



Fiscal Year 2018-19
First Quarter Budget Update

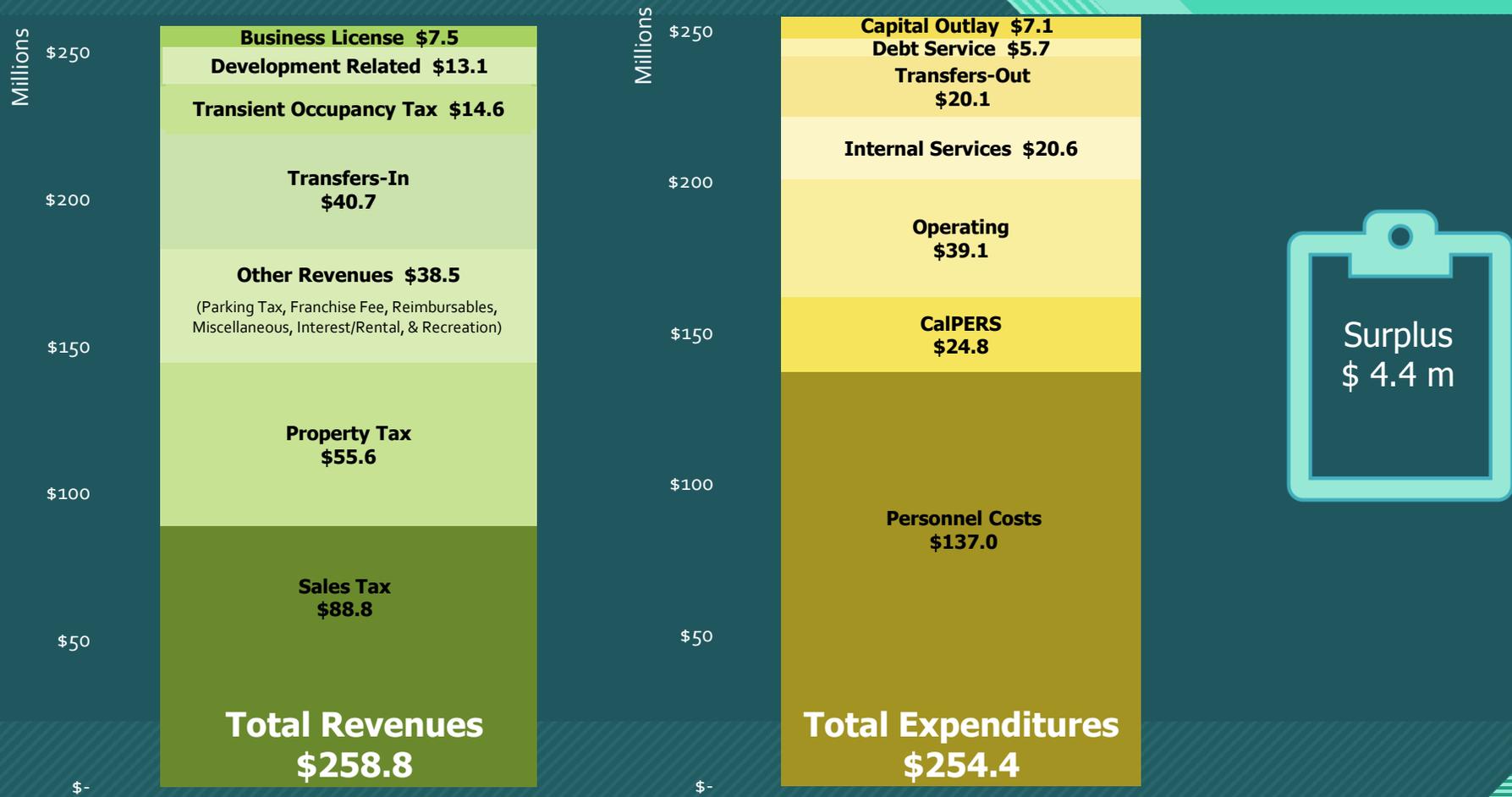
November 20, 2018

5 Year Financial Forecast Revenue vs. Expenditures

	FY 2017-18 Actuals	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected	FY 2022-23 Projected
Total Revenues	\$ 218,128,613	\$ 220,469,566	\$ 227,122,440	\$ 233,991,680	\$ 241,080,510	\$ 248,400,160
Transfers-In	\$ 40,654,821	\$ 34,921,476	\$ 37,578,940	\$ 35,781,180	\$ 33,991,210	\$ 32,209,340
Total Revenues & Transfers-In	\$ 258,783,434	\$ 255,391,042	\$ 264,701,380	\$ 269,772,860	\$ 275,071,720	\$ 280,609,500
Total Expenditures	\$ 234,299,367	\$ 244,045,042	\$ 258,437,000	\$ 266,516,860	\$ 275,620,820	\$ 284,510,350
Transfers-Out	\$ 20,075,715	\$ 9,178,587	\$ 6,220,000	\$ 6,220,000	\$ 6,220,000	\$ 6,220,000
Total Expenditures & Transfers-In	\$ 254,375,082	\$253,223,629	\$ 264,657,000	\$ 272,736,860	\$ 281,840,820	\$ 290,730,350
<i>Recommended Uses of FY 2017-18 Surplus</i>		<i>\$ 4,345,187</i>				
Surplus/(Deficit)	\$ 4,408,352	\$ 6,512,600	\$ 44,380	(\$2,964,000)	(\$6,769,100)	(\$10,120,850)

- Transfers-Out (recurring): \$2 million Public Safety Equipment Reserve; \$1.5 million City Facilities Reserve; \$1 million ongoing Facilities Maintenance; \$900,000 Pavement Management Program; \$370,000 AD Parkway Contribution; \$300,000 Leave Liability; \$150,000 Dispatch Communications Reserve

Fiscal Year 2017-18 General Fund Year-End Results



Fiscal Year 2017-18 General Fund Year-End Results

General Fund	
Total Revenues	\$ 218,128,613
Transfers-In	\$ 40,654,821
Total Revenues & Transfers-In	\$ 258,783,434
Total Expenditures	\$ 234,299,367
Transfers-Out	\$ 20,075,715
Total Expenditures & Transfers-Out	\$ 254,375,082
FY 2017-18 General Fund Surplus	\$ 4,408,352
Surplus Appropriated in FY 2018-19 Adopted Budget	\$ 2,760,000
FY 2018-19 First Quarter Recommended Uses of Surplus	\$ 1,523,587
Remaining FY 2017-18 Surplus	\$ 124,765

Fiscal Year 2017-18 General Fund Year-End Results

Agency	FY 2017-18 Current Budget	FY 2017-18 Expenditures	FY 2017-18 Budget Variance	% Variance
Administrative Services	\$ 3,791,541	\$ 3,505,015	\$ 286,526	7.6%
Community Life & Culture	\$ 11,644,084	\$ 11,070,205	\$ 573,879	4.9%
Development	\$ 17,060,492	\$ 15,736,280	\$ 1,324,212	7.8%
Economic Development	\$ 10,251,781	\$ 10,526,962	(\$ 275,181)	(2.7%)
Elected Officials	\$ 584,408	\$ 495,789	\$ 88,619	15.2%
Financial Services	\$ 14,258,540	\$ 14,211,074	\$ 47,466	0.3%
Fire Department	\$ 57,399,938	\$ 55,502,165	\$ 1,897,773	3.3%
Housing & Neighborhood Preservation	\$ 3,569,508	\$ 3,451,987	\$ 117,521	3.3%
Human Resources	\$ 3,666,110	\$ 3,218,957	\$ 447,153	12.2%
Police Department	\$ 98,580,245	\$98,273,283	\$ 306,962	0.3%
Public Works	\$ 20,159,933	\$ 18,307,650	\$ 1,852,283	9.2%
Transfers-Out	\$ 10,539,342	\$ 20,075,715	(\$9,536,373)	(122.1%)
Grand Total	\$ 251,505,922	\$ 254,375,082	(\$ 2,869,160)	(1.1%)

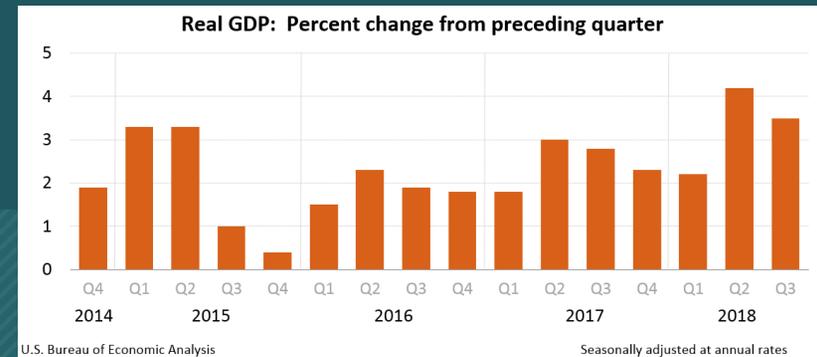
Economic Indicators

"It is increasingly apparent that homes are getting too expensive to afford...the economy cannot grow at a sustainable 3% pace for long if new home sales continue to tumble."

*-Chief Economist Chris Rupkey,
BBC News, October 24, 2018*

"The housing issue is a real one, and unless we do something... it's going to hurt the economy."

-John Husing, IE Business Daily, November 5, 2018



GDP increased at an annual rate of 3.5% in the third quarter of 2018



Consumer Confidence Index

Oct 137.90

Consumer Price Index

Sept 0.1%



Purchasing Managers Index – Oct

U.S. 57.7



I.E. 61.3



Unemployment – Sept

U.S. 3.7

CA 4.1

I.E. 4.1



Southern California (Median Sold Price Existing Single-Family Homes)	Sep-18	Aug-18	Sep-17	Price MTM% Chg	Price YTY% Chg	Sales MTM% Chg	Sales YTY% Chg
Los Angeles	\$634,680	\$607,490	\$606,110	4.5%	4.7%	-18.3%	-22.0%
Orange	\$825,000	\$838,500	\$799,000	-1.6%	3.3%	-20.3%	-21.8%
Riverside	\$405,950	\$400,750	\$385,700	1.3%	5.3%	-16.6%	-9.7%
San Bernardino	\$300,000	\$290,000	\$279,000	3.4%	7.5%	-19.5%	-12.4%
San Diego	\$640,000	\$660,000	\$605,000	-3.0%	5.8%	-21.5%	-15.6%
Ventura	\$673,750	\$660,000	\$609,000	2.1%	10.6%	-25.4%	-18.1%

Source: California Association of Realtors

Fiscal Year 2018-19 First Quarter Budget Update General Fund Reconciliation

FY 2018-19 Current Budget	
Estimated Beginning Fund Balance - 7/1/2018	\$ 52,248,503
Revenues	\$ 218,926,608
Transfers-In	\$ 33,247,940
Expenditures	\$ (246,214,548)
Transfers-Out	\$ (8,720,000)
First Quarter Recommendations:	
Revenues & Transfers-In	\$ 1,837,351
Expenditures & Transfers-Out	\$ (2,152,037)
FY 2017-18 Carryforward Encumbrances	\$ (3,590,972)
Estimated Ending Fund Balance – 6/30/2019	\$ 45,582,845
Percentage of General Fund Recurring Appropriations	18.6%

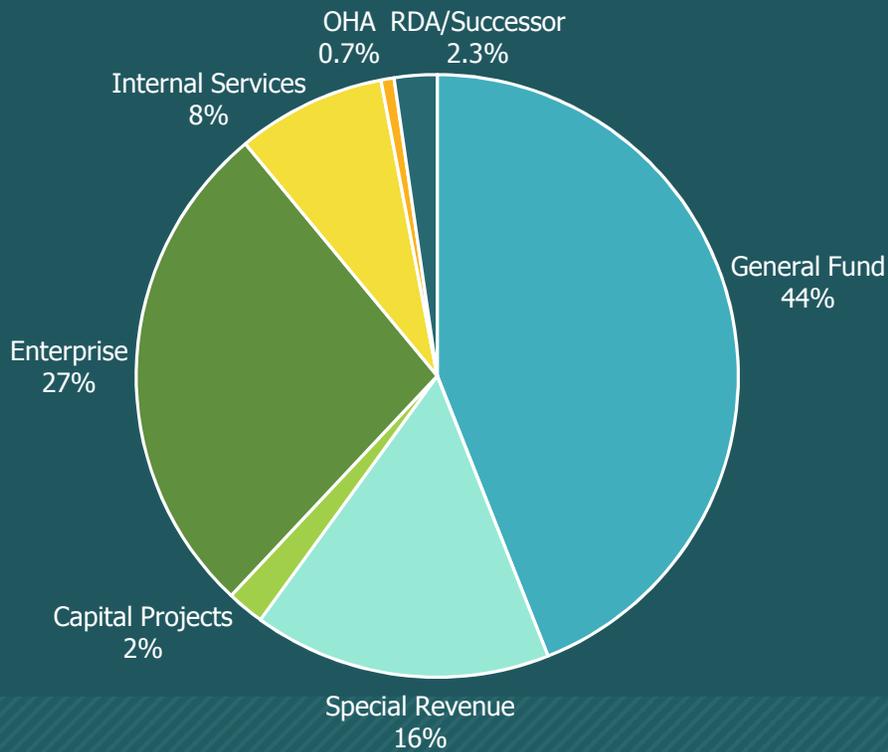
Fiscal Year 2018-19 First Quarter Budget Update

General Fund

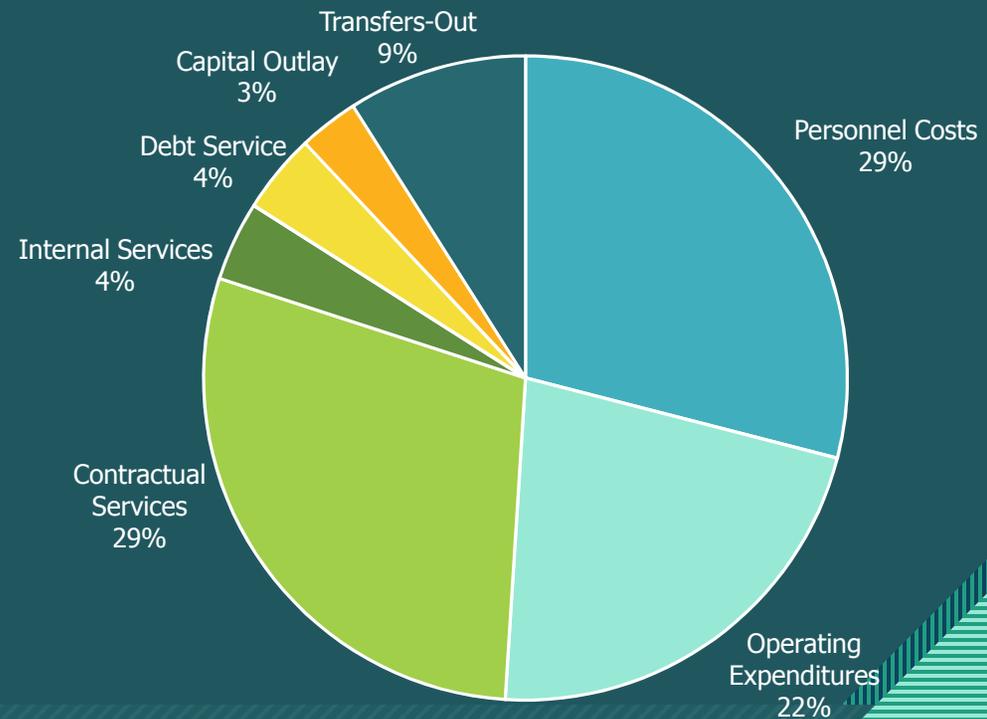
Total Adopted Revenue	\$ 252,174,548
<u>Revenue Adjustments</u>	
Miscellaneous Revenues	\$ 49,315
Transfers-In	<u>1,788,036</u>
Total Revised Revenue	<u>\$ 254,011,899</u>
Total Adopted Expenditures	\$ 254,934,548
<u>Expenditure Adjustments</u>	
Economic Development	\$ 770,000
Development	539,760
Public Works	171,600
Police Department	146,100
Fire Department	49,315
Transfers-Out	475,262
FY 2017-18 Carryforward Encumbrances	<u>3,590,972</u>
Total Revised Expenditures	<u>\$ 260,677,557</u>

Fiscal Year 2018-19 First Quarter Budget Update Citywide Budget – All Funds

Sources \$573,783,704



Uses \$778,211,860



Fiscal Year 2018-19 First Quarter Budget Update

Citywide Budget – All Funds (in millions)

	FY 2018-19 Adopted	First Quarter Budget Update	FY 2018-19 Revised Budget
Personnel Costs	\$ 223.2	\$ 0.1	\$ 223.3
Operating	\$ 168.1	\$ 2.7	\$ 170.8
Contractual	\$ 53.2	\$ 3.5	\$ 56.7
Internal Service	\$ 31.8	-	\$ 31.8
Debt Service	\$ 15.5	-	\$ 15.5
Reimbursement Agreements	\$ 15.1	\$ 1.1	\$ 16.2
Capital Outlay	\$ 16.0	\$ 0.6	\$ 16.6
Transfers-Out	\$ 66.1	\$ 2.1	\$ 68.2
FY 2017-18 Carryforward Encumbrances	-	\$ 29.4	\$ 29.4
FY 2017-18 Carryforward Appropriations Capital Improvement Projects	-	\$ 149.7	\$ 149.7
Total Citywide Budget	\$ 589.0	\$ 189.2	\$ 778.2

City of Ontario
Summary of General Fund Recommended Revenue Adjustments
Fiscal Year 2018-19
First Quarter Budget Update

Revenue Source	Adopted Budget	Current Budget	Recommended First Quarter Budget Update Adjustments	Current Budget After Adjustments	Actuals As of 10/31/2018	Percent of Budget Received
Sales Tax	\$ 89,400,000	\$ 89,400,000	\$ -	\$ 89,400,000	\$ 15,883,994	17.8%
Business License Tax	7,600,000	7,600,000	-	7,600,000	264,621	3.5%
Occupancy Tax	15,000,000	15,000,000	-	15,000,000	3,576,878	23.8%
Parking Tax	3,000,000	3,000,000	-	3,000,000	808,950	27.0%
Franchises	3,300,000	3,300,000	-	3,300,000	-	0.0%
Property Tax	57,900,000	57,900,000	-	57,900,000	379,577	0.7%
Development Related	8,348,000	8,348,000	-	8,348,000	4,299,261	51.5%
Recreation Programs	940,000	940,000	-	940,000	341,907	36.4%
Interest & Rentals	3,852,920	3,852,920	-	3,852,920	527,669	13.7%
Miscellaneous Revenues	26,973,373	26,973,373	49,315	27,022,688	2,070,407	7.7%
Reimbursables	2,612,315	2,612,315	-	2,612,315	762,784	29.2%
Total General Fund Revenues	<u>\$ 218,926,608</u>	<u>\$ 218,926,608</u>	<u>\$ 49,315</u>	<u>\$ 218,975,923</u>	<u>\$ 28,916,047</u>	13.2%
Transfers-In	<u>33,247,940</u>	<u>33,247,940</u>	<u>1,788,036</u>	<u>35,035,976</u>	<u>8,618,324</u>	
TOTAL REVENUES & TRANSFERS-INS	<u><u>\$ 252,174,548</u></u>	<u><u>\$ 252,174,548</u></u>	<u><u>\$ 1,837,351</u></u>	<u><u>\$ 254,011,899</u></u>	<u><u>\$ 37,534,371</u></u>	14.8%

SCHEDULE II

**City of Ontario
Summary of General Fund Recommended Expenditure Adjustments
Fiscal Year 2018-19
First Quarter Budget Update**

	Expenditures
Adopted Expenditures Budget	\$ 246,214,548
Adopted Transfers-Out Budget	8,720,000
TOTAL ADOPTED EXPENDITURES & TRANSFERS-OUT BUDGET	\$ 254,934,548
Recommended Adjustments:	
Operating lease agreement ref: 400 North Euclid Avenue <i>(CC Apprvd 6/19/2018)*</i>	\$ 500,000
Public Improvements ref: 200 North Euclid Avenue <i>(CC Apprvd 10/2/2018)*</i>	270,000
Additional Citywide traffic signal maintenance services	255,760
The Ontario Plan update*	250,000
Police Dispatch office furniture and equipment (Transfers-In from Fund 098)	114,500
Citywide custodial maintenance services <i>(CC Apprvd 8/21/2018)</i>	96,600
Public Facilities condition assessment and inventory software program*	45,000
Police lease termination fee	31,600
Temporary/Part Time Salaries - Building Department	34,000
Replanting of medians and parkway landscaping in Ontario Ranch	30,000
Recommended personnel changes (Offset with Ontario International Airport Authority Revenue)	49,315
Transfers-Out (to Fund 017) for Capital Projects*	458,587
Transfers-Out (to Fund 015) for FY 2017-18 Carryforward Grant Appropriations	16,675
FY 2017-18 Carryforward Encumbrances	3,590,972
Total Recommended Expenditures & Transfers-Out Adjustments	<u>\$ 5,743,009</u>
TOTAL RECOMMENDED EXPENDITURES & TRANSFERS-OUT BUDGET	<u>\$ 260,677,557</u>

*Recommended Use of Fiscal Year 2017-18 Surplus

City of Ontario
Unreserved Fund Balance with Recommended Adjustments for All Funds
Fiscal Year 2018-19
First Quarter Budget Update

Funds/Sources	Total Unreserved Fund Balance July 1, 2018	Current Budget Control					Estimated Total Unreserved Fund Balance June 30, 2019	Recommended First Quarter Budget Update Adjustments Increase(Decrease) to Fund Balance Net Adjustments	Adjusted Unreserved Fund Balance June 30, 2019
		Revenues	Operating Transfers-In	Operating Transfers-Out	Total Available	Expenditures			
General Fund (incl. encumbrances)									
001 General Fund	\$ 52,248,503	\$ 218,926,608	\$ 33,247,940	\$ 8,720,000	\$ 295,703,051	\$ 246,214,548	\$ 49,488,503	\$ (3,905,658)	\$ 45,582,845
Total General Fund	<u>\$ 52,248,503</u>	<u>\$ 218,926,608</u>	<u>\$ 33,247,940</u>	<u>\$ 8,720,000</u>	<u>\$ 295,703,051</u>	<u>\$ 246,214,548</u>	<u>\$ 49,488,503</u>	<u>\$ (3,905,658)</u>	<u>\$ 45,582,845</u>
Special Revenue Funds									
002 Quiet Home Program	\$ -	\$ 1,067,000	\$ -	\$ -	\$ 1,067,000	\$ 1,067,000	\$ -	\$ -	\$ -
003 Gas Tax	3,193,027	7,326,191	900,000	2,790,550	8,628,668	5,755,619	2,873,049	(2,651,412)	221,637
004 Measure I	4,238,916	3,112,272	-	-	7,351,188	4,475,000	2,876,188	(457,436)	2,418,752
005 Measure I Valley Major Projects	-	-	-	-	-	-	-	-	-
007 Park Impact/Quimby	5,434,736	12,150	-	-	5,446,886	-	5,446,886	-	5,446,886
008 C.D.B.G.	-	2,795,953	-	-	2,795,953	2,795,953	-	-	-
009 HOME Grants	-	1,745,114	-	-	1,745,114	1,745,114	-	-	-
010 Asset Seizure	2,528,706	-	-	-	2,528,706	617,534	1,911,172	(175,645)	1,735,527
013 A.D. Administration	1,080,082	41,100	-	-	1,121,182	585,509	535,673	-	535,673
014 Mobile Source Air	1,232,388	221,300	-	10,000	1,443,688	39,963	1,403,725	(374,780)	1,028,945
015 General Fund Grants	-	33,883,387	-	-	33,883,387	33,883,387	-	-	-
018 Building Safety	-	930,000	-	65,410	864,590	1,461,104	(596,514)	-	(596,514)
019 Parkway Maintenance	919,611	609,340	370,000	232,855	1,666,096	853,046	813,050	-	813,050
021 Storm Drain Fee District	69,721	1,390	-	-	71,111	-	71,111	-	71,111
060 OMC CFD #21-Parkside Services	99,473	62,615	-	29,000	133,088	32,000	101,088	-	101,088
061 NMC CFD #31-Carriage House/Amber Svcs	311,864	191,490	-	185,000	318,354	3,000	315,354	-	315,354
062 NMC CFD #23-Park Place Services	99,636	711,000	-	700,000	110,636	11,000	99,636	-	99,636
064 NMC CFD #27-New Haven Services	657,692	605,660	-	584,000	679,352	14,000	665,352	-	665,352
065 NMC CFD #28-New Haven Fac Area A	520,367	676,185	-	-	1,196,552	-	1,196,552	-	1,196,552
069 NMC CFD #20-Walmart Services	56,447	26,870	-	18,000	65,317	8,000	57,317	-	57,317
070 Street Light Maintenance	2,516,206	496,000	-	75,748	2,936,458	282,412	2,654,046	-	2,654,046
071 OMC CFD #10-Airport Tower Services	-	11,000	-	10,000	1,000	1,000.00	-	-	-
072 NMC CFD #9-Edenglen Services	-	549,000	-	523,000	26,000	26,000	-	-	-
076 Facilities Maintenance	54,346	-	1,000,000	-	1,054,346	1,000,000	54,346	(27,173)	27,173
077 Storm Drain Maintenance	523,462	1,240,020	-	-	1,763,482	1,809,418	(45,936)	(17,499)	(63,435)
114 Historic Preservation	222,021	4,410	-	-	226,431	-	226,431	-	226,431
119 NMC Public Services	8,627,597	130,910	-	-	8,758,507	-	8,758,507	-	8,758,507
122 NMC CFD#19-Countryside Services	55,554	120,080	-	115,000	60,634	5,000	55,634	-	55,634
505 OMC-DFD#13-Commerce Ctr Facilities	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	<u>\$ 32,441,852</u>	<u>\$ 56,570,437</u>	<u>\$ 2,270,000</u>	<u>\$ 5,338,563</u>	<u>\$ 85,943,726</u>	<u>\$ 56,471,059</u>	<u>\$ 29,472,667</u>	<u>\$ (3,703,945)</u>	<u>\$ 25,768,722</u>

City of Ontario
Unreserved Fund Balance with Recommended Adjustments for All Funds
Fiscal Year 2018-19
First Quarter Budget Update

Funds/Sources	Total Unreserved Fund Balance July 1, 2018	Current Budget Control					Estimated Total Unreserved Fund Balance June 30, 2019	Recommended First Quarter Budget Update Adjustments Increase(Decrease) to Fund Balance Net Adjustments	Adjusted Unreserved Fund Balance June 30, 2019
		Revenues	Operating Transfers-In	Operating Transfers-Out	Total Available	Expenditures			
Capital Project Funds									
016 Ground Access	\$ 8,623,984 *	\$ 189,480	\$ -	\$ -	\$ 8,813,464	\$ -	\$ 8,813,464	\$ -	\$ 8,813,464
017 Capital Projects	35,656,821 *	-	3,884,000	-	39,540,821	6,537,073	33,003,748	(20,746,832)	12,256,916
101 Law Enforcement Impact	448,376 *	41,090	-	-	489,466	-	489,466	-	489,466
106 Integrated Waste Impact	3,648,420	64,710	-	-	3,713,130	200,000	3,513,130	-	3,513,130
107 General Facility Impact	3,346,618	59,535	-	-	3,406,153	-	3,406,153	-	3,406,153
108 Library Impact	4,002,432	66,970	-	-	4,069,402	-	4,069,402	-	4,069,402
109 Public Meeting Impact	5,154,867	88,450	-	-	5,243,317	-	5,243,317	(1,300,000)	3,943,317
110 Aquatics Impact	410,167	7,235	-	-	417,402	-	417,402	-	417,402
112 Species Habitat Impact	3,637,852	61,035	-	-	3,698,887	-	3,698,887	-	3,698,887
120 Affordability In-Lieu	15,054,923	239,700	-	-	15,294,623	10,744,454	4,550,169	-	4,550,169
170 OMC - Regional Streets	4,530,482	184,760	-	-	4,715,242	-	4,715,242	(7,094,583)	(2,379,341)
171 OMC - Local Adjacent Streets	7,669,007	149,690	-	-	7,818,697	-	7,818,697	(12,141,122)	(4,322,425)
172 OMC - Regional Storm Drains	1,419,507	27,715	-	-	1,447,222	-	1,447,222	-	1,447,222
173 OMC - Local Adjacent Storm Drain	18,985,469	391,720	-	-	19,377,189	30,000	19,347,189	(8,420,100)	10,927,089
174 OMC - Regional Water	14,154,303	275,030	-	-	14,429,333	-	14,429,333	-	14,429,333
175 OMC - Local Adjacent Water	1,927,230	31,390	-	-	1,958,620	-	1,958,620	(334,451)	1,624,169
176 OMC - Regional Sewer	2,558,032	46,675	-	-	2,604,707	-	2,604,707	-	2,604,707
177 OMC - Local Adjacent Sewer	4,230,377	82,440	-	-	4,312,817	-	4,312,817	(3,500,000)	812,817
178 OMC - Fire Impact	292,980	-	-	-	292,980	-	292,980	(2,057,130)	(1,764,150)
180 NMC - Regional Streets	2,925,320	45,930	-	-	2,971,250	-	2,971,250	(1,605,126)	1,366,124
181 NMC - Local Adjacent Streets	2,248,153	37,390	-	-	2,285,543	-	2,285,543	-	2,285,543
182 NMC - Regional Storm Drains	2,129,981	29,520	-	-	2,159,501	-	2,159,501	-	2,159,501
183 NMC - Local Adjacent Storm Drain	3,655,095	66,645	-	-	3,721,740	-	3,721,740	-	3,721,740
184 NMC - Regional Water	-	-	-	-	-	-	-	-	-
185 NMC - Local Adjacent Water	15,773,707	284,460	-	-	16,058,167	-	16,058,167	(2,000,000)	14,058,167
186 NMC - Regional Sewer	443,406	308,550	-	-	751,956	150,000	601,956	-	601,956
187 NMC - Local Adjacent Sewer	295,101	351,955	-	-	647,056	173,000	474,056	-	474,056
188 NMC - Local Regional Fiber	-	-	-	-	-	-	-	-	-
189 NMC - Local Adjacent Fiber	4,066,835	72,915	-	-	4,139,750	-	4,139,750	-	4,139,750
190 NMC - Fire Impact	8,467,420	163,620	-	-	8,631,040	1,675,000	6,956,040	(8,785,742)	(1,829,702)
501 NMC CFD - Developer Deposits	678,738	-	-	-	678,738	-	678,738	-	678,738
502 OMC CFD - Developer Deposits	74,996	-	-	-	74,996	-	74,996	-	74,996
Total Capital Project Funds	\$ 176,510,599	\$ 3,368,610	\$ 3,884,000	\$ -	\$ 183,763,209	\$ 19,509,527	\$ 164,253,682	\$ (67,985,086)	\$ 96,268,596

City of Ontario
Unreserved Fund Balance with Recommended Adjustments for All Funds
Fiscal Year 2018-19
First Quarter Budget Update

Funds/Sources	Total Unreserved Fund Balance July 1, 2018	Current Budget Control					Estimated Total Unreserved Fund Balance June 30, 2019	Recommended First Quarter Budget Update Adjustments Increase(Decrease) to Fund Balance Net Adjustments	Adjusted Unreserved Fund Balance June 30, 2019
		Revenues	Operating Transfers-In	Operating Transfers-Out	Total Available	Expenditures			
Enterprise Funds									
024 Water Operating	\$ 69,849,389 *	\$ 60,259,840	\$ -	\$ 29,909,748	\$ 100,199,481	\$ 50,819,430	\$ 49,380,051	\$ (275,188)	\$ 49,104,863
025 Water Capital	84,308,850 *	1,822,630	20,000,000	2,664,627	103,466,853	16,399,276	87,067,577	(47,763,761)	39,303,816
026 Sewer Operating	28,786,695 *	27,947,680	-	9,327,750	47,406,625	21,814,983	25,591,642	(115,943)	25,475,699
027 Sewer Capital	23,536,658 *	468,530	4,000,000	435,853	27,569,335	4,780,235	22,789,100	(1,511,615)	21,277,485
029 Integrated Waste	36,330,686 *	36,648,525	-	8,821,399	64,157,812	34,443,378	29,714,434	(5,614,282)	24,100,152
031 Integrated Waste Facilities	646,194 *	12,850	-	-	659,044	-	659,044	(61,176)	597,868
035 I.T. Broadband	1,176,570	714,462	-	-	1,891,032	2,300,574	(409,542)	(6,725,979)	(7,135,521)
Total Enterprise Funds	\$ 244,635,042	\$ 127,874,517	\$ 24,000,000	\$ 51,159,377	\$ 345,350,182	\$ 130,557,876	\$ 214,792,306	\$ (62,067,944)	\$ 152,724,362
Internal Service Funds									
032 Equipment Services	\$ 40,301,583	\$ 11,979,385	\$ -	\$ -	\$ 52,280,968	\$ 24,795,459	\$ 27,485,509	\$ (5,469,992)	\$ 22,015,517
033 Self Insurance	11,249,150	10,996,849	-	-	22,245,999	8,396,179	13,849,820	(275,424)	13,574,396
034 Information Technology	15,985,508	9,486,853	90,000	840,000	24,722,361	14,078,300	10,644,061	(4,525,287)	6,118,774
099 Other Post Employment Benefits (OPEB)	157,764,033	12,890,501	-	-	170,654,534	4,700,000	165,954,534	-	165,954,534
Total Internal Service Funds	\$ 225,300,274	\$ 45,353,588	\$ 90,000	\$ 840,000	\$ 269,903,862	\$ 51,969,938	\$ 217,933,924	\$ (10,270,703)	\$ 207,663,221
Fiduciary Funds									
098 General Fund Trust	\$ 23,016,776	\$ -	\$ 4,950,000	\$ 2,384,000	\$ 25,582,776	\$ -	\$ 25,582,776	\$ (299,470)	\$ 25,283,306
Total Trust Funds	\$ 23,016,776	\$ -	\$ 4,950,000	\$ 2,384,000	\$ 25,582,776	\$ -	\$ 25,582,776	\$ (299,470)	\$ 25,283,306
Ontario Housing Authority (OHA)									
048 Ontario Housing Authority	\$ 5,033,331	\$ 3,808,415	\$ -	\$ -	\$ 8,841,746	\$ 4,538,553	\$ 4,303,193	\$ -	\$ 4,303,193
166 Housing Asset Fund	958,965	18,270	-	-	977,235	561,700	415,535	270,000	685,535
Total Ontario Housing Authority Funds	\$ 5,992,296	\$ 3,826,685	\$ -	\$ -	\$ 9,818,981	\$ 5,100,253	\$ 4,718,728	\$ 270,000	\$ 4,988,728
Redevelopment Successor Agency (Successor)									
139 Successor Agency For RDA/Admin	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
159 Guasti Successor/Debt Svc	-	-	250,000	-	250,000	250,000	-	-	-
162 Ctr City Successor/Debt Svc	-	-	707,214	-	707,214	707,214	-	-	-
163 PA#1 Successor/Debt Svc	-	-	10,654,510	-	10,654,510	10,654,510	-	-	-
266 LMI Successor Agency	-	-	1,040,360	-	1,040,360	1,040,360	-	-	-
299 Redev Obligation Retirement Fd	-	13,152,084	-	13,152,084	-	-	-	-	-
Total Redevelopment Successor Agency	\$ -	\$ 13,152,084	\$ 13,152,084	\$ 13,152,084	\$ 13,152,084	\$ 13,152,084	\$ -	\$ -	\$ -
	\$ 760,145,342	\$ 469,072,529	\$ 81,594,024	\$ 81,594,024	\$ 1,229,217,871	\$ 522,975,285	\$ 706,242,586	\$ (147,962,806)	\$ 558,279,780

City of Ontario
 Recommended Adjustments by Fund
 Fiscal Year 2018-19
 First Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 001 - General Fund					
Operating lease agreement ref: 400 North Euclid Avenue (CC Apprvd 6/19/2018)*	500,000				(500,000)
Public improvements ref: 200 North Euclid Avenue (CC Apprvd 10/2/2018)*	270,000				(270,000)
Additional Citywide traffic signal maintenance services	255,760				(255,760)
The Ontario Plan update*	250,000				(250,000)
Police Dispatch office furniture and equipment (Transfers-In from Fund 098)	114,500		114,500		-
Citywide custodial maintenance services (CC Apprvd 8/21/2018)	96,600				(96,600)
Public Facilities condition assessment and inventory software program*	45,000				(45,000)
Police lease termination fee	31,600				(31,600)
Replanting of medians and parkway landscaping in Ontario Ranch	30,000				(30,000)
Temporary/Part Time Salaries - Building Department	34,000				(34,000)
Recommended personnel changes (Offset with Ontario International Airport Authority Revenue)	49,315	49,315			-
Transfers-In (from Funds 061, 062, 064, 072, 122, and 079) Community Facilities Districts funding/City services	-		1,673,536		1,673,536
Transfers-Out (to Fund 017) for Capital Projects*	-			458,587	(458,587)
Transfers-Out (to Fund 015) for FY 2017-18 Carryforward Grant Appropriations	-			16,675	(16,675)
FY 2017-18 Carryforward Encumbrances	3,590,972				(3,590,972)
	<u>5,267,747</u>	<u>49,315</u>	<u>1,788,036</u>	<u>475,262</u>	<u>(3,905,658)</u>
+/- Required Reserve Changes:					
Carryforward Appropriations Reserve					3,590,972
Total General Fund Adjustments					<u>(314,686)</u>
Fund 003 - Gas Tax					
Highway Users Tax revenue/Revise budget		(599,916)			(599,916)
Carryforward Encumbrances from FY 2017-18	588,301				(588,301)
Carryforward CIP Appropriations from FY 2017-18	1,856,386	393,191			(1,463,195)
	<u>2,444,687</u>	<u>(206,725)</u>	<u>-</u>	<u>-</u>	<u>(2,651,412)</u>
Fund 004 - Measure I Five-Year Capital Improvement Plan					
Carryforward CIP Appropriations from FY 2017-18	457,436				(457,436)
	<u>457,436</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(457,436)</u>

*Recommended Use of Fiscal Year 2017-18 Surplus

City of Ontario
 Recommended Adjustments by Fund
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Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 005 - Measure I-Valley Major Projects					
Carryforward Encumbrances from FY 2017-18	337,935	337,935			-
Carryforward CIP Appropriations from FY 2017-18	27,311,698	27,311,698			-
	<u>27,649,633</u>	<u>27,649,633</u>	-	-	-
Fund 008 - Community Development Block Grant					
Community Development Block Grant and ESG Grant Program/Revise budget (CC Apprvd 5/15/2018)	900,883	900,883			-
	<u>900,883</u>	<u>900,883</u>	-	-	-
Fund 009 - HOME Grants					
Home Grant Program/Revise budget (CC Apprvd 5/15/2018)	(91,166)	(91,166)			-
	<u>(91,166)</u>	<u>(91,166)</u>	-	-	-
Fund 010 - Asset Seizure					
Carryforward Encumbrances from FY 2017-18	175,645				(175,645)
	<u>175,645</u>	-	-	-	<u>(175,645)</u>
Fund 014 - Mobile Source Air					
Carryforward Encumbrances from FY 2017-18	10,571				(10,571)
Carryforward CIP Appropriations from FY 2017-18	364,209				(364,209)
	<u>374,780</u>	-	-	-	<u>(374,780)</u>
Fund 015 - General Fund Grants					
FY 2018-19 OTS STEP Grant (CC Apprvd 3/6/2018)	495,000	495,000			-
Institute of Museum and Library Services Grant	183,278	183,278			-
Library Lightspeed Makerspace Grant	60,000	60,000			-
FY 2018-19 Historic Preservation Grant - Jay Littleton Ballpark historic review	30,000	30,000			-
FY 2018-19 California Department of Justice Tobacco Enforcement Grant (CC Apprvd 7/3/2018)	45,200	45,200			-
California Firefighters Joint Apprenticeship Committee Grant (CAL-JAC)	38,000	38,000			-
FY 2017-18 Emergency Management Performance Grant: communications equipment (Fire)	26,819	26,819			-
Carryforward Encumbrances from FY 2017-18	957,859	957,859			-
Carryforward Grant Appropriations from FY 2017-18 (Transfers-In from Fund 001)	3,231,830	3,215,155	16,675		-
	<u>5,067,986</u>	<u>5,051,311</u>	<u>16,675</u>	-	-

City of Ontario
 Recommended Adjustments by Fund
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 First Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 016 - Ground Access					
Carryforward Encumbrances from FY 2017-18	221,335	221,335			-
Carryforward CIP Appropriations from FY 2017-18	1,887,358	1,887,358			-
	<u>2,108,693</u>	<u>2,108,693</u>	-	-	-
Fund 017 - Capital Projects					
Fourth Street Rehab Project (Vineyard/Archibald) reimbursement agreement (CC Apprvd 8/21/2018)	239,907	239,907			-
Museum collections storage improvements (Transfers-In from Fund 001)*	200,000		200,000		-
North Turner storm drain improvements reimbursement agreement (Transfers-In from Fund 001)*	82,587		82,587		-
Fire Prevention/Human Resources Work Station Renovation (Transfers-In from Fund 001)*	70,000		70,000		-
Access Ramp at Chaffey Community Museum of Art (Transfers-In from Fund 001)*	56,000		56,000		-
Urgency sidewalk repairs (Vine/Palm) (Transfers-In from Fund 001)*	50,000		50,000		-
Citizens Business Bank Arena equipment replacements (Transfers-In from Fund 098)	184,970		184,970		-
Carryforward Encumbrances from FY 2017-18	2,832,683	1,167,369			(1,665,314)
Carryforward CIP Appropriations from FY 2017-18	19,099,763	18,245			(19,081,518)
	<u>22,815,910</u>	<u>1,425,521</u>	<u>643,557</u>	-	<u>(20,746,832)</u>
Fund 024 - Water Operating					
Carryforward Encumbrances from FY 2017-18	275,188				(275,188)
	<u>275,188</u>	-	-	-	<u>(275,188)</u>
Fund 025 - Water Capital					
Carryforward Encumbrances from FY 2017-18	9,309,019				(9,309,019)
Carryforward CIP Appropriations from FY 2017-18	38,454,742				(38,454,742)
	<u>47,763,761</u>	-	-	-	<u>(47,763,761)</u>
Fund 026 - Sewer Operating					
Carryforward Encumbrances from FY 2017-18	115,943				(115,943)
	<u>115,943</u>	-	-	-	<u>(115,943)</u>
Fund 027 - Sewer Capital					
Carryforward Encumbrances from FY 2017-18	529,981				(529,981)
Carryforward CIP Appropriations from FY 2017-18	981,634				(981,634)
	<u>1,511,615</u>	-	-	-	<u>(1,511,615)</u>

*Recommended Use of Fiscal Year 2017-18 Surplus

City of Ontario
 Recommended Adjustments by Fund
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 First Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 029 - Integrated Waste					
FY 2017-18 Bottle Bill Grant <i>(CC Apprvd 3/6/2018)</i>	43,245	43,245			-
Used Oil Payment Program (OPP9) Grant FY 2018-19 <i>(CC Apprvd 6/5/2018)</i>	48,204	48,204			-
Carryforward Encumbrances from FY 2017-18	1,337,354				(1,337,354)
Carryforward CIP Appropriations from FY 2017-18	4,365,259	88,331			(4,276,928)
	<u>5,794,062</u>	<u>179,780</u>	<u>-</u>	<u>-</u>	<u>(5,614,282)</u>
Fund 031 - Integrated Waste Facilities					
Carryforward Encumbrances from FY 2017-18	445				(445)
Carryforward CIP Appropriations from FY 2017-18	60,731				(60,731)
	<u>61,176</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(61,176)</u>
Fund 032 - Equipment Services					
Carryforward Encumbrances from FY 2017-18	5,031,371				(5,031,371)
Carryforward CIP Appropriations from FY 2017-18	438,621				(438,621)
	<u>5,469,992</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,469,992)</u>
Fund 033 - Self Insurance					
Settlement claims/Revise budget	85,424				(85,424)
Self Insurance/Revise budget	190,000				(190,000)
	<u>275,424</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(275,424)</u>
Fund 034 - Information Technology					
Airport Operations vehicle	43,000				(43,000)
Carryforward Encumbrances from FY 2017-18	635,516				(635,516)
Carryforward CIP Appropriations from FY 2017-18	3,846,771				(3,846,771)
	<u>4,525,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,525,287)</u>
Fund 035 - Information Technology Broadband					
Carryforward Encumbrances from FY 2017-18	1,835,129				(1,835,129)
Carryforward CIP Appropriations from FY 2017-18	4,890,850				(4,890,850)
	<u>6,725,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,725,979)</u>

City of Ontario
 Recommended Adjustments by Fund
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 First Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 048 - Ontario Housing Authority					
Carryforward CIP Appropriations from FY 2017-18	56,250	56,250			-
	<u>56,250</u>	<u>56,250</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund 061 - NMC CFD #31 - Carriage House Services Area B					
Transfers-Out (to Fund 001)/Revise budget estimate		43,953		43,953	-
	<u>-</u>	<u>43,953</u>	<u>-</u>	<u>43,953</u>	<u>-</u>
Fund 062 - NMC CFD #23 - Park Place Services					
Transfers-Out (to Fund 001)/Revise budget estimate		355,042		355,042	-
	<u>-</u>	<u>355,042</u>	<u>-</u>	<u>355,042</u>	<u>-</u>
Fund 064 - NMC CFD #27 - New Haven Services					
Transfers-Out (to Fund 001)/Revise budget estimate		616,107		616,107	-
	<u>-</u>	<u>616,107</u>	<u>-</u>	<u>616,107</u>	<u>-</u>
Fund 072- NMC CFD #9 - Edenglen Services					
Transfers-Out (to Fund 001)/Revise budget estimate		71,025		71,025	-
	<u>-</u>	<u>71,025</u>	<u>-</u>	<u>71,025</u>	<u>-</u>
Fund 076 - Facility Maintenance					
Carryforward Encumbrances from FY 2017-18	27,173				(27,173)
	<u>27,173</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(27,173)</u>
Fund 077 - Storm Drain Maintenance					
Carryforward Encumbrances from FY 2017-18	17,499				(17,499)
	<u>17,499</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(17,499)</u>
Fund 079 - NMC CFD #37 - Park & Turner-NE RF					
Transfers-Out (to Fund 001)/Revise budget estimate		340,704		340,704	-
	<u>-</u>	<u>340,704</u>	<u>-</u>	<u>340,704</u>	<u>-</u>

City of Ontario
 Recommended Adjustments by Fund
 Fiscal Year 2018-19
 First Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 098 - General Fund Trust					
Transfers-Out (to Fund 017) Citizens Business Bank Arena equipment replacements				184,970	(184,970)
Transfers-Out (to Fund 001) for Police Dispatch office furniture and equipment				114,500	(114,500)
	-	-	-	299,470	(299,470)
Fund 109 - Public Meeting Impact					
Anthony Munoz Community Center & Park Improvements/Revise budget	1,300,000				(1,300,000)
	1,300,000	-	-	-	(1,300,000)
Fund 122 - NMC CFD #9 - Countryside Services					
Transfers-Out (to Fund 001)/Revise budget estimate		246,705		246,705	-
	-	246,705	-	246,705	-
Fund 166 - Housing Asset Fund					
Land sale proceeds from 200 North Euclid Avenue (CC Apprvd 10/2/2018)		270,000			270,000
	-	270,000	-	-	270,000
Fund 170 - OMC Regional Streets					
Carryforward Encumbrances from FY 2017-18	22,496				(22,496)
Carryforward CIP Appropriations from FY 2017-18	7,072,087				(7,072,087)
	7,094,583	-	-	-	(7,094,583)
Fund 171 - OMC Local Adjacent Streets					
Carryforward Encumbrances from FY 2017-18	252,480				(252,480)
Carryforward CIP Appropriations from FY 2017-18	11,888,642				(11,888,642)
	12,141,122	-	-	-	(12,141,122)
Fund 173 - OMC Local Adjacent Storm Drain					
Carryforward Encumbrances from FY 2017-18	1,465,864				(1,465,864)
Carryforward CIP Appropriations from FY 2017-18	6,954,236				(6,954,236)
	8,420,100	-	-	-	(8,420,100)
Fund 175 - OMC Local Adjacent Water					
Carryforward Encumbrances from FY 2017-18	334,451				(334,451)
	334,451	-	-	-	(334,451)

City of Ontario
 Recommended Adjustments by Fund
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 First Quarter Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 177 - OMC Local Adjacent Sewer					
Carryforward CIP Appropriations from FY 2017-18	3,500,000				(3,500,000)
	<u>3,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,500,000)</u>
Fund 178 - OMC Fire Impact					
Carryforward Encumbrances from FY 2017-18	292,980				(292,980)
Carryforward CIP Appropriations from FY 2017-18	1,764,150				(1,764,150)
	<u>2,057,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,057,130)</u>
Fund 180 - NMC Regional Streets					
Carryforward CIP Appropriations from FY 2017-18	1,605,126				(1,605,126)
	<u>1,605,126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,605,126)</u>
Fund 185 - NMC Local Adjacent Water					
Riverside Drive recycled water improvements	1,000,000				(1,000,000)
Carryforward CIP Appropriations from FY 2017-18	1,000,000				(1,000,000)
	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,000,000)</u>
Fund 190 - NMC Fire Impact					
Carryforward Encumbrances from FY 2017-18	180,407				(180,407)
Carryforward CIP Appropriations from FY 2017-18	8,605,335				(8,605,335)
	<u>8,785,742</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,785,742)</u>
Total Other Fund Adjustments	<u>181,762,090</u>	<u>39,017,716</u>	<u>660,232</u>	<u>1,973,006</u>	<u>(144,057,148)</u>

**City of Ontario
Recommended Personnel and Organizational Changes
Fiscal Year 2018-19
First Quarter Budget Update**

Agency	Position	Action	Salary Range
Housing & Neighborhood Preservation	Community Improvement Coordinator to (13) Community Improvement Officer (13)	Title Change	-
Housing & Neighborhood Preservation	Senior Community Improvement Coordinator (5) to Senior Community Improvement Officer (5)	Title Change	-
Fire Department	Firefighter - 53 Hr (Airport) (3)	Deletion	\$ 5,900 - \$ 7,280
Fire Department	Fire Engineer - 53 Hr (Airport) (3)	Addition	\$ 7,133 - \$ 8,672
<u>Impact by Fund</u>		<u>Current</u>	<u>Annual</u>
Fund 001	General Fund	\$ 49,315 *	\$ 84,540 *
Total		<u>\$ 49,315</u>	<u>\$ 84,540</u>
*Offset with Ontario International Airport Authority Revenue			