210	15,513
		\$15,513 Administrative Intern - 980 hours @ \$15.83			
	51100	Fringe Benefits	273,657	273,657	409,072
	51210	Auto Allowance	781	781	2,083
	52010	Computer Supplies	1,200	1,200	1,200
		\$1,200 AutoCAD Licenses			
	52020	Office Supplies	3,300	3,300	3,300
	52160	Equipment Under \$15,000	2,313	2,313	5,000
		\$5,000 Miscellaneous office and field equipment replacement			
	52190	Misc Materials/Supplies	250	250	755
	52210	Maintenance & Repairs	604,600	604,600	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	963,840	963,840	963,840
	52330	Telecommunication Services	41,295	41,295	41,295
		\$32,000 Leased and dial-up telephone lines for traffic signal systems communication			
		\$9,295 Cellular phone and data service			
	52410	Advertising/Promotional	500	500	500
	52510	Travel/Conference/Training	1,140	1,140	3,180
		\$2,200 Institute of Transportation Studies (ITS), International Municipal Signal Association (ISMA), and Caltrans classes			
		\$480 Institute of Transportation Engineers (ITE) meetings and seminars			
		\$200 West Inland Valley Traffic Engineers Association meetings and seminars			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$100 Traffic Signal Association meetings			
		\$200 Miscellaneous staff training			
	52520	Dues and Memberships	1,840	1,840	1,840
		\$1,250 Institute of Transportation Engineers (ITE)			
		\$360 International Municipal Signal Association (IMSA)			
		\$230 Registered Engineer license renewal			
	57110	Information Services-City	54,830	54,830	54,830
	57210	Risk Liability-City	9,585	9,585	9,585
	57310	Workers Compensation	17,183	17,183	21,959
	57410	Disability/Unemployment	10,533	10,533	15,315
		Fund 001 Total	2,603,957	2,603,957	3,029,015
		003 Gas Tax			
	55120	Construction Contracts	150,000	150,000	150,000
		\$35,000 Vehicular traffic counts and radar speed surveys			
		\$115,000 Traffic signal minor modifications and system upgrades (Opticom replacement)			
		Fund 003 Total	150,000	150,000	150,000
		004 Measure I			
	55120	Construction Contracts	10,000	10,000	10,000
		\$10,000 Vehicular traffic counts / Congestion Management Process (CMP) monitoring			
		Fund 004 Total	10,000	10,000	10,000
		Dept ID 078 - Traffic Engineering&Signal Ops Total	2,763,957	2,763,957	3,189,015

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 080 - Traffic Management					
001 General Fund					
		51010 Salaries-Full Time	90,011	90,011	84,267
		51100 Fringe Benefits	39,472	39,472	38,744
		51210 Auto Allowance	391	391	391
		57110 Information Services-City	10,297	10,297	10,297
		57210 Risk Liability-City	1,792	1,792	1,792
		57310 Workers Compensation	567	567	531
		57410 Disability/Unemployment	1,575	1,575	1,475
		Fund 001 Total	<u>144,105</u>	<u>144,105</u>	<u>137,497</u>
		Dept ID 080 - Traffic Management Total	<u><u>144,105</u></u>	<u><u>144,105</u></u>	<u><u>137,497</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 081 - Pavement Mgmt Rehabilitation					
	003 Gas Tax				
	55110 Architect & Engineer Services		45,000	50,708	45,000
	\$45,000	Planning and design services for pavement management program and street condition inventory of roadways			
	55120 Construction Contracts		437,000	979,621	412,000
	\$412,000	Arterial and Collector Street Maintenance - Slurry Seal			
	Fund 003 Total		482,000	1,030,329	457,000
	004 Measure I				
	55120 Construction Contracts		650,000	1,819,707	650,000
	\$650,000	Arterial and Collector Street Maintenance - Slurry Seal			
	Fund 004 Total		650,000	1,819,707	650,000
	008 C.D.B.G				
	55120 Construction Contracts		400,000	1,163,800	536,272
	\$301,072	Pavement Management Rehabilitation			
	\$180,000	Alley Pavement Management Rehabilitation			
	\$55,200	Pervious Concrete Gutters			
	Fund 008 Total		400,000	1,163,800	536,272
	Dept ID 081 - Pavement Mgmt Rehabilitation Total		1,532,000	4,013,836	1,643,272

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 083 - Field Services					
001 General Fund					
		51010 Salaries-Full Time	275,498	275,498	222,472
		51030 Salaries-Overtime	4,797	4,797	4,954
		51100 Fringe Benefits	143,628	143,628	113,443
		52030 Books/Publications	515	515	515
		52160 Equipment Under \$15,000	3,000	3,000	4,000
		\$2,000 Replacement of small tools and equipment for survey field work			
		\$2,000 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	16,326	16,326	15,740
		57410 Disability/Unemployment	4,821	4,821	3,893
		Fund 001 Total	489,221	489,221	405,653
		Dept ID 083 - Field Services Total	489,221	489,221	405,653

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 084 - Water Engineering					
025 Water Capital					
		51010 Salaries-Full Time	436,698	437,298	489,313
		51100 Fringe Benefits	197,738	197,983	235,120
		51210 Auto Allowance	1,042	1,042	1,042
		52020 Office Supplies	4,015	4,015	4,015
		52160 Equipment Under \$15,000	1,030	1,030	1,030
		52510 Travel/Conference/Training	930	930	930
		\$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	12,559	12,563	15,704
		57410 Disability/Unemployment	7,642	7,653	8,563
		Fund 025 Total	<u>767,006</u>	<u>767,866</u>	<u>861,069</u>
		Dept ID 084 - Water Engineering Total	<u><u>767,006</u></u>	<u><u>767,866</u></u>	<u><u>861,069</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 085 - Sewer Engineering					
027 Sewer Capital					
		51010 Salaries-Full Time	436,698	437,298	489,313
		51100 Fringe Benefits	197,738	197,983	235,120
		51210 Auto Allowance	1,042	1,042	1,042
		52020 Office Supplies	1,955	1,955	1,955
		52160 Equipment Under \$15,000	1,235	1,235	1,235
		52510 Travel/Conference/Training	925	925	925
		\$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	12,421	12,425	15,704
		57410 Disability/Unemployment	7,642	7,653	8,563
		Fund 027 Total	<u>761,526</u>	<u>762,386</u>	<u>855,727</u>
		Dept ID 085 - Sewer Engineering Total	<u><u>761,526</u></u>	<u><u>762,386</u></u>	<u><u>855,727</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 183 - Storm Water/NPDES					
077 Storm Drain Maintenance					
	51010	Salaries-Full Time	458,498	458,798	497,693
	51020	Salaries-Temporary/Part Time	14,697	14,697	14,991
		\$14,991 Administrative Intern - 947 hours @ \$15.83			
	51030	Salaries-Overtime	3,000	3,000	3,000
	51100	Fringe Benefits	212,968	213,090	224,083
	51210	Auto Allowance	781	781	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	75,100	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	2,000
		\$2,000 Promotion of National Pollutant Discharge Elimination System (NPDES) program			
	52510	Travel/Conference/Training	4,000	4,000	4,450
		\$1,000 Qualified Storm Water Pollution Prevention Plan Developer & Practitioner (QSD/QSP)			
		\$1,450 Certified Erosion, Sediment and Stormwater Inspector (CESSWI)			
		\$2,000 California Stormwater Quality Association (CASQA)			
	52520	Dues and Memberships	400	400	200
		\$100 Certified Professional in Erosion and Sediment Control (CPESC) annual license renewal			
		\$100 Certified Erosion, Sediment and Storm Water Inspector (CESSWI) annual license renewal			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	53990	Other Expense	229,115	229,115	201,800
		\$146,800 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	9,660	9,662	10,602
	57410	Disability/Unemployment	8,024	8,029	8,710
	Fund 077 Total		1,122,478	1,122,907	1,148,645
	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		1,152,478	1,152,907	1,178,645

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	<u>20,555</u>	<u>20,555</u>	<u>20,555</u>
		Dept ID 264 - CIP Design Administration Total	<u><u>20,555</u></u>	<u><u>20,555</u></u>	<u><u>20,555</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 302 - Engineering Projects					
003 Gas Tax					
ST1307 G St/Crosstown Bike Route					
		55120 Construction Contracts	0	51,969	300,000
ST1401 Baker Rehab: Riverside/N End					
		55120 Construction Contracts	0	311,000	0
		55310 Other Professional Services	0	5,000	0
ST1402 Shelby Rehab: InlandEmpire/End					
		55120 Construction Contracts	0	210,000	0
		55310 Other Professional Services	0	2,153	0
ST1502 Balboa Rehab: Francis/End					
		55120 Construction Contracts	197,000	197,000	0
		55310 Other Professional Services	5,000	5,000	0
ST1509 Kettering Rehab: McNamara/Auto					
		55120 Construction Contracts	335,000	335,000	0
		55310 Other Professional Services	5,000	5,000	0
ST1603 InlandEmpire Rehab:Arch/Turner					
		55120 Construction Contracts	0	0	270,000
		55310 Other Professional Services	0	0	5,000
ST1604 Taylor Rehab: Francis/End					
		55120 Construction Contracts	0	0	97,000
		55310 Other Professional Services	0	0	5,000
ST1610 Bridge Preventative Maint.					
		55120 Construction Contracts	0	0	250,000
ST1611 Turner Rehab: Old Guasti/End					
		55110 Architect & Engineer Services	0	0	5,000
		55120 Construction Contracts	0	0	108,000
ST1612 Locust Rehab: Carlos/End					
		55110 Architect & Engineer Services	0	0	5,000
		55120 Construction Contracts	0	0	131,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	0	133,638	0
	55310	Other Professional Services	0	199,860	0
	TR1201	Traffic Signal: Phil/Cypress			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	1,823	0
	55120	Construction Contracts	0	62,400	0
	55320	Property Acquisition Services	0	62,647	0
	TR1202	Traffic Signal: Mission/Mtn			
	52410	Advertising/Promotional	0	1,992	0
	55120	Construction Contracts	0	191,608	0
	TR1203	Traffic Signal: Baker/Sixth			
	53990	Other Expense	0	6,000	0
	55110	Architect & Engineer Services	0	7,000	0
	55120	Construction Contracts	0	20,900	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		542,000	1,908,968	1,176,000
	004 Measure I				
	ST1404	Parco Rehab: Francis/Locust			
	55120	Construction Contracts	0	180,000	0
	55310	Other Professional Services	0	1,142	0
	ST1406	Acacia Rehab: WCucamChnl/Baker			
	55120	Construction Contracts	0	208,000	0
	55310	Other Professional Services	0	5,000	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	ST1407	D St Rehab: Sultana/Vineyard			
	55120	Construction Contracts	0	795,000	0
	55310	Other Professional Services	0	5,000	0
	ST1408	ConvCtrWy Rehab: Holt/Vineyard			
	55120	Construction Contracts	0	331,000	0
	55310	Other Professional Services	0	5,000	0
	ST1409	Edison Rehab: Euclid/Grove			
	55120	Construction Contracts	0	426,505	0
	55310	Other Professional Services	0	5,000	0
	ST1410	Mountain Rehab: Sixth/I-10 Fwy			
	55120	Construction Contracts	0	384,759	0
	55310	Other Professional Services	0	5,000	0
	ST1501	AutoCtr Rehab: Jurupa/Kettering			
	55120	Construction Contracts	508,000	508,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1503	SanAntonio Rehab: Emporia/Phill			
	55120	Construction Contracts	375,500	375,500	0
	55310	Other Professional Services	5,000	5,000	0
	ST1504	Grove Rehab: Edison/Merrill			
	55120	Construction Contracts	378,200	378,200	0
	55310	Other Professional Services	5,000	5,000	0
	ST1505	Chino Rehab: Euclid/Campus			
	55120	Construction Contracts	262,000	262,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1506	Campus Rehab: Riverside/Chino			
	55120	Construction Contracts	338,000	338,000	0
	55310	Other Professional Services	5,000	5,000	0
	ST1507	Sixth Rehab: Grove/Glenn			
	55120	Construction Contracts	216,000	216,000	0
	55310	Other Professional Services	5,000	5,000	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	ST1508	Baker Rehab: Mission/SR60			
	55120	Construction Contracts	791,500	791,500	0
	55310	Other Professional Services	5,000	5,000	0
	ST1601	BonView Rehab: Francis/Mission			
	55120	Construction Contracts	0	0	691,000
	55310	Other Professional Services	0	0	5,000
	ST1602	Milliken Rehab:Francis/Mission			
	55120	Construction Contracts	0	0	465,000
	55310	Other Professional Services	0	0	5,000
	ST1605	Archibald Rehab: IEB/Fourth			
	55120	Construction Contracts	0	0	455,000
	55310	Other Professional Services	0	0	5,000
	ST1606	Holt Rehab:ConventionCtr/Kline			
	55120	Construction Contracts	0	0	445,000
	55310	Other Professional Services	0	0	5,000
	ST1607	Etiwanda Rehab:Airport/SantaAn			
	55120	Construction Contracts	0	0	395,000
	55310	Other Professional Services	0	0	5,000
	ST1608	Walker Rehab: Riverside/Walnut			
	55120	Construction Contracts	0	0	295,000
	55310	Other Professional Services	0	0	5,000
	ST1609	MillikenRehab:SR60/OntarioRanch			
	55120	Construction Contracts	0	0	545,000
	55310	Other Professional Services	0	0	5,000
	Fund 004 Total		2,904,200	5,255,606	3,326,000
005	Measure I Valley Major Project				
	ST0302	I10/Grove/4thInterchg&Corridor			
	55110	Architect & Engineer Services	0	62,748	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	ST0308	S. Milliken Grade Separation			
	53010	Property Acquisition Expense	0	4,955,587	0
	55010	Legal Services	0	353,845	0
	55110	Architect & Engineer Services	0	402,726	0
	55120	Construction Contracts	0	41,924,445	0
	ST0711	N. Vineyard Ave Grade Separat			
	53010	Property Acquisition Expense	0	103,326	0
	55010	Legal Services	0	29,448	0
	55110	Architect & Engineer Services	0	462,045	0
	55120	Construction Contracts	0	16,859,234	0
	ST1510	Mountain & Holt Intersec Widen			
	53010	Property Acquisition Expense	778,400	778,400	0
	55110	Architect & Engineer Services	389,200	412,157	0
	55120	Construction Contracts	2,557,600	2,557,600	0
	55310	Other Professional Services	166,800	143,843	0
	ST1511	Grove & Holt Intersec Widening			
	53010	Property Acquisition Expense	278,000	278,000	0
	55110	Architect & Engineer Services	266,880	444,800	0
	55120	Construction Contracts	2,012,720	1,946,000	0
	55310	Other Professional Services	111,200	0	0
	Fund 005 Total		6,560,800	71,714,204	0
	015	General Fund Grants			
	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	1,164,000	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
016 Ground Access					
	ST0302	I10/Grove/4th Interchg & Corridor			
	55110	Architect & Engineer Services	0	1,786,056	0
	ST0711	N. Vineyard Ave Grade Separat			
	55120	Construction Contracts	0	450,000	0
	ST1414	Bridge Preventative Maint Plan			
	55110	Architect & Engineer Services	0	37,910	0
	ST1610	Bridge Preventative Maint.			
	55110	Architect & Engineer Services	0	0	407,238
	55120	Construction Contracts	0	0	1,206,889
	ST9905	Mission Blvd Widening/Reconstr			
	55320	Property Acquisition Services	0	28,248	0
	TR1201	Traffic Signal: Phil/Cypress			
	55110	Architect & Engineer Services	0	16,633	0
	55120	Construction Contracts	0	561,000	0
	55320	Property Acquisition Services	0	138,500	0
	TR1202	Traffic Signal: Mission/Mtn			
	55120	Construction Contracts	0	364,900	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	3,968,947	1,614,127
017 Capital Projects					
	SM9902	Francis Street Storm Drain			
	53990	Other Expense	0	47,000	0
	55120	Construction Contracts	0	7,758,000	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	TR0402	Etiwanda/Airport Intersection			
	55120	Construction Contracts	0	139,198	0
	TR1601	Modify TS: Archibald/Mission			
	55110	Architect & Engineer Services	0	0	5,000
	55120	Construction Contracts	0	0	86,500
	Fund 017 Total		<u>0</u>	<u>7,944,198</u>	<u>91,500</u>
Dept ID 302 - Engineering Projects Total			<u><u>10,007,000</u></u>	<u><u>91,955,923</u></u>	<u><u>6,207,627</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 351 - NMC-DIF Engineering Projects					
115 NMC Street Impact					
ST0308 S. Milliken Grade Separation					
		53010 Property Acquisition Expense	0	357,559	0
		55010 Legal Services	0	27,568	0
		55120 Construction Contracts	0	2,694,963	0
ST1411 SR60 at Archibald Interchange					
		55110 Architect & Engineer Services	0	1,084,633	0
		55310 Other Professional Services	0	25,000	0
Fund 115 Total			<u>0</u>	<u>4,189,723</u>	<u>0</u>
Dept ID 351 - NMC-DIF Engineering Projects Total			<u><u>0</u></u>	<u><u>4,189,723</u></u>	<u><u>0</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 352 - OMC-DIF Engineering Projects					
103 OMC Street Impact					
ST0104 N. Milliken Grade Separation					
		55120 Construction Contracts	0	39,503	0
		58110 Reimbursement Agreements	0	960,886	0
ST0302 I10/Grove/4th Interchg & Corridor					
		55110 Architect & Engineer Services	0	383,766	0
ST0308 S. Milliken Grade Separation					
		53010 Property Acquisition Expense	0	970,678	0
		55010 Legal Services	0	60,533	0
		55110 Architect & Engineer Services	0	88,880	0
		55120 Construction Contracts	0	7,696,808	0
		55310 Other Professional Services	0	24,620	0
ST0711 N. Vineyard Ave Grade Separat					
		53010 Property Acquisition Expense	0	7,258	0
		55010 Legal Services	0	5,556	0
		55110 Architect & Engineer Services	0	85,740	0
		55120 Construction Contracts	0	5,343,373	0
		55310 Other Professional Services	0	25,718	0
ST1510 Mountain & Holt Intersec Widen					
		53010 Property Acquisition Expense	621,600	621,600	0
		55110 Architect & Engineer Services	310,800	329,133	0
		55120 Construction Contracts	2,042,400	2,042,400	0
		55310 Other Professional Services	133,200	114,867	0
ST1511 Grove & Holt Intersec Widening					
		53010 Property Acquisition Expense	222,000	222,000	0
		55110 Architect & Engineer Services	213,120	355,200	0
		55120 Construction Contracts	1,607,280	1,554,000	0
		55310 Other Professional Services	88,800	0	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	TR0402	Etiwanda/Airport Intersection			
	55120	Construction Contracts	0	409,142	0
	Fund 103	Total	5,239,200	21,341,661	0
	111	OMC Storm Drainage Impact			
	SM1002	6th Street Storm Drain			
	53990	Other Expense	0	16,956	0
	55110	Architect & Engineer Services	0	262,188	0
	55120	Construction Contracts	0	4,594,055	0
	SM9902	Francis Street Storm Drain			
	55120	Construction Contracts	0	2,775,353	0
	55310	Other Professional Services	0	69,290	0
	Fund 111	Total	0	7,717,842	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
	173	OMC-Local Adjacent Storm Drain			
	SM1002	6th Street Storm Drain			
	55120	Construction Contracts	0	2,300,000	0
	Fund 173	Total	0	2,300,000	0
	Dept ID 352 - OMC-DIF	Engineering Projects Total	5,239,200	31,409,503	0
	TOTAL FOR DEVELOPMENT		\$ 34,925,473	\$ 155,824,787	\$ 26,506,045



Information Technology

**Information Technology
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Information Technology (161)	243	\$ 6,314,698	\$ 5,979,639	\$ 7,686,460	\$ 8,248,692	\$ 7,754,017	0.9%
Information Technology/IT Applications (162)	248	2,258,380	2,246,710	3,118,955	3,186,301	3,072,071	-1.5%
Information Technology/IT Fiber (266)	251	-	-	-	-	1,018,168	0.0%
Information Technology Project (310)	252	453,446	1,125,430	3,258,433	17,530,832	9,159,948	181.1%
TOTAL INFORMATION TECHNOLOGY		\$ 9,026,524	\$ 9,351,779	\$ 14,063,848	\$ 28,965,825	\$ 21,004,204	49.3%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Information Technology</i>					
Information Technology					
Dept ID 161 - Information Technology					
034 Information Technology					
	51010	Salaries-Full Time	1,417,731	1,510,407	1,606,644
	51020	Salaries-Temporary/Part Time	12,646	12,646	12,906
		\$12,906 Administrative Intern - 1,040 @ \$12.41			
	51030	Salaries-Overtime	85,000	150,000	120,000
	51100	Fringe Benefits	684,900	761,653	770,688
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	27,200	27,200	27,200
	52160	Equipment Under \$15,000	808,000	840,059	848,000
		\$350,000 Desktop computer, iPad, laptop, toughbook, copier and printer replacements			
		\$275,000 Public safety mobile data computer (MDC) replacements			
		\$100,000 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	1,928,580	2,043,553	1,927,680
		\$700,000 Public safety radios maintenance and support			
		\$200,000 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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$50,000 Network switches, routers, telecommunications equipment maintenance and support			
		\$50,000 Enterprise video/access control maintenance			
		\$40,000 Emergency notification maintenance and support			
		\$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			
		\$40,000 Backup utility, WIN archiver, workstation and cluster environment maintenance and support			
		\$38,000 Unified telephony/communications on-call system maintenance and support			
		\$30,000 Citywide storage area network equipment and software maintenance and support			
		\$20,000 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			
		\$7,500 Help desk software maintenance and support			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$6,000 Computer room annual maintenance			
		\$6,000 Faronics cloud maintenance and support			
		\$5,000 Netscreen firewall Virtual Private Network (VPN) security maintenance			
		\$5,000 Online security training (Secure the Human)			
		\$4,500 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		836,700	836,700	476,700
		\$250,000 Citywide T1 and ethernet data lines between City sites			
		\$45,000 Local and long distance monthly service			
		\$45,000 Internet access			
		\$40,000 Cellular phones and data access cards for Evolution Voice Data Optimize (EVDO)			
		\$25,000 Emergency Operation Center (EOC) telecommunications annual service			
		\$24,000 Police Facility - County Wide Area Network (WAN) T1 services			
		\$20,000 Police Facility - 100MB land connection			
		\$18,000 Telecommunication services for Fire field support			
		\$9,000 Mobile Command Post telecommunications annual service			
		\$700 Message on hold - phone system			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52510	Travel/Conference/Training	43,000	43,000	50,000
		\$40,000 Staff ongoing training and development			
		\$10,000 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	145,406	335,000
		\$120,000 Cabling and data lines maintenance and repairs			
		\$117,000 Enterprise video/access control system at City facilities			
		\$90,000 Enterprise video/access control system at City Hall and City Hall Annex			
		\$8,000 Fire station alerting system maintenance and support			
	53510	Depreciation	410,000	410,000	410,000
	53990	Other Expense	152,000	194,800	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	312,345	265,000
		\$100,000 Contract support for daily functional and technical troubleshooting			
		\$65,000 Consulting services for systems support			
		\$50,000 Consulting services for networking support			
		\$50,000 Consulting services for website development support			
	57210	Risk Liability-City	6,936	6,936	6,936
	57310	Workers Compensation	8,932	9,923	10,122
	57410	Disability/Unemployment	24,810	27,571	28,116

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	62010	Other Equipment	805,000	834,468	625,000
		\$260,000 Network infrastructure and security			
		\$125,000 Networking equipment replacement			
		\$100,000 Equipment and server replacements			
		\$100,000 Storage Area Network (SAN) equipment replacement			
		\$40,000 Central Services copier replacement			
	Fund 034	Total	7,686,460	8,248,692	7,754,017
	Dept ID 161	- Information Technology Total	7,686,460	8,248,692	7,754,017

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 162 - IT Applications					
034 Information Technology					
	51010	Salaries-Full Time	903,812	873,812	767,159
	51030	Salaries-Overtime	35,000	65,000	65,000
	51100	Fringe Benefits	458,397	458,397	381,964
	52160	Equipment Under \$15,000	13,500	13,500	13,500
	52210	Maintenance & Repairs	1,300,180	1,312,964	1,439,635
	\$260,000	Human Resources/Payroll system maintenance and support			
	\$170,000	Compudyne (Tiburon) police dispatch and records management system maintenance and support			
	\$150,000	Environment Systems Research Institute (ESRI) maintenance and support			
	\$110,000	Accela permit system maintenance and support			
	\$102,000	Kronos timekeeping system, depot exchange and Telestaff maintenance and support			
	\$80,000	Human resources, finance and asset management system maintenance and support			
	\$80,000	OKTA 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			
	\$43,000	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			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$12,000 Rec 1 for Recreation patron registration - maintenance and support			
		\$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			
		\$8,855 Public Safety Priority Dispatch System (PDS)			
		\$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
		\$20,000 Staff ongoing training and development			
		\$10,000 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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	330,000	384,562	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	5,694	5,694	4,833
	57410	Disability/Unemployment	15,817	15,817	13,425
	Fund 034 Total		3,118,955	3,186,301	3,072,071
	Dept ID 162 - IT Applications Total		3,118,955	3,186,301	3,072,071

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 266 - IT Fiber					
035 Information Technology Fiber					
		51010 Salaries-Full Time	0	0	336,916
		51030 Salaries-Overtime	0	0	10,000
		51100 Fringe Benefits	0	0	157,959
		52160 Equipment Under \$15,000	0	0	50,000
		52210 Maintenance & Repairs	0	0	205,400
		\$100,000 Fiber optics operations management			
		\$100,000 Fiber optics on-call and urgency maintenance service			
		\$5,400 Fiber optics management system maintenance and support			
		52330 Telecommunication Services	0	0	132,000
		\$132,000 Fiber optics internet backhaul services			
		52510 Travel/Conference/Training	0	0	20,000
		\$10,000 Staff ongoing training and development			
		\$10,000 Annual conferences			
		55010 Legal Services	0	0	10,000
		55310 Other Professional Services	0	0	30,000
		57310 Workers Compensation	0	0	9,997
		57410 Disability/Unemployment	0	0	5,896
		62010 Other Equipment	0	0	50,000
		Fund 035 Total	<u>0</u>	<u>0</u>	<u>1,018,168</u>
		Dept ID 266 - IT Fiber Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,018,168</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Information Technology Project					
Dept ID 310 - Information Technology Project					
034 Information Technology					
MS0205 High-speed Telecomm System-NMC					
		52160 Equipment Under \$15,000	300,000	890,592	0
		52510 Travel/Conference/Training	0	44,762	0
		53010 Property Acquisition Expense	0	15,131	0
		53990 Other Expense	200,000	263,686	0
		55010 Legal Services	50,000	75,006	0
		55120 Construction Contracts	1,900,000	8,412,583	0
		55130 Improvement Costs	0	22,286	0
		55310 Other Professional Services	150,000	747,740	0
		62010 Other Equipment	200,000	685,288	0
MS1201 Electronic Patient Care Report					
		53990 Other Expense	0	81,877	0
		55310 Other Professional Services	0	26,192	0
MS1203 PD Telestaff Scheduling					
		53990 Other Expense	0	47,275	0
		55010 Legal Services	0	70,859	0
MS1401 Payroll/HR System Upgrade					
		51010 Salaries-Full Time	308,691	308,691	104,587
		51030 Salaries-Overtime	0	77,164	0
		51100 Fringe Benefits	142,395	142,395	52,872
		52510 Travel/Conference/Training	0	48,487	0
		53990 Other Expense	0	645,629	0
		55010 Legal Services	0	1,000	0
		55310 Other Professional Services	0	4,278,489	0
		57310 Workers Compensation	1,945	1,945	659
		57410 Disability/Unemployment	5,402	5,402	1,830
		62010 Other Equipment	0	200,000	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	MS1402	Secondary PSAP/Fire & EMS			
	53990	Other Expense	0	309,891	0
	55310	Other Professional Services	0	128,462	0
	Fund 034	Total	<u>3,258,433</u>	<u>17,530,832</u>	<u>159,948</u>
	035	Information Technology Fiber			
	MS0205	High-speed Telecomm System-NMC			
	55120	Construction Contracts	0	0	8,800,000
	55310	Other Professional Services	0	0	200,000
	Fund 035	Total	<u>0</u>	<u>0</u>	<u>9,000,000</u>
	Dept ID 310	- Information Technology Project Total	<u><u>3,258,433</u></u>	<u><u>17,530,832</u></u>	<u><u>9,159,948</u></u>
TOTAL FOR INFORMATION TECHNOLOGY			\$ 14,063,848	\$ 28,965,825	\$ 21,004,204

City Administration

**City Administration
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Office of the City Manager (006)	255	\$ 1,122,661	\$ 1,141,795	\$ 1,240,400	\$ 1,240,400	\$ 1,287,662	3.8%
Office of the City Manager/General Government (007)	256	762,361	422,902	551,990	32,771,990	577,892	4.7%
Human Resources (014)	258	1,591,422	1,740,001	1,797,006	2,047,006	2,208,952	22.9%
Human Resources/Benefits (015)	260	3,368,766	3,632,414	3,900,000	3,900,000	4,000,000	2.6%
Human Resources/Rideshare (133)	261	25,611	30,966	33,801	33,801	34,174	1.1%
Human Resources/Disability/Unemploy Insurance (159)	262	118,976	187,279	356,000	356,000	356,000	0.0%
Risk Management/Workers' Compensation (156)	263	5,844,644	4,735,376	3,537,742	3,537,742	3,634,166	2.7%
Risk Management/General Liability/Safety (157)	264	3,924,681	2,429,178	3,372,504	3,588,192	3,388,002	0.5%
Records Management (004)	265	754,157	834,174	868,783	868,783	984,836	13.4%
Code Enforcement/Code Enforcement Admin (115)	267	2,537,387	2,721,523	3,463,197	3,523,197	3,441,131	-0.6%
Code Enforcement/Community Improvement Team-CIT (131)	269	189,066	278,607	100,000	100,000	100,000	0.0%
Code Enforcement/Sys Health & Safety Inspection (196)	270	732,284	686,373	812,489	812,489	806,102	-0.8%
Code Enforcement/Citywide Building Safety (198)	271	69,333	42,873	185,000	185,000	135,000	-27.0%
Code Enforcement/Weed & Refuse Abatement (285)	272	156,557	219,699	224,013	224,013	198,642	-11.3%
City Attorney (005)	273	365,531	381,926	389,900	389,900	389,900	0.0%
TOTAL CITY ADMINISTRATION		<u>\$ 21,563,436</u>	<u>\$ 19,485,084</u>	<u>\$ 20,832,825</u>	<u>\$ 53,578,513</u>	<u>\$ 21,542,459</u>	3.4%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
City Administration					
Office of the City Manager					
Dept ID 006 - Office of the City Manager					
001 General Fund					
		51010 Salaries-Full Time	758,930	758,930	781,004
		51100 Fringe Benefits	380,839	380,839	404,849
		51210 Auto Allowance	6,000	6,000	6,000
		52020 Office Supplies	6,000	6,000	6,000
		52190 Misc Materials/Supplies	4,000	4,000	4,000
		52210 Maintenance & Repairs	3,500	3,500	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	9,500	9,500	10,170
		\$3,500 City hosted meetings			
		\$2,750 Banquet attendance			
		\$2,250 League of California Cities sponsored events			
		\$1,670 Miscellaneous travel and training			
		52520 Dues and Memberships	3,500	3,500	3,500
		\$1,500 International City/County Management Association (ICMA)			
		\$600 League of California Cities			
		\$1,400 Miscellaneous dues and memberships			
		52710 Duplicating Expense	4,000	4,000	4,000
		53990 Other Expense	2,018	2,018	2,000
		57110 Information Services-City	39,274	39,274	39,274
		57210 Risk Liability-City	3,177	3,177	3,177
		57310 Workers Compensation	4,781	4,781	4,920
		57410 Disability/Unemployment	13,281	13,281	13,668
		Fund 001 Total	<u>1,240,400</u>	<u>1,240,400</u>	<u>1,287,662</u>
		Dept ID 006 - Office of the City Manager Total	<u><u>1,240,400</u></u>	<u><u>1,240,400</u></u>	<u><u>1,287,662</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 007 - General Government					
001 General Fund					
	52020	Office Supplies	2,500	2,500	2,500
	52033	Magazines/Periodicals	1,500	1,500	1,500
	52190	Misc Materials/Supplies	30,000	30,000	30,000
		\$21,000 Years of Service pins			
		\$3,000 Banquet supplies			
		\$6,000 Miscellaneous materials and supplies			
	52410	Advertising/Promotional	10,000	10,000	10,000
		\$10,000 Promotional materials for City events and activities			
	52510	Travel/Conference/Training	19,450	19,450	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	70,000	70,000	71,935
		\$33,000 League of California Cities			
		\$15,350 Southern California Association of Governments (SCAG)			
		\$10,800 National League of Cities (NLC)			
		\$11,835 San Bernardino Associated Governments (SANBAG)			
		\$950 Miscellaneous dues and memberships			
	53990	Other Expense	78,540	32,198,540	84,507
		\$55,637 Local Agency Formation Commission County of San Bernardino (LAFCO) annual fee			
		\$28,870 Other public events and miscellaneous functions			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	55310	Other Professional Services	340,000	440,000	358,000
		\$200,000 State and Federal Government lobbyist services			
		\$100,000 Metro Gold Line environmental review			
		\$58,000 Other consulting services			
	Fund 001 Total		<u>551,990</u>	<u>32,771,990</u>	<u>577,892</u>
	Dept ID 007 - General Government Total		<u><u>551,990</u></u>	<u><u>32,771,990</u></u>	<u><u>577,892</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Human Resources					
Dept ID 014 - Human Resources					
001 General Fund					
		51010 Salaries-Full Time	790,889	761,889	1,021,910
		51020 Salaries-Temporary/Part Time	15,381	15,381	15,691
		\$15,691 Administrative Intern - 1,147 hours @ \$13.68			
		51030 Salaries-Overtime	7,090	7,090	7,322
		51100 Fringe Benefits	398,131	382,846	507,172
		52020 Office Supplies	6,500	6,500	5,000
		52030 Books/Publications	1,500	1,500	1,500
		52190 Misc Materials/Supplies	1,650	1,650	2,000
		\$2,000 Employee identification badges			
		52410 Advertising/Promotional	7,650	7,650	5,000
		\$5,000 Citywide recruitment process advertising			
		52510 Travel/Conference/Training	17,000	17,000	19,000
		\$12,500 Professional development training classroom/online			
		\$3,500 Inland Empire Labor Relations Consortium workshops			
		\$3,000 Benefits related training and workshops			
		52520 Dues and Memberships	5,000	5,000	6,000
		\$1,600 California Public Employers Labor Relations Association (CALPELRA)			
		\$800 Southern California Public Labor Relations Council			
		\$600 Society of Human Resources Management			
		\$400 International Personnel Management Association (IPMA)			
		\$400 Association of Workplace Investigators			
		\$2,200 Miscellaneous dues and memberships			
		52530 Employee Education	10,300	10,300	11,000
		\$11,000 Citywide tuition reimbursement program			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52990	Miscellaneous Services	140,000	140,000	162,000
		\$84,000 Benefits provider administration services			
		\$55,000 Personnel testing			
		\$20,000 Family Medical Leave Act (FMLA) administration services			
		\$3,000 Applicant fingerprinting			
	53990	Other Expense	2,000	2,000	2,000
		\$2,000 Oral interview and new employee orientation materials			
	55010	Legal Services	150,000	150,000	150,000
	55310	Other Professional Services	100,700	395,700	144,645
		\$70,000 Arbitration and investigation services			
		\$50,000 Employee Assistance Program (EAP)			
		\$19,000 Other consulting services			
		\$5,645 Citywide training consulting services			
	57110	Information Services-City	117,304	117,304	117,304
	57210	Risk Liability-City	7,087	7,087	7,087
	57310	Workers Compensation	4,983	4,833	6,438
	57410	Disability/Unemployment	13,841	13,276	17,883
	Fund 001 Total		<u>1,797,006</u>	<u>2,047,006</u>	<u>2,208,952</u>
	Dept ID 014 - Human Resources Total		<u><u>1,797,006</u></u>	<u><u>2,047,006</u></u>	<u><u>2,208,952</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 015 - Benefits					
	099	Other Post Employment Benefits			
	51160	Retired Employee Group Ins	3,900,000	3,900,000	4,000,000
		Fund 099 Total	<u>3,900,000</u>	<u>3,900,000</u>	<u>4,000,000</u>
		Dept ID 015 - Benefits Total	<u>3,900,000</u>	<u>3,900,000</u>	<u>4,000,000</u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 133 - Rideshare					
014 Mobile Source Air					
	51010	Salaries-Full Time	3,961	3,961	4,197
	51100	Fringe Benefits	2,085	2,085	2,217
	53990	Other Expense	25,750	25,750	25,750
		\$25,750 Average Vehicle Ridership (AVR) shortage			
	55020	Accounting & Auditing Services	1,911	1,911	1,911
		\$1,911 Annual audit and financial report preparation services			
	57310	Workers Compensation	25	25	26
	57410	Disability/Unemployment	69	69	73
		Fund 014 Total	33,801	33,801	34,174
		Dept ID 133 - Rideshare Total	33,801	33,801	34,174

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Risk Management					
Dept ID 156 - Workers' Compensation					
033 Self Insurance					
	51010	Salaries-Full Time	62,554	62,554	67,404
	51100	Fringe Benefits	32,353	32,353	34,811
	52020	Office Supplies	500	500	500
	52510	Travel/Conference/Training	1,750	1,750	1,750
	\$750	Authority for California Cities Excess Liability (ACCEL) board meetings			
	\$500	Public Agency Risk Managers Association (PARMA) conferences			
	\$250	Public Agency Safety Management Association (PASMA) conferences			
	\$250	Miscellaneous staff training			
	52520	Dues and Memberships	125	125	125
	52620	Insurance Premium	460,000	460,000	535,000
	52630	Settlement Claims Expense	2,650,000	2,650,000	2,650,000
	52990	Miscellaneous Services	66,000	66,000	80,000
	\$64,000	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	394	394	425
	57410	Disability/Unemployment	1,095	1,095	1,180
	Fund 033 Total		<u>3,537,742</u>	<u>3,537,742</u>	<u>3,634,166</u>
	Dept ID 156 - Workers' Compensation Total		<u><u>3,537,742</u></u>	<u><u>3,537,742</u></u>	<u><u>3,634,166</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 157 - General Liability/Safety					
033 Self Insurance					
	51010	Salaries-Full Time	193,876	193,876	204,430
	51100	Fringe Benefits	93,650	93,650	98,342
	52020	Office Supplies	875	875	875
	52510	Travel/Conference/Training	1,750	1,750	1,750
	\$750	Authority for California Cities Excess Liability (ACCEL) board meetings			
	\$500	Public Agency Risk Managers Association (PARMA) conferences			
	\$250	Public Agency Safety Management Association (PASMA) conferences			
	\$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	1,715,688	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	1,221	1,221	1,288
	57410	Disability/Unemployment	3,393	3,393	3,578
	Fund 033 Total		3,372,504	3,588,192	3,388,002
	Dept ID 157 - General Liability/Safety Total		3,372,504	3,588,192	3,388,002

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Records Management					
Dept ID 004 - Records Management					
001 General Fund					
	51010	Salaries-Full Time	425,757	425,757	427,814
	51030	Salaries-Overtime	11,075	11,075	11,437
	51100	Fringe Benefits	205,670	205,670	218,170
	52020	Office Supplies	7,000	7,000	7,000
	52160	Equipment Under \$15,000	1,000	1,000	1,000
	52190	Misc Materials/Supplies	3,000	3,000	1,500
	52210	Maintenance & Repairs	1,600	1,600	2,000
	52410	Advertising/Promotional	15,000	15,000	13,000
		\$13,000 Legal and public notices, and display ads			
	52510	Travel/Conference/Training	6,800	6,800	8,000
		\$3,800 City Clerks Association of California (CCAC)			
		\$3,000 City Clerk academy			
		\$1,200 Miscellaneous training			
	52520	Dues and Memberships	900	900	900
		\$300 City Clerks Association of California (CCAC)			
		\$300 International Institute of Municipal Clerks (IIMC)			
		\$300 National Notary Association (NNA)			
	52610	Rental/Lease Expense	11,000	11,000	12,485
		\$12,485 Records storage facility			
	52990	Miscellaneous Services	3,000	3,000	3,000
		\$3,000 Mobile document recycling services			
	53990	Other Expense	5,000	5,000	106,500
		\$100,000 General Municipal Election			
		\$5,000 Municipal Code update			
		\$1,500 City retention schedule update			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 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	2,682	2,682	2,695
	57410	Disability/Unemployment	7,451	7,451	7,487
	Fund 001 Total		868,783	868,783	984,836
	Dept ID 004 - Records Management Total		868,783	868,783	984,836

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Code Enforcement					
Dept ID 115 - Code Enforcement Admin					
001 General Fund					
		51010 Salaries-Full Time	1,382,880	1,342,880	1,327,632
		51030 Salaries-Overtime	46,466	106,466	47,990
		51100 Fringe Benefits	685,970	685,970	667,335
		51210 Auto Allowance	5,208	5,208	2,604
		51310 Uniform Allowance	5,380	5,380	5,600
		52020 Office Supplies	19,149	19,149	14,650
		52030 Books/Publications	1,500	1,500	1,500
		52050 Uniforms	6,695	6,695	6,695
		52190 Misc Materials/Supplies	3,090	3,090	3,070
		\$3,070 Small tools, locks, and other small implements and hardware			
		52330 Telecommunication Services	6,860	6,860	6,860
		\$3,500 Cellular phone and data service			
		\$3,360 Data service for laptops			
		52410 Advertising/Promotional	5,150	5,150	5,150
		52510 Travel/Conference/Training	12,000	12,000	15,000
		\$6,000 California Association of Code Enforcement Officers (CACEO) seminars			
		\$9,000 Other professional seminars, workshops, and training classes			
		52520 Dues and Memberships	2,360	2,360	2,360
		\$925 California Association of Code Enforcement Officers (CACEO)			
		\$720 International Code Council (ICC)			
		\$255 National Notary Association (NNA)			
		\$255 State Lead Hazard certification			
		\$205 American Association of Code Enforcement (AACE)			
		52710 Duplicating Expense	8,240	8,240	8,240
		52990 Miscellaneous Services	3,110	3,110	3,110
		\$3,110 Special assessment removal fees			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52991	Maintenance Services	1,320	1,320	1,320
		\$1,320 Landscape maintenance services			
	55010	Legal Services	442,400	442,400	509,450
	55150	Site Clearance Costs	20,374	10,374	20,374
		\$20,374 Abatement work for nuisance conditions			
	55310	Other Professional Services	633,764	683,764	618,025
		\$585,930 Animal control contract services			
		\$17,615 Shopping cart retrieval contract services			
		\$14,480 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	70,244	70,244	74,087
	57410	Disability/Unemployment	24,200	24,200	23,242
	Fund 001 Total		3,463,197	3,523,197	3,441,131
	Dept ID 115 - Code Enforcement Admin Total		3,463,197	3,523,197	3,441,131

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 131 - Community Improvement Team-CIT					
008 C.D.B.G					
		51010 Salaries-Full Time	50,216	50,216	50,216
		51100 Fringe Benefits	24,462	24,462	24,462
		51310 Uniform Allowance	220	220	220
		57010 Equipment Services-City	11,738	11,738	11,738
		57110 Information Services-City	9,394	9,394	9,394
		57210 Risk Liability-City	368	368	368
		57310 Workers Compensation	2,723	2,723	2,723
		57410 Disability/Unemployment	879	879	879
Fund 008 Total			100,000	100,000	100,000
Dept ID 131 - Community Improvement Team-CIT Total			100,000	100,000	100,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 196 - Sys Health & Safety Inspection					
018 Building Safety					
	51010	Salaries-Full Time	450,452	450,452	438,214
	51030	Salaries-Overtime	5,000	5,000	5,000
	51100	Fringe Benefits	230,095	230,095	236,977
	51310	Uniform Allowance	2,000	2,000	1,900
	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	2,500	2,500	2,500
		\$2,500 Program brochures and promotional items			
	52510	Travel/Conference/Training	8,000	8,000	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	3,000	3,000	3,000
		\$3,000 Internal and field forms			
	55150	Site Clearance Costs	2,250	2,250	2,250
		\$2,250 Abatement work for nuisance conditions			
	57010	Equipment Services-City	33,452	33,452	33,452
	57110	Information Services-City	26,770	26,770	26,770
	57210	Risk Liability-City	1,042	1,042	1,042
	57310	Workers Compensation	23,935	23,935	23,218
	57410	Disability/Unemployment	7,883	7,883	7,669
Fund 018 Total			812,489	812,489	806,102
Dept ID 196 - Sys Health & Safety Inspection Total			812,489	812,489	806,102

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 198 - Citywide Building Safety					
018 Building Safety					
	52990	Miscellaneous Services	35,000	35,000	35,000
		\$35,000 Spam sign removal services			
	55150	Site Clearance Costs	150,000	150,000	100,000
		\$100,000 Abatement of nuisance violations, including demolition			
Fund 018 Total			185,000	185,000	135,000
Dept ID 198 - Citywide Building Safety Total			185,000	185,000	135,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 285 - Weed & Refuse Abatement					
018 Building Safety					
		51010 Salaries-Full Time	118,854	118,854	108,975
		51030 Salaries-Overtime	2,000	2,000	2,000
		51100 Fringe Benefits	63,958	63,958	49,586
		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	20,000	20,000
		\$20,000 Miscellaneous consulting services			
		57310 Workers Compensation	4,421	4,421	3,474
		57410 Disability/Unemployment	2,080	2,080	1,907
		Fund 018 Total	224,013	224,013	198,642
		Dept ID 285 - Weed & Refuse Abatement Total	224,013	224,013	198,642

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
City Attorney					
Dept ID 005 - City Attorney					
001 General Fund					
	55010	Legal Services	389,900	389,900	389,900
		\$389,900 Citywide legal services			
Fund 001 Total			<u>389,900</u>	<u>389,900</u>	<u>389,900</u>
Dept ID 005 - City Attorney Total			<u><u>389,900</u></u>	<u><u>389,900</u></u>	<u><u>389,900</u></u>
TOTAL FOR CITY ADMINISTRATION			\$ 20,832,825	\$ 53,578,513	\$ 21,542,459

Administrative Services

**Administrative Services
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
AS Administration (008)	275	\$ 779,196	\$ 771,344	\$ 1,431,029	\$ 1,488,399	\$ 1,420,724	-0.7%
Management Services (010)	277	6,697,199	6,192,067	6,137,078	6,175,731	6,202,911	1.1%
Management Services/Assessment Services Admin. (071)	280	86,321	105,704	213,746	248,333	274,088	28.2%
Management Services/Street Light Maint. Admin. (086)	281	47,381	43,434	75,800	91,523	103,202	36.2%
Management Services/Parkway Maint. Admin. (101)	282	37,931	31,592	48,534	57,968	64,975	33.9%
Management Services/Debt Mgmt/Spec District Admin (280)	-	(150)	-	-	-	-	0.0%
Fiscal Services (009)	283	1,533,225	1,693,485	1,916,764	1,916,764	2,090,393	9.1%
Revenue Services/Billing & Collection (011)	285	3,041,751	3,122,529	3,325,768	3,334,067	3,439,927	3.4%
Revenue Services/Business License (012)	287	219,642	304,481	323,875	328,875	343,228	6.0%
Revenue Services/Central Services (013)	288	237,573	233,555	329,322	324,322	336,643	2.2%
TOTAL ADMINISTRATIVE SERVICES		\$ 12,680,068	\$ 12,498,190	\$ 13,801,916	\$ 13,965,982	\$ 14,276,091	3.4%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Administrative Services</i>					
AS Administration					
Dept ID 008 - AS Administration					
001 General Fund					
	51010	Salaries-Full Time	400,361	400,361	413,477
	51030	Salaries-Overtime	1,600	1,600	1,650
	51100	Fringe Benefits	197,920	197,920	202,604
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	6,250	6,250	6,250
	52030	Books/Publications	358	358	850
		\$350 Wall Street Journal subscription			
		\$500 Miscellaneous financial reference books			
	52330	Telecommunication Services	400	400	400
	52510	Travel/Conference/Training	2,200	2,200	10,740
		\$5,000 California Society of Municipal Financial Officers (CSMFO) conferences and meetings			
		\$3,240 California Municipal Treasurers Association (CMTA) annual conference			
		\$2,500 Miscellaneous travel and training			
	52520	Dues and Memberships	575	575	8,075
		\$7,500 Alliance for Innovation			
		\$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	32,400	32,400	32,400
		\$32,400 Market pricing and information services			
	52990	Miscellaneous Services	60,000	60,000	60,000
		\$60,000 Safekeeping fees			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	55310	Other Professional Services	674,800	732,170	629,800
		\$6,800 Monthly investment portfolio reports			
		\$24,000 Bond counsel services			
		\$24,000 Financial advisors (financing and capital formation)			
		\$575,000 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	2,522	2,522	2,605
	57410	Disability/Unemployment	7,006	7,006	7,236
	Fund 001 Total		1,431,029	1,488,399	1,420,724
	Dept ID 008 - AS Administration Total		1,431,029	1,488,399	1,420,724

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Management Services					
Dept ID 010 - Management Services					
001 General Fund					
	51010	Salaries-Full Time	540,015	542,009	569,099
	51030	Salaries-Overtime	5,543	5,543	5,724
	51100	Fringe Benefits	253,050	254,150	274,134
	52020	Office Supplies	2,500	2,500	2,500
	52030	Books/Publications	642	642	642
		\$642 Miscellaneous financial reference books			
	52510	Travel/Conference/Training	7,000	7,000	13,455
		\$4,455 Community facility district and assessment conferences and seminars			
		\$4,000 Purchasing seminars and training			
		\$2,500 Audit conferences and training			
		\$2,500 Miscellaneous travel and training			
	52520	Dues and Memberships	1,520	1,520	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	4,874,560	4,882,539	4,870,997
		\$1,120,500 2001 Lease Revenue Bonds			
		\$2,101,690 2007 Lease Revenue Bonds			
		\$1,648,807 2013 Lease Revenue Bonds			
	52990	Miscellaneous Services	1,100	1,100	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			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	55310	Other Professional Services	59,995	59,995	69,995
		\$10,000 Impact fee studies			
		\$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	3,402	3,415	3,585
	57410	Disability/Unemployment	9,450	9,485	9,959
	Fund 001 Total		6,066,178	6,077,299	6,130,111
	060 OMC CFD #21-Parkside Services				
	52310	Electric Services	1,000	1,000	2,000
	52341	City Utilities Service	7,000	7,000	5,000
	52990	Miscellaneous Services	2,500	2,500	2,500
	52991	Maintenance Services	15,000	15,000	15,000
		\$15,000 Landscape maintenance services			
	55310	Other Professional Services	0	0	3,000
		\$3,000 Miscellaneous consulting services			
	Fund 060 Total		25,500	25,500	27,500
	061 NMC CFD #31-Lennar Services				
	53410	Administrative Expense	1,000	900	900
	53990	Other Expense	1,000	0	1,000
	55310	Other Professional Services	3,000	4,100	5,000
		\$5,000 Miscellaneous consulting services			
	Fund 061 Total		5,000	5,000	6,900
	062 NMC CFD #23-Park Place Svcs				
	53410	Administrative Expense	1,000	1,000	0
	53990	Other Expense	1,000	1,000	1,000
	55310	Other Professional Services	3,000	3,000	4,000
		\$4,000 Miscellaneous consulting services			
	Fund 062 Total		5,000	5,000	5,000

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
069 OMC CFD #20 -Walmart Services					
		52310 Electric Services	1,000	1,000	3,000
		52341 City Utilities Service	8,000	8,000	4,000
		52990 Miscellaneous Services	7,000	7,000	7,000
		52991 Maintenance Services	7,000	7,000	7,000
		\$7,000 Landscape maintenance services			
Fund 069 Total			23,000	23,000	21,000
072 NMC CFD #9-Edenglen Services					
		52991 Maintenance Services	0	27,532	0
		53410 Administrative Expense	1,900	1,900	1,900
		53990 Other Expense	2,000	2,000	2,000
		55310 Other Professional Services	8,500	8,500	8,500
		\$8,500 Miscellaneous consulting services			
Fund 072 Total			12,400	39,932	12,400
Dept ID 010 - Management Services Total			6,137,078	6,175,731	6,202,911

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 071 - Assessment Services Admin.					
013 A.D. Administration					
		51010 Salaries-Full Time	52,056	73,989	92,013
		51100 Fringe Benefits	27,138	39,270	46,572
		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	328	466	580
		57410 Disability/Unemployment	911	1,295	1,610
		Fund 013 Total	213,746	248,333	274,088
		Dept ID 071 - Assessment Services Admin. Total	213,746	248,333	274,088

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 086 - Street Light Maint. Admin.					
070 Street Light Maintenance					
		51010 Salaries-Full Time	23,156	33,126	41,302
		51030 Salaries-Overtime	500	500	500
		51100 Fringe Benefits	12,096	17,611	20,920
		52410 Advertising/Promotional	3,000	3,000	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	146	209	260
		57410 Disability/Unemployment	405	580	723
		Fund 070 Total	75,800	91,523	103,202
		Dept ID 086 - Street Light Maint. Admin. Total	75,800	91,523	103,202

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 101 - Parkway Maint. Admin.					
019 Parkway Maintenance					
		51010 Salaries-Full Time	13,894	19,878	24,781
		51100 Fringe Benefits	7,258	10,558	12,553
		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	88	128	156
		57410 Disability/Unemployment	243	353	434
		Fund 019 Total	48,534	57,968	64,975
		Dept ID 101 - Parkway Maint. Admin. Total	48,534	57,968	64,975

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Fiscal Services					
Dept ID 009 - Fiscal Services					
001 General Fund					
	51010	Salaries-Full Time	1,014,363	995,323	1,124,151
	51030	Salaries-Overtime	13,523	13,523	15,000
	51100	Fringe Benefits	510,026	510,026	562,963
	52020	Office Supplies	14,000	14,000	12,000
		\$3,000 Payroll check stock, tax forms, and related supplies			
		\$2,500 Accounts Payable check stock and related supplies			
		\$6,500 Miscellaneous office supplies			
	52030	Books/Publications	1,000	1,000	1,000
		\$1,000 Miscellaneous financial reference books			
	52190	Misc Materials/Supplies	800	800	260
	52510	Travel/Conference/Training	4,000	12,500	11,000
		\$2,500 Accounting training and conferences			
		\$2,500 Budget training and conferences			
		\$2,500 Payroll training and conferences			
		\$2,000 Accounts Payable training			
		\$1,500 Miscellaneous travel and training			
	52520	Dues and Memberships	2,000	2,000	2,150
		\$600 California Society of Municipal Finance Officers (CSMFO)			
		\$250 Government Finance Officers Association (GFOA)			
		\$250 Local Chapter American Payroll Association (APA)			
		\$300 National American Payroll Association (APA)			
		\$750 Comprehensive Annual Financial Report (CAFR) awards submission fees			
	52710	Duplicating Expense	0	1,200	0

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	55020	Accounting & Auditing Services	61,181	61,181	63,385
		\$50,826 City annual financial audit			
		\$5,971 Single Audit Act			
		\$3,278 City State Controller's Report			
		\$1,910 West End Communications Authority (WECA) Audit			
		\$800 Ontario Public Finance Authority State Controller's Report			
		\$600 Appropriations limit calculation			
	55310	Other Professional Services	59,000	68,340	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	6,391	6,391	7,082
	57410	Disability/Unemployment	17,751	17,751	19,673
	Fund 001 Total		<u>1,916,764</u>	<u>1,916,764</u>	<u>2,090,393</u>
	Dept ID 009 - Fiscal Services Total		<u><u>1,916,764</u></u>	<u><u>1,916,764</u></u>	<u><u>2,090,393</u></u>

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Revenue Services					
Dept ID 011 - Billing & Collection					
001 General Fund					
	51010	Salaries-Full Time	1,329,648	1,329,648	1,389,954
	51020	Salaries-Temporary/Part Time	41,200	41,200	42,764
		\$42,764 Customer Service Representative - 2,084 hours @ \$20.52			
	51030	Salaries-Overtime	7,645	7,645	7,895
	51100	Fringe Benefits	705,303	705,303	735,317
	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	10,500
		\$4,500 American Water Works Association (AWWA) Customer Service Certification Program seminar			
		\$3,500 Supervisory training			
		\$2,500 Miscellaneous travel and 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
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	52710	Duplicating Expense	37,100	45,399	45,500
		\$45,500 Outsourcing of utilities bill printing			
	52720	Postage Expense	260,000	260,000	260,000
	52990	Miscellaneous Services	431,340	431,340	437,090
		\$367,350 Credit card processing fees			
		\$37,840 Bank analysis charges			
		\$20,500 Identity theft prevention program			
		\$9,300 Other miscellaneous services			
		\$2,100 Mail delivery services			
	55010	Legal Services	2,060	2,060	2,060
	57110	Information Services-City	416,691	416,691	416,691
	57210	Risk Liability-City	11,622	11,622	11,622
	57310	Workers Compensation	11,232	11,232	11,702
	57410	Disability/Unemployment	23,269	23,269	24,324
	Fund 001 Total		3,325,768	3,334,067	3,439,927
	Dept ID 011 - Billing & Collection Total		3,325,768	3,334,067	3,439,927

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 012 - Business License					
001 General Fund					
		51010 Salaries-Full Time	164,174	164,174	167,490
		51030 Salaries-Overtime	1,066	1,066	1,100
		51100 Fringe Benefits	80,633	80,633	96,157
		51210 Auto Allowance	651	651	651
		52010 Computer Supplies	0	5,000	0
		52020 Office Supplies	2,510	2,510	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	3,100	3,500
		\$3,500 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	1,034	1,034	1,055
		57410 Disability/Unemployment	2,873	2,873	2,931
		Fund 001 Total	323,875	328,875	343,228
		Dept ID 012 - Business License Total	323,875	328,875	343,228

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 013 - Central Services					
001 General Fund					
		51010 Salaries-Full Time	47,590	47,590	49,083
		51030 Salaries-Overtime	447	447	462
		51100 Fringe Benefits	24,233	24,233	25,281
		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	35,485	35,485	35,485
		52720 Postage Expense	144,200	144,200	148,840
		52990 Miscellaneous Services	10,300	5,300	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	3,155	3,155	3,254
		57410 Disability/Unemployment	833	833	859
		Fund 001 Total	<u>329,322</u>	<u>324,322</u>	<u>336,643</u>
		Dept ID 013 - Central Services Total	<u><u>329,322</u></u>	<u><u>324,322</u></u>	<u><u>336,643</u></u>
TOTAL FOR ADMINISTRATIVE SERVICES			\$ 13,801,916	\$ 13,965,982	\$ 14,276,091



***Ontario
Housing Authority***

**Ontario Housing Authority
2016-17 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2013-14 Actual	2014-15 Actual	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
OHA/Temp Homeless Services Area (132)	-	\$ 7,124	\$ 1,027	\$ -	\$ -	\$ -	0.0%
OHA/Ontario Housing Auth. Projects (321)	290	771,122	125,819	17,627,688	17,627,688	617,508	-96.5%
OHA/Ontario Housing Authority (914)	292	<u>291,936</u>	<u>674,598</u>	<u>622,508</u>	<u>622,508</u>	639,970	2.8%
TOTAL ONTARIO HOUSING AUTHORITY		<u>\$ 1,070,183</u>	<u>\$ 801,444</u>	<u>\$ 18,250,196</u>	<u>\$ 18,250,196</u>	<u>\$ 1,257,478</u>	-93.1%

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Ontario Housing Authority					
OHA					
Dept ID 321 - Ontario Housing Auth. Projects					
048 Ontario Housing Authority					
MS1602 BEGIN Reuse Account					
		53210 Loans	0	0	57,608
Fund 048 Total			0	0	57,608
166 Housing Asset Fund					
MS0007 Neighborhood CARES Program					
		53220 Rehabilitation Grants	2,000,000	2,000,000	0
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			
MS0408 Ideal Mobile Home Park					
		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

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	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			
	55120	Construction Contracts	0	0	62,100
		\$62,100 Replace Bank of Italy Roof			
	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	193,000	193,000	193,000
		\$193,000 Marketing, feasibility, fiscal analysis, and planning consulting services			
	58110	Reimbursement Agreements	15,129,888	15,129,888	0
	PF9923	Oakland & Mission Development			
	52991	Maintenance Services	12,200	12,200	12,200
		\$12,200 Weed abatement and landscape maintenance services			
	Fund 166 Total		17,627,688	17,627,688	559,900
	Dept ID 321 - Ontario Housing Auth. Projects Total		17,627,688	17,627,688	617,508

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
Dept ID 914 - Ontario Housing Authority					
048 Ontario Housing Authority					
	51010	Salaries-Full Time	127,960	127,960	138,906
	51020	Salaries-Temporary/Part Time	0	0	4,200
		\$4,200 Stipend for 7 Commissioners at \$50 per meeting			
	51100	Fringe Benefits	65,381	65,381	68,158
	51210	Auto Allowance	600	600	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			
		\$275 California Association of Local Housing Finance Agencies			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	\$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	75,000	75,000
	55110	Architect & Engineer Services	50,000	10,000	25,000
	\$25,000	Architectural services for potential development			
	55310	Other Professional Services	120,000	185,000	170,000
	\$170,000	Real estate, environmental, planning, and fiscal analysis			
	57310	Workers Compensation	1,167	1,167	875
	57410	Disability/Unemployment	2,600	2,600	2,431
	Fund 048 Total		615,508	615,508	632,970
	166 Housing Asset Fund				
	55020	Accounting & Auditing Services	7,000	7,000	7,000
	\$7,000	Annual audit and financial report preparation services			
	Fund 166 Total		7,000	7,000	7,000
	Dept ID 914 - Ontario Housing Authority Total		622,508	622,508	639,970
TOTAL FOR ONTARIO HOUSING AUTHORITY			\$ 18,250,196	\$ 18,250,196	\$ 1,257,478



***Ontario
Convention Center***



**Ontario Convention Center
Revenue Detail
2016-17 Adopted Budget**



		2015-16 Adopted Budget	2016-17 Adopted Budget
<u>Ontario Convention Center</u>			
199-81001	Rental Income	\$ 2,116,100	\$ 2,238,105
199-81002	Services Revenue	275,400	326,900
199-82001	Concessions & Catering	1,823,010	1,934,980
199-82003	Parking	703,000	804,500
199-82004	Telecommunications	31,500	9,480
199-82005	Electrical	415,500	435,625
199-82006	Audio/Visual	225,200	257,630
199-82007	Internet Revenue	88,000	60,695
199-82008	Equipment Rental	256,000	303,745
199-83005	Miscellaneous	24,600	25,000
199-83007	Other Rental Income	99,110	111,155
		<u>\$ 6,057,420</u>	<u>\$ 6,507,815</u>



Ontario Convention Center 2016-17 Department Summary



Department Title (Department ID)	Detail Book Page Number	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget	% Change to Adopted Budget 2015-16
Ontario Convention Center (295)	296	<u>7,314,150</u>	<u>7,314,150</u>	<u>7,833,695</u>	7.1%
Total Ontario Convention Center		<u>\$ 7,314,150</u>	<u>\$ 7,314,150</u>	<u>\$ 7,833,695</u>	7.1%

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
<i>Ontario Convention Center</i>					
Ontario Convention Center					
Dept ID 295 - Ontario Convention Center					
199 Ontario Convention Center					
91001	Salaries - Full Time		2,059,993	2,059,993	2,194,978
	\$527,390	Executive Department			
	\$290,089	Finance Department			
	\$392,352	Event Management Department			
	\$126,236	Operations Department			
	\$477,706	Food and Beverage Department			
	\$92,424	Marketing Department			
	\$288,781	Sales Department			
91003	Wages - Trade		229,919	229,919	253,212
	\$202,284	Operations Department - Utility and Maintenance			
	\$50,928	Operations Department - Setcon			
91004	Part-time Wages - Trade		495,120	495,120	650,213
	\$99,107	Event Management Department - Dock and Crowd control			
	\$134,856	Operations Department - Parking			
	\$258,327	Operations Department - Custodial			
	\$157,923	Operations Department - Setcon			
91005	Fringe Benefits		895,048	895,048	999,612
	\$140,953	Executive Department			
	\$93,031	Finance Department			
	\$194,933	Event Management Department			
	\$181,047	Operations Department			
	\$209,395	Food and Beverage Department			
	\$150,489	Sales Department			
	\$29,764	Marketing Department			
92001	Sales Commissions		41,702	41,702	51,622
	\$51,622	Sales Department			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	92002	Travel & Entertainment	89,280	89,280	91,255
		\$49,580 Sales Department			
		\$9,000 Public Relations			
		\$16,000 Executive Department			
		\$9,500 Event Management Department			
		\$5,400 Food and Beverage Department			
		\$1,175 Finance Department			
		\$600 Operations Department			
	92004	Meetings & Conferences	269,215	269,215	210,865
		\$2,750 Finance Department			
		\$193,015 Sales Department			
		\$6,000 Public Relations			
		\$5,100 Executive Department			
		\$2,500 Event Management Department			
		\$1,500 Operations Department			
	92005	Dues & Subscriptions	64,321	64,321	98,454
		\$12,929 Executive Department			
		\$83,870 Sales Department			
		\$275 Finance Department			
		\$1,380 Operations Department			
	92006	Employee Training	20,025	20,025	21,300
		\$20,400 Executive Department			
		\$900 Finance Department			
	92007	Computer Expense	81,686	81,686	128,695
		\$26,175 Finance Department			
		\$102,520 Operations Department			
	92009	Marketing & Advertising	107,950	107,950	96,510
		\$96,510 Public Relations			
	92010	Promotions	72,920	72,920	44,570
		\$44,570 Sales Department			
	92014	Equipment Rental	24,000	24,000	32,620

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
		\$29,620 Operations Department			
		\$3,000 Events Management Department			
92019	Medical/First Aid		1,500	1,500	1,440
		\$1,440 Administration Department			
92020	Rental Office Equipment		43,170	43,170	57,000
		\$57,000 Administration Department			
92026	General Building Supplies		313,385	313,385	282,950
		\$278,150 Operations Department			
		\$4,800 Event Management Department			
92031	General Building Maintenance		616,419	616,419	641,533
		\$641,533 Operations Department			
92036	Bank Service Charges		96,000	96,000	108,000
		\$108,000 Administration Department			
92037	Insurance		121,835	121,835	132,343
		\$132,343 Administration Department			
92040	Printing & Stationary		34,800	34,800	42,000
		\$42,000 Sales Department			
92041	Office Supplies		25,200	25,200	21,500
		\$18,500 Administration Department			
		\$3,000 Executive Department			
92046	Postage & Freight		14,244	14,244	12,600
		\$11,100 Administration Department			
		\$1,500 Sales Department			
92048	Telephone/Long Distance		98,582	98,582	97,682
		\$97,682 Administration Department			
92049	Utilities		479,250	479,250	548,855
		\$548,855 Administration Department			
92052	Employee Relations		20,700	20,700	19,800
		\$19,800 Executive Department			
92053	Recruitment & Hiring		3,300	3,300	5,700
		\$5,700 Executive Department			

City of Ontario
2016-17 Budget Detail by Agency/Department

Agency	Department	Description	2015-16 Adopted Budget	2015-16 Current Budget	2016-17 Adopted Budget
	95001	Contracted Services	274,702	274,702	251,574
		\$251,574 Security			
	95002	Legal Fees	11,500	11,500	25,000
		\$25,000 Executive Department			
	95003	Audit Fees	27,500	27,500	28,050
		\$28,050 Finance Department			
	95005	Uniforms	13,200	13,200	14,400
		\$14,400 Administration Department			
	95006	Licenses & Fees	7,103	7,103	8,620
		\$2,865 Administration Department			
		\$3,165 Food and Beverage Department			
		\$2,590 Operations Department			
	96001	Base Fee	160,581	160,581	160,742
	98001	Capital Equipment	500,000	500,000	500,000
		\$120,000 Paint interior at Exhibit Hall prefunction area			
		\$92,000 Electronic access control			
		\$90,000 Exhibit Hall B bathroom remodel			
		\$77,000 Silver, china, glassware			
		\$36,000 Wireless access points			
		\$35,000 Chairs			
		\$30,000 Housekeeping equipment			
		\$20,000 Security cameras			
	Fund 199 Total		7,314,150	7,314,150	7,833,695
	Dept ID 295 - Ontario Convention Center Total		7,314,150	7,314,150	7,833,695
	TOTAL FOR ONTARIO CONVENTION CENTER		\$ 7,314,150	\$ 7,314,150	\$ 7,833,695



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
Sheila Mautz

CITY MANAGER
Al C. Boling

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

