



2020-2021 ADOPTED
**ANNUAL
OPERATING
BUDGET**



ON THE COVER

The **Ontario Youth Activities League** (OYAL) hosted a free soccer clinic coached by the Ontario Fury for 150 kids.



Toyota became the new sponsor for the Arena this year.



The annual **Fire Department Open House** was held at Station 3 in October. The event was full of safety demonstrations and family activities.



Ontario Mills continues to be the hub of retail activity in the city.



Ontario International Airport continues to thrive with China Airlines completing its 1st year at ONT terminals and international travel booming at the start of 2019.



Ontario Police Department Bike Patrol continues to keep the Civic Center area safe for special events, pedestrians and employees.



Ontario Night Out had 42 registered block parties of residents, all committed to building a healthier and safer community.



The City of Ontario opened its 3rd public **Dog Park** at James R. Bryant Park on April 27, 2019.





DIRECTORY OF OFFICIALS

City Council



Paul S. Leon
Mayor



Debra Dorst-Porada
Mayor pro Tem



Alan D. Wapner
Council Member



Jim W. Bowman
Council Member



Ruben Valencia
Council Member

CITY OF ONTARIO
LIST OF OFFICIALS & EXECUTIVE STAFF

Elected Officials

Paul S. Leon..... Mayor
Debra Dorst-Porada Mayor pro Tem
Alan D. Wapner Council Member
Jim W. Bowman Council Member
Ruben Valencia Council Member
James R. Milhiser City Treasurer
Sheila Mautz..... City Clerk

Executive Staff

Scott Ochoa..... City Manager
Executive Director of the Housing Authority
Al C. Boling Assistant City Manager
Scott Huber City Attorney
Derek Williams Police Chief
Ray Gayk Fire Chief
Scott Burton..... Utilities General Manager
Tito Haes Executive Director Public Works
Scott Murphy Executive Director Development
John P. Andrews Executive Director Economic Development
Julie Bjork..... Executive Director Housing and Neighborhood Preservation
Helen McAlary Executive Director Community Life & Culture
Armen Harkalyan..... Executive Director of Finance
Angela Lopez Executive Director Human Resources
Colin Fernandes Executive Director Information Technology
Elliott Ellsworth Chief Innovation Officer

**CITY OF ONTARIO
CITYWIDE ORGANIZATIONAL CHART
FISCAL YEAR 2020-21**

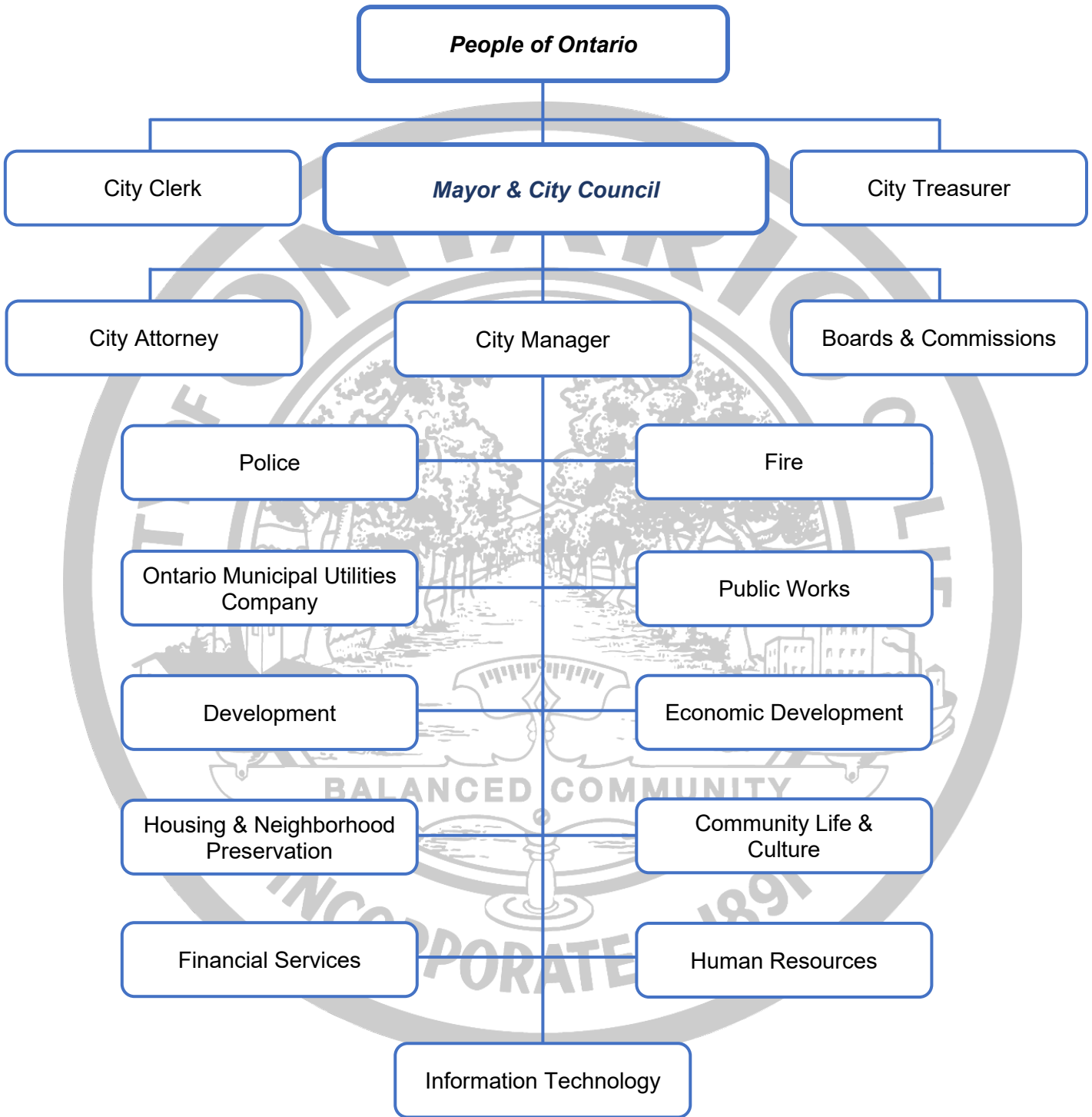


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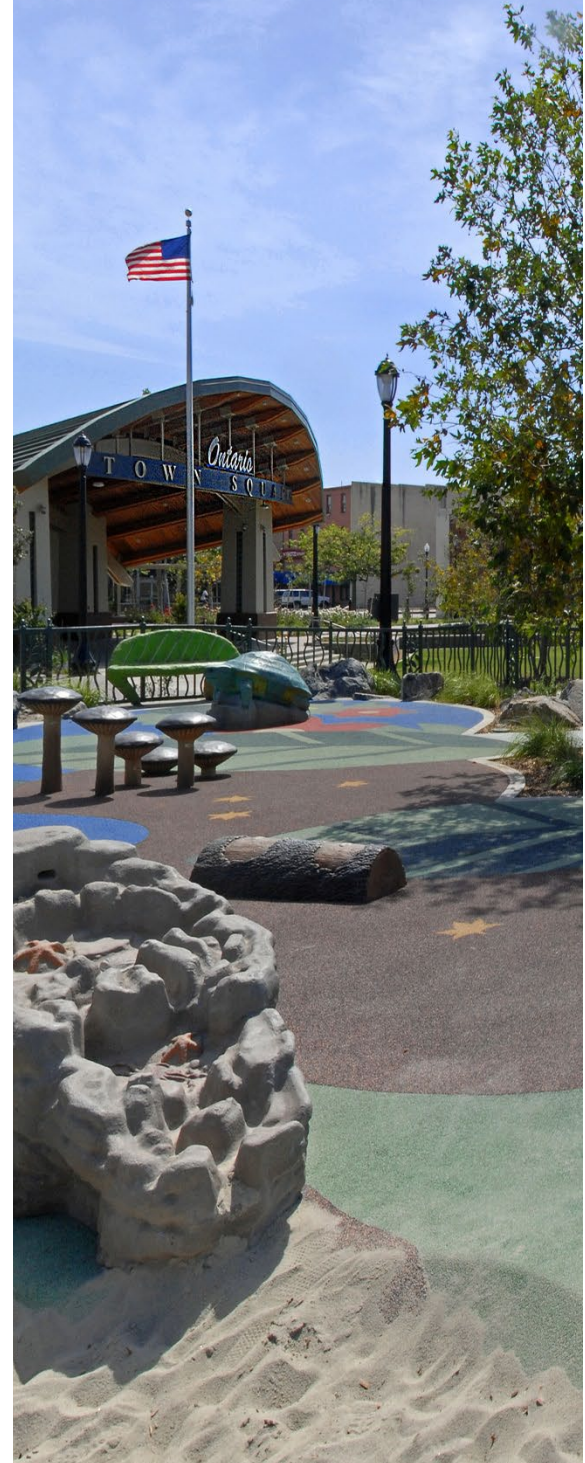


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Budget Documents can be found at the City's website:
www.ontarioca.gov



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
FISCAL YEAR 2020-21
ADOPTED ANNUAL OPERATING BUDGET



To the Honorable Mayor and City Council:

It is my pleasure to present to you the Adopted Operating Budget for the City of Ontario and the Ontario Housing Authority for Fiscal Year 2020-21. This document implements the policy direction provided by the Mayor and City Council through their adopted Strategic Goals, and in concert with the assortment of Agency Strategic Objectives. It serves as a financial plan for the continued improvement of the quality of life for Ontario's residents, businesses and stakeholders.

The Ontario City Council adopted an operationally balanced budget for Fiscal Year 2020-21 of approximately \$553.8 million for all City funds including the Ontario Housing Authority, and 1,313 authorized full-time salaried position count. Budgeting during this time has been the most challenging as the world is facing an unprecedented global health crisis. In addressing the negative revenue impacts of the Coronavirus (COVID-19) pandemic, the Council focused on balancing public safety services, infrastructure investments, and quality of life services. The Fiscal Year 2020-21 Annual Operating Budget provides an overview and detail information for each of the City's operational units and describes the activities and programs included in the budget. It also incorporates the City's Capital Improvement Program (CIP) for the incoming budget year. A separate CIP Book of the comprehensive capital spending plan for the forthcoming years will not be produced this year. In addition, the actual adjusted operating budget with the incorporated budget balancing strategies will be presented to Council for approval at First Quarter Budget Update.

The Fiscal Year 2020-21 Adopted Operating Budget is consistent with the Mayor and City Council's Strategic Goals:

- Invest in the Growth and Evolution of the City's Economy
- Maintain the Current High Level of Public Safety
- Operate in a Businesslike Manner
- Pursue City's Goals and Objectives by Working with Other Governmental Agencies
- Focus Resources in Ontario's Commercial and Residential Neighborhoods
- Invest in the City's Infrastructure (Water, Streets, Sewers, Parks, Storm Drains and Public Facilities)
- Encourage, Provide or Support Enhanced Recreational, Educational, Cultural and Healthy City Programs, Policies and Activities
- Ensure the Development of a Well Planned, Balanced, and Self-Sustaining Community in Ontario Ranch



CITY OF ONTARIO FISCAL YEAR 2020-21 ADOPTED ANNUAL OPERATING BUDGET

FY 2020-21 Budget Overview

Citywide Budget

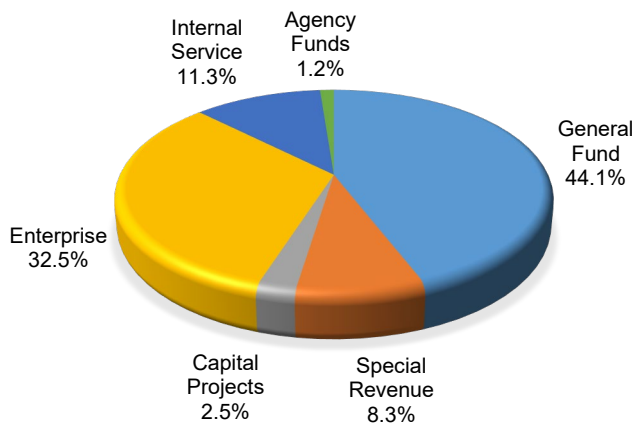
The City of Ontario's Adopted Operating Budget for Fiscal Year 2020-21 is \$547.0 million (this includes \$244.3 million in the General Fund and \$302.7 million in other funds that consists of Special Revenue, Capital Projects, Enterprise Operations, and Internal Services). The Fiscal Year 2020-21 Adopted Operating Budget for the Ontario Housing Authority is \$6.7 million. The total citywide budget is \$553.8 million.

Citywide Budget – Revenues and Expenditures – All Funds

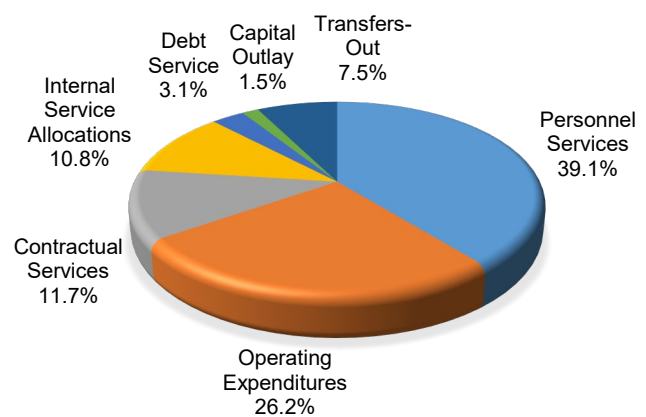
| Fund Type | Total Revenues & Transfers-In | | | | Total Expenditures & Transfers-Out | | | |
|------------------------------|-------------------------------|-----------------------|------------------------|---------------|------------------------------------|-----------------------|------------------------|---------------|
| | Adopted FY 2019-20 | Adopted FY 2020-21 | \$ Change | % Change | Adopted FY 2019-20 | Adopted FY 2020-21 | \$ Change | % Change |
| General Fund | \$ 273,237,994 | \$ 231,707,634 | \$ (41,530,360) | -15.2% | \$ 275,415,470 | \$ 244,274,919 | \$ (31,140,551) | -11.3% |
| General Fund Trust | 4,950,000 | 1,000,000 | (3,950,000) | -79.8% | 4,301,406 | - | (4,301,406) | -100.0% |
| Special Revenue Funds | 85,886,730 | 49,675,925 | (36,210,805) | -42.2% | 78,081,059 | 46,182,669 | (31,898,390) | -40.9% |
| Capital Project Funds | 57,834,651 | 54,103,600 | (3,731,051) | -6.5% | 21,372,097 | 14,026,328 | (7,345,769) | -34.4% |
| Enterprise Funds | 154,118,912 | 160,939,531 | 6,820,619 | 4.4% | 194,716,592 | 179,937,136 | (14,779,456) | -7.6% |
| Internal Service Funds | 47,873,962 | 45,455,019 | (2,418,943) | -5.1% | 58,319,607 | 62,612,362 | 4,292,755 | 7.4% |
| Total City Funds | \$ 623,902,249 | \$ 542,881,709 | \$ (81,020,540) | -13.0% | \$ 632,206,231 | \$ 547,033,414 | \$ (85,172,817) | -13.5% |
| Agency Funds: | | | | | | | | |
| Ontario Housing Authority | \$ 329,596 | \$ 5,571,780 | \$ 5,242,184 | 1590.5% | \$ 1,709,434 | \$ 6,728,012 | \$ 5,018,578 | 293.6% |
| Grand Total All Funds | \$ 624,231,845 | \$ 548,453,489 | \$ (75,778,356) | -12.1% | \$ 633,915,665 | \$ 553,761,426 | \$ (80,154,239) | -12.6% |

FY 2020-21 Citywide Budget – All Funds \$553,761,426

Total Expenditures by Fund Type



Total Expenditures by Category



CITY OF ONTARIO

FISCAL YEAR 2020-21

ADOPTED ANNUAL OPERATING BUDGET

General Fund

The Adopted Fiscal Year 2020-21 Operating Budget includes General Fund Revenues of \$231.7 million (including Transfers-in) and General Fund Expenditures of \$244.3 million (including Transfers-out).

As the COVID-19 pandemic unfolds with the full impact remains greatly unknown, the combination of stay-at-home measures, social distancing, and shutdown of non-essential businesses, schools, and community facilities have shuttered small businesses, retail outlets, large-gathering venues, transportation, and the leisure-hospitality industry, causing substantial losses of revenues in our operating budget. Sales Tax revenue (a primary source of revenue to the General Fund) is projected to plummet \$14.2 million or 14.7 percent compared to the Fiscal Year 2019-20 Adopted Budget, as a result of the economic impacts from the COVID-19 and the Governor's deferral of sales tax remittance for small businesses. Accordingly, with the closure of most hotels, Transient Occupancy Tax is anticipated to decrease \$6.5 million or 41.9 percent, and with less air travel, Parking Tax is anticipated to decline 40.3 percent for Fiscal Year 2020-21 compared to the Fiscal Year 2019-20 Adopted Budget. Coupled with projected CalPERS pension cost and other personnel contractual increases, the City's General Fund for Fiscal Year 2020-21 was originally estimated to have a deficit of \$38.2 million.

To close the estimated budget shortfall of \$38.2 million, the following General Fund balancing strategies were proposed for Fiscal Year 2020-21:

- \$17.3 Million Separation Program Savings
- \$12.6 Million Reduction of the Fund Balance Reserve to 15 percent
- \$2.4 Million Agency Reductions and Program Cuts
- \$2.2 Million CalPERS UAL Paydown Savings for Miscellaneous, and Fire and Police Safety Plans
- \$2.0 Million Frozen Vacant Position Savings
- \$0.9 Million Sales Tax Sharing Incentive Reductions
- \$0.8 Million Community Facilities Districts (CFD) Services Revenue Increase

With the recommended General Fund balancing strategies in place, the General Fund achieves an operational balanced budget for Fiscal Year 2020-21. The City's Adopted Fiscal Year 2020-21 General Fund Revenues are projected at \$231.7 million (including Transfers-in). Compared to the Fiscal Year 2019-20 Adopted Budget, this is a significant drop in revenues of \$41.5 million or 15.2 percent due to the economic impacts from COVID-19. The City's Adopted Fiscal Year 2020-21 General Fund Expenditures (including Transfers-out) are \$244.3 million. This is a decline of approximately \$31.1 million or 11.3 percent, as the adopted appropriation amount includes the recommended General Fund balancing strategies listed above.

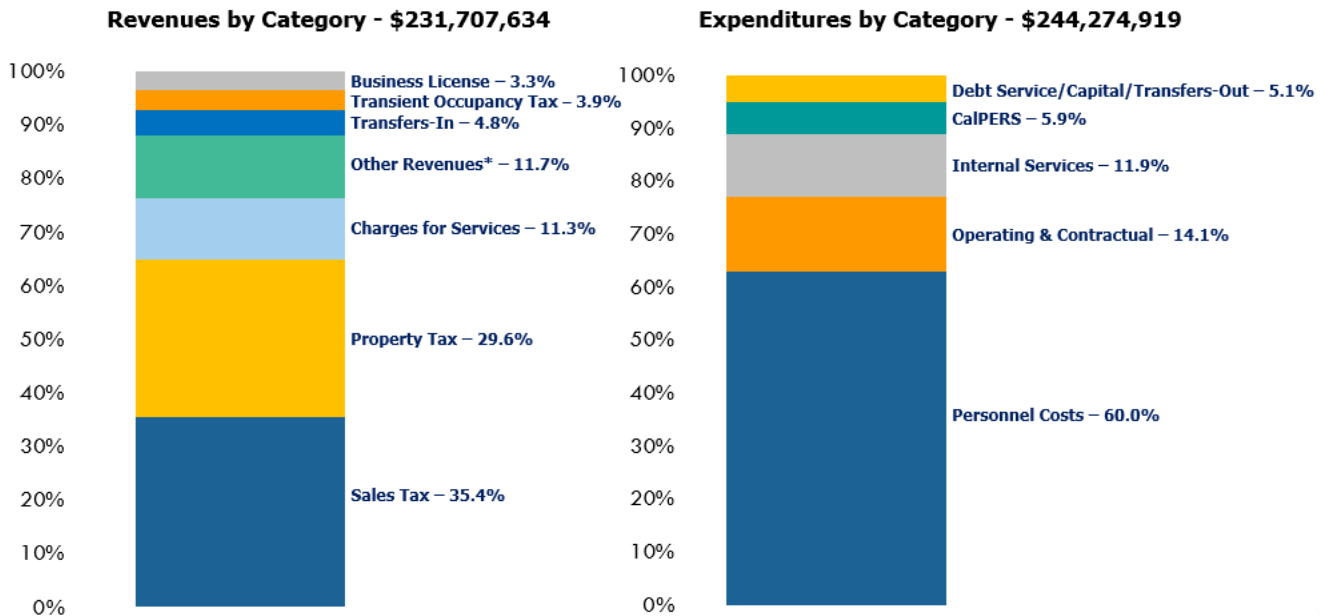
CITY OF ONTARIO FISCAL YEAR 2020-21 ADOPTED ANNUAL OPERATING BUDGET

General Fund Adopted Budget Expenditures by Category

| Category | Adopted FY 2019-20 | Adopted FY 2020-21 | \$ Change | % Change |
|------------------------------|-----------------------|-----------------------|------------------------|---------------|
| Personnel Costs | \$ 185,385,140 | \$ 168,239,191 | \$ (17,145,949) | -9.2% |
| Operating Expenditures | 28,992,598 | 23,777,388 | (5,215,210) | -18.0% |
| Contractual Services | 11,930,984 | 10,672,666 | (1,258,318) | -10.5% |
| Internal Service Allocations | 22,591,566 | 29,193,149 | 6,601,583 | 29.2% |
| Reimbursement Agreements | 7,427,000 | 6,554,000 | (873,000) | -11.8% |
| Capital Outlay | 5,230,000* | 40,000 | (5,190,000) | -99.2% |
| Transfers-Out | 13,858,182 | 5,798,525 | (8,059,657) | -58.2% |
| Total | \$ 275,415,470 | \$ 244,274,919 | \$ (31,140,551) | -11.3% |

*Includes police helicopter replacement of \$5.1 million

FY 2020-21 General Fund Adopted Budget – Revenues vs Expenditures



* Other Revenues consists of Parking Tax, Franchise Fee, Miscellaneous, Fines & Forfeitures, Interest/Rental, Intergovernmental, Motor Vehicle License fees, and other taxes

As part of the budget balancing strategies, the City anticipates that an estimated \$12.6 million of fund balance resources will be used to balance the budget for this Fiscal Year. The projected ending General Fund Assigned Fund Balance as of June 30, 2021 is \$39.2 million and achieves the 15 percent of General

CITY OF ONTARIO

FISCAL YEAR 2020-21

ADOPTED ANNUAL OPERATING BUDGET

Fund appropriations. This is in compliance with the new recommended update to the City's budget policy guideline for General Fund Reserve levels. The General Fund Assigned Fund Balance is intended to be used for specific and defined emergency events, such as an earthquake, and to address immediate needs in resources without impacting City services.

Special Revenue Funds

The Adopted Fiscal Year 2020-21 Special Revenue Funds Budget includes estimated revenues of \$49.7 million. This is a decrease of \$36.2 million or 42.2 percent compared to the Fiscal Year 2019-20 Adopted Budget primarily due to the inclusion of the Transformative Climate Communities (TCC) Grant of \$33.3 million. In addition, revenues from Gas Tax, Measure I and Road Maintenance Rehabilitation Account (SB1) funds have collectively decreased approximately 4.9 percent from Fiscal Year 2019-20 Adopted Budget, as a result of declines in gas sales and sales tax revenues due to COVID-19. The Adopted Special Revenue Funds Expenditure Budget for Fiscal Year 2020-21 is \$46.2 million; a decrease of \$31.9 million or 40.9 percent from the Fiscal Year 2019-20 Adopted Budget due to the inclusion of the TCC Grant related expenditures of \$33.3 million.

Capital Project Funds

The Adopted Capital Project Funds Revenue for the Fiscal Year 2020-21 is \$54.1 million, which primarily consists of Development Impact Fees (DIF) that are paid by developers and which must be expended for projects identified in the City's Master Facilities Plan. Included also in the Capital Project revenue is the Affordability in-lieu fees of approximately \$5.2 million paid by developers as part of the City's commitment to constructing affordable housing. The Adopted Capital Project Funds Expenditure Budget for Fiscal Year 2020-21 is \$14.0 million. This includes: \$8.7 million for the Ontario Ranch phase 2 water transmission main improvements; \$1.5 million allocated for the water main improvements on Airport Drive; \$1.5 million earmarked for the Gold Line extension at Ontario International Airport; and an additional \$2.3 million for Fire Station No. 1 rehabilitation (total funding of \$4.3 million).

Enterprise Funds

The Adopted Enterprise Funds Revenue Budget for Fiscal Year 2020-21 is \$160.9 million, mainly comprised of charges for water, sewer, and integrated waste services. Revenues for Fiscal Year 2020-21 also include fees from fiber optics broadband services in the Ontario Ranch of approximately \$1.3 million. Fiscal Year 2020-21 Adopted Expenditure Budget for Enterprise Funds is \$179.9 million, which includes the costs for the administration and operations of the enterprise services. In addition, this includes funding for capital: \$7.0 million for water pipeline replacement; \$2.8 million for sewer main replacement; and \$2.3 million for new and replacement of water meters.

Internal Service Funds

Services and goods provided by one department to other departments, on a cost-reimbursement basis, is accounted for in the internal service funds. The Internal Service Funds include Equipment Services, Facility Maintenance, Information Technology Services, Risk Liability, Workers' Compensation, Disability/Unemployment Insurance, and Other Post Employment Benefit Fund. The City has commissioned new Cost Allocation Plans for each of its internal service funds to be fully implemented in Fiscal Year 2020-21. The Adopted Fiscal Year 2020-21 Expenditure Budget for all Internal Services Funds is \$62.6 million. Also included in this appropriation amount is \$6.5 million for the new Financial

CITY OF ONTARIO

FISCAL YEAR 2020-21

ADOPTED ANNUAL OPERATING BUDGET

system implementation (funded from Information Technology Fund) and \$6.5 million for the replacement of existing vehicles (funded from Equipment Services Fund).

Ontario Housing Authority

The Fiscal Year 2020-21 Adopted Operating Budget for the Ontario Housing Authority is \$6.7 million. The increase is mainly due to the Housing and Community Development Grant Carryover of \$5 million.

Gann Appropriations Limit

State law mandates that certain City appropriations be subject to an annual spending limit (GANN Limit). The City's appropriation limit was first established in 1978 and has been adjusted annually by certain growth factors, such as the consumer price index, California per capita income, and population change in the City or County. Based on these factors, the City's appropriation limit for Fiscal Year 2020-21 is \$311.7 million. The appropriations included in the adopted budget for Fiscal Year 2020-21 that are subject to the spending limit total \$171.1 million and fall within the State guidelines.

Fiscal Year 2020-21 Budget Highlights

- COVID-19 is severely impacting several of the City's key revenue streams, resulting in a year-over-year reduction of \$38 million
- The Mayor and City Council are adhering to their adopted Strategic Goals in adopting an operationally balanced budget through cost-cutting and aggressive economic development
- Funding is budgeted for quality of life services including quality parks and recreation programs, mentoring and youth activity programs, classes for all members of the family, and enrichment opportunities through our libraries and the Ontario Museum of History & Art
- Both the Community-Minded Ontario Police Department and Ontario Fire Department will maintain current high service levels and response times, with Fire Station No. 9 coming online this year
- Funding is being invested the City's infrastructure, ensuring smooth streets, clean drinking water, efficient sewer services, and fast & friendly integrated waste services
- The Historic Euclid Avenue Renaissance is underway through the activation and funding of the Downtown Ontario Improvement Association, the DTO façade improvement program, the historic renovation of the former Bank of Italy building, and the development of new apartments, shopping and dining opportunities
- The Ontario Ranch buildout continues, with 1,000 new housing units slated for construction and delivery, and the ribbon cutting of the first new retail shopping center at Haven & Ontario Ranch Road. Additionally, the first 25 acres of the Great Park will commence construction
- Ontario International Airport continues to develop as a major logistics and goods movement hub, and has seen its already robust cargo business grow by more than 20% during the pandemic

CITY OF ONTARIO

FISCAL YEAR 2020-21

ADOPTED ANNUAL OPERATING BUDGET

- New developments will commence at key locations around town – from investments in downtown, to the exciting new mixed-use development in the Arena District, to the creation of new jobs in the eighteen million square feet of industrial and logistics space being developed in south Ontario
- Community support services remain a focal point, with federal and regional funds invested in Ontario's continuum of care. So far during Covid-19, the City has housed 97 persons utilizing local motels and placed 19 people from the motels into permanent housing and/or transitional housing. Additionally, Ontario has served 25,619 free meals to low-income seniors through the pandemic, with the expectation that such support will be needed ongoing

Budget Issues Ahead

Economic Outlook

Prior to the COVID-19 pandemic, economists were forecasting 2020 to be similar to 2019, where employment reached record highs, international trade increased, and manufacturing output grew. Within the span of a few weeks, many businesses and public gathering spaces were shutdown statewide, consumer spending of non-emergency items plummeted, and unemployment filings shattered old records resulting in an instant global recession. Global economies were brought to a screeching halt as supply chains were disrupted. Confirmed cases of COVID-19 continues to rise with significant financial impacts on the economies at regional, national, and global levels.

The City of Ontario is taking every precaution to prioritize community health, slow the rate of transmission of COVID-19, and assist community members who are at risk of serious illness. The effects of the COVID-19 Recession are inevitably forcing the City to change the way it conducts business to ensure its future financial stability. Included as part of the General Fund balancing strategies is reducing the General Fund Reserve from 18 percent to 15 percent, re-prioritizing community programs and capital projects, and staggering agency proposed reductions. In addition, the Retirement/Separation Incentive Program consisting of a six-month lump sum payment of salary and medical benefits was approved by City Council on June 2, 2020. The Retirement Incentive portion of the program also includes offering two years of additional service credit for designated classifications, departmental or organizational units. The present value cost of both programs is estimated at \$28.3 million, or if amortized over five years, \$6.4 million per year. The City anticipates 321 regular full-time employees would be eligible to participate and retire during the designated "window" period. The corresponding savings for eligible employees is approximately \$51.6 million through future and ongoing personnel cost reductions to be attained through attrition and realignment of the workforce. However, based on the experience of CalPERS and consultants who work with public agencies on early retirement incentives, it is highly unlikely that 100 percent of eligible employees will choose to retire. It would be more likely that between 25 percent and 40 percent of eligible employees would opt for this program. As a result, the City would be able to freeze many of the vacated positions authorized in the FY 2020-21 adopted budget and carry forward to the budgets for FY 2021- 22 and future years.

CITY OF ONTARIO

FISCAL YEAR 2020-21

ADOPTED ANNUAL OPERATING BUDGET

Other major challenges are the City's revenues which will soon be outpaced in the forthcoming fiscal years by increasing pension expenses, rising medical benefit costs, and the overall cost of labor. The City joined California Employers' Retiree Benefit Trust (CERBT) to pre-fund its Other Post Employment Benefit (OPEB) liability. Section 115 Trust was established in Fiscal Year 2019-20 with initial deposit of \$140 million and \$5 million annually from OPEB Internal Service Fund. Moreover, the City should be mindful that in providing services to Ontario International Airport Authority (OIAA) and Ontario Ranch, there is an absorption cost factor to consider as service demands continue to grow and evolve. In order for the City to successfully manage these significant budget issues, it is recommended that Ontario practice fiscal discipline and establish proactive measures to safely navigate these upcoming fiscal challenges.

The Adopted Operating Budget for Fiscal Year 2020-21 reflects the City Council's continued commitment to foster steady, managed growth and to provide the highest level of service to the community within the City's fiscal constraints. Although there are a lot of unknowns about the rate of the nation's recovery, there is no doubt Ontario will recover. Whether recovery is in the near future or in the coming years, there will be challenging times. The upside is that whatever is learned – and how it is applied going forward – will aid the City with future flare-ups of COVID-19 as well as other fiscal crises. The City will be sharper, stronger and more resilient for it.

With the City Council's leadership and their prudent fiscal policies, the City's long-term fiscal health will further solidify its standing as the economic leader in the Inland Empire, and a formidable player in California and the nation.

CalPERS

The California State Public Employees Retirement System (CalPERS) is considerably underfunded, primarily due to the lower than projected earning rates combined with significant investment losses incurred during the Great Recession. Over the last several years, CalPERS has made significant changes to the assumptions used in the calculations of local agencies' pension liabilities. These changes have resulted in (1) an increased overall unfunded pension liability as the discount rate has been reduced from 7.5 percent to 7.0 percent, and (2) sharp increases in annual payments to CalPERS in earlier years followed by declining payments in later years due to the method of amortizing the Unfunded Accrued Liability (UAL) payments. CalPERS' proposed rates will increase by nearly 45 percent by Fiscal Year 2024-25 and more than 80 percent by Fiscal Year 2030.

The City issued pension obligation bonds on May 12, 2020 in the amount of \$236.6 million for the CalPERS Safety Plans (Police and Fire) per City Council direction. The pay down of the City's CalPERS safety plans UAL will potentially save the City up to \$110 million over the life of the bond financing. To stabilize future pension cost increases for its Miscellaneous employee group, the City's available cash balances, approximately \$102.5 million, will be used to pay down the current UAL amount for this group. This will result in the City saving approximately \$60 million, with a combined savings of about \$170 million for all three CalPERS plans: Fire Safety, Police Safety and Miscellaneous. The issuance of pension

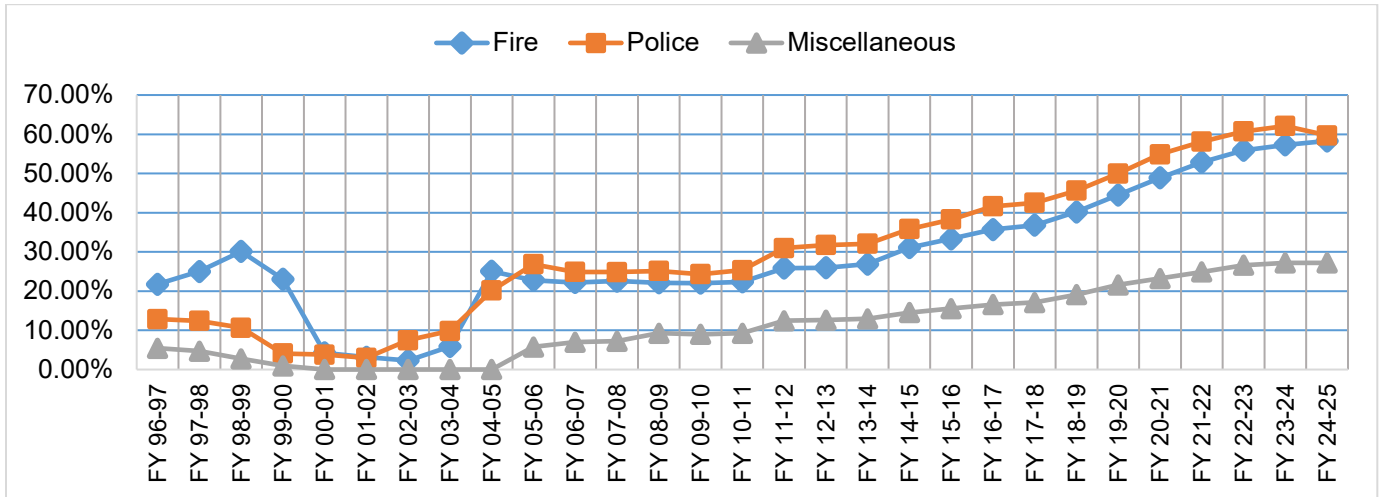
CITY OF ONTARIO

FISCAL YEAR 2020-21

ADOPTED ANNUAL OPERATING BUDGET

obligation bonds help the City achieve General Fund goals to stabilize existing CalPERS cost, but it will come at heightened level in the coming years.

Citywide CalPERS Rates



Conclusion

The FY 2020-21 Adopted Operating Budget addresses City Council’s Strategic Goals and achieves an operational balanced budget. It continues to support high quality public safety and municipal services, provides for the maintenance and expansion needs of the City’s infrastructure and facilities, profiles an aggressive economic development strategy, and assures the investment and reinvestment of City resources into the community – all in the name of affording Ontario residents and businesses an exceptional quality of life. Due to significant economic uncertainty in light of the current global pandemic, prudent budget review is constantly required in the new fiscal year to ensure alignment of revenues and expenses and long-term sustainability as the community struggles to adapt to this unprecedented challenge. It is unlikely to realize structural balance until the crisis is resolved. The City will continue to work diligently on budgetary reductions and organizational restructuring as needed to reach a structurally balanced budget. The FY 2020-21 actual adjusted operating budget with the incorporated budget balancing strategies will be presented to City Council for approval at First Quarter Budget Updates and subsequent quarters thereafter. I look forward to working with the Mayor and City Council, staff, and our residents and businesses in balancing fiscal discipline and long-term vision to overcome the challenges that lie ahead, while continuing to pursue opportunities for maintaining and improving essential quality of life and services for our community.

I wish to express my sincere appreciation to the Mayor and City Council for providing clear and outstanding leadership, goals and direction which have been incorporated into the Adopted Operating Budget for Fiscal Year 2020-21. Ultimately, it is the strong, responsible leadership and prudent fiscal

CITY OF ONTARIO
FISCAL YEAR 2020-21
ADOPTED ANNUAL OPERATING BUDGET

policy direction of the Mayor and City Council that prepares the City of Ontario to thrive in the next economic growth cycle, as well as prepare for the challenges to come.

Lastly, I must recognize and thank the Agency Heads and their staff members who worked diligently to assemble this year's budget, especially the Financial Services Agency budget team. Their conscientiousness and professionalism are the foundation of the budgeting process.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Scott Ochoa', with a long horizontal flourish extending to the right.

Scott Ochoa
City Manager

ABOUT OUR CITY

City of Ontario Facts

| | |
|---------------------|--|
| Population: | 181,107 * |
| Demographics: | 47.0% Hispanic 30.9% Caucasian 3.9% Asian 0.5% African American 0.4% Pacific Islander 0.1% Native American 17.2% Other |
| Elevation: | 925 feet |
| Area: | 50 sq miles |
| Location: | 35 miles East of Los Angeles |
| Latitude: | 34° 03' N |
| Longitude: | 117° 37' W |
| Avg. Temp: | 83°F / 24°C |
| City Incorporated: | December 10, 1891 |
| Government Type: | City Council / City Manager |
| County: | San Bernardino |
| State: | California |
| Time Zone: | Pacific Standard Time |
| Area Code: | (909) |
| Zip Codes: | 91743, 91761, 91762, 91764 |
| City Motto: | Southern California's Next Urban Center |
| Official Song: | "Beautiful Ontario" by Paul & Sally Coronel |
| Official Flower: | Charlotte Armstrong Rose |
| Popular Tree: | Pepper Tree (along Euclid Avenue) |
| Neighboring Cities: | Chino, Eastvale, Fontana, Montclair, Rancho Cucamonga and Upland |

*Source: 2018 US Census Bureau

Historical Facts



George Chaffey named Euclid Avenue after the great Greek mathematician whose book *Elements of Geometry* had been a favorite subject for George in school.



In 1887, Ontario's unique "gravity mule car" made its first run on Euclid Avenue.



Ontario first developed as an agricultural community, largely but not exclusively devoted to citrus.



The official flower is the Charlotte Armstrong rose, developed by local nurseryman John Armstrong and named for his first wife.

COMMUNITY PROFILE

The City of Ontario was founded as a “Model Colony” and incorporated on December 10, 1891. Ontario is located approximately 35 miles east of downtown Los Angeles and encompasses nearly 50 square miles. Ontario is one of the 150 largest cities in the United States and is home to more than 11,000 businesses, 119,000 jobs and a population of 181,107.

Ontario is ideally situated as a gateway to Southern California and beyond, with direct access to the I-10, I-210, I-15 freeways, Routes 60 and 83, and two major railways. Ontario International Airport (ONT) recently ranked as both the fastest-growing airport in the United States and the largest outbound cargo gateway. Today, ONT offers nonstop commercial jet service to 18 major airports in the U.S., Mexico and Taiwan, including the only transpacific service from a Southern California airport other than LAX.

Ontario offers businesses, residents and visitors the opportunity to be part of a culturally diverse community with a rich history, unlimited economic opportunity and convenient access to the region’s abundant recreational, cultural and entertainment amenities. Within a short drive of Ontario are some of the world’s premier outdoor destinations, colleges and universities, medical centers and research facilities.

Livability is a big part of the Ontario story. The City is home to premium entertainment venues such as the Ontario Convention Center, Toyota Arena and Ontario Mills Mall. Five highly rated school districts operate within the City’s boundaries. Home prices are more affordable, and as the City grows and evolves,



developments are being designed to advance the economic dynamics of the City. An 8,200-acre former agricultural preserve now known as the Ontario Ranch will add approximately 47,000 homes and 165,000 new residents to Ontario.

Ontario boasts the hottest industrial real estate market in Southern California –110 million square feet of industrial space, of which 97.2% is occupied. Major companies operating in Ontario include QVC, UPS, Amazon, FedEx, Niagra Bottling and Toyota.

On January 27, 2010, Ontario’s Mayor and City Council approved the City’s forward-thinking General Plan update, *The Ontario Plan*. The Ontario Plan is a dynamic Framework for sustained, comprehensive leadership in building our community. It integrates components of city governance that are typically disconnected. The Plan

states community direction at a point in time (2009) and integrates it into a single guidance system that will shape the Ontario community 20 years or more into the future. The Ontario Plan provides for lasting policies to accommodate change.

Currently, Ontario is developing a Fiber Optic Master Plan to guide design, construction, and operation of a fiber optic backbone infrastructure. The City Fiber Optic network will result in cost effective, secure, fast, and reliable communications capabilities.

The City is committed to investing in the growth and evolution of the area’s economy while providing a balance of jobs, housing, and educational and recreational opportunities for our residents in a safe, well-maintained community. The City continues to invest in public safety and maintains a high level quality of life.

BUSINESS PRINCIPLE

Our job is to create, maintain and grow economic value and we do our job by providing infrastructure and services. The better we do our job, the more investment we will attract and the more revenue it will generate for investment, creating a self-sustaining cycle.

*-Adopted by City Council, January 27, 2010
Governance Principles, The Ontario Plan*



Vision Statement

Founded as a model colony, based on innovation, planned development, community services and family values, the City of Ontario has become the economic heart of the region. The City Council is committed to maintain Ontario's leadership role in the Inland Empire, by continuing to invest in the growth and evolution of the area's economy while providing a balance of jobs, housing, and educational and recreational opportunities for the residents in a safe, well-maintained community.

-Adopted by City Council, January 20, 1998

Approach to Public Service



Be Committed to the Community.

*Whatever job you do,
do it well!*



Achieve Excellence Through Teamwork.

*Take ownership of your job
and support other
team members.*



Do the Right Thing the Right Way.

*Focus on what is important
and never
compromise integrity.*

COUNCIL GOALS & STRATEGIC PLAN

Invest in the Growth and Evolution of the City's Economy

The City, along with its 16 community partners, embarked on the first year of administering the \$35 million Transformative Climate Communities Grant which will be used to revitalize the downtown community.

The City initiated the process to form a Downtown Ontario Property Business Improvement District (PBID), which received a wide array of support from Property and Business Owners. The PBID will help with the revitalization of the City's decayed urban core.



Maintain the Current High Level of Public Safety

The Ontario Fire Department, in partnership with the Ontario International Airport, Ontario Convention Center, Citizen Business Bank Arena, and the Ontario Police Department, trained over 640 people this year through the "Stop The Bleed" training program.

The City signed an agreement to facilitate free public internet searches of criminal activity in the City of Ontario. The new program will allow residents and businesses to customize searches and set crime alerts for their neighborhood.



Operate in a Businesslike Manner

Agency performance is tracked using 141 Strategic Objectives assigned to pertinent agencies. The progress of these Agency Strategic Objectives is measured through planned out task lists and Key Performance Indicators.

The City operates budget planning around the Five Year Financial Forecast prepared by the budget team. This forecast includes economic trend impacts and anticipated changes to key expenditure categories.



Pursue City's Goals and Objectives by Working with Other Governmental Agencies

The City worked with Southern California Association of Governments (SCAG) to obtain a \$418,000 grant for the revitalization of Downtown Ontario. The grant will finance innovative measures to reduce Vehicle Miles Traveled, and to spur small business growth.

Ontario International Airport, the region's largest economic engine, grew significantly as passenger volume grew 12.4%, and the airport became the number one airport in the nation for outbound cargo traffic. Staff worked hand in hand with the Ontario International Airport Authority to streamline development and entitlement reviews and lower operating costs in order to increase passenger volume and spur development.

COUNCIL GOALS & STRATEGIC PLAN - CONTINUED

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Work is underway to rehabilitate the Anthony Munoz Community Center in Northern Ontario. The project broke ground early this fiscal year and will provide a more enhanced space for community programs held there.

In an effort to preserve existing affordable housing units, the City worked together with two property owners to rehabilitate 165 affordable housing units within two existing apartment complexes (Seasons at Ontario Senior Apartments and Ontario Townhouses) for a total development cost of \$55 million.



Invest in the City's Infrastructure (Water, Streets, Sewers, Parks, Storm Drains and Public Facilities)

Ontario Municipal Utilities Company has installed approximately 5,300 linear feet of a new potable water main in Euclid Avenue in the downtown area with full project completion scheduled for September 2019. The new pipeline replaces an existing 16" diameter pipeline originally constructed in 1952 which will greatly improve water service reliability. Ontario added a brand new dog park this year bringing the total to 3 dog parks within the City.

The IT Broadband Division has constructed over 70 miles of fiber-optic cable throughout Ontario Ranch and within the fiber master planned corridors of the City. Along with OntarioNet's service provider partner, there are over 800 residential, 50 businesses, numerous traffic signal intersections and the City Hall location connected to City fiber-based broadband services.



Encourage, Provide or Support Enhanced Recreational, Educational, Cultural and Healthy City Programs, Policies and Activities

The Lightspeed Makerspace at Ovitt Family Community Library was opened in the past year and has brought a new slate of learning and creative programming to residents.

The City, in conjunction with Southern California Association of Governments, held a GoHuman downtown biking event that had over 3,380 attendees to see a re-envisioned downtown.



Ensure the Development of a Well Planned, Balanced, and Self-Sustaining Community in Ontario Ranch

The Development Agency has made headway on providing a technical update to the Ontario Plan. This update includes new standards for environmental justice, housing elements and traffic models.

Interim Fire Station No. 9 will be located on the North East corner of Eucalyptus and Turner Avenues. The interim fire station will open in the Fall of 2019 and provide continuous fire services until the permanent station opens approximately 18 months later.

**CITY OF ONTARIO
BUDGET AWARDS
FISCAL YEAR 2020-21**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Ontario
California**

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

Executive Director



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
REVENUES
SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Revenues | | | |
| Sales Tax | \$ 96,155,000 | \$ 90,000,000 | \$ 82,000,000 |
| Business License Tax | 8,211,000 | 6,711,000 | 7,786,820 |
| Occupancy Tax | 15,500,000 | 10,900,000 | 9,000,000 |
| Parking Tax | 3,350,000 | 2,500,000 | 2,000,000 |
| Franchises | 3,200,000 | 3,200,000 | 3,000,000 |
| Other Taxes | 878,000 | 878,000 | 880,000 |
| Property Tax | 65,325,000 | 66,223,655 | 68,500,000 |
| License & Permits | 3,675,000 | 4,906,281 | 4,085,000 |
| Fines & Forfeitures | 928,800 | 689,500 | 728,800 |
| Interest & Rentals | 2,864,185 | 2,000,000 | 2,000,000 |
| Intergovernmental | 222,200 | 125,200 | 250,000 |
| Charges for Services | 31,083,115 | 31,564,027 | 26,142,513 |
| Miscellaneous Revenues | 5,162,359 | 3,997,071 | 14,202,295 |
| TOTAL REVENUES | \$ 236,554,659 | \$ 223,694,734 | \$ 220,575,428 |
| TRANSFERS-IN | \$ 36,683,335 | \$ 39,430,180 | \$ 11,132,206 |
| TOTAL REVENUES & TRANSFERS-IN | \$ 273,237,994 | \$ 263,124,914 | \$ 231,707,634 |
| USE OF ADDITIONAL RESOURCES * | - | - | 12,567,285 * |
| TOTAL RESOURCES | \$ 273,237,994 | \$ 263,124,914 | \$ 244,274,919 |
| Expenditures | | | |
| Personnel Costs | \$ 185,385,140 | \$ 187,861,519 | \$ 168,239,352 |
| Operating Expenditures | 28,992,598 | 34,615,014 | 23,774,142 |
| Contractual Services | 11,930,984 | 16,190,403 | 10,675,912 |
| Internal Service Allocations | 22,591,566 | 22,591,566 | 29,192,988 |
| Debt Service | 7,427,000 | 8,481,692 | 6,554,000 |
| Capital Outlay | 5,230,000 | 6,632,025 | 40,000 |
| TOTAL EXPENDITURES | \$ 261,557,288 | \$ 276,372,219 | \$ 238,476,394 |
| TRANSFERS-OUT | \$ 13,858,182 | \$ 12,988,733 | \$ 5,798,525 |
| TOTAL EXPENDITURES & TRANSFERS-OUT | \$ 275,415,470 | \$ 289,360,952 | \$ 244,274,919 |
| USE OF FUND BALANCE/BALANCING STRATEGIES | \$ (2,177,476) | \$ (26,236,038) | \$ - |
| NET SURPLUS / (DEFICIT) | \$ - | \$ - | \$ - |

* Effective July 1, 2020, the General Fund Reserve will be reduced to 15% of Total Appropriations

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| <u>Property Tax</u> | | | | |
| 001 - 41101 Current Secured | \$ 34,200,000 | \$ 34,200,000 | \$ 35,000,000 | 2.3% |
| 001 - 41102 Current Unsecured | 1,200,000 | 1,200,000 | 1,300,000 | 8.3% |
| 001 - 41104 RDA Residual Property Tax | 8,300,000 | 8,798,655 | 9,500,000 | 14.5% |
| 001 - 41105 Aircraft Taxes | 175,000 | 175,000 | 200,000 | 14.3% |
| 001 - 41107 Prior Year(s) | 300,000 | 300,000 | 300,000 | 0.0% |
| 001 - 41112 Tax Penalty | 300,000 | 300,000 | 300,000 | 0.0% |
| 001 - 41115 Property Utility/Unitary Tax | 1,100,000 | 1,100,000 | 900,000 | -18.2% |
| 001 - 41137 Vehicle License Fee Swap | 19,450,000 | 19,850,000 | 20,700,000 | 6.4% |
| 001 - 41138 Homeowner Property Tax Relief | 300,000 | 300,000 | 300,000 | 0.0% |
| Total Property Tax | \$ 65,325,000 | \$ 66,223,655 | \$ 68,500,000 | 4.9% |
| <u>Sales Tax</u> | | | | |
| 001 - 41201 Sales And Use Tax | \$ 93,911,000 | \$ 87,756,000 | \$ 80,042,800 | -14.8% |
| 001 - 41203 Public Safety Tax Prop 172 | 2,244,000 | 2,244,000 | 1,957,200 | -12.8% |
| Total Sales Tax | \$ 96,155,000 | \$ 90,000,000 | \$ 82,000,000 | -14.7% |
| <u>Occupancy Tax</u> | | | | |
| 001 - 41301 Occupancy Tax | \$ 15,500,000 | \$ 10,900,000 | \$ 9,000,000 | -41.9% |
| Total Occupancy Tax | \$ 15,500,000 | \$ 10,900,000 | \$ 9,000,000 | -41.9% |
| <u>Business</u> | | | | |
| 001 - 41501 Business License Tax | \$ 8,211,000 | \$ 6,711,000 | \$ 7,786,820 | -5.2% |
| Total Business License Tax | \$ 8,211,000 | \$ 6,711,000 | \$ 7,786,820 | -5.2% |
| <u>Parking Tax</u> | | | | |
| 001 - 41902 Parking Tax | \$ 3,350,000 | \$ 2,500,000 | \$ 2,000,000 | -40.3% |
| Total Parking Tax | \$ 3,350,000 | \$ 2,500,000 | \$ 2,000,000 | -40.3% |
| <u>Other Taxes</u> | | | | |
| 001 - 41401 Franchise Fee | \$ 3,200,000 | \$ 3,200,000 | \$ 3,000,000 | -6.3% |
| 001 - 41601 Property Transfer Tax | 800,000 | 800,000 | 800,000 | 0.0% |
| 001 - 45302 Motor Vehicle License Fees | 78,000 | 78,000 | 80,000 | 2.6% |
| Total Other Taxes | \$ 4,078,000 | \$ 4,078,000 | \$ 3,880,000 | -4.9% |
| <u>License & Permits</u> | | | | |
| 001 - 42101 Building Permits | \$ 2,400,000 | \$ 3,400,000 | \$ 3,000,000 | 25.0% |
| 001 - 42102 Plumbing Permits | 300,000 | 350,000 | 300,000 | 0.0% |
| 001 - 42103 Electrical Permits | 220,000 | 281,065 | 200,000 | -9.1% |
| 001 - 42104 Mechanical Permits | 80,000 | 135,600 | 100,000 | 25.0% |
| 001 - 42106 Grading Permits | 20,000 | 28,000 | 20,000 | 0.0% |
| 001 - 42108 Encroachment Permits | 65,000 | 65,000 | 50,000 | -23.1% |
| 001 - 42109 Fire Systems Permits | 175,000 | 175,000 | - | -100.0% |
| 001 - 42110 Soil Disturbance Permit | 15,000 | 15,000 | 15,000 | 0.0% |
| 001 - 42203 Oversize Permit | 20,000 | 20,000 | 20,000 | 0.0% |
| 001 - 42205 Uniform Fire Codes | 300,000 | 356,616 | 300,000 | 0.0% |
| 001 - 42206 Traffic Control Permit | 80,000 | 80,000 | 80,000 | 0.0% |
| Total License & Permits | \$ 3,675,000 | \$ 4,906,281 | \$ 4,085,000 | 11.2% |
| <u>Fines & Forfeitures</u> | | | | |
| 001 - 43101 Vehicle Code Fines | \$ 500,000 | \$ 416,200 | \$ 300,000 | -40.0% |
| 001 - 43102 City Code Fine | 100,000 | 100,000 | 100,000 | 0.0% |
| 001 - 43104 Fire Violations | 3,000 | 1,000 | 3,000 | 0.0% |
| 001 - 43105 Fireworks-Adm Fines OrdNo.2859 | - | - | - | 0.0% |

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| 001 - 43107 Weed Abatement Fines | 25,000 | 25,000 | 25,000 | 0.0% |
| 001 - 43109 Court Fines | 800 | 300 | 800 | 0.0% |
| 001 - 43110 Code Enforcement Fines | 300,000 | 147,000 | 300,000 | 0.0% |
| Total Fines & Forfeitures | \$ 928,800 | \$ 689,500 | \$ 728,800 | -21.5% |
| <u>Use of Money & Property</u> | | | | |
| 001 - 44101 Interest Income | \$ 2,594,185 | \$ 1,730,000 | \$ 1,800,000 | -30.6% |
| 001 - 44102 Rental Of City Property | 270,000 | 270,000 | 200,000 | -25.9% |
| Total Use of Money & Property | \$ 2,864,185 | \$ 2,000,000 | \$ 2,000,000 | -30.2% |
| <u>Intergovernmental</u> | | | | |
| 001 - 45402 Police Officer Training | \$ 60,000 | \$ 60,000 | \$ 50,000 | -16.7% |
| 001 - 45530 US Marshals Fugitive TskForce | 147,200 | 50,200 | 150,000 | 1.9% |
| 001 - 45545 FBI RegionalCompuForensicsLab | 15,000 | 15,000 | 20,000 | 33.3% |
| 001 - 45610 Lite/Signal Maintenance Costs | - | - | 30,000 | 0.0% |
| Total Intergovernmental | \$ 222,200 | \$ 125,200 | \$ 250,000 | 12.5% |
| <u>Charges for Services</u> | | | | |
| 001 - 46102 Subdivision Fees | \$ 60,000 | \$ 55,000 | \$ 60,000 | 0.0% |
| 001 - 46104 Miscellaneous Filing Fees | 35,000 | 81,585 | 40,000 | 14.3% |
| 001 - 46105 Engineering Plan Check Fees | 1,500,000 | 1,900,000 | 1,400,000 | -6.7% |
| 001 - 46106 Fire Plan Check Fees | 290,000 | 290,000 | 300,000 | 3.4% |
| 001 - 46108 Engineering Inspection Fees | 2,000,000 | 2,000,000 | 1,500,000 | -25.0% |
| 001 - 46109 FBI JTTF | 7,500 | - | 7,500 | 0.0% |
| 001 - 46110 Alarm Ordinance Fees | 50,000 | 50,000 | 70,000 | 40.0% |
| 001 - 46111 Nuisance Abatement Fees | 80,000 | 50,000 | 40,000 | -50.0% |
| 001 - 46114 Miscellaneous Police Services | 7,000 | 3,200 | 7,000 | 0.0% |
| 001 - 46115 Microfilm Fees | 30,000 | 30,000 | 30,000 | 0.0% |
| 001 - 46116 Expediting Fees | 250,000 | 250,000 | 250,000 | 0.0% |
| 001 - 46117 Police Report Fees | 50,000 | 50,000 | 50,000 | 0.0% |
| 001 - 46119 User Fee - Chino | - | - | - | 0.0% |
| 001 - 46120 Building Plan Check Fees | 1,300,000 | 1,800,649 | 1,300,000 | 0.0% |
| 001 - 46123 Passport Fees | 40,000 | 66,000 | 40,000 | 0.0% |
| 001 - 46124 Fire Document Retention Fee | 3,000 | 3,000 | 3,000 | 0.0% |
| 001 - 46127 F.P.B. Misc. Inspection Fees | 40,000 | 40,000 | 50,000 | 25.0% |
| 001 - 46129 Live Scan Services | 15,000 | 7,906 | 15,000 | 0.0% |
| 001 - 46130 Police General User Fees | 9,000 | 9,000 | 9,000 | 0.0% |
| 001 - 46131 Engineering Hydrology Study | 80,000 | 80,000 | 80,000 | 0.0% |
| 001 - 46132 Fees-Abandoned&Distressed Prop | 20,000 | 15,000 | 20,000 | 0.0% |
| 001 - 46134 F.P.B. Standby | - | - | 40,000 | 0.0% |
| 001 - 46144 Systematic Inspection Prog Fee | 700,000 | 400,000 | 500,000 | -28.6% |
| 001 - 46202 Library Fines | 114,000 | 67,448 | 75,000 | -34.2% |
| 001 - 46301 Municipal Sports | 50,000 | 23,000 | 50,000 | 0.0% |
| 001 - 46302 Facility Rentals/Reservations | 322,000 | 257,000 | 325,000 | 0.9% |
| 001 - 46304 Contract Programs | 265,000 | 205,700 | 250,000 | -5.7% |
| 001 - 46306 Aquatics | 57,000 | 41,300 | 50,000 | -12.3% |
| 001 - 46310 Community Center Programs | 220,000 | 173,000 | 150,000 | -31.8% |
| 001 - 46402 Overtime - DEA Enforcement | 17,500 | 17,500 | 10,000 | -42.9% |
| 001 - 46403 Special Police Services | 250,000 | 247,360 | 250,000 | 0.0% |
| 001 - 46404 PD DAB Plan Check Fees | 10,000 | 17,000 | 10,000 | 0.0% |
| 001 - 46409 Overtime - H.I.D.T.A. | 35,000 | 9,000 | 35,000 | 0.0% |

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| 001 - 46413 School Resource Officer | 225,000 | 225,000 | 240,000 | 6.7% |
| 001 - 46420 30-Day Towing | 260,000 | 260,000 | 260,000 | 0.0% |
| 001 - 46425 School Security | 35,000 | 5,870 | 35,000 | 0.0% |
| 001 - 46426 Convention Center Security | 85,000 | 52,581 | 85,000 | 0.0% |
| 001 - 46433 Toyota Arena Security | 150,000 | 145,000 | 150,000 | 0.0% |
| 001 - 46501 Zoning Fees - OMC | 20,000 | 28,600 | 20,000 | 0.0% |
| 001 - 46502 Subdivision/Map Applic-OMC | 22,000 | 82,000 | 25,000 | 13.6% |
| 001 - 46503 Ag-Preserve Cancellation-NMC | 5,000 | 5,000 | 5,000 | 0.0% |
| 001 - 46504 Entitlement Processing-OMC | 185,000 | 262,000 | 195,000 | 5.4% |
| 001 - 46505 Environmental Review-OMC | 25,000 | 36,000 | 25,000 | 0.0% |
| 001 - 46506 Gen Plan/Specific Plans-OMC | - | - | - | 0.0% |
| 001 - 46509 Plan Check/Inspections-OMC | 50,000 | 75,350 | 55,000 | 10.0% |
| 001 - 46515 Sign Permits-OMC | 13,000 | 18,000 | 13,000 | 0.0% |
| 001 - 46516 Use Permits-OMC | 30,000 | 30,000 | 30,000 | 0.0% |
| 001 - 46517 Historic Preservation Appl | 2,000 | 2,000 | 2,000 | 0.0% |
| 001 - 46519 Specific Plan Applications-NMC | - | 38,622 | 10,000 | 0.0% |
| 001 - 46520 Entitlement Processing-NMC | 80,000 | 128,900 | 60,000 | -25.0% |
| 001 - 46521 Environmental Review-NMC | 35,000 | 1,007,541 | 15,000 | -57.1% |
| 001 - 46522 Plan Check/Inspections-NMC | 60,000 | 90,000 | 70,000 | 16.7% |
| 001 - 46523 Subdivision/Map Appl-NMC | 25,000 | 65,300 | 35,000 | 40.0% |
| 001 - 46601 Court Testimonies | 1,000 | 1,000 | 1,000 | 0.0% |
| 001 - 46602 Community CPR & First Aid | 5,000 | 2,500 | 5,000 | 0.0% |
| 001 - 46607 On Scene Filming Standby | 30,000 | 30,000 | 30,000 | 0.0% |
| 001 - 49234 Ontario International Airport | 21,833,115 | 20,733,115 | 17,760,013 | -18.7% |
| Total Charges for Services | \$ 31,083,115 | \$ 31,564,027 | \$ 26,142,513 | -15.9% |
| <u>Miscellaneous Revenues</u> | | | | |
| 001 - 46608 HazMat Incident Response | \$ - | \$ - | \$ - | 0.0% |
| 001 - 49101 Unclaimed Property | - | - | - | 0.0% |
| 001 - 49102 Real and Personal Property | 1,000,000 | 1,352,428 | - | -100.0% |
| 001 - 49203 Administrative Overhead | 405,880 | 405,880 | 359,858 | -11.3% |
| 001 - 49205 Misc Reimbursements | 102,500 | 72,500 | 102,500 | 0.0% |
| 001 - 49210 Bomb Squad Reimbursement | 14,920 | - | - | -100.0% |
| 001 - 49222 Reimbursement Agreement | - | 23,000 | - | 0.0% |
| 001 - 49230 OES Reimbursement | 20,000 | 20,000 | 20,000 | 0.0% |
| 001 - 49231 Emergency Service - Fire | 1,400,000 | 600,000 | 1,400,000 | 0.0% |
| 001 - 49232 Damage to City Property | - | 2,922 | - | 0.0% |
| 001 - 49235 California J.A.C. | - | - | - | 0.0% |
| 001 - 49236 Toyota Arena | 1,000,000 | - | - | -100.0% |
| 001 - 49290 Cost Allocation Revenue | 1,119,059 | 1,119,059 | 12,219,937 | 992.0% |
| 001 - 49301 Miscellaneous Receipts | 100,000 | 401,282 | 100,000 | 0.0% |
| 001 - 49303 Cash Over/Short | - | - | - | 0.0% |
| 001 - 49305 Bad Check Charges | - | - | - | 0.0% |
| 001 - 49314 Late Charges-Customer Billing | - | - | - | 0.0% |
| Total Miscellaneous Revenues | \$ 5,162,359 | \$ 3,997,071 | \$ 14,202,295 | 175.1% |
| TOTAL GENERAL FUND REVENUES | \$236,554,659 | \$223,694,734 | \$220,575,428 | -6.8% |
| TOTAL TRANSFERS-IN | \$ 36,683,335 | \$ 39,430,180 | \$ 11,132,206 | -69.7% |
| TOTAL GENERAL FUND REVENUES & TRANSFERS-IN | \$ 273,237,994 | \$ 263,124,914 | \$ 231,707,634 | -15.2% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|--------------------------------|------------------------------|------------------------------|------------------------------|---|
| <u>Quiet Home Program</u> | | | | | |
| 002 - 45555 | FAA/LAWA Land Sale Proceeds | \$ 206,000 | \$ 206,000 | \$ 206,000 | 0.0% |
| 002 - 45570 | FAA/LAWA Land Sale 2014 | 266,000 | 266,000 | 233,000 | -12.4% |
| 002 - 45714 | Grant Administration Dept | 34,000 | 34,000 | 34,000 | 0.0% |
| 002 - 45722 | LAWA 13 Property Acquisition | 358,000 | 358,000 | 358,000 | 0.0% |
| 002 - 45724 | LAWA Int Earn Noise Mitigation | 203,000 | 203,000 | 203,000 | 0.0% |
| Quiet Home Program Total | | \$ 1,067,000 | \$ 1,067,000 | \$ 1,034,000 | -3.1% |
| <u>Gas Tax</u> | | | | | |
| 003 - 44101 | Interest Income | \$ 79,323 | \$ 79,323 | \$ 76,550 | -3.5% |
| 003 - 44104 | Change in Fair Value | - | - | - | 0.0% |
| 003 - 44108 | Gain/Loss On Securities | - | - | - | 0.0% |
| 003 - 45303 | Highway Users 2106 | 612,582 | 539,260 | 584,115 | -4.6% |
| 003 - 45304 | Highway Users 2107 | 1,297,343 | 1,148,873 | 1,136,749 | -12.4% |
| 003 - 45305 | Highway Users 2107.5 | 10,000 | 10,000 | 10,000 | 0.0% |
| 003 - 45312 | Highway Users 2103 | 1,514,605 | 1,334,962 | 1,506,227 | -0.6% |
| 003 - 45313 | Highway Users 2105 | 987,967 | 869,402 | 944,921 | -4.4% |
| 003 - 45314 | Road Maint & Rehab Act 2017 | 2,939,388 | 2,939,388 | - | -100.0% |
| 003 - 45315 | Road Repair & Acct Loan Repaym | 200,268 | 200,268 | - | -100.0% |
| 003 - 45716 | TDA TransportationDevAct Grant | - | - | - | 0.0% |
| 003 - 49222 | Reimbursement Agreement | - | 213,522 | - | 0.0% |
| Gas Tax Total | | \$ 7,641,476 | \$ 7,334,998 | \$ 4,258,562 | -44.3% |
| <u>Measure I</u> | | | | | |
| 004 - 44101 | Interest Income | \$ 36,336 | \$ 36,336 | \$ - | -100.0% |
| 004 - 45620 | Measure I | 3,206,203 | 3,206,203 | 3,141,520 | -2.0% |
| Measure I Total | | \$ 3,242,539 | \$ 3,242,539 | \$ 3,141,520 | -3.1% |
| <u>Measure I Valley Major Project</u> | | | | | |
| 005 - 44101 | Interest Income | \$ 78,853 | \$ 78,853 | \$ 258,270 | 227.5% |
| 005 - 45563 | Federal Demo Grove/I10 | - | 21,767 | - | 0.0% |
| 005 - 45614 | ValleyGradeSeparatn-S Milliken | - | 12,964,268 | - | 0.0% |
| 005 - 45615 | ValleyGradeSeparatn-VineyardAv | - | 8,639,452 | - | 0.0% |
| 005 - 45617 | ValleyFwyInterchge-I10/4th/Gro | - | - | - | 0.0% |
| 005 - 45618 | Mountain & Holt Intersec Widen | - | 3,297,268 | - | 0.0% |
| 005 - 45619 | Grove & Holt Intersec Widen | - | 2,448,473 | - | 0.0% |
| 005 - 45622 | Local Stimulus Program | - | - | - | 0.0% |
| 005 - 45623 | SR60 @ Grove Interchange | 310,200 | 310,200 | - | -100.0% |
| 005 - 49205 | Misc Reimbursements | - | - | - | 0.0% |
| Measure I Valley Major Project Total | | \$ 389,053 | \$ 27,760,281 | \$ 258,270 | -33.6% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>Cable Access Fund</u> | | | | |
| 006 - 41402 PEG Fees | \$ 200,000 | \$ 200,000 | \$ 200,000 | 0.0% |
| Cable Access Fund Total | \$ 200,000 | \$ 200,000 | \$ 200,000 | 0.0% |
| <u>Park Impact/Quimby</u> | | | | |
| 007 - 44101 Interest Income | \$ 234,324 | \$ 234,324 | \$ 469,125 | 100.2% |
| 007 - 46140 OMC Impact Fees | 3,322,000 | 3,322,000 | 406,000 | -87.8% |
| 007 - 46141 NMC Impact Fees | 8,299,000 | 18,028,408 | 9,046,000 | 9.0% |
| Park Impact/Quimby Total | \$ 11,855,324 | \$ 21,584,732 | \$ 9,921,125 | -16.3% |
| <u>C.D.B.G</u> | | | | |
| 008 - 44103 Rehab Loan Pmt-Principal | \$ - | \$ - | \$ - | 0.0% |
| 008 - 45508 H.U.D. | 3,101,189 | 3,174,996 | 2,206,788 | -28.8% |
| 008 - 45513 Emergency Shelter Grant | 156,918 | 156,918 | 160,290 | 2.1% |
| 008 - 45587 CDBG - COVID19 | - | 1,096,879 | 186,165 | 0.0% |
| 008 - 45588 ESG COVID19 | - | 552,724 | - | 0.0% |
| C.D.B.G Total | \$ 3,258,107 | \$ 4,981,517 | \$ 2,553,243 | -21.6% |
| <u>HOME Grants</u> | | | | |
| 009 - 44101 Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 009 - 45506 H.O.M.E. | 2,123,297 | 2,230,514 | 746,910 | -64.8% |
| HOME Grants Total | \$ 2,123,297 | \$ 2,230,514 | \$ 746,910 | -64.8% |
| <u>Road Maint & Rehab Acct (SB 1)</u> | | | | |
| 012 - 45314 Road Maint & Rehab Act 2017 | \$ - | \$ - | \$ 3,063,829 | 0.0% |
| Road Maint & Rehab Acct (SB 1) Total | \$ - | \$ - | \$ 3,063,829 | 0.0% |
| <u>A.D. Administration</u> | | | | |
| 013 - 44101 Interest Income | \$ 38,776 | \$ 38,776 | \$ 88,940 | 129.4% |
| 013 - 49203 Administrative Overhead | 738,127 | 738,127 | - | -100.0% |
| 013 - 49205 Misc Reimbursements | 15,000 | 15,000 | 18,000 | 20.0% |
| A.D. Administration Total | \$ 791,903 | \$ 791,903 | \$ 106,940 | -86.5% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|-----------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|---|
| <u>Mobile Source Air</u> | | | | | |
| 014 - 44101 | Interest Income | \$ 25,433 | \$ 25,433 | \$ 24,495 | -3.7% |
| 014 - 45321 | DMV A.B. 2766 | 218,900 | 218,900 | 215,000 | -1.8% |
| Mobile Source Air Total | | \$ 244,333 | \$ 244,333 | \$ 239,495 | -2.0% |
| | | | | | |
| <u>General Fund Grants</u> | | | | | |
| 015 - 44101 | Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 015 - 45311 | Public Library Foundation | - | 65,409 | - | 0.0% |
| 015 - 45404 | Zip Books Pilot Grant FY2019 | 6,000 | 6,000 | - | -100.0% |
| 015 - 45406 | SRTS - ATP Infrast Improv FY17 | - | 1,216,909 | - | 0.0% |
| 015 - 45407 | COPS/ELEAS Grant FY15 | - | 4,854 | - | 0.0% |
| 015 - 45411 | COPS/ELEAS Grant FY16 | - | 74,045 | - | 0.0% |
| 015 - 45412 | COPS/ELEAS Grant FY17 | - | 34,006 | - | 0.0% |
| 015 - 45416 | Proposition 30 | - | 3,190 | - | 0.0% |
| 015 - 45425 | MSRC CNG Fuel Stn Local Match | - | 43,435 | - | 0.0% |
| 015 - 45439 | HEAL Zone Initiative II-Kaiser | - | 151 | - | 0.0% |
| 015 - 45440 | CA Bd State&Comm CorrectionsGR | - | 16,154 | - | 0.0% |
| 015 - 45446 | Transformative Climate Comm Gr | 33,250,000 | 33,209,333 | 183,695 | -99.4% |
| 015 - 45455 | TDA Grove Trail Connector | - | 233,387 | - | 0.0% |
| 015 - 45457 | Safe Routes to Schools / ATP | - | 166,288 | - | 0.0% |
| 015 - 45460 | Active Transportation Program | 5,764,000 | 6,072,030 | - | -100.0% |
| 015 - 45462 | Historic Preservation Gr CLG | - | 500 | - | 0.0% |
| 015 - 45467 | Ontario Promise Corps Grants | - | 75,000 | - | 0.0% |
| 015 - 45480 | Technical Assistants GR-TCC Pg | 133,333 | 133,333 | - | -100.0% |
| 015 - 45516 | JAG Grant FY16 | - | 659 | - | 0.0% |
| 015 - 45520 | Homeland Security FY18 - FD | - | 29,365 | - | 0.0% |
| 015 - 45526 | UASI FY17 - FD | - | 67,110 | - | 0.0% |
| 015 - 45536 | OTS STEP FY18 | - | 107,906 | - | 0.0% |
| 015 - 45546 | NEA - Tenn Book Fest FY18 | - | 2,486 | - | 0.0% |
| 015 - 45549 | OTS STEP FY19 | - | 114,765 | - | 0.0% |
| 015 - 45550 | TobaccoEnforcemnt FY18Prop56 | - | 24,933 | - | 0.0% |
| 015 - 45551 | IMLS Museum Exh Built on Water | - | 183,278 | - | 0.0% |
| 015 - 45552 | JAG Grant FY17 | - | 34,745 | - | 0.0% |
| 015 - 45554 | Homeland Security FY17 - PD | - | 2,313 | - | 0.0% |
| 015 - 45562 | Emergency Mgmt Perf Grant FY18 | - | 790 | - | 0.0% |
| 015 - 45612 | HEAL Zone Sustainability Grant | 90,000 | 90,000 | - | -100.0% |
| 015 - 49235 | California J.A.C. | - | 59,939 | - | 0.0% |
| General Fund Grants Total | | \$ 39,243,333 | \$ 42,072,313 | \$ 183,695 | -99.5% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|------------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|---|
| <u>Ground Access</u> | | | | | |
| 016 - 44101 | Interest Income | \$ 166,029 | \$ 166,029 | \$ 144,110 | -13.2% |
| 016 - 45563 | Federal Demo Grove/I10 | - | 92,711 | - | 0.0% |
| 016 - 45566 | FedHwySafeImprvPrg-TS Phil/Cyp | - | 584,111 | - | 0.0% |
| 016 - 45584 | FedTransplmpv-BridgePrevMaint | - | 1,345,349 | - | 0.0% |
| Ground Access Total | | \$ 166,029 | \$ 2,188,200 | \$ 144,110 | -13.2% |
| <u>Capital Projects</u> | | | | | |
| 017 - 44101 | Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 017 - 49222 | Reimbursement Agreement | - | 693,896 | - | 0.0% |
| 017 - 49301 | Miscellaneous Receipts | - | - | - | 0.0% |
| Capital Projects Total | | \$ - | \$ 693,896 | \$ - | 0.0% |
| <u>Parkway Maintenance</u> | | | | | |
| 019 - 44101 | Interest Income | \$ 20,465 | \$ 20,465 | \$ 17,110 | -16.4% |
| 019 - 49403 | Parkway Maint District #1 | 38,000 | 38,000 | 38,000 | 0.0% |
| 019 - 49404 | Parkway Maint District #2 | 27,000 | 27,000 | 27,000 | 0.0% |
| 019 - 49405 | Parkway Maint District #3 | 219,000 | 219,000 | 223,000 | 1.8% |
| 019 - 49444 | Parkway Maint District #4 | 328,000 | 328,000 | 334,000 | 1.8% |
| Parkway Maintenance Total | | \$ 632,465 | \$ 632,465 | \$ 639,110 | 1.1% |
| <u>Storm Drain District</u> | | | | | |
| 021 - 44101 | Interest Income | \$ 1,410 | \$ 1,410 | \$ 1,260 | -10.6% |
| 021 - 44104 | Change in Fair Value | - | - | - | 0.0% |
| 021 - 44108 | Gain/Loss On Securities | - | - | - | 0.0% |
| Storm Drain District Total | | \$ 1,410 | \$ 1,410 | \$ 1,260 | -10.6% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|-------------------------------|-------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| <u>Water Operating</u> | | | | | |
| 024 - 44101 | Interest Income | \$ 1,071,679 | \$ 1,071,679 | \$ 920,850 | -14.1% |
| 024 - 47101 | Single Family | 21,250,000 | 21,250,000 | 22,500,000 | 5.9% |
| 024 - 47102 | Multi-Family | 8,200,000 | 8,200,000 | 8,400,000 | 2.4% |
| 024 - 47104 | Commercial | 23,300,000 | 23,300,000 | 23,300,000 | 0.0% |
| 024 - 47105 | Industrial | 2,500,000 | 2,500,000 | 2,700,000 | 8.0% |
| 024 - 47108 | Interdepartmental | 1,400,000 | 1,400,000 | 1,400,000 | 0.0% |
| 024 - 47110 | Re-service/Tag Fees | 175,000 | 175,000 | 175,000 | 0.0% |
| 024 - 49222 | Reimbursement Agreement | 2,300,000 | 2,300,000 | 2,300,000 | 0.0% |
| 024 - 49314 | Late Charges-Customer Billing | 550,000 | 550,000 | 550,000 | 0.0% |
| Water Operating Total | | \$ 60,746,679 | \$ 60,746,679 | \$ 62,245,850 | 2.5% |
| <u>Water Capital</u> | | | | | |
| 025 - 44101 | Interest Income | \$ 1,721,914 | \$ 1,721,914 | \$ 1,351,860 | -21.5% |
| 025 - 47113 | Meter Installations | 200,000 | 200,000 | 250,000 | 25.0% |
| 025 - 49222 | Reimbursement Agreement | - | - | - | 0.0% |
| Water Capital Total | | \$ 1,921,914 | \$ 1,921,914 | \$ 1,601,860 | -16.7% |
| <u>Sewer Operating</u> | | | | | |
| 026 - 43102 | City Code Fine | \$ - | \$ - | \$ - | 0.0% |
| 026 - 44101 | Interest Income | 574,891 | 574,891 | 489,940 | -14.8% |
| 026 - 47101 | Single Family | 10,850,000 | 10,850,000 | 11,600,000 | 6.9% |
| 026 - 47102 | Multi-Family | 6,250,000 | 6,250,000 | 6,600,000 | 5.6% |
| 026 - 47104 | Commercial | 8,050,000 | 8,050,000 | 8,400,000 | 4.3% |
| 026 - 47105 | Industrial | 2,550,000 | 2,550,000 | 2,750,000 | 7.8% |
| 026 - 47108 | Interdepartmental | 50,000 | 50,000 | 50,000 | 0.0% |
| 026 - 49314 | Late Charges-Customer Billing | 250,000 | 250,000 | 250,000 | 0.0% |
| Sewer Operating Total | | \$ 28,574,891 | \$ 28,574,891 | \$ 30,139,940 | 5.5% |
| <u>Sewer Capital</u> | | | | | |
| 027 - 44101 | Interest Income | \$ 518,143 | \$ 518,143 | \$ 495,240 | -4.4% |
| 027 - 49301 | Miscellaneous Receipts | - | - | - | 0.0% |
| Sewer Capital Total | | \$ 518,143 | \$ 518,143 | \$ 495,240 | -4.4% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|--------------------------------|------------------------------|------------------------------|------------------------------|---|
| <u>Integrated Waste</u> | | | | | |
| 029 - 44101 | Interest Income | \$ 580,977 | \$ 580,977 | \$ 539,220 | -7.2% |
| 029 - 45426 | Used Oil (OPP9) FY19 | - | 48,204 | - | 0.0% |
| 029 - 45430 | Bottlebill Grant FY14 | - | 744 | - | 0.0% |
| 029 - 45448 | SLESF/COPS FY12 | - | 41,426 | - | 0.0% |
| 029 - 45450 | Bottle Bill Grant FY13 | - | 895 | - | 0.0% |
| 029 - 45459 | SLESF/COPS FY07 | - | 16,316 | - | 0.0% |
| 029 - 47108 | Interdepartmental | 600,000 | 600,000 | 600,000 | 0.0% |
| 029 - 47110 | Re-service/Tag Fees | 7,500 | 7,500 | 5,000 | -33.3% |
| 029 - 47301 | Residential | 11,000,000 | 11,000,000 | 11,700,000 | 6.4% |
| 029 - 47302 | Commercial/Industrial | 24,500,000 | 24,500,000 | 27,500,000 | 12.2% |
| 029 - 47304 | Recycling | 350,000 | 350,000 | 350,000 | 0.0% |
| 029 - 49314 | Late Charges-Customer Billing | 400,000 | 400,000 | 400,000 | 0.0% |
| Integrated Waste Total | | \$ 37,438,477 | \$ 37,546,062 | \$ 41,094,220 | 9.8% |
| <u>Integrated Waste Facilities</u> | | | | | |
| 031 - 44101 | Interest Income | \$ 12,994 | \$ 12,994 | \$ 60,620 | 366.5% |
| 031 - 49232 | Damage to City Property | - | - | - | 0.0% |
| Integrated Waste Facilities Total | | \$ 12,994 | \$ 12,994 | \$ 60,620 | 366.5% |
| <u>Equipment Services</u> | | | | | |
| 032 - 44101 | Interest Income | \$ 675,097 | \$ 675,097 | \$ 587,940 | -12.9% |
| 032 - 46152 | Sale of C.N.G. | 130,000 | 130,000 | 135,000 | 3.8% |
| 032 - 49102 | Real and Personal Property | - | - | - | 0.0% |
| 032 - 49104 | Low Carbon Fuel Stds Credit Pr | 100,000 | 100,000 | 80,000 | -20.0% |
| 032 - 49232 | Damage to City Property | - | - | - | 0.0% |
| 032 - 49234 | Ontario International Airport | 778,276 | 778,276 | - | -100.0% |
| 032 - 49240 | Fleet/Equipment Rental Charge | 14,419,061 | 14,419,061 | 15,939,165 | 10.5% |
| 032 - 49301 | Miscellaneous Receipts | - | - | - | 0.0% |
| 032 - 49303 | Cash Over/Short | - | - | - | 0.0% |
| Equipment Services Total | | \$ 16,102,434 | \$ 16,102,434 | \$ 16,742,105 | 4.0% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| <u>Disability/Unemployment</u> | | | | |
| 033 - 49209 Chg to Dept - Unemployment | \$ 743,780 | \$ 743,780 | \$ 765,541 | 2.9% |
| 033 - 49211 Chg to Dept - Safety | 235,530 | 235,530 | - | -100.0% |
| 033 - 49212 Chg to Dept - Workers' Comp. | 8,277,468 | 8,277,468 | - | -100.0% |
| 033 - 49216 Chg to Dept - Liability Ins. | 3,724,583 | 3,724,583 | - | -100.0% |
| 033 - 49229 Chg to Dept - Disability Ins. | 622,820 | 622,820 | 631,880 | 1.5% |
| 033 - 49301 Miscellaneous Receipts | - | - | - | 0.0% |
| Disability/Unemployment Total | \$ 13,604,181 | \$ 13,604,181 | \$ 1,397,421 | -89.7% |
| <u>Information Technology</u> | | | | |
| 034 - 49228 IT Service Charge | \$ 8,506,318 | \$ 8,506,318 | \$ 9,559,273 | 12.4% |
| 034 - 49234 Ontario International Airport | 1,400,000 | 1,400,000 | 1,046,567 | -25.2% |
| Information Technology Total | \$ 9,906,318 | \$ 9,906,318 | \$ 10,605,840 | 7.1% |
| <u>InformationTechnologyBroadband</u> | | | | |
| 035 - 44101 Interest Income | \$ - | \$ - | \$ 56,075 | 0.0% |
| 035 - 47301 Residential | 360,000 | 360,000 | 460,000 | 27.8% |
| 035 - 47302 Commercial/Industrial | 240,000 | 240,000 | 360,000 | 50.0% |
| 035 - 49203 Administrative Overhead | - | - | - | 0.0% |
| 035 - 49234 Ontario International Airport | 305,814 | 305,814 | 425,726 | 39.2% |
| InformationTechnologyBroadband Total | \$ 905,814 | \$ 905,814 | \$ 1,301,801 | 43.7% |
| <u>Workers Compensation</u> | | | | |
| 037 - 49212 Chg to Dept - Workers' Comp. | \$ - | \$ - | \$ 5,930,345 | 0.0% |
| Workers Compensation Total | \$ - | \$ - | \$ 5,930,345 | 0.0% |
| <u>General Liability</u> | | | | |
| 038 - 49216 Chg to Dept - Liability Ins. | \$ - | \$ - | \$ 4,943,438 | 0.0% |
| General Liability Total | \$ - | \$ - | \$ 4,943,438 | 0.0% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>OMC CFD #21-Parkside Services</u> | | | | |
| 060 - 44101 Interest Income | \$ 213 | \$ 213 | \$ 500 | 134.7% |
| 060 - 49440 CFD Tax - Current | 65,000 | 65,000 | 56,950 | -12.4% |
| OMC CFD #21-Parkside Services Total | \$ 65,213 | \$ 65,213 | \$ 57,450 | -11.9% |
| | | | | |
| <u>NMC CFD#31-CarriageHseAmLnSvcs</u> | | | | |
| 061 - 44101 Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 061 - 49440 CFD Tax - Current | 241,000 | 241,000 | 212,500 | -11.8% |
| 061 - 49441 CFD Tax - Prior | - | - | - | 0.0% |
| 061 - 49442 CFD Tax - Penalty | - | - | - | 0.0% |
| NMC CFD#31-CarriageHseAmLnSvcs Total | \$ 241,000 | \$ 241,000 | \$ 212,500 | -11.8% |
| | | | | |
| <u>NMC CFD #23-Park Place Svcs</u> | | | | |
| 062 - 44101 Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 062 - 49440 CFD Tax - Current | 1,586,000 | 1,701,000 | 1,814,750 | 14.4% |
| 062 - 49441 CFD Tax - Prior | - | - | - | 0.0% |
| 062 - 49442 CFD Tax - Penalty | - | - | - | 0.0% |
| NMC CFD #23-Park Place Svcs Total | \$ 1,586,000 | \$ 1,701,000 | \$ 1,814,750 | 14.4% |
| | | | | |
| <u>NMC CFD #27-New Haven Svcs</u> | | | | |
| 064 - 44101 Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 064 - 49440 CFD Tax - Current | 1,405,000 | 1,598,478 | 1,696,600 | 20.8% |
| 064 - 49441 CFD Tax - Prior | - | - | - | 0.0% |
| 064 - 49442 CFD Tax - Penalty | - | - | - | 0.0% |
| NMC CFD #27-New Haven Svcs Total | \$ 1,405,000 | \$ 1,598,478 | \$ 1,696,600 | 20.8% |
| | | | | |
| <u>OMC CFD #20 -Walmart Services</u> | | | | |
| 069 - 44101 Interest Income | \$ - | \$ - | \$ 152 | 0.0% |
| 069 - 49440 CFD Tax - Current | 28,000 | 28,000 | 28,900 | 3.2% |
| OMC CFD #20 -Walmart Services Total | \$ 28,000 | \$ 28,000 | \$ 29,052 | 3.8% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|------------------------------|------------------------------|------------------------------|---|
| <u>Street Light Maintenance</u> | | | | |
| 070 - 49401 Assessments | \$ 410,000 | \$ 422,888 | \$ 422,000 | 2.9% |
| 070 - 49447 SLMD #2 Current Year Assmt. | 99,000 | 102,365 | 102,000 | 3.0% |
| 070 - 49448 SLMD #2 Prior Year Assmt. | - | - | - | 0.0% |
| 070 - 49449 SLMD #2 Penalty | - | - | - | 0.0% |
| Street Light Maintenance Total | \$ 509,000 | \$ 525,253 | \$ 524,000 | 2.9% |
| <u>OMC CFD#10-Airport Tower Svcs</u> | | | | |
| 071 - 49440 CFD Tax - Current | \$ 11,000 | \$ 11,000 | \$ 10,200 | -7.3% |
| OMC CFD#10-Airport Tower Svcs Total | \$ 11,000 | \$ 11,000 | \$ 10,200 | -7.3% |
| <u>NMC CFD #9-Edenglen Services</u> | | | | |
| 072 - 49440 CFD Tax - Current | \$ 650,500 | \$ 650,500 | \$ 563,550 | -13.4% |
| NMC CFD #9-Edenglen Services Total | \$ 650,500 | \$ 650,500 | \$ 563,550 | -13.4% |
| <u>Facility Maintenance</u> | | | | |
| 076 - 49239 Facilities Maintenance Charge | \$ - | \$ - | \$ 8,760,779 | 0.0% |
| Facility Maintenance Total | \$ - | \$ - | \$ 8,760,779 | 0.0% |
| <u>Storm Drain Maintenance</u> | | | | |
| 077 - 43102 City Code Fine | \$ - | \$ - | \$ - | 0.0% |
| 077 - 44101 Interest Income | 8,677 | 8,677 | 7,400 | -14.7% |
| 077 - 46105 Engineering Plan Check Fees | 25,000 | 25,000 | 30,000 | 20.0% |
| 077 - 46108 Engineering Inspection Fees | 25,000 | 25,000 | 25,000 | 0.0% |
| 077 - 46195 ENV Compliance Inspection Fee | 225,000 | 225,000 | 225,000 | 0.0% |
| 077 - 47211 Storm Drain | 1,100,000 | 1,100,000 | 1,100,000 | 0.0% |
| 077 - 49305 Bad Check Charges | - | - | - | 0.0% |
| 077 - 49314 Late Charges-Customer Billing | 15,000 | 15,000 | 15,000 | 0.0% |
| Storm Drain Maintenance Total | \$ 1,398,677 | \$ 1,398,677 | \$ 1,402,400 | 0.3% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>NMC CFD#37 Park&Turner-NE Svcs</u> | | | | |
| 079 - 49440 CFD Tax - Current | \$ 476,000 | \$ 499,441 | \$ 579,000 | 21.6% |
| NMC CFD#37 Park&Turner-NE Svcs Total | \$ 476,000 | \$ 499,441 | \$ 579,000 | 21.6% |
| <u>Other Post Employment Benefits</u> | | | | |
| 099 - 44101 Interest Income | \$ 3,237,029 | \$ 3,237,029 | \$ 711,870 | -78.0% |
| 099 - 44102 Rental Of City Property | 24,000 | 24,000 | 24,000 | 0.0% |
| 099 - 49102 Real and Personal Property | - | 38,743,378 | - | 0.0% |
| 099 - 49205 Misc Reimbursements | - | - | - | 0.0% |
| 099 - 49217 Chg to Dept - OPEB | 9,900 | 25,887 | 23,375 | 136.1% |
| Other Post Employment Benefits Total | \$ 3,270,929 | \$ 42,030,294 | \$ 759,245 | -76.8% |
| <u>Law Enforcement Impact</u> | | | | |
| 101 - 44101 Interest Income | \$ 52,744 | \$ 52,744 | \$ 9,605 | -81.8% |
| 101 - 46140 OMC Impact Fees | 115,000 | 115,000 | 115,000 | 0.0% |
| 101 - 46141 NMC Impact Fees | 367,000 | 367,000 | 462,000 | 25.9% |
| Law Enforcement Impact Total | \$ 534,744 | \$ 534,744 | \$ 586,605 | 9.7% |
| <u>Integrated Waste Impact</u> | | | | |
| 106 - 44101 Interest Income | \$ 84,490 | \$ 84,490 | \$ 98,680 | 16.8% |
| 106 - 46140 OMC Impact Fees | 151,000 | 151,000 | 123,000 | -18.5% |
| 106 - 46141 NMC Impact Fees | 740,000 | 740,000 | 921,000 | 24.5% |
| Integrated Waste Impact Total | \$ 975,490 | \$ 975,490 | \$ 1,142,680 | 17.1% |
| <u>General Facility Impact</u> | | | | |
| 107 - 44101 Interest Income | \$ 76,373 | \$ 76,373 | \$ 76,373 | 0.0% |
| 107 - 46140 OMC Impact Fees | 92,000 | 92,000 | 97,000 | 5.4% |
| 107 - 46141 NMC Impact Fees | 736,000 | 736,000 | 725,000 | -1.5% |
| General Facility Impact Total | \$ 904,373 | \$ 904,373 | \$ 898,373 | -0.7% |
| <u>Library Impact</u> | | | | |
| 108 - 44101 Interest Income | \$ 95,856 | \$ 95,856 | \$ 95,856 | 0.0% |
| 108 - 46140 OMC Impact Fees | 294,000 | 294,000 | 39,000 | -86.7% |
| 108 - 46141 NMC Impact Fees | 1,002,000 | 1,002,000 | 1,012,000 | 1.0% |
| Library Impact Total | \$ 1,391,856 | \$ 1,391,856 | \$ 1,146,856 | -17.6% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| <u>Public Meeting Impact</u> | | | | |
| 109 - 44101 Interest Income | \$ 120,598 | \$ 120,598 | \$ 134,520 | 11.5% |
| 109 - 46140 OMC Impact Fees | 317,000 | 317,000 | 42,000 | -86.8% |
| 109 - 46141 NMC Impact Fees | 2,144,000 | 2,144,000 | 1,206,000 | -43.8% |
| Public Meeting Impact Total | \$ 2,581,598 | \$ 2,581,598 | \$ 1,382,520 | -46.4% |
| <u>Aquatic Impact</u> | | | | |
| 110 - 44101 Interest Income | \$ 9,358 | \$ 9,358 | \$ 10,115 | 8.1% |
| 110 - 46140 OMC Impact Fees | 20,000 | 20,000 | 2,000 | -90.0% |
| 110 - 46141 NMC Impact Fees | 79,000 | 79,000 | 80,000 | 1.3% |
| Aquatic Impact Total | \$ 108,358 | \$ 108,358 | \$ 92,115 | -15.0% |
| <u>Species Habitat Impact</u> | | | | |
| 112 - 44101 Interest Income | \$ 79,599 | \$ 79,599 | \$ 105,540 | 32.6% |
| 112 - 46141 NMC Impact Fees | 475,000 | 475,000 | 1,273,000 | 168.0% |
| Species Habitat Impact Total | \$ 554,599 | \$ 554,599 | \$ 1,378,540 | 148.6% |
| <u>Historic Preservation</u> | | | | |
| 114 - 44101 Interest Income | \$ 5,021 | \$ 5,021 | \$ 6,250 | 24.5% |
| 114 - 46142 Historic Preservation Fee | - | - | - | 0.0% |
| Historic Preservation Total | \$ 5,021 | \$ 5,021 | \$ 6,250 | 24.5% |
| <u>NMC Public Services</u> | | | | |
| 119 - 44101 Interest Income | \$ 212,254 | \$ 212,254 | \$ 248,610 | 17.1% |
| 119 - 46139 NMC Public Service Funding Fee | 5,190,825 | 5,190,825 | 5,212,000 | 0.4% |
| NMC Public Services Total | \$ 5,403,079 | \$ 5,403,079 | \$ 5,460,610 | 1.1% |
| <u>Affordability In-Lieu</u> | | | | |
| 120 - 44101 Interest Income | \$ 194,758 | \$ 194,758 | \$ 255,100 | 31.0% |
| 120 - 46143 Affordability In-Lieu Fees | 4,794,000 | 4,794,000 | 4,984,000 | 4.0% |
| Affordability In-Lieu Total | \$ 4,988,758 | \$ 4,988,758 | \$ 5,239,100 | 5.0% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>NMC CFD#19 Countryside Svc</u> | | | | |
| 122 - 44101 Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 122 - 49440 CFD Tax - Current | 381,000 | 381,000 | 336,600 | -11.7% |
| NMC CFD#19 Countryside Svc Total | \$ 381,000 | \$ 381,000 | \$ 336,600 | -11.7% |
| | | | | |
| <u>OMC-Regional Streets</u> | | | | |
| 170 - 44101 Interest Income | \$ 97,621 | \$ 97,621 | \$ 88,830 | -9.0% |
| 170 - 46140 OMC Impact Fees | 695,000 | 695,000 | 1,296,000 | 86.5% |
| OMC-Regional Streets Total | \$ 792,621 | \$ 792,621 | \$ 1,384,830 | 74.7% |
| | | | | |
| <u>OMC-Local Adjacent Streets</u> | | | | |
| 171 - 44101 Interest Income | \$ 141,106 | \$ 141,106 | \$ 141,106 | 0.0% |
| 171 - 46140 OMC Impact Fees | 463,000 | 463,000 | 805,000 | 73.9% |
| OMC-Local Adjacent Streets Total | \$ 604,106 | \$ 604,106 | \$ 946,106 | 56.6% |
| | | | | |
| <u>OMC-Regional Storm Drains</u> | | | | |
| 172 - 44101 Interest Income | \$ 29,151 | \$ 29,151 | \$ 27,090 | -7.1% |
| 172 - 46140 OMC Impact Fees | 53,000 | 53,000 | 67,000 | 26.4% |
| OMC-Regional Storm Drains Total | \$ 82,151 | \$ 82,151 | \$ 94,090 | 14.5% |
| | | | | |
| <u>OMC-Local Adjacent Storm Drain</u> | | | | |
| 173 - 44101 Interest Income | \$ 367,468 | \$ 367,468 | \$ 299,790 | -18.4% |
| 173 - 46140 OMC Impact Fees | 1,019,000 | 1,019,000 | 1,309,000 | 28.5% |
| OMC-Local Adjacent Storm Drain Total | \$ 1,386,468 | \$ 1,386,468 | \$ 1,608,790 | 16.0% |
| | | | | |
| <u>OMC-Regional Water</u> | | | | |
| 174 - 44101 Interest Income | \$ 293,960 | \$ 293,960 | \$ 267,885 | -8.9% |
| 174 - 46140 OMC Impact Fees | 803,000 | 803,000 | 525,000 | -34.6% |
| OMC-Regional Water Total | \$ 1,096,960 | \$ 1,096,960 | \$ 792,885 | -27.7% |
| | | | | |
| <u>OMC-Local Adjacent Water</u> | | | | |
| 175 - 44101 Interest Income | \$ 27,594 | \$ 27,594 | \$ 26,105 | -5.4% |
| 175 - 46140 OMC Impact Fees | 200,000 | 200,000 | 133,000 | -33.5% |
| OMC-Local Adjacent Water Total | \$ 227,594 | \$ 227,594 | \$ 159,105 | -30.1% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>OMC-Regional Sewer</u> | | | | |
| 176 - 44101 Interest Income | \$ 52,726 | \$ 52,726 | \$ 47,890 | -9.2% |
| 176 - 46140 OMC Impact Fees | 110,000 | 110,000 | 65,000 | -40.9% |
| OMC-Regional Sewer Total | \$ 162,726 | \$ 162,726 | \$ 112,890 | -30.6% |
| <u>OMC-Local Adjacent Sewer</u> | | | | |
| 177 - 44101 Interest Income | \$ 87,005 | \$ 87,005 | \$ 78,110 | -10.2% |
| 177 - 46140 OMC Impact Fees | 165,000 | 165,000 | 142,000 | -13.9% |
| OMC-Local Adjacent Sewer Total | \$ 252,005 | \$ 252,005 | \$ 220,110 | -12.7% |
| <u>OMC-Fire Impact</u> | | | | |
| 178 - 44101 Interest Income | \$ - | \$ - | \$ - | 0.0% |
| 178 - 46140 OMC Impact Fees | 73,000 | 73,000 | 82,000 | 12.3% |
| OMC-Fire Impact Total | \$ 73,000 | \$ 73,000 | \$ 82,000 | 12.3% |
| <u>NMC-Regional Streets</u> | | | | |
| 180 - 44101 Interest Income | \$ 100,501 | \$ 100,501 | \$ 215,320 | 114.2% |
| 180 - 46141 NMC Impact Fees | 4,562,000 | 4,562,000 | 5,235,000 | 14.8% |
| NMC-Regional Streets Total | \$ 4,662,501 | \$ 4,662,501 | \$ 5,450,320 | 16.9% |
| <u>NMC-Local Adjacent Streets</u> | | | | |
| 181 - 44101 Interest Income | \$ 89,424 | \$ 89,424 | \$ 261,015 | 191.9% |
| 181 - 46141 NMC Impact Fees | 5,705,000 | 5,705,000 | 7,612,000 | 33.4% |
| NMC-Local Adjacent Streets Total | \$ 5,794,424 | \$ 5,794,424 | \$ 7,873,015 | 35.9% |
| <u>NMC-Regional Storm Drains</u> | | | | |
| 182 - 44101 Interest Income | \$ 68,280 | \$ 68,280 | \$ 73,915 | 8.3% |
| 182 - 46141 NMC Impact Fees | 2,347,000 | 2,347,000 | 2,013,000 | -14.2% |
| NMC-Regional Storm Drains Total | \$ 2,415,280 | \$ 2,415,280 | \$ 2,086,915 | -13.6% |
| <u>NMC-Local Adjacent StormDrains</u> | | | | |
| 183 - 44101 Interest Income | \$ 111,087 | \$ 111,087 | \$ 265,830 | 139.3% |
| 183 - 46141 NMC Impact Fees | 5,606,000 | 5,606,000 | 6,633,000 | 18.3% |
| NMC-Local Adjacent StormDrains Total | \$ 5,717,087 | \$ 5,717,087 | \$ 6,898,830 | 20.7% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>NMC-Regional Water</u> | | | | |
| 184 - 44101 Interest Income | \$ - | \$ - | \$ 29,220 | 0.0% |
| 184 - 46141 NMC Impact Fees | 13,159,000 | 13,159,000 | 6,360,000 | -51.7% |
| NMC-Regional Water Total | \$ 13,159,000 | \$ 13,159,000 | \$ 6,389,220 | -51.4% |
| <u>NMC-Local Adjacent Water</u> | | | | |
| 185 - 44101 Interest Income | \$ 334,968 | \$ 334,968 | \$ 371,830 | 11.0% |
| 185 - 46141 NMC Impact Fees | 2,919,000 | 2,919,000 | 4,277,000 | 46.5% |
| NMC-Local Adjacent Water Total | \$ 3,253,968 | \$ 3,253,968 | \$ 4,648,830 | 42.9% |
| <u>NMC-Regional Sewer</u> | | | | |
| 186 - 44101 Interest Income | \$ 14,672 | \$ 14,672 | \$ 22,430 | 52.9% |
| 186 - 46141 NMC Impact Fees | 530,000 | 530,000 | 530,000 | 0.0% |
| NMC-Regional Sewer Total | \$ 544,672 | \$ 544,672 | \$ 552,430 | 1.4% |
| <u>NMC-Local Adjacent Sewer</u> | | | | |
| 187 - 44101 Interest Income | \$ 7,734 | \$ 7,734 | \$ 16,625 | 115.0% |
| 187 - 46141 NMC Impact Fees | 436,000 | 436,000 | 632,000 | 45.0% |
| NMC-Local Adjacent Sewer Total | \$ 443,734 | \$ 443,734 | \$ 648,625 | 46.2% |
| <u>NMC-Regional Fiber</u> | | | | |
| 188 - 46141 NMC Impact Fees | \$ 362,000 | \$ 362,000 | \$ 492,000 | 35.9% |
| NMC-Regional Fiber Total | \$ 362,000 | \$ 362,000 | \$ 492,000 | 35.9% |
| <u>NMC-Local Adjacent Fiber</u> | | | | |
| 189 - 44101 Interest Income | \$ 94,020 | \$ 94,020 | \$ 7,205 | -92.3% |
| 189 - 46141 NMC Impact Fees | 1,188,000 | 1,188,000 | 1,130,000 | -4.9% |
| NMC-Local Adjacent Fiber Total | \$ 1,282,020 | \$ 1,282,020 | \$ 1,137,205 | -11.3% |
| <u>NMC-Fire Impact</u> | | | | |
| 190 - 44101 Interest Income | \$ 147,529 | \$ 147,529 | \$ 110,505 | -25.1% |
| 190 - 46141 NMC Impact Fees | 143,000 | 143,000 | 404,000 | 182.5% |
| NMC-Fire Impact Total | \$ 290,529 | \$ 290,529 | \$ 514,505 | 77.1% |

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>CFD#32 Archibald/SchaeferSrvcs</u> | | | | |
| 332 - 49440 CFD Tax - Current | \$ 219,000 | \$ 268,223 | \$ 401,000 | 83.1% |
| CFD#32 Archibald/SchaeferSrvcs Total | \$ 219,000 | \$ 268,223 | \$ 401,000 | 83.1% |
| <u>CFD#44 Esperanza Services</u> | | | | |
| 344 - 49440 CFD Tax - Current | \$ 6,000 | \$ 15,182 | \$ 142,800 | 2280.0% |
| CFD#44 Esperanza Services Total | \$ 6,000 | \$ 15,182 | \$ 142,800 | 2280.0% |
| <u>NMC CFD#45 Nrthpk&CntrysideSvc</u> | | | | |
| 345 - 49440 CFD Tax - Current | \$ 128,000 | \$ 136,637 | \$ 267,750 | 109.2% |
| NMC CFD#45 Nrthpk&CntrysideSvc Total | \$ 128,000 | \$ 136,637 | \$ 267,750 | 109.2% |
| <u>CFD#47ColonyCmrcCntrWest1Svcs</u> | | | | |
| 347 - 44101 Interest Income | \$ - | \$ - | \$ 2,375 | 0.0% |
| 347 - 49440 CFD Tax - Current | 402,000 | 402,000 | 350,200 | -12.9% |
| CFD#47ColonyCmrcCntrWest1Svcs Total | \$ 402,000 | \$ 402,000 | \$ 352,575 | -12.3% |
| <u>CFD#50NMC W Ont Logis Cntr Svc</u> | | | | |
| 350 - 49440 CFD Tax - Current | \$ - | \$ 371,316 | \$ 328,100 | 0.0% |
| CFD#50NMC W Ont Logis Cntr Svc Total | \$ - | \$ 371,316 | \$ 328,100 | 0.0% |
| <u>CFD33Archibald/SchaeferFac CIP</u> | | | | |
| 533 - 49440 CFD Tax - Current | \$ - | \$ 350,105 | \$ - | 0.0% |
| CFD33Archibald/SchaeferFac CIP Total | \$ - | \$ 350,105 | \$ - | 0.0% |
| <u>CFD#43ParkPlaceFacilitiesPhs4</u> | | | | |
| 543 - 49440 CFD Tax - Current | \$ - | \$ 465,136 | \$ - | 0.0% |
| CFD#43ParkPlaceFacilitiesPhs4 Total | \$ - | \$ 465,136 | \$ - | 0.0% |
| TOTAL OTHER FUNDS REVENUE | \$ 311,416,155 | \$ 396,054,708 | \$ 280,715,450 | -9.9% |

CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| CITY OF ONTARIO | | | | |
| General Fund | | | | |
| 001 General Fund | \$236,554,659 | \$223,694,734 | \$220,575,428 | -6.8% |
| Total General Fund | \$236,554,659 | \$223,694,734 | \$220,575,428 | -6.8% |
| Total Transfers-In | 36,683,335 | 39,430,180 | 11,132,206 | -69.7% |
| Total General Fund & Transfers-In | \$273,237,994 | \$263,124,914 | \$231,707,634 | -15.2% |
| General Fund Trust | | | | |
| 098 General Fund Trust | - | - | - | 0.0% |
| Total General Fund Trust | \$ - | \$ - | \$ - | 0.0% |
| Total Transfers-In | 4,950,000 | 3,950,000 | 1,000,000 | |
| Total General Fund Trust & Transfers-In | \$ 4,950,000 | \$ 3,950,000 | \$ 1,000,000 | |
| Special Revenue Funds | | | | |
| 002 Quiet Home Program | \$ 1,067,000 | \$ 1,067,000 | \$ 1,034,000 | -3.1% |
| 003 Gas Tax | 7,641,476 | 7,334,998 | 4,258,562 | -44.3% |
| 004 Measure I | 3,242,539 | 3,242,539 | 3,141,520 | -3.1% |
| 005 Measure I Valley Major Project | 389,053 | 27,760,281 | 258,270 | -33.6% |
| 006 Cable Access Fund | 200,000 | 200,000 | 200,000 | 0.0% |
| 007 Park Impact/Quimby | 11,855,324 | 21,584,732 | 9,921,125 | -16.3% |
| 008 C.D.B.G | 3,258,107 | 4,981,517 | 2,553,243 | -21.6% |
| 009 HOME Grants | 2,123,297 | 2,230,514 | 746,910 | -64.8% |
| 010 Asset Seizure | - | - | - | 0.0% |
| 012 Road Maint & Rehab Acct (SB 1) | - | - | 3,063,829 | 0.0% |
| 013 A.D. Administration | 791,903 | 791,903 | 106,940 | -86.5% |
| 014 Mobile Source Air | 244,333 | 244,333 | 239,495 | -2.0% |
| 015 General Fund Grants | 39,243,333 | 42,072,313 | 183,695 | -99.5% |
| 019 Parkway Maintenance | 632,465 | 632,465 | 639,110 | 1.1% |
| 021 Storm Drain District | 1,410 | 1,410 | 1,260 | -10.6% |
| 060 OMC CFD #21-Parkside Services | 65,213 | 65,213 | 57,450 | -11.9% |
| 061 NMC CFD#31-CarriageHseAmLnSvcs | 241,000 | 241,000 | 212,500 | -11.8% |
| 062 NMC CFD #23-Park Place Svcs | 1,586,000 | 1,701,000 | 1,814,750 | 14.4% |
| 064 NMC CFD #27-New Haven Svcs | 1,405,000 | 1,598,478 | 1,696,600 | 20.8% |
| 069 OMC CFD #20 -Walmart Services | 28,000 | 28,000 | 29,052 | 3.8% |
| 070 Street Light Maintenance | 509,000 | 525,253 | 524,000 | 2.9% |
| 071 OMC CFD#10-Airport Tower Svcs | 11,000 | 11,000 | 10,200 | -7.3% |
| 072 NMC CFD #9-Edenglen Services | 650,500 | 650,500 | 563,550 | -13.4% |
| 076 Facility Maintenance | - | - | 8,760,779 | 0.0% |
| 077 Storm Drain Maintenance | 1,398,677 | 1,398,677 | 1,402,400 | 0.3% |
| 079 NMC CFD#37 Park&Turner-NE Svcs | 476,000 | 499,441 | 579,000 | 21.6% |
| 114 Historic Preservation | 5,021 | 5,021 | 6,250 | 24.5% |
| 119 NMC Public Services | 5,403,079 | 5,403,079 | 5,460,610 | 1.1% |
| 122 NMC CFD#19 Countryside Svc | 381,000 | 381,000 | 336,600 | -11.7% |
| 332 CFD#32 Archibald/SchaeferSrvcs | 219,000 | 268,223 | 401,000 | 83.1% |

CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| 344 | CFD#44 Esperanza Services | 6,000 | 15,182 | 142,800 | 2280.0% |
| 345 | NMC CFD#45 Nrthpk&CntrysideSvc | 128,000 | 136,637 | 267,750 | 109.2% |
| 347 | CFD#47ColonyCmrcCntrWest1Svcs | 402,000 | 402,000 | 352,575 | -12.3% |
| 350 | CFD#50NMC W Ont Logis Cntr Svc | - | 371,316 | 328,100 | 0.0% |
| Total Special Revenue Funds | | \$ 83,604,730 | \$ 125,845,025 | \$ 49,293,925 | -41.0% |
| Total Transfers-In | | 2,282,000 | 2,468,611 | 382,000 | -83.3% |
| Total Special Revenue Funds & Transfers-In | | \$ 85,886,730 | \$ 128,313,636 | \$ 49,675,925 | -42.2% |
| Capital Project Funds | | | | | |
| 016 | Ground Access | \$ 166,029 | \$ 2,188,200 | \$ 144,110 | -13.2% |
| 017 | Capital Projects | - | 693,896 | - | 0.0% |
| 101 | Law Enforcement Impact | 534,744 | 534,744 | 586,605 | 9.7% |
| 106 | Integrated Waste Impact | 975,490 | 975,490 | 1,142,680 | 17.1% |
| 107 | General Facility Impact | 904,373 | 904,373 | 898,373 | -0.7% |
| 108 | Library Impact | 1,391,856 | 1,391,856 | 1,146,856 | -17.6% |
| 109 | Public Meeting Impact | 2,581,598 | 2,581,598 | 1,382,520 | -46.4% |
| 110 | Aquatic Impact | 108,358 | 108,358 | 92,115 | -15.0% |
| 112 | Species Habitat Impact | 554,599 | 554,599 | 1,378,540 | 148.6% |
| 120 | Affordability In-Lieu | 4,988,758 | 4,988,758 | 5,239,100 | 5.0% |
| 170 | OMC-Regional Streets | 792,621 | 792,621 | 1,384,830 | 74.7% |
| 171 | OMC-Local Adjacent Streets | 604,106 | 604,106 | 946,106 | 56.6% |
| 172 | OMC-Regional Storm Drains | 82,151 | 82,151 | 94,090 | 14.5% |
| 173 | OMC-Local Adjacent Storm Drain | 1,386,468 | 1,386,468 | 1,608,790 | 16.0% |
| 174 | OMC-Regional Water | 1,096,960 | 1,096,960 | 792,885 | -27.7% |
| 175 | OMC-Local Adjacent Water | 227,594 | 227,594 | 159,105 | -30.1% |
| 176 | OMC-Regional Sewer | 162,726 | 162,726 | 112,890 | -30.6% |
| 177 | OMC-Local Adjacent Sewer | 252,005 | 252,005 | 220,110 | -12.7% |
| 178 | OMC-Fire Impact | 73,000 | 73,000 | 82,000 | 12.3% |
| 180 | NMC-Regional Streets | 4,662,501 | 4,662,501 | 5,450,320 | 16.9% |
| 181 | NMC-Local Adjacent Streets | 5,794,424 | 5,794,424 | 7,873,015 | 35.9% |
| 182 | NMC-Regional Storm Drains | 2,415,280 | 2,415,280 | 2,086,915 | -13.6% |
| 183 | NMC-Local Adjacent StormDrains | 5,717,087 | 5,717,087 | 6,898,830 | 20.7% |
| 184 | NMC-Regional Water | 13,159,000 | 13,159,000 | 6,389,220 | -51.4% |
| 185 | NMC-Local Adjacent Water | 3,253,968 | 3,253,968 | 4,648,830 | 42.9% |
| 186 | NMC-Regional Sewer | 544,672 | 544,672 | 552,430 | 1.4% |
| 187 | NMC-Local Adjacent Sewer | 443,734 | 443,734 | 648,625 | 46.2% |
| 188 | NMC-Regional Fiber | 362,000 | 362,000 | 492,000 | 35.9% |
| 189 | NMC-Local Adjacent Fiber | 1,282,020 | 1,282,020 | 1,137,205 | -11.3% |
| 190 | NMC-Fire Impact | 290,529 | 290,529 | 514,505 | 77.1% |
| 533 | CFD33Archibald/SchaeferFac CIP | - | 350,105 | - | 0.0% |
| 543 | CFD#43ParkPlaceFacilitiesPhs4 | - | 465,136 | - | 0.0% |
| Total Capital Project Funds | | \$ 54,808,651 | \$ 58,339,959 | \$ 54,103,600 | -1.3% |
| Total Transfers-In | | 3,026,000 | 3,216,200 | - | -100.0% |
| Total Capital Project Funds & Transfers-In | | \$ 57,834,651 | \$ 61,556,159 | \$ 54,103,600 | -6.5% |

CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| <u>Enterprise Funds</u> | | | | |
| 024 Water Operating | \$ 60,746,679 | \$ 60,746,679 | \$ 62,245,850 | 2.5% |
| 025 Water Capital | 1,921,914 | 1,921,914 | 1,601,860 | -16.7% |
| 026 Sewer Operating | 28,574,891 | 28,574,891 | 30,139,940 | 5.5% |
| 027 Sewer Capital | 518,143 | 518,143 | 495,240 | -4.4% |
| 029 Integrated Waste | 37,438,477 | 37,546,062 | 41,094,220 | 9.8% |
| 031 Integrated Waste Facilities | 12,994 | 12,994 | 60,620 | 366.5% |
| 035 InformationTechnologyBroadband | 905,814 | 905,814 | 1,301,801 | 43.7% |
| Total Enterprise Funds | \$ 130,118,912 | \$ 130,226,497 | \$ 136,939,531 | 5.2% |
| Total Transfers-In | 24,000,000 | 24,000,000 | 24,000,000 | 0.0% |
| Total Enterprise Funds & Transfers-In | \$ 154,118,912 | \$ 154,226,497 | \$ 160,939,531 | 4.4% |
| <u>Internal Service Funds</u> | | | | |
| 032 Equipment Services | \$ 16,102,434 | \$ 16,102,434 | \$ 16,742,105 | 4.0% |
| 033 Disability/Unemployment | 13,604,181 | 13,604,181 | 1,397,421 | -89.7% |
| 034 Information Technology | 9,906,318 | 9,906,318 | 10,605,840 | 7.1% |
| 037 Workers Compensation | - | - | 5,930,345 | 0.0% |
| 038 General Liability | - | - | 4,943,438 | 0.0% |
| 099 Other Post Employment Benefits | 3,270,929 | 42,030,294 | 759,245 | -76.8% |
| Total Internal Service Funds | \$ 42,883,862 | \$ 81,643,227 | \$ 40,378,394 | -5.8% |
| Total Transfers-In | 4,990,100 | 4,974,113 | 5,076,625 | 1.7% |
| Total Internal Service Funds & Transfers-In | \$ 47,873,962 | \$ 86,617,340 | \$ 45,455,019 | -5.1% |
| TOTAL CITY FUNDS | \$ 623,902,249 | \$ 697,788,546 | \$ 542,881,709 | -13.0% |
| <u>ONTARIO HOUSING AUTHORITY (OHA)</u> | | | | |
| 048 Ontario Housing Authority | 310,351 | 5,310,351 | 5,553,610 | 1689.5% |
| 166 Housing Asset Fund | 19,245 | 19,245 | 18,170 | -5.6% |
| Total OHA Funds | \$ 329,596 | \$ 5,329,596 | \$ 5,571,780 | 1590.5% |
| Total Transfers-In | - | - | - | 0.0% |
| TOTAL OHA FUNDS & TRANSFERS-IN | \$ 329,596 | \$ 5,329,596 | \$ 5,571,780 | 1590.5% |
| GRAND TOTAL ALL FUNDS | \$ 624,231,845 | \$ 703,118,142 | \$ 548,453,489 | -12.1% |

CITY OF ONTARIO
EXPENDITURES
SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND
2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Revenues | | | |
| Sales Tax | \$ 96,155,000 | \$ 90,000,000 | \$ 82,000,000 |
| Business License Tax | 8,211,000 | 6,711,000 | 7,786,820 |
| Occupancy Tax | 15,500,000 | 10,900,000 | 9,000,000 |
| Parking Tax | 3,350,000 | 2,500,000 | 2,000,000 |
| Franchises | 3,200,000 | 3,200,000 | 3,000,000 |
| Other Taxes | 878,000 | 878,000 | 880,000 |
| Property Tax | 65,325,000 | 66,223,655 | 68,500,000 |
| License & Permits | 3,675,000 | 4,906,281 | 4,085,000 |
| Fines & Forfeitures | 928,800 | 689,500 | 728,800 |
| Interest & Rentals | 2,864,185 | 2,000,000 | 2,000,000 |
| Intergovernmental | 222,200 | 125,200 | 250,000 |
| Charges for Services | 31,083,115 | 31,564,027 | 26,142,513 |
| Miscellaneous Revenues | 5,162,359 | 3,997,071 | 14,202,295 |
| TOTAL REVENUES | \$ 236,554,659 | \$ 223,694,734 | \$ 220,575,428 |
| TRANSFERS-IN | 36,683,335 | 39,430,180 | 11,132,206 |
| TOTAL REVENUES & TRANSFERS-IN | \$ 273,237,994 | \$ 263,124,914 | \$ 231,707,634 |
| USE OF ADDITIONAL RESOURCES * | - | - | 12,567,285 * |
| TOTAL RESOURCES | \$ 273,237,994 | \$ 263,124,914 | \$ 244,274,919 |
| Expenditures | | | |
| Personnel Costs | 185,385,140 | 187,861,519 | 168,239,352 |
| Operating Expenditures | 28,992,598 | 34,615,014 | 23,774,142 |
| Contractual Services | 11,930,984 | 16,190,403 | 10,675,912 |
| Internal Service Allocations | 22,591,566 | 22,591,566 | 29,192,988 |
| Debt Service | 7,427,000 | 8,481,692 | 6,554,000 |
| Capital Outlay | 5,230,000 | 6,632,025 | 40,000 |
| TOTAL EXPENDITURES | \$ 261,557,288 | \$ 276,372,219 | \$ 238,476,394 |
| TRANSFERS-OUT | 13,858,182 | 12,988,733 | 5,798,525 |
| TOTAL EXPENDITURES & TRANSFERS-OUT | \$ 275,415,470 | \$ 289,360,952 | \$ 244,274,919 |
| USE OF FUND BALANCE/BALANCING STRATEGIES | \$ (2,177,476) | \$ (26,236,038) | \$ - |
| NET SURPLUS / (DEFICIT) | \$ - | \$ - | \$ - |

* Effective July 1, 2020, the General Fund Reserve will be reduced to 15% of Total Appropriations

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
FY 2020-21 Adopted Budget

| | | 2019-20 | 2019-20 | 2020-21 | % Change |
|---------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | | Adopted | Current | Adopted | to Adopted |
| | | Budget | Budget | Budget | Budget |
| | | | | | 2019-20 |
| Personnel Services | | | | | |
| 51010 | Salaries-Full Time | \$ 99,153,465 | \$ 99,529,704 | \$ 99,271,350 | 0.1% |
| 51020 | Salaries-Temporary/Part Time | 2,641,352 | 2,687,413 | 2,915,295 | 10.4% |
| 51030 | Salaries-Overtime | 19,484,792 | 19,501,899 | 19,614,438 | 0.7% |
| 51061 | Separation Program Savings | - | - | (17,334,275) | 0.0% |
| 51100 | Fringe Benefits | 63,434,086 | 65,468,175 | 63,107,276 | -0.5% |
| 51210 | Auto Allowance | 106,089 | 108,172 | 115,078 | 8.5% |
| 51310 | Uniform Allowance | 565,356 | 566,156 | 550,190 | -2.7% |
| Total Personnel Services | | \$ 185,385,140 | \$ 187,861,519 | \$ 168,239,352 | -9.2% |
| Operating Expenditures | | | | | |
| 52020 | Office Supplies | \$ 396,572 | \$ 391,237 | \$ 318,220 | -19.8% |
| 52030 | Books/Publications | 44,680 | 44,680 | 37,292 | -16.5% |
| 52031 | Library Books Adult | 98,800 | 98,800 | 98,800 | 0.0% |
| 52032 | Library Books Children | 148,600 | 148,600 | 148,600 | 0.0% |
| 52033 | Magazines/Periodicals | 17,425 | 17,425 | 17,375 | -0.3% |
| 52034 | Media | 98,600 | 98,600 | 98,600 | 0.0% |
| 52050 | Uniforms | 229,715 | 234,515 | 178,311 | -22.4% |
| 52110 | Materials | 1,704,940 | 1,812,220 | 803,653 | -52.9% |
| 52120 | Fuel & Oil | 400,250 | 400,250 | 197,231 | -50.7% |
| 52140 | Chemicals | 25,000 | 25,000 | 25,000 | 0.0% |
| 52160 | Equipment Under \$15,000 | 538,755 | 531,768 | 451,545 | -16.2% |
| 52190 | Misc Materials/Supplies | 1,396,779 | 1,709,931 | 982,689 | -29.6% |
| 52210 | Maintenance & Repairs | 2,006,220 | 2,318,286 | 1,465,391 | -27.0% |
| 52310 | Electric Services | 2,445,125 | 2,445,125 | 1,360,325 | -44.4% |
| 52320 | Natural Gas Services | 100,578 | 100,578 | 26,278 | -73.9% |
| 52330 | Telecommunication Services | 424,640 | 424,640 | 418,810 | -1.4% |
| 52331 | City Telecom/Internet Services | - | - | 67,765 | 0.0% |
| 52341 | City Utilities Service | 1,729,975 | 1,729,976 | 1,487,425 | -14.0% |
| 52410 | Advertising/Promotional | 984,713 | 989,613 | 1,140,335 | 15.8% |
| 52510 | Travel/Conference/Training | 1,077,735 | 1,129,335 | 967,207 | -10.3% |
| 52520 | Dues and Memberships | 271,998 | 272,998 | 250,708 | -7.8% |
| 52530 | Employee Education | 11,000 | 11,000 | 8,000 | -27.3% |
| 52610 | Rental/Lease Expense | 4,132,173 | 4,156,834 | 4,143,977 | 0.3% |
| 52710 | Duplicating Expense | 142,650 | 142,650 | 123,882 | -13.2% |
| 52720 | Postage Expense | 494,820 | 494,820 | 494,687 | 0.0% |
| 52740 | Landfill Disposal | 63,400 | 63,400 | 55,350 | -12.7% |
| 52990 | Miscellaneous Services | 3,760,910 | 3,839,198 | 2,741,729 | -27.1% |
| 52991 | Maintenance Services | 3,458,005 | 3,603,849 | 3,472,367 | 0.4% |
| 53210 | Loans | - | 220,000 | 20,000 | 0.0% |

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| 53730 | Property Tax Assessment | 117,947 | 258,147 | 198,150 | 68.0% |
| 53990 | Other Expense | 2,670,593 | 6,901,539 | 1,974,440 | -26.1% |
| Total Operating Expenditures | | \$ 28,992,598 | \$ 34,615,014 | \$ 23,774,142 | -18.0% |
| <u>Contractual Services</u> | | | | | |
| 55010 | Legal Services | \$ 1,960,445 | \$ 2,007,745 | \$ 1,958,385 | -0.1% |
| 55020 | Accounting & Auditing Services | 88,744 | 231,355 | 91,990 | 3.7% |
| 55110 | Architect & Engineer Services | 252,374 | 272,484 | 200,288 | -20.6% |
| 55120 | Construction Contracts | - | - | - | 0.0% |
| 55130 | Improvement Costs | 694,507 | 694,507 | 654,636 | -5.7% |
| 55140 | Environmental Remediation | 71,875 | 91,875 | 53,460 | -25.6% |
| 55150 | Site Clearance Costs | 317,590 | 281,990 | 117,590 | -63.0% |
| 55310 | Other Professional Services | 8,393,237 | 12,483,235 | 7,448,071 | -11.3% |
| 55330 | Property Management Services | 152,212 | 127,212 | 151,492 | -0.5% |
| Total Contractual Services | | \$ 11,930,984 | \$ 16,190,403 | \$ 10,675,912 | -10.5% |
| <u>Internal Service Allocations</u> | | | | | |
| 57010 | Equipment Services-City | \$ 4,621,250 | \$ 4,621,250 | \$ 4,994,514 | 8.1% |
| 57110 | Information Services-City | 7,027,990 | 7,027,990 | 7,407,692 | 5.4% |
| 57205 | Building Maintenance-City | - | - | 6,076,293 | 0.0% |
| 57210 | Risk Liability-City | 2,724,480 | 2,731,080 | 3,832,445 | 40.7% |
| 57295 | OMB A-87 Indirect Costs | - | - | 904,997 | 0.0% |
| 57310 | Workers Compensation | 7,052,475 | 7,039,318 | 5,027,056 | -28.7% |
| 57410 | Disability/Unemployment | 1,165,371 | 1,171,928 | 949,991 | -18.5% |
| Total Internal Service Allocations | | \$ 22,591,566 | \$ 22,591,566 | \$ 29,192,988 | 29.2% |
| <u>Debt Service</u> | | | | | |
| 58110 | Reimbursement Agreements | \$ 7,427,000 | \$ 8,481,692 | \$ 6,554,000 | -11.8% |
| Total Debt Service | | \$ 7,427,000 | \$ 8,481,692 | \$ 6,554,000 | -11.8% |
| <u>Capital Outlay</u> | | | | | |
| 61010 | Vehicles | \$ - | \$ 505,000 | \$ - | 0.0% |
| 62010 | Other Equipment | 5,230,000 | 6,127,025 | 40,000 | -99.2% |
| Total Capital Outlay | | \$ 5,230,000 | \$ 6,632,025 | \$ 40,000 | -99.2% |
| TOTAL GENERAL FUND EXPENDITURE | | \$ 261,557,288 | \$ 276,372,219 | \$ 238,476,394 | -8.8% |
| TOTAL TRANSFERS-OUT | | \$ 13,858,182 | \$ 12,985,733 | \$ 5,798,525 | -58.2% |
| TOTAL GENERAL FUND EXPENDITURES & TRANSFERS-OUT | | \$ 275,415,470 | \$ 289,357,952 | \$ 244,274,919 | -11.3% |

Historical data may reflect fluctuations due to organizational restructuring.

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| <u>Personnel Services</u> | | | | | |
| 51010 | Salaries-Full Time | \$ 124,099,902 | \$ 124,230,825 | \$ 127,288,665 | 2.6% |
| 51020 | Salaries-Temporary/Part Time | 2,759,021 | 2,897,654 | 3,091,879 | 12.1% |
| 51030 | Salaries-Overtime | 21,563,707 | 22,324,737 | 22,033,734 | 2.2% |
| 51061 | RSIP Savings | - | - | (19,704,443) | 0.0% |
| 51062 | Police CalPERS UAL/POB | - | - | 7,110,326 | 0.0% |
| 51063 | Fire CalPERS UAL/POB | - | - | 4,751,776 | 0.0% |
| 51064 | Misc CalPERS UAL/Loan Misc | - | - | 4,631,493 | 0.0% |
| 51100 | Fringe Benefits | 76,825,851 | 79,140,422 | 61,291,387 | -20.2% |
| 51140 | Disability Benefits Payments | 400,000 | 400,000 | 400,000 | 0.0% |
| 51160 | Retired Employee Group Ins | 5,000,000 | 5,000,000 | 5,000,000 | 0.0% |
| 51210 | Auto Allowance | 144,161 | 145,434 | 154,872 | 7.4% |
| 51310 | Uniform Allowance | 565,596 | 566,396 | 550,650 | -2.6% |
| Total Personnel Services | | \$ 231,358,238 | \$ 234,705,467 | \$ 216,600,339 | -6.4% |
| <u>Operating Expenditures</u> | | | | | |
| 52020 | Office Supplies | \$ 537,472 | \$ 538,370 | \$ 459,720 | -14.5% |
| 52030 | Books/Publications | 62,980 | 62,980 | 55,592 | -11.7% |
| 52031 | Library Books Adult | 98,800 | 98,800 | 98,800 | 0.0% |
| 52032 | Library Books Children | 154,600 | 164,600 | 148,600 | -3.9% |
| 52033 | Magazines/Periodicals | 17,425 | 17,425 | 17,375 | -0.3% |
| 52034 | Media | 98,600 | 98,600 | 98,600 | 0.0% |
| 52050 | Uniforms | 229,715 | 235,115 | 179,311 | -21.9% |
| 52110 | Materials | 7,079,665 | 7,365,160 | 6,691,313 | -5.5% |
| 52120 | Fuel & Oil | 2,382,250 | 2,492,730 | 2,291,981 | -3.8% |
| 52130 | Tires | 400,000 | 400,000 | 420,000 | 5.0% |
| 52140 | Chemicals | 157,500 | 157,500 | 157,500 | 0.0% |
| 52150 | Water Purchases | 29,208,000 | 76,678,693 | 29,260,000 | 0.2% |
| 52160 | Equipment Under \$15,000 | 4,292,535 | 8,575,921 | 4,070,220 | -5.2% |
| 52190 | Misc Materials/Supplies | 1,551,779 | 2,011,823 | 1,158,689 | -25.3% |
| 52210 | Maintenance & Repairs | 10,717,601 | 11,300,211 | 11,146,430 | 4.0% |
| 52310 | Electric Services | 5,995,225 | 5,996,225 | 6,377,225 | 6.4% |
| 52320 | Natural Gas Services | 591,578 | 591,578 | 591,578 | 0.0% |
| 52330 | Telecommunication Services | 1,234,865 | 1,234,865 | 1,252,700 | 1.4% |
| 52331 | City Telecom/Internet Services | - | - | 91,465 | 0.0% |
| 52340 | Sewage Treatment Services | 16,000,000 | 16,000,000 | 16,000,000 | 0.0% |
| 52341 | City Utilities Service | 2,093,475 | 2,122,598 | 2,082,975 | -0.5% |
| 52410 | Advertising/Promotional | 1,040,463 | 1,107,181 | 1,198,385 | 15.2% |

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2020-21 Adopted Budget

| | | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|-------------------------------------|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| 52510 | Travel/Conference/Training | 1,523,520 | 1,597,863 | 1,515,612 | -0.5% |
| 52520 | Dues and Memberships | 328,668 | 329,668 | 301,928 | -8.1% |
| 52530 | Employee Education | 11,000 | 11,000 | 8,000 | -27.3% |
| 52610 | Rental/Lease Expense | 4,163,173 | 4,292,234 | 4,197,977 | 0.8% |
| 52620 | Insurance Premium | 2,687,007 | 2,687,007 | 3,487,800 | 29.8% |
| 52630 | Claims Expense | 4,830,000 | 4,830,000 | 4,830,000 | 0.0% |
| 52710 | Duplicating Expense | 182,700 | 182,700 | 181,882 | -0.4% |
| 52720 | Postage Expense | 535,520 | 535,520 | 568,487 | 6.2% |
| 52740 | Landfill Disposal | 11,462,500 | 11,462,500 | 11,862,450 | 3.5% |
| 52750 | S.B. County Household Hazard | 270,000 | 270,000 | 270,000 | 0.0% |
| 52990 | Miscellaneous Services | 7,028,675 | 7,292,770 | 7,166,237 | 2.0% |
| 52991 | Maintenance Services | 4,426,768 | 4,552,662 | 4,453,170 | 0.6% |
| 53010 | Property Acquisition Expense | 2,361,000 | 20,972,954 | 2,796,447 | 18.4% |
| 53020 | Relocation Services Costs | 40,500 | 102,252 | 40,500 | 0.0% |
| 53030 | Relocation Payments | 189,000 | 467,000 | 189,000 | 0.0% |
| 53210 | Loans | 1,410,686 | 1,713,347 | 414,449 | -70.6% |
| 53211 | H.O.M.E. Loan | 205,436 | 205,436 | 112,036 | -45.5% |
| 53410 | Administrative Expense | 740,638 | 754,838 | 377,000 | -49.1% |
| 53510 | Depreciation | 11,140,300 | 11,140,300 | 11,765,300 | 5.6% |
| 53610 | Bad Debt Expense | 256,500 | 256,500 | 256,500 | 0.0% |
| 53730 | Property Tax Assessment | 142,947 | 310,447 | 223,150 | 56.1% |
| 53990 | Other Expense | 26,157,539 | 37,162,702 | 6,413,423 | -75.5% |
| Total Operating Expenditures | | \$ 164,038,605 | \$ 248,380,075 | \$ 145,279,807 | -11.4% |
| <u>Contractual Services</u> | | | | | |
| 55010 | Legal Services | \$ 3,179,445 | \$ 3,795,891 | \$ 3,177,385 | -0.1% |
| 55020 | Accounting & Auditing Services | 96,144 | 238,795 | 97,950 | 1.9% |
| 55110 | Architect & Engineer Services | 5,241,374 | 19,196,253 | 3,538,005 | -32.5% |
| 55120 | Construction Contracts | 46,521,726 | 214,000,791 | 36,057,607 | -22.5% |
| 55130 | Improvement Costs | 978,200 | 978,200 | 954,636 | -2.4% |
| 55140 | Environmental Remediation | 156,875 | 214,875 | 157,960 | 0.7% |
| 55150 | Site Clearance Costs | 392,590 | 506,990 | 192,590 | -50.9% |
| 55310 | Other Professional Services | 18,721,920 | 33,691,386 | 20,263,856 | 8.2% |
| 55320 | Property Acquisition Services | 35,000 | 203,884 | 35,000 | 0.0% |
| 55330 | Property Management Services | 153,212 | 128,212 | 152,492 | -0.5% |
| Total Contractual Services | | \$ 75,476,486 | \$ 272,955,277 | \$ 64,627,481 | -14.4% |

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| <u>Internal Service Allocations</u> | | | | |
| 57010 Equipment Services-City | \$ 14,419,061 | \$ 14,419,061 | \$ 15,939,165 | 10.5% |
| 57110 Information Services-City | 8,506,318 | 8,506,318 | 9,554,598 | 12.3% |
| 57205 Building Maintenance-City | - | - | 8,760,629 | 0.0% |
| 57210 Risk Liability-City | 3,724,583 | 3,724,583 | 4,943,437 | 32.7% |
| 57290 Cost Allocation Charge | 1,119,059 | 1,119,059 | 12,495,185 | 1016.6% |
| 57295 OMB A-87 Indirect Costs | - | - | 1,008,482 | 0.0% |
| 57310 Workers Compensation | 8,277,468 | 8,277,468 | 5,980,025 | -27.8% |
| 57410 Disability/Unemployment | 1,602,130 | 1,602,130 | 1,385,463 | -13.5% |
| Total Internal Service Allocations | \$ 37,648,619 | \$ 37,648,619 | \$ 60,066,984 | 59.5% |
| <u>Debt Service</u> | | | | |
| 58010 Debt - Principal | \$ 1,430,000 | \$ 1,430,000 | \$ 6,083,104 | 325.4% |
| 58012 Contribution to Sec 115 Trust | - | 140,000,000 | - | 0.0% |
| 58020 Interest Expense | 3,339,814 | 3,339,814 | 3,683,410 | 10.3% |
| 58110 Reimbursement Agreements | 26,129,538 | 29,548,412 | 7,317,000 | -72.0% |
| Total Debt Service | \$ 30,899,352 | \$ 174,318,226 | \$ 17,083,514 | -44.7% |
| <u>Capital Outlay</u> | | | | |
| 60010 Office Equipment & Furniture | \$ - | \$ 241,651 | \$ - | 0.0% |
| 61010 Vehicles | 12,422,930 | 20,397,146 | 7,562,470 | -39.1% |
| 62010 Other Equipment | 6,140,000 | 10,658,978 | 950,000 | -84.5% |
| Total Capital Outlay | \$ 18,562,930 | \$ 31,297,775 | \$ 8,512,470 | -54.1% |
| TOTAL EXPENDITURE | \$ 557,984,230 | \$ 999,305,439 | \$ 512,170,595 | -8.2% |
| TOTAL TRANSFERS-OUT | \$ 75,931,435 | \$ 98,039,104 | \$ 41,590,831 | -45.2% |
| TOTAL EXPENDITURES & TRANSFERS-OUT | \$ 633,915,665 | \$ 1,097,344,543 | \$ 553,761,426 | -12.6% |

Historical data may reflect fluctuations due to organizational restructuring.

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CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|------------------------------|------------------------------|------------------------------|---|
| <u>CITY OF ONTARIO</u> | | | | |
| <u>General Fund</u> | | | | |
| 001 General Fund | \$261,557,288 | \$ 276,372,219 | \$238,476,394 | -8.8% |
| Total General Fund | \$261,557,288 | \$ 276,372,219 | \$238,476,394 | -8.8% |
| Total Transfers-Out | 13,858,182 | 12,985,733 | 5,798,525 | -58.2% |
| Total General Fund & Transfers-Out | \$275,415,470 | \$ 289,357,952 | \$244,274,919 | -11.3% |
| <u>General Fund Trust</u> | | | | |
| 098 General Fund Trust | \$ - | \$ - | \$ - | 0.0% |
| Total General Fund Trust | \$ - | \$ - | \$ - | 0.0% |
| Total Transfers-Out | 4,301,406 | 4,358,165 | - | -100.0% |
| Total General Fund Trust & Transfers-Out | \$ 4,301,406 | \$ 4,358,165 | \$ - | -100.0% |
| <u>Special Revenue Funds</u> | | | | |
| 002 Quiet Home Program | \$ 1,067,000 | \$ 1,067,000 | \$ 1,034,000 | -3.1% |
| 003 Gas Tax | 5,258,718 | 8,314,072 | 4,141,064 | -21.3% |
| 004 Measure I | 5,330,000 | 5,994,340 | 2,706,000 | -49.2% |
| 005 Measure I Valley Major Project | 310,200 | 27,681,428 | - | -100.0% |
| 006 Cable Access Fund | - | 149,217 | - | 0.0% |
| 007 Park Impact/Quimby | 1,454,236 | 10,923,540 | 5,000,000 | 243.8% |
| 008 C.D.B.G | 3,250,473 | 5,008,194 | 2,553,243 | -21.5% |
| 009 HOME Grants | 2,122,125 | 2,230,830 | 746,910 | -64.8% |
| 010 Asset Seizure | 549,556 | 500,856 | 589,795 | 7.3% |
| 012 Road Maint & Rehab Acct (SB 1) | - | - | 3,721,223 | 0.0% |
| 013 A.D. Administration | 738,127 | 2,694,940 | 1,996,928 | 170.5% |
| 014 Mobile Source Air | 1,020,908 | 1,101,276 | 38,069 | -96.3% |
| 015 General Fund Grants | 39,236,152 | 45,556,414 | 183,695 | -99.5% |
| 018 Building Safety | - | - | - | 0.0% |
| 019 Parkway Maintenance | 906,892 | 907,163 | 937,381 | 3.4% |
| 023 Treasury Asset Seizure | - | 87,700 | - | 0.0% |
| 036 State Asset Seizure | - | 163,650 | - | 0.0% |
| 060 OMC CFD #21-Parkside Services | 7,000 | 10,200 | 8,000 | 14.3% |
| 061 NMC CFD#31-CarriageHseAmLnSvcs | 13,000 | 13,000 | 17,000 | 30.8% |
| 062 NMC CFD #23-Park Place Svcs | 79,000 | 79,000 | 121,000 | 53.2% |
| 064 NMC CFD #27-New Haven Svcs | 64,000 | 64,000 | 114,000 | 78.1% |
| 065 NMC CFD#28-NewHvnFacArea A DS | - | - | - | 0.0% |
| 069 OMC CFD #20 -Walmart Services | 7,000 | 7,000 | 8,000 | 14.3% |
| 070 Street Light Maintenance | 239,097 | 239,252 | 446,422 | 86.7% |
| 071 OMC CFD#10-Airport Tower Svcs | 5,000 | 5,000 | 5,000 | 0.0% |
| 072 NMC CFD #9-Edenglen Services | 41,000 | 41,000 | 46,000 | 12.2% |
| 076 Facility Maintenance | 1,000,000 | 1,091,201 | 8,771,841 | 777.2% |
| 077 Storm Drain Maintenance | 1,692,727 | 1,697,475 | 1,611,265 | -4.8% |
| 079 NMC CFD#37 Park&Turner-NE Svcs | 26,000 | 26,000 | 36,000 | 38.5% |

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|------------------------------|------------------------------|------------------------------|---|
| 119 NMC Public Services | - | 473,013 | - | 0.0% |
| 122 NMC CFD#19 Countryside Svc | 22,000 | 22,000 | 25,000 | 13.6% |
| 332 CFD#32 Archibald/SchaeferSrvcs | 16,000 | 16,000 | 28,000 | 75.0% |
| 344 CFD#44 Esperanza Services | 5,000 | 5,000 | 16,000 | 220.0% |
| 345 NMC CFD#45 Nrthpk&CntrysideSvc | 7,000 | 7,000 | 19,000 | 171.4% |
| 347 CFD#47ColonyCmrcCntrWest1Svcs | 23,000 | 23,000 | 27,000 | 17.4% |
| 350 CFD#50NMC W Ont Logis Cntr Svc | - | 23,000 | 27,150 | 0.0% |
| Total Special Revenue Funds | \$ 64,491,211 | \$ 116,222,761 | \$ 34,974,986 | -45.8% |
| Total Transfers-Out | 13,589,848 | 15,084,124 | 11,207,683 | -17.5% |
| Total Special Revenue Funds & Transfers-Out | \$ 78,081,059 | \$ 131,306,885 | \$ 46,182,669 | -40.9% |
| Capital Project Funds | | | | |
| 016 Ground Access | \$ - | \$ 2,022,171 | \$ - | 0.0% |
| 017 Capital Projects | 3,026,000 | 37,615,086 | 1,500,000 | -50.4% |
| 106 Integrated Waste Impact | 200,000 | 200,000 | 515,000 | 157.5% |
| 108 Library Impact | 14,561 | 14,561 | - | -100.0% |
| 109 Public Meeting Impact | - | 1,300,000 | - | 0.0% |
| 170 OMC-Regional Streets | - | 6,619,052 | - | 0.0% |
| 171 OMC-Local Adjacent Streets | - | 12,212,646 | 352,777 | 0.0% |
| 173 OMC-Local Adjacent Storm Drain | 30,000 | 6,556,285 | 30,000 | 0.0% |
| 175 OMC-Local Adjacent Water | - | 136,916 | 1,635,721 | 0.0% |
| 177 OMC-Local Adjacent Sewer | - | 5,627,266 | - | 0.0% |
| 178 OMC-Fire Impact | - | 1,713,190 | 629,999 | 0.0% |
| 180 NMC-Regional Streets | 11,936,359 | 14,770,543 | - | -100.0% |
| 181 NMC-Local Adjacent Streets | 561,230 | 561,230 | - | -100.0% |
| 182 NMC-Regional Storm Drains | 77,006 | 682,006 | - | -100.0% |
| 183 NMC-Local Adjacent StormDrains | 834,857 | 834,857 | - | -100.0% |
| 184 NMC-Regional Water | 849,826 | 3,918,826 | 8,753,164 | 930.0% |
| 185 NMC-Local Adjacent Water | 3,247,766 | 5,247,766 | - | -100.0% |
| 186 NMC-Regional Sewer | 250,000 | 250,000 | 250,000 | 0.0% |
| 187 NMC-Local Adjacent Sewer | 173,000 | 257,000 | 173,000 | 0.0% |
| 188 NMC-Regional Fiber | 47,744 | 1,187,744 | - | -100.0% |
| 189 NMC-Local Adjacent Fiber | 23,251 | 2,453,251 | - | -100.0% |
| 190 NMC-Fire Impact | 100,497 | 13,184,873 | 186,667 | 85.7% |
| Total Capital Project Funds | \$ 21,372,097 | \$ 117,365,269 | \$ 14,026,328 | -34.4% |
| Total Transfers-Out | - | - | - | 0.0% |
| Total Capital Project Funds & Transfers-Out | \$ 21,372,097 | \$ 117,365,269 | \$ 14,026,328 | -34.4% |

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|------------------------------|------------------------------|------------------------------|---|
| Enterprise Funds | | | | |
| 024 Water Operating | \$ 53,196,105 | \$ 81,452,457 | \$ 57,759,269 | 8.6% |
| 025 Water Capital | 17,864,217 | 96,538,310 | 21,063,445 | 17.9% |
| 026 Sewer Operating | 24,967,458 | 25,101,454 | 26,054,474 | 4.4% |
| 027 Sewer Capital | 13,888,430 | 15,544,324 | 5,206,437 | -62.5% |
| 029 Integrated Waste | 37,948,262 | 41,271,351 | 41,995,787 | 10.7% |
| 031 Integrated Waste Facilities | - | 57,183 | - | 0.0% |
| 035 InformationTechnologyBroadband | 2,957,536 | 10,213,144 | 3,436,239 | 16.2% |
| Total Enterprise Funds | \$ 150,822,008 | \$ 270,178,223 | \$ 155,515,651 | 3.1% |
| Total Transfers-Out | 43,894,584 | 38,894,584 | 24,421,485 | -44.4% |
| Total Enterprise Funds & Transfers-Out | \$ 194,716,592 | \$ 309,072,807 | \$ 179,937,136 | -7.6% |
| Internal Service Funds | | | | |
| 032 Equipment Services | \$ 27,307,092 | \$ 36,694,306 | \$ 23,030,575 | -15.7% |
| 033 Disability/Unemployment | 9,176,286 | 9,255,455 | 556,089 | -93.9% |
| 034 Information Technology | 16,548,814 | 21,285,286 | 23,446,408 | 41.7% |
| 037 Workers Compensation | - | - | 4,789,448 | 0.0% |
| 038 General Liability | - | - | 5,626,704 | 0.0% |
| 099 Other Post Employment Benefits | 5,000,000 | 145,000,000 | 5,000,000 | 0.0% |
| Total Internal Service Funds | \$ 58,032,192 | \$ 212,235,047 | \$ 62,449,224 | 7.6% |
| Total Transfers-Out | 287,415 | 26,787,415 | 163,138 | -43.2% |
| Total Internal Service Funds & Transfers-Out | \$ 58,319,607 | \$ 239,022,462 | \$ 62,612,362 | 7.4% |
| TOTAL CITY FUNDS & TRANSFERS-OUT | \$ 632,206,231 | \$ 1,090,483,540 | \$ 547,033,414 | -13.5% |
| ONTARIO HOUSING AUTHORITY (OHA) | | | | |
| 048 Ontario Housing Authority | 1,159,934 | 6,238,863 | 6,206,552 | 435.1% |
| 166 Housing Asset Fund | 549,500 | 622,140 | 521,460 | -5.1% |
| Total Ontario Housing Authority (OHA) | \$ 1,709,434 | \$ 6,861,003 | \$ 6,728,012 | 293.6% |
| Total Transfers-Out | - | - | - | 0.0% |
| TOTAL OHA & TRANSFERS-OUT | \$ 1,709,434 | \$ 6,861,003 | \$ 6,728,012 | 293.6% |
| GRAND TOTAL ALL FUNDS | \$ 633,915,665 | \$ 1,097,344,543 | \$ 553,761,426 | -12.6% |

**CITY OF ONTARIO
CITYWIDE PERSONNEL CHANGES
FY 2020-21 Adopted Budget**

| Agency | Position Title | Position Count |
|-------------------------------------|--------------------------------------|-----------------------|
| ADDITIONS: | | |
| Management Services | Internal Auditor Manager | 1 |
| | Performance and Optimization Manager | 1 |
| | Performance and Optimization Analyst | 1 |
| Housing & Neighborhood Preservation | Senior Management Analyst | 1 |
| | Senior Project Coordinator | 1 |
| | Senior Community Improvement Officer | 1 |
| Ontario Municipal Utilities Company | Integrated Waste Dispatcher | 1 |
| | Integrated Waste Supervisor | 1 |
| | Senior Associate Engineer | 1 |
| | Water Production Operator | 1 |
| | Water/Wastewater Technician | 1 |
| Total Additions | | 11 |
| DELETIONS: | | |
| Management Services | Internal Auditor | (2) |
| | Systems Analyst | (1) |
| Housing & Neighborhood Preservation | Management Analyst | (2) |
| Ontario Municipal Utilities Company | Senior Integrated Waste Collector | (1) |
| Total Deletions | | (6) |
| Net Position Total | | 5 |

CITY OF ONTARIO
FUND BALANCE SCHEDULE
FY 2020-21 Adopted Budget

| Fund/Sources | Estimated Total Fund Balance July 1, 2020 | Revenues | Operating Transfer-In | Operating Transfer-Out | Available | Expenditures | Estimated Total Fund Balance June 30, 2021 |
|------------------------------------|--|---------------|--------------------------|---------------------------|---------------|----------------|---|
| General Fund | | | | | | | |
| 001 General Fund | \$ 51,808,664 | \$220,575,428 | \$ 11,132,206 | \$ 5,798,525 | \$277,717,773 | \$ 238,476,394 | \$ 39,241,379 |
| 098 General Fund Trust | 22,080,444 | - | 1,000,000 | - | 23,080,444 | - | 23,080,444 |
| Total General Fund | \$ 73,889,108 | \$220,575,428 | \$ 12,132,206 | \$ 5,798,525 | \$300,798,217 | \$ 238,476,394 | \$ 62,321,823 |
| Special Revenue Funds | | | | | | | |
| 002 Quiet Home Program | \$ - | \$ 1,034,000 | \$ - | \$ - | \$ 1,034,000 | \$ 1,034,000 | \$ - |
| 003 Gas Tax | 153,430 | 4,258,562 | - | 27,845 | 4,384,147 | 4,141,064 | 243,083 |
| 004 Measure I | 642,487 | 3,141,520 | - | - | 3,784,007 | 2,706,000 | 1,078,007 |
| 005 Measure I Valley Major Project | 437,251 | 258,270 | - | - | 695,521 | - | 695,521 |
| 006 Cable Access Fund | 1,462,982 | 200,000 | - | - | 1,662,982 | - | 1,662,982 |
| 007 Park Impact/Quimby | 25,027,021 | 9,921,125 | - | - | 34,948,146 | 5,000,000 | 29,948,146 |
| 008 C.D.B.G | - | 2,553,243 | - | - | 2,553,243 | 2,553,243 | - |
| 009 HOME Grants | - | 746,910 | - | - | 746,910 | 746,910 | - |
| 010 Asset Seizure | 2,371,840 | - | - | - | 2,371,840 | 589,795 | 1,782,045 |
| 012 Road Maint & Rehab Acct (SB 1) | 675,188 | 3,063,829 | - | - | 3,739,017 | 3,721,223 | 17,794 |
| 013 A.D. Administration | 954,287 | 106,940 | - | 7,300 | 1,053,927 | 1,996,928 | (943,001) |
| 014 Mobile Source Air | 554,080 | 239,495 | - | 136 | 793,439 | 38,069 | 755,370 |
| 015 General Fund Grants | - | 183,695 | - | - | 183,695 | 183,695 | - |
| 019 Parkway Maintenance | 842,921 | 639,110 | 370,000 | 720 | 1,851,311 | 937,381 | 913,930 |
| 021 Storm Drain District | 73,459 | 1,260 | - | - | 74,719 | - | 74,719 |
| 060 OMC CFD #21-Parkside Services | 27,508 | 57,450 | - | 59,000 | 25,958 | 8,000 | 17,958 |
| 061 NMC CFD#31-CarriageHseAmLnSvcs | - | 212,500 | - | 188,116 | 24,384 | 17,000 | 7,384 |
| 062 NMC CFD #23-Park Place Svcs | - | 1,814,750 | - | 1,623,335 | 191,415 | 121,000 | 70,415 |
| 064 NMC CFD #27-New Haven Svcs | - | 1,696,600 | - | 1,530,516 | 166,084 | 114,000 | 52,084 |
| 069 OMC CFD #20 -Walmart Services | 10,142 | 29,052 | - | 26,000 | 13,194 | 8,000 | 5,194 |
| 070 Street Light Maintenance | 3,028,991 | 524,000 | 12,000 | 416 | 3,564,575 | 446,422 | 3,118,153 |
| 071 OMC CFD#10-Airport Tower Svcs | - | 10,200 | - | 7,000 | 3,200 | 5,000 | (1,800) |
| 072 NMC CFD #9-Edenglen Services | - | 563,550 | - | 510,980 | 52,570 | 46,000 | 6,570 |
| 077 Storm Drain Maintenance | 119,742 | 1,402,400 | - | 14,840 | 1,507,302 | 1,611,265 | (103,963) |
| 079 NMC CFD#37 Park&Turner-NE Svcs | - | 579,000 | - | 441,342 | 137,658 | 36,000 | 101,658 |
| 114 Historic Preservation | 281,741 | 6,250 | - | - | 287,991 | - | 287,991 |
| 119 NMC Public Services | 14,373,017 | 5,460,610 | - | 4,000,000 | 15,833,627 | - | 15,833,627 |
| 122 NMC CFD#19 Countryside Svc | - | 336,600 | - | 301,169 | 35,431 | 25,000 | 10,431 |
| 332 CFD#32 Archibald/SchaeferSvcs | - | 401,000 | - | 303,472 | 97,528 | 28,000 | 69,528 |
| 344 CFD#44 Esperanza Services | - | 142,800 | - | 122,700 | 20,100 | 16,000 | 4,100 |
| 345 NMC CFD#45 Nrthpk&CntrysideSvc | - | 267,750 | - | 240,188 | 27,562 | 19,000 | 8,562 |
| 347 CFD#47ColonyCmrcCntrWest1Svcs | - | 352,575 | - | 314,729 | 37,846 | 27,000 | 10,846 |
| 348 CFD #48 Tevelde Services | - | - | - | 69,456 | (69,456) | - | (69,456) |
| 349 CFD #49 Ave 176 Services | - | - | - | 235,450 | (235,450) | - | (235,450) |
| 350 CFD#50NMC W Ont Logis Cntr Svc | - | 328,100 | - | 198,619 | 129,481 | 27,150 | 102,331 |
| 351 CFD #51 Ont Rnch Log Cntr Serv | - | - | - | 548,769 | (548,769) | - | (548,769) |
| 358 CFD #58 Col Com Cntr East Serv | - | - | - | 411,365 | (411,365) | - | (411,365) |
| Total Special Revenue Funds | \$ 51,036,087 | \$ 40,533,146 | \$ 382,000 | \$ 11,183,463 | \$ 80,767,770 | \$ 26,203,145 | \$ 54,564,625 |
| Capital Project Funds | | | | | | | |
| 016 Ground Access | \$ 9,278,267 | \$ 144,110 | \$ - | \$ - | \$ 9,422,377 | \$ - | \$ 9,422,377 |
| 017 Capital Projects | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 | - |
| 101 Law Enforcement Impact | 567,744 | 586,605 | - | - | 1,154,349 | - | 1,154,349 |
| 106 Integrated Waste Impact | 5,512,009 | 1,142,680 | - | - | 6,654,689 | 515,000 | 6,139,689 |
| 107 General Facility Impact | 5,179,842 | 898,373 | - | - | 6,078,215 | - | 6,078,215 |
| 108 Library Impact | 6,498,012 | 1,146,856 | - | - | 7,644,868 | - | 7,644,868 |
| 109 Public Meeting Impact | 7,789,151 | 1,382,520 | - | - | 9,171,671 | - | 9,171,671 |

CITY OF ONTARIO
FUND BALANCE SCHEDULE
FY 2020-21 Adopted Budget

| Fund/Sources | Estimated Total Fund Balance July 1, 2020 | Revenues | Operating | | Available | Expenditures | Estimated Total Fund Balance June 30, 2021 |
|--|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|---|
| | | | Transfer-In | Transfer-Out | | | |
| 110 Aquatic Impact | 602,964 | 92,115 | - | - | 695,079 | - | 695,079 |
| 112 Species Habitat Impact | 1,045,127 | 1,378,540 | - | - | 2,423,667 | - | 2,423,667 |
| 120 Affordability In-Lieu | 13,894,390 | 5,239,100 | - | - | 19,133,490 | - | 19,133,490 |
| 170 OMC-Regional Streets | (1,032,021) | 1,384,830 | - | - | 352,809 | - | 352,809 |
| 171 OMC-Local Adjacent Streets | (4,059,842) | 946,106 | - | - | (3,113,736) | 352,777 | (3,466,513) |
| 172 OMC-Regional Storm Drains | 1,586,293 | 94,090 | - | - | 1,680,383 | - | 1,680,383 |
| 173 OMC-Local Adjacent Storm Drain | 9,330,651 | 1,608,790 | - | - | 10,939,441 | 30,000 | 10,909,441 |
| 174 OMC-Regional Water | 16,137,999 | 792,885 | - | - | 16,930,884 | - | 16,930,884 |
| 175 OMC-Local Adjacent Water | 1,505,243 | 159,105 | - | - | 1,664,348 | 1,635,721 | 28,627 |
| 176 OMC-Regional Sewer | 2,858,233 | 112,890 | - | - | 2,971,123 | - | 2,971,123 |
| 177 OMC-Local Adjacent Sewer | (927,458) | 220,110 | - | - | (707,348) | - | (707,348) |
| 178 OMC-Fire Impact | (1,921,873) | 82,000 | - | - | (1,839,873) | 629,999 | (2,469,872) |
| 180 NMC-Regional Streets | (2,177,734) | 5,450,320 | - | - | 3,272,586 | - | 3,272,586 |
| 181 NMC-Local Adjacent Streets | (13,795,327) | 7,873,015 | - | - | (5,922,312) | - | (5,922,312) |
| 182 NMC-Regional Storm Drains | 6,485,723 | 2,086,915 | - | - | 8,572,638 | - | 8,572,638 |
| 183 NMC-Local Adjacent StormDrains | 14,221,968 | 6,898,830 | - | - | 21,120,798 | - | 21,120,798 |
| 184 NMC-Regional Water | 8,027,728 | 6,389,220 | - | - | 14,416,948 | 8,753,164 | 5,663,784 |
| 185 NMC-Local Adjacent Water | 16,695,161 | 4,648,830 | - | - | 21,343,991 | - | 21,343,991 |
| 186 NMC-Regional Sewer | 1,050,480 | 552,430 | - | - | 1,602,910 | 250,000 | 1,352,910 |
| 187 NMC-Local Adjacent Sewer | 666,392 | 648,625 | - | - | 1,315,017 | 173,000 | 1,142,017 |
| 188 NMC-Regional Fiber | (11,918,072) | 492,000 | - | - | (11,426,072) | - | (11,426,072) |
| 189 NMC-Local Adjacent Fiber | (1,563,181) | 1,137,205 | - | - | (425,976) | - | (425,976) |
| 190 NMC-Fire Impact | (5,603,992) | 514,505 | - | - | (5,089,487) | 186,667 | (5,276,154) |
| Total Capital Project Funds | \$ 87,433,877 | \$ 54,103,600 | \$ - | \$ - | \$ 141,537,477 | \$ 14,026,328 | \$ 127,511,149 |
| Enterprise Funds | | | | | | | |
| 024 Water Operating | \$ 20,692,147 | \$ 62,245,850 | \$ - | \$ 20,113,930 | \$ 62,824,067 | \$ 57,759,269 | \$ 5,064,798 |
| 025 Water Capital | 3,490,118 | 1,601,860 | 20,000,000 | 45,705 | 25,046,273 | 21,063,445 | 3,982,828 |
| 026 Sewer Operating | 25,776,234 | 30,139,940 | - | 4,043,207 | 51,872,967 | 26,054,474 | 25,818,493 |
| 027 Sewer Capital | 13,955,771 | 495,240 | 4,000,000 | 29,386 | 18,421,625 | 5,206,437 | 13,215,188 |
| 029 Integrated Waste | 22,997,771 | 41,094,220 | - | 177,760 | 63,914,231 | 41,995,787 | 21,918,444 |
| 031 Integrated Waste Facilities | 3,394,380 | 60,620 | - | - | 3,455,000 | - | 3,455,000 |
| 035 InformationTechnologyBroadband | (4,045,403) | 1,301,801 | - | 11,497 | (2,755,099) | 3,436,239 | (6,191,338) |
| Total Enterprise | \$ 86,261,018 | \$ 136,939,531 | \$ 24,000,000 | \$ 24,421,485 | \$ 222,779,064 | \$ 155,515,651 | \$ 67,263,413 |
| Internal Service Funds | | | | | | | |
| 032 Equipment Services | \$ 15,536,239 | \$ 16,742,105 | \$ - | \$ 64,648 | \$ 32,213,696 | \$ 23,030,575 | \$ 9,183,121 |
| 033 Disability/Unemployment | 400,000 | 1,397,421 | - | 14,675 | 1,782,746 | 556,089 | 1,226,657 |
| 034 Information Technology | 14,113,562 | 10,605,840 | - | 83,815 | 24,635,587 | 23,446,408 | 1,189,179 |
| 037 Workers Compensation | 18,039,000 | 5,930,345 | - | - | 23,969,345 | 4,789,448 | 19,179,897 |
| 038 General Liability | 6,184,000 | 4,943,438 | - | - | 11,127,438 | 5,626,704 | 5,500,734 |
| 076 Facility Maintenance | - | 8,760,779 | - | 24,220 | 8,736,559 | 8,771,841 | (35,282) |
| 099 Other Post Employment Benefits | 38,456,878 | 759,245 | 5,076,625 | - | 44,292,748 | 5,000,000 | 39,292,748 |
| Total Internal Service | \$ 38,456,878 | \$ 40,378,394 | \$ 5,076,625 | \$ 163,138 | \$ 83,748,759 | \$ 71,221,065 | \$ 12,527,694 |
| Ontario Housing Authority | | | | | | | |
| 048 Ontario Housing Authority | \$ 1,639,572 | \$ 5,553,610 | \$ - | \$ - | \$ 7,193,182 | \$ 6,206,552 | \$ 986,630 |
| 166 Housing Asset Fund | 414,128 | 18,170 | - | - | 432,298 | 521,460 | (89,162) |
| Total Ontario Housing Authority | \$ 2,053,700 | \$ 5,571,780 | \$ - | \$ - | \$ 7,625,480 | \$ 6,728,012 | \$ 897,468 |
| GRAND TOTAL ALL FUNDS | \$ 339,130,668 | \$ 506,862,658 | \$ 41,590,831 | \$ 41,590,831 | \$ 845,993,326 | \$ 512,170,595 | \$ 333,822,731 |

**CITY OF ONTARIO
INTERFUND TRANSFERS SCHEDULE
FY 2020-21 Adopted Budget**

| Fund Number | Fund Name | Purpose | Transfer In 2019-20 | Transfer Out 2019-20 | Transfer In 2020-21 | Transfer Out 2020-21 |
|---|---|-----------------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| Fund 001 General Fund | | | | | | |
| 003 | Gas Tax | Street Maintenance | \$ 1,578,745 | \$ - | \$ - | \$ - |
| 003 | Gas Tax | Traffic Management | 157,376 | - | - | - |
| 003 | Gas Tax | Paint Striping & Sign Maintenance | 1,079,094 | - | - | - |
| 003 | Gas Tax | Pavement Management Program | - | 900,000 | - | - |
| 014 | Mobile Source Air | CAP General Fund Allocation | 10,000 | - | - | - |
| 017 | Capital Projects | Capital Projects Transfer | - | 2,824,594 | - | - |
| 019 | Parkway Maintenance | CAP General Fund Allocation | 170,290 | - | - | - |
| 019 | Parkway Maintenance | General Fund Contribution | - | 370,000 | - | 370,000 |
| 024 | Water Operating | CAP General Fund Allocation | 6,732,917 | - | - | - |
| 025 | Water Capital | CAP General Fund Allocation | 2,111,177 | - | - | - |
| 026 | Sewer Operating | CAP General Fund Allocation | 3,640,917 | - | - | - |
| 027 | Sewer Capital | CAP General Fund Allocation | 405,239 | - | - | - |
| 029 | Integrated Waste | CAP General Fund Allocation | 6,179,127 | - | - | - |
| 060 | OMC CFD #21 Parkside Services | General Fund Contribution | 58,000 | - | 59,000 | - |
| 061 | NMC CFD #31 Carriage House/Amberly Lane | General Fund Contribution | 228,000 | - | 188,116 | - |
| 062 | NMC CFD#23 Park Place Services | General Fund Contribution | 1,507,000 | - | 1,623,335 | - |
| 064 | NMC CFD#27 New Haven Services | General Fund Contribution | 1,341,000 | - | 1,530,516 | - |
| 069 | OMC CFD #20 Walmart Services | General Fund Contribution | 21,000 | - | 26,000 | - |
| 070 | Street Light Maintenance | CAP General Fund Allocation | 44,128 | - | - | - |
| 070 | Street Light Maintenance | General Fund Contribution | - | 12,000 | - | 12,000 |
| 071 | OMC CFD #10 Airport Tower Svcs | General Fund Contribution | 6,000 | - | 7,000 | - |
| 072 | NMC CFD #9 Edenglen Services | General Fund Contribution | 609,500 | - | 510,980 | - |
| 076 | Facility Maintenance | Facilities Maintenance | - | 1,000,000 | - | - |
| 079 | NMC CFD #37 Park & Turner Svcs | General Fund Contribution | 450,000 | - | 441,342 | - |
| 119 | NMC Public Services | General Fund Contribution | 5,190,825 | - | 4,000,000 | - |
| 122 | CFD#19 Countryside Services | General Fund Contribution | 359,000 | - | 301,169 | - |
| 332 | CFD#32 Archibald & Schaefer Svcs | General Fund Contribution | 203,000 | - | 303,472 | - |
| 344 | CFD#44 Esperanza Services | General Fund Contribution | 1,000 | - | 122,700 | - |
| 345 | NMC CFD #45 Nrthpk & Cntryside | General Fund Contribution | 121,000 | - | 240,188 | - |
| 347 | CFD#47 Colony Commerce Ctr Svcs | General Fund Contribution | 379,000 | - | 314,729 | - |
| 348 | CFD#48 Tevelde | General Fund Contribution | - | - | 69,456 | - |
| 349 | CFD#49 Avenue 176 | General Fund Contribution | - | - | 235,450 | - |
| 350 | CFD#50NMC W Ont Logis Cntr Svc | General Fund Contribution | - | - | 198,619 | - |
| 351 | CFD#51 Ontario Ranch Logistics Ctr Svcs | General Fund Contribution | - | - | 548,769 | - |
| 358 | CFD#58 Colony Commerce Ctr East Svcs | General Fund Contribution | - | - | 411,365 | - |
| 098 | General Fund Trust | Leave Liability | - | 300,000 | - | 1,000,000 |
| 098 | General Fund Trust | Reserve/Communications Computer | - | 150,000 | - | - |
| 098 | General Fund Trust | Public Safety Equipment Reserve | 4,100,000 | 2,000,000 | - | - |
| 098 | General Fund Trust | City Facilities Reserve | - | 1,500,000 | - | - |
| 098 | General Fund Trust | Toyota Arena Capital Reserve | - | 1,000,000 | - | - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 3,801,588 | - | 4,416,525 |
| | | | \$ 36,683,335 | \$ 13,858,182 | \$ 11,132,206 | \$ 5,798,525 |
| Fund 003 Gas Tax | | | | | | |
| 001 | General Fund | Street Maintenance | \$ - | \$ 1,578,745 | \$ - | \$ - |
| 001 | General Fund | Traffic Management | - | 157,376 | - | - |
| 001 | General Fund | Paint Striping & Sign Maintenance | - | 1,079,094 | - | - |
| 001 | General Fund | Pavement Management Program | 900,000 | - | - | - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 14,739 | - | 27,845 |
| | | | \$ 900,000 | \$ 2,829,954 | \$ - | \$ 27,845 |
| Fund 008 Community Development Block Grant | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 7,634 | \$ - | \$ - |
| | | | \$ - | \$ 7,634 | \$ - | \$ - |
| Fund 009 HOME Grants | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | 1,172 | \$ - | \$ - |
| | | | \$ - | \$ 1,172 | \$ - | \$ - |

**CITY OF ONTARIO
INTERFUND TRANSFERS SCHEDULE
FY 2020-21 Adopted Budget**

| Fund Number | Fund Name | Purpose | Transfer In 2019-20 | Transfer Out 2019-20 | Transfer In 2020-21 | Transfer Out 2020-21 |
|---|--------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| Fund 013 A.D. Administration | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 13,228 | \$ - | \$ 7,300 |
| | | | \$ - | \$ 13,228 | \$ - | \$ 7,300 |
| Fund 014 Mobile Source Air Pollution | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 10,000 | \$ - | \$ - |
| 099 | Other Post Employment Benefits | Retiree Medical | | 151 | - | 136 |
| | | | \$ - | \$ 10,151 | \$ - | \$ 136 |
| Fund 015 General Fund Grants | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 7,181 | \$ - | \$ - |
| | | | \$ - | \$ 7,181 | \$ - | \$ - |
| Fund 017 Capital Projects | | | | | | |
| 001 | General Fund | Capital Projects Transfer | \$ 2,824,594 | \$ - | \$ - | \$ - |
| 098 | General Fund Trust | Capital Projects Transfer | 201,406 | - | - | - |
| | | | \$ 3,026,000 | \$ - | \$ - | \$ - |
| Fund 019 Parkway Maintenance | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 170,290 | \$ - | \$ - |
| 001 | General Fund | General Fund Contribution | 370,000 | - | 370,000 | - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 1,701 | - | 720 |
| | | | \$ 370,000 | \$ 171,991 | \$ 370,000 | \$ 720 |
| Fund 024 Water Operating | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 6,732,917 | \$ - | \$ - |
| 025 | Water Capital | Water Capital Transfer | - | 20,000,000 | - | 20,000,000 |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 216,742 | - | 113,930 |
| | | | \$ - | \$ 26,949,659 | \$ - | \$ 20,113,930 |
| Fund 025 Water Capital | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 2,111,177 | \$ - | \$ - |
| 024 | Water Operating | Water Capital Transfer | 20,000,000 | - | 20,000,000 | - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 57,823 | - | 45,705 |
| | | | \$ 20,000,000 | \$ 2,169,000 | \$ 20,000,000 | \$ 45,705 |
| Fund 026 Sewer Operating | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 3,640,917 | \$ - | \$ - |
| 027 | Sewer Capital | Sewer Capital Transfer | - | 4,000,000 | - | 4,000,000 |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 72,373 | - | 43,207 |
| | | | \$ - | \$ 7,713,290 | \$ - | \$ 4,043,207 |
| Fund 027 Sewer Capital | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 405,239 | \$ - | \$ - |
| 026 | Sewer Operating | Sewer Capital Transfer | 4,000,000 | - | 4,000,000 | - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 37,037 | - | 29,386 |
| | | | \$ 4,000,000 | \$ 442,276 | \$ 4,000,000 | \$ 29,386 |
| Fund 029 Integrated Waste | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 6,179,127 | \$ - | \$ - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 422,336 | - | 177,760 |
| | | | \$ - | \$ 6,601,463 | \$ - | \$ 177,760 |
| Fund 032 Equipment Services | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 130,952 | \$ - | \$ 64,648 |
| | | | \$ - | \$ 130,952 | \$ - | \$ 64,648 |

**CITY OF ONTARIO
INTERFUND TRANSFERS SCHEDULE
FY 2020-21 Adopted Budget**

| Fund Number | Fund Name | Purpose | Transfer In 2019-20 | Transfer Out 2019-20 | Transfer In 2020-21 | Transfer Out 2020-21 |
|---|--------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| Fund 033 Self Insurance | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 16,629 | \$ - | \$ 14,675 |
| | | | <u>\$ -</u> | <u>\$ 16,629</u> | <u>\$ -</u> | <u>\$ 14,675</u> |
| Fund 034 Information Technology | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 139,834 | \$ - | \$ 83,815 |
| | | | <u>\$ -</u> | <u>\$ 139,834</u> | <u>\$ -</u> | <u>\$ 83,815</u> |
| Fund 035 IT Broadband | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 18,896 | \$ - | \$ 11,497 |
| | | | <u>\$ -</u> | <u>\$ 18,896</u> | <u>\$ -</u> | <u>\$ 11,497</u> |
| Fund 060 OMC CFD #21 Parkside Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 58,000 | \$ - | \$ 59,000 |
| | | | <u>\$ -</u> | <u>\$ 58,000</u> | <u>\$ -</u> | <u>\$ 59,000</u> |
| Fund 061 NMC CFD #31 Carriage House/Amberly Lane | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 228,000 | \$ - | \$ 188,116 |
| | | | <u>\$ -</u> | <u>\$ 228,000</u> | <u>\$ -</u> | <u>\$ 188,116</u> |
| Fund 062 NMC CFD#23 Park Place Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 1,507,000 | \$ - | \$ 1,623,335 |
| | | | <u>\$ -</u> | <u>\$ 1,507,000</u> | <u>\$ -</u> | <u>\$ 1,623,335</u> |
| Fund 064 NMC CFD#27 New Haven Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 1,341,000 | \$ - | \$ 1,530,516 |
| | | | <u>\$ -</u> | <u>\$ 1,341,000</u> | <u>\$ -</u> | <u>\$ 1,530,516</u> |
| Fund 069 OMC CFD#20 Walmart Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 21,000 | \$ - | \$ 26,000 |
| | | | <u>\$ -</u> | <u>\$ 21,000</u> | <u>\$ -</u> | <u>\$ 26,000</u> |
| Fund 070 Street Light Maintenance | | | | | | |
| 001 | General Fund | CAP General Fund Allocation | \$ - | \$ 44,128 | \$ - | \$ - |
| 001 | General Fund | General Fund Contribution | 12,000 | - | 12,000 | - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | 983 | - | 416 |
| | | | <u>\$ 12,000</u> | <u>\$ 45,111</u> | <u>\$ 12,000</u> | <u>\$ 416</u> |
| Fund 071 OMC CFD #10 Airport Tower Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 6,000 | \$ - | \$ 7,000 |
| | | | <u>\$ -</u> | <u>\$ 6,000</u> | <u>\$ -</u> | <u>\$ 7,000</u> |
| Fund 072 NMC CFD #9 Edenglen Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 609,500 | \$ - | \$ 510,980 |
| | | | <u>\$ -</u> | <u>\$ 609,500</u> | <u>\$ -</u> | <u>\$ 510,980</u> |
| Fund 076 Facility Maintenance | | | | | | |
| 001 | General Fund | Facilities Maintenance | \$ 1,000,000 | \$ - | \$ - | \$ - |
| 099 | Other Post Employment Benefits | Retiree Medical | - | - | - | 24,220 |
| | | | <u>\$ 1,000,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 24,220</u> |
| Fund 077 Storm Drain Maintenance | | | | | | |
| 099 | Other Post Employment Benefits | Retiree Medical | \$ - | \$ 29,101 | \$ - | \$ 14,840 |
| | | | <u>\$ -</u> | <u>\$ 29,101</u> | <u>\$ -</u> | <u>\$ 14,840</u> |

**CITY OF ONTARIO
INTERFUND TRANSFERS SCHEDULE
FY 2020-21 Adopted Budget**

| <i>Fund Number</i> | <i>Fund Name</i> | <i>Purpose</i> | <i>Transfer In 2019-20</i> | <i>Transfer Out 2019-20</i> | <i>Transfer In 2020-21</i> | <i>Transfer Out 2020-21</i> |
|--|------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| Fund 079 NMC CFD #37 Park & Turner Svcs | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 450,000 | \$ - | \$ 441,342 |
| | | | \$ - | \$ 450,000 | \$ - | \$ 441,342 |
| Fund 098 General Fund Trust | | | | | | |
| 001 | General Fund | Leave Liability | \$ 300,000 | \$ - | \$ 1,000,000 | \$ - |
| 001 | General Fund | Reserve - Communications Computer | 150,000 | - | - | - |
| 001 | General Fund | Public Safety Equipment Reserve | 2,000,000 | 4,100,000 | - | - |
| 001 | General Fund | City Facilities Reserve | 1,500,000 | - | - | - |
| 001 | General Fund | Toyota Arena Capital Reserve | 1,000,000 | - | - | - |
| 017 | Capital Projects | Capital Projects Transfer | - | 201,406 | - | - |
| | | | \$ 4,950,000 | \$ 4,301,406 | \$ 1,000,000 | \$ - |
| Fund 099 Other Post Employment Benefits | | | | | | |
| 001 | General Fund | Retiree Medical | \$ 4,990,100 | \$ - | \$ 5,076,625 | \$ - |
| | | | \$ 4,990,100 | \$ - | \$ 5,076,625 | \$ - |
| Fund 119 NMC Public Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 5,190,825 | \$ - | \$ 4,000,000 |
| | | | \$ - | \$ 5,190,825 | \$ - | \$ 4,000,000 |
| Fund 122 CFD#19 Countryside Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 359,000 | \$ - | \$ 301,169 |
| | | | \$ - | \$ 359,000 | \$ - | \$ 301,169 |
| Fund 332 CFD#32 Archibald & Schaefer Svcs | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 203,000 | \$ - | \$ 303,472 |
| | | | \$ - | \$ 203,000 | \$ - | \$ 303,472 |
| Fund 344 CFD#44 Esperanza Services | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 1,000 | \$ - | \$ 122,700 |
| | | | \$ - | \$ 1,000 | \$ - | \$ 122,700 |
| Fund 345 NMC CFD #45 Nrthpk & Cntryside | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 121,000 | \$ - | \$ 240,188 |
| | | | \$ - | \$ 121,000 | \$ - | \$ 240,188 |
| Fund 347 CFD#47 Colony Commerce Ctr Svcs | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ 379,000 | \$ - | \$ 314,729 |
| | | | \$ - | \$ 379,000 | \$ - | \$ 314,729 |
| Fund 348 CFD#48 Tevelde | | | | | | |
| | General Fund | General Fund Contribution | \$ - | \$ - | \$ - | \$ 69,456 |
| | | | \$ - | \$ - | \$ - | \$ 69,456 |
| Fund 349 CFD#49 Avenue 176 | | | | | | |
| | General Fund | General Fund Contribution | \$ - | \$ - | \$ - | \$ 235,450 |
| | | | \$ - | \$ - | \$ - | \$ 235,450 |
| Fund 350 CFD#50 NMC W Ont Logis Ctr Svc | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ - | \$ - | \$ 198,619 |
| | | | \$ - | \$ - | \$ - | \$ 198,619 |
| Fund 351 CFD#51 Ontario Ranch Logis Ctr Svcs | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ - | \$ - | \$ 548,769 |
| | | | \$ - | \$ - | \$ - | \$ 548,769 |
| Fund 358 CFD#58 Colony Commerce East Ctr Svcs | | | | | | |
| 001 | General Fund | General Fund Contribution | \$ - | \$ - | \$ - | \$ 411,365 |
| | | | \$ - | \$ - | \$ - | \$ 411,365 |
| | | TOTAL TRANSFERS ALL FUNDS | \$ 75,931,435 | \$ 75,931,435 | \$ 41,590,831 | \$ 41,590,831 |

**CITY OF ONTARIO
CAPITAL IMPROVEMENT PROGRAM BY FUND AND CATEGORY
FY 2020-21 Adopted Budget**

| Fund/Description | Project Category | | | | | | | Total |
|--------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|----------------------|---------------------|----------------------|
| | Parks | Public Facilities | Sewer | Streets | Traffic | Water | Miscellaneous | |
| 017 Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 003 Gas Tax | - | - | - | 2,921,223 | 800,000 | - | - | 3,721,223 |
| 004 Measure I | - | - | - | 1,996,000 | - | - | - | 1,996,000 |
| 007 Park Impact/Quimby | - | - | - | - | - | - | - | - |
| 008 C.D.B.G. | 460,182 | - | - | - | - | - | - | 460,182 |
| 025 Water Capital | - | - | - | - | - | 11,003,885 | - | 11,003,885 |
| 027 Sewer Capital | - | - | 350,000 | - | - | - | - | 350,000 |
| 034 Information Technology | - | - | - | - | - | - | 6,500,000 | 6,500,000 |
| 076 Public Facilities | - | 2,066,664 | - | - | - | - | - | 2,066,664 |
| 178 OMC-Fire Impact | - | 629,999 | - | - | - | - | - | 629,999 |
| 185 NMC - Local Adjacent Water | - | - | - | - | - | - | - | - |
| 190 NMC-Fire Impact | - | 186,667 | - | - | - | - | - | 186,667 |
| Total | \$ 460,182 | \$ 2,883,330 | \$ 350,000 | \$ 4,917,223 | \$ 800,000 | \$ 11,003,885 | \$ 6,500,000 | \$ 26,914,620 |

**CITY OF ONTARIO
CAPITAL IMPROVEMENT PROGRAM
FY 2020-21 Adopted Budget**

| PROJECT DESCRIPTION | FY 2020-21 Adopted |
|--|-----------------------|
| Quesada Park Pool Resurfacing | \$ 75,000 |
| Sam Alba Park Restroom Rehabilitation | 355,000 |
| Remaining Park Improvements | 30,182 |
| PARKS TOTAL | \$ 460,182 |
| Police Fleet Services Shop | \$ 550,000 |
| Fire Station No. 1 Rehab | 2,333,330 |
| PUBLIC FACILITIES TOTAL | \$ 2,883,330 |
| Financial System Upgrade (Phase II) | \$ 6,500,000 |
| MISCELLANEOUS TOTAL | \$ 6,500,000 |
| G Street Sanitary Sewer Main | \$ 350,000 |
| SEWER TOTAL | \$ 350,000 |
| SR-60 Interchange at Archibald Ave | \$ 340,000 |
| ATP Cycle 4 (Construction Match) | 231,223 |
| Inland Empire Blvd (1,000' E. of Mercedes Ln to Milliken) | 800,000 |
| Auto Center Drive (Jurupa Street to Jurupa Street) | 550,000 |
| Bon View Avenue (SR 60 to Riverside Drive) | 500,000 |
| Baker (Fourth Street to Sixth Street) | 500,000 |
| Fourth Street (Haven to Ontario Mills Drive) | 1,823,000 |
| Haven Avenue (500' N to 500' S. of SR60) | 173,000 |
| STREETS TOTAL | \$ 4,917,223 |
| Traffic Signal (Campus & Walnut) | \$ 400,000 |
| Traffic Signal (Campus & Francis) | 400,000 |
| TRAFFIC TOTAL | \$ 800,000 |
| Airport Drive 16" Water Main | \$ 1,500,000 |
| Archibald Avenue Recycled Water Service Lateral | 115,000 |
| G Street 8" Recycled Water and 18" Potable Water Mains | 500,000 |
| Ontario Ranch Phase 2 Water Transmission Main Improvements | 8,753,164 |
| Palmetto Avenue 12" Water Main | 135,721 |
| WATER TOTAL | \$ 11,003,885 |
| TOTAL FY 2020-21 CAPITAL IMPROVEMENT PROGRAM | \$ 26,914,620 |



CITY OF ONTARIO CALIF.

SCHOOLS & CHURCHES

BUSINESS & AGRICULTURE

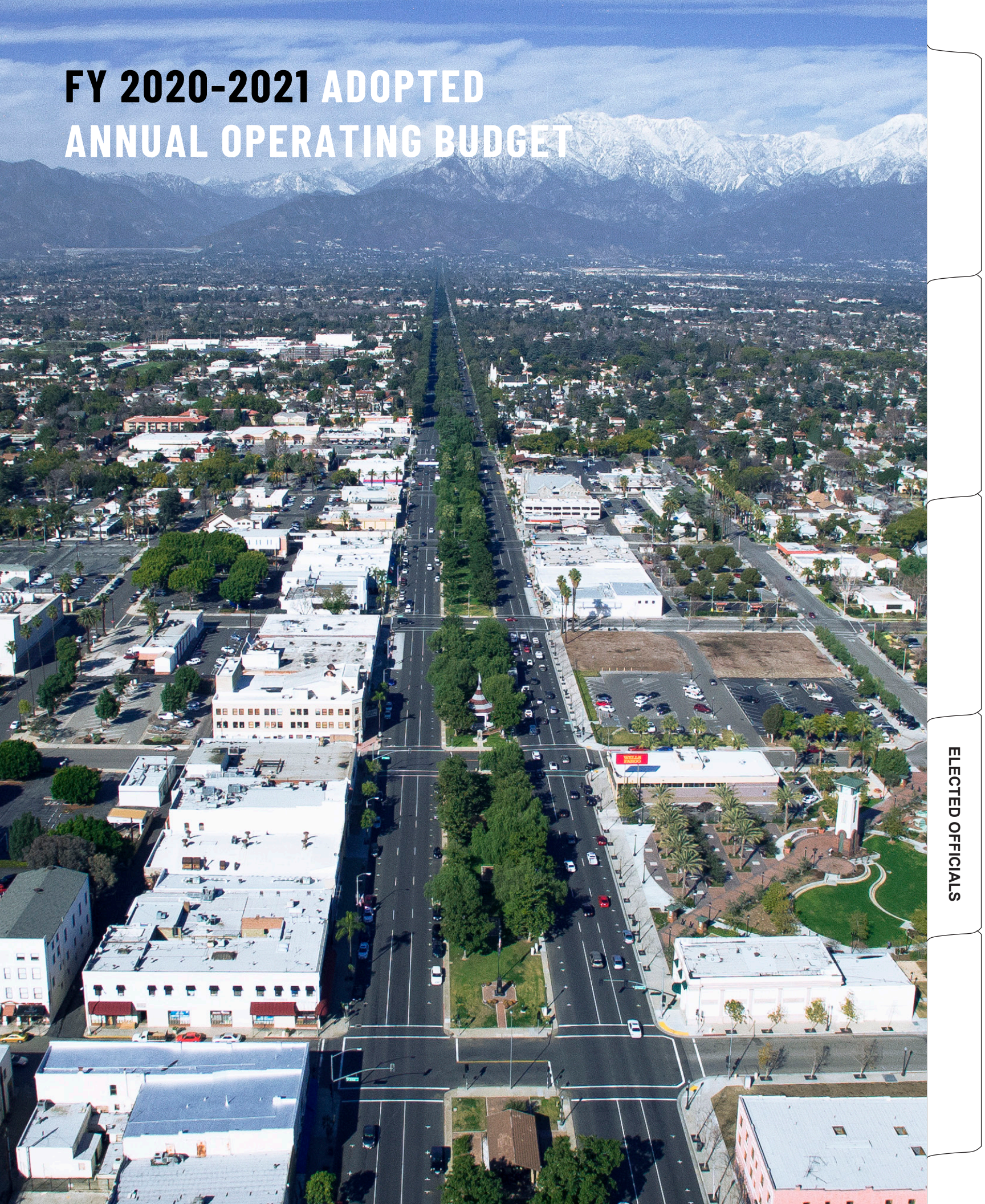
BALANCED COMMUNITY

INCORPORATED 1891

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



ELECTED OFFICIALS

**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2020-21 Department Summary**

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Mayor and City Council (001) | \$ 456,900 | \$ 459,319 | \$ 468,619 | 2.6% |
| City Treasurer/City Clerk (003) | 113,843 | 114,278 | 130,952 | 15.0% |
| Planning Commissioners (002) | 43,945 | 43,945 | 43,945 | 0.0% |
| TOTAL ELECTED OFFICIALS | \$ 614,688 | \$ 617,542 | \$ 643,516 | 4.7% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|----------------------------|------------------------------|------------------------------|------------------------------|
| <i>Elected Officials</i> | | | | | |
| Mayor and City Council | | | | | |
| Dept ID 001 - Mayor and City Council | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 151,242 | \$ 151,242 | \$ 151,216 |
| | 51100 | Fringe Benefits | 163,014 | 165,433 | 168,564 |
| | 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 |
| | 52510 | Travel/Conference/Training | 38,550 | 38,550 | 38,550 |
| | 52520 | Dues and Memberships | 17,195 | 17,195 | 17,195 |
| | 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 | 31,200 |
| | 57205 | Building Maintenance-City | - | - | 150 |
| | 57210 | Risk Liability-City | - | - | 14,119 |
| | Fund 001 Total | | <u>\$ 456,900</u> | <u>\$ 459,319</u> | <u>\$ 468,619</u> |
| | Dept ID 001 - Mayor and City Council Total | | <u><u>\$ 456,900</u></u> | <u><u>\$ 459,319</u></u> | <u><u>\$ 468,619</u></u> |

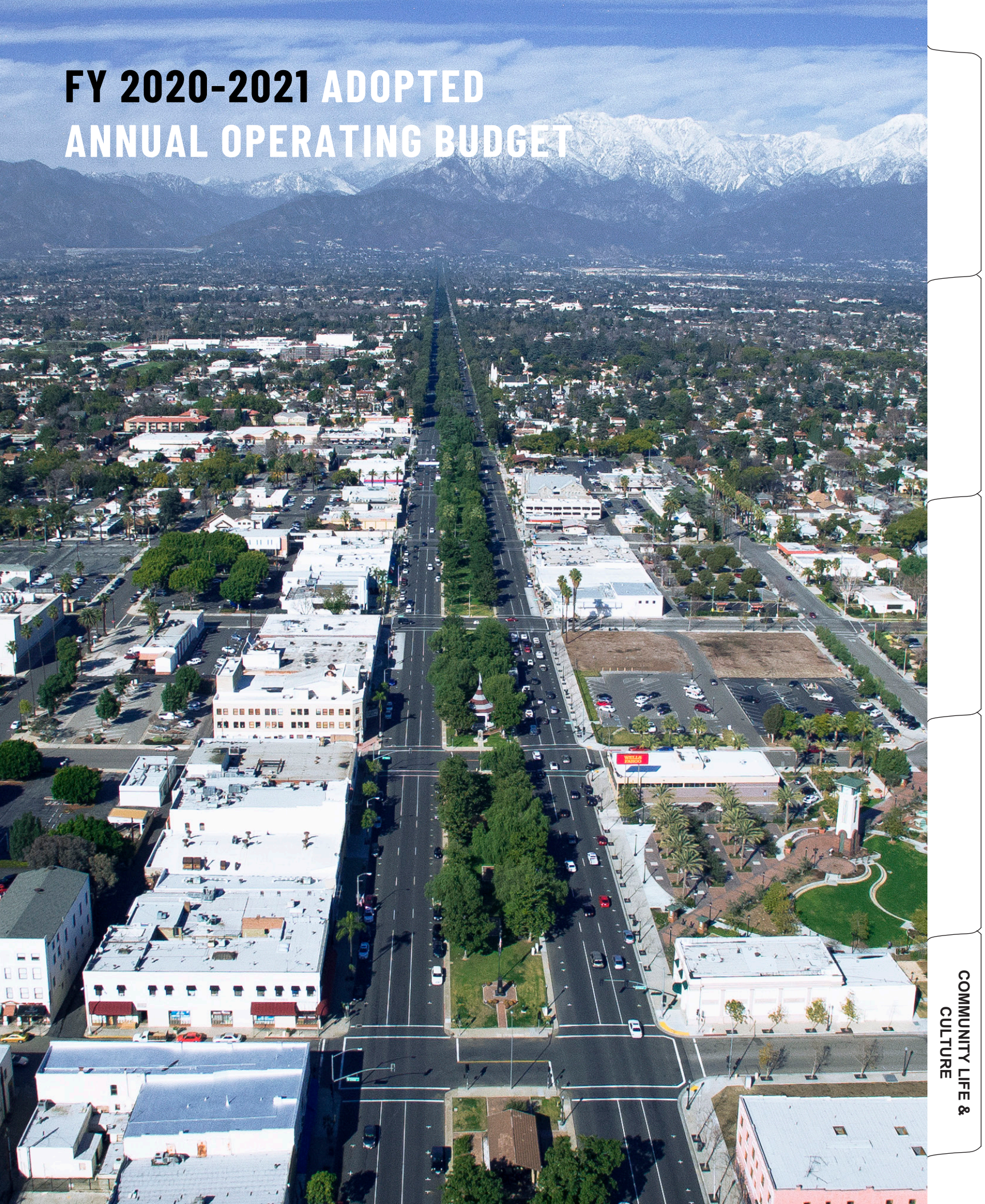
**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| City Treasurer/City Clerk | | | | | |
| Dept ID 003 - City Treasurer/City Clerk | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 27,200 | \$ 27,200 | \$ 27,206 |
| | | 51100 Fringe Benefits | 57,798 | 58,233 | 61,119 |
| | | 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 | 4,725 | 4,725 | 4,725 |
| | | 52510 Travel/Conference/Training | 9,350 | 9,350 | 7,386 |
| | | 52520 Dues and Memberships | 1,295 | 1,295 | 1,295 |
| | | 57110 Information Services-City | - | - | 10,038 |
| | | 57205 Building Maintenance-City | - | - | 60 |
| | | 57210 Risk Liability-City | - | - | 5,648 |
| | | Fund 001 Total | <u>\$ 113,843</u> | <u>\$ 114,278</u> | <u>\$ 130,952</u> |
| | | Dept ID 003 - City Treasurer/City Clerk Total | <u><u>\$ 113,843</u></u> | <u><u>\$ 114,278</u></u> | <u><u>\$ 130,952</u></u> |

**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Planning Commissioners | | | | | |
| Dept ID 002 - Planning Commissioners | | | | | |
| 001 General Fund | | | | | |
| | | 51020 Salaries-Temporary/Part Time | \$ 31,500 | \$ 31,500 | \$ 31,500 |
| | | 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 | 10,475 | 10,475 | 10,475 |
| | | 52520 Dues and Memberships | 620 | 620 | 620 |
| | | Fund 001 Total | <u>\$ 43,945</u> | <u>\$ 43,945</u> | <u>\$ 43,945</u> |
| | | Dept ID 002 - Planning Commissioners Total | <u><u>\$ 43,945</u></u> | <u><u>\$ 43,945</u></u> | <u><u>\$ 43,945</u></u> |
| TOTAL FOR ELECTED OFFICIALS | | | \$ 614,688 | \$ 617,542 | \$ 643,516 |

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Community Life & Culture Admin (049) | \$ 1,120,421 | \$ 1,263,681 | \$ 1,102,850 | -1.6% |
| Recreation & Community Svcs/Recreation Admin (051) | 954,174 | 1,014,007 | 2,317,559 | 142.9% |
| Recreation & Community Svcs/Sports/Fitness (052) | 458,702 | 460,403 | 510,742 | 11.3% |
| Recreation & Community Svcs/Special Events/Facility Rental (054) | 307,384 | 475,040 | 277,995 | -9.6% |
| Recreation & Community Svcs/Community Programs (056) | 1,964,598 | 1,987,626 | 1,525,627 | -22.3% |
| Recreation & Community Svcs/Senior Services (253) | 589,667 | 634,656 | 568,091 | -3.7% |
| Recreation & Community Svcs/Youth/Teen Services (254) | 698,436 | 760,998 | 708,255 | 1.4% |
| Recreation & Community Svcs/Town Square Park (289) | 285,471 | 293,321 | 289,064 | 1.3% |
| Library/Library Administration (058) | 691,879 | 727,954 | 829,475 | 19.9% |
| Library/Ovitt Family Community Library (060) | 3,802,541 | 3,729,608 | 3,871,899 | 1.8% |
| Library/Lewis Family Branch Library (251) | 657,155 | 660,610 | 715,581 | 8.9% |
| Library/Library Projects (301) | 6,000 | 284,118 | - | -100.0% |
| Museum (116) | 967,622 | 1,056,796 | 1,257,549 | 30.0% |
| Museum/Museum Projects (304) | 1,023,500 | 1,394,812 | - | -100.0% |
| TOTAL COMMUNITY LIFE & CULTURE | \$ 13,527,550 | \$ 14,743,630 | \$ 13,974,687 | 3.3% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|
| Community Life & Culture | | | | | |
| Community Life & Culture Admin | | | | | |
| Dept ID 049 - Community Life & Culture Admin | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 421,702 | \$ 453,442 | \$ 537,309 |
| | 51020 | Salaries-Temporary/Part Time | - | 25,000 | - |
| | 51030 | Salaries-Overtime | 500 | 500 | 500 |
| | 51061 | Separation Program Savings | - | - | (73,946) |
| | 51100 | Fringe Benefits | 209,395 | 235,915 | 239,481 |
| | 51210 | Auto Allowance | 6,000 | 6,000 | 6,000 |
| | 52020 | Office Supplies | 2,000 | 2,000 | 2,000 |
| | 52033 | Magazines/Periodicals | 100 | 100 | 100 |
| | 52190 | Misc Materials/Supplies | 750 | 750 | - |
| | 52310 | Electric Services | - | 3,005 | - |
| | 52410 | Advertising/Promotional | 175,350 | 175,350 | 173,350 |
| | 52510 | Travel/Conference/Training | 13,000 | 13,000 | 13,000 |
| | 52520 | Dues and Memberships | 2,000 | 2,000 | 2,000 |
| | 52610 | Rental/Lease Expense | 20,000 | 20,000 | 15,000 |
| | 52720 | Postage Expense | 50,000 | 50,000 | 50,000 |
| | 53990 | Other Expense | 92,670 | 124,160 | 71,623 |
| | 55010 | Legal Services | 3,000 | 3,000 | 6,000 |
| | 55310 | Other Professional Services | 27,000 | 51,750 | 12,000 |
| | 57010 | Equipment Services-City | 10,893 | 10,893 | - |
| | 57110 | Information Services-City | 48,730 | 48,730 | 7,196 |
| | 57205 | Building Maintenance-City | - | - | 13,033 |
| | 57210 | Risk Liability-City | 16,571 | 16,571 | 9,740 |
| | 57310 | Workers Compensation | 13,380 | 13,580 | 10,082 |
| | 57410 | Disability/Unemployment | 7,380 | 7,935 | 8,382 |
| | Fund 001 Total | | <u>\$ 1,120,421</u> | <u>\$ 1,263,681</u> | <u>\$ 1,102,850</u> |
| | Dept ID 049 - Community Life & Culture Admin Total | | <u><u>\$ 1,120,421</u></u> | <u><u>\$ 1,263,681</u></u> | <u><u>\$ 1,102,850</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|---|------------------------------|------------------------------|------------------------------|
| Recreation & Community Svcs | | | | | |
| Dept ID 051 - Recreation Admin | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | 424,071 | 424,071 | 422,278 |
| | | 51020 Salaries-Temporary/Part Time | 4,200 | 9,200 | 4,200 |
| | | 51030 Salaries-Overtime | 100 | 100 | 100 |
| | | 51100 Fringe Benefits | 222,866 | 227,045 | 200,796 |
| | | 51210 Auto Allowance | - | 2,604 | 2,604 |
| | | 52020 Office Supplies | 29,221 | 29,221 | 20,000 |
| | | 52160 Equipment Under \$15,000 | 15,060 | 15,060 | 30,000 |
| | | 52190 Misc Materials/Supplies | - | - | 10,000 |
| | | 52210 Maintenance & Repairs | 39,435 | 39,435 | 28,250 |
| | | 52510 Travel/Conference/Training | 17,890 | 17,890 | 17,890 |
| | | 52520 Dues and Memberships | 6,089 | 6,089 | 6,000 |
| | | 52610 Rental/Lease Expense | 46,264 | 46,264 | 64,697 |
| | | 52990 Miscellaneous Services | 9,920 | 9,920 | - |
| | | 53990 Other Expense | 37,000 | 85,050 | 37,000 |
| | | 55310 Other Professional Services | 15,000 | 15,000 | 15,000 |
| | | 57010 Equipment Services-City | - | - | 39,357 |
| | | 57110 Information Services-City | 48,730 | 48,730 | 158,497 |
| | | 57205 Building Maintenance-City | - | - | 1,164,439 |
| | | 57210 Risk Liability-City | 13,500 | 13,500 | 73,961 |
| | | 57310 Workers Compensation | 17,407 | 17,407 | 15,902 |
| | | 57410 Disability/Unemployment | 7,421 | 7,421 | 6,588 |
| | | Fund 001 Total | \$ 954,174 | \$ 1,014,007 | \$ 2,317,559 |
| | | Dept ID 051 - Recreation Admin Total | \$ 954,174 | \$ 1,014,007 | \$ 2,317,559 |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-------------------------------------|---|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 052 - Sports/Fitness | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | 106,338 | 106,338 | 106,340 |
| | 51020 | Salaries-Temporary/Part Time | 172,449 | 172,449 | 250,861 |
| | 51030 | Salaries-Overtime | 4,015 | 4,015 | 4,015 |
| | 51100 | Fringe Benefits | 52,877 | 54,578 | 50,318 |
| | 52190 | Misc Materials/Supplies | 56,005 | 56,005 | 40,400 |
| | 52310 | Electric Services | 16,880 | 16,880 | 16,880 |
| | 52330 | Telecommunication Services | 1,675 | 1,675 | 1,675 |
| | 53990 | Other Expense | 520 | 520 | - |
| | 55310 | Other Professional Services | 9,015 | 9,015 | 9,000 |
| | 57010 | Equipment Services-City | 3,631 | 3,631 | - |
| | 57110 | Information Services-City | 24,389 | 24,389 | 8,406 |
| | 57205 | Building Maintenance-City | - | - | 201 |
| | 57210 | Risk Liability-City | 5,764 | 5,764 | 18,807 |
| | 57310 | Workers Compensation | 3,283 | 3,283 | 2,180 |
| | 57410 | Disability/Unemployment | 1,861 | 1,861 | 1,659 |
| | Fund 001 Total | | <u>\$ 458,702</u> | <u>\$ 460,403</u> | <u>\$ 510,742</u> |
| | Dept ID 052 - Sports/Fitness Total | | <u><u>\$ 458,702</u></u> | <u><u>\$ 460,403</u></u> | <u><u>\$ 510,742</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 054 - Special Events/Facility Rental | | | | | |
| 001 General Fund | | | | | |
| | | 51020 Salaries-Temporary/Part Time | \$ 79,520 | \$ 79,520 | \$ 22,860 |
| | | 52190 Misc Materials/Supplies | 68,080 | 128,080 | 53,900 |
| | | 52310 Electric Services | 28,410 | 25,405 | 28,410 |
| | | 52410 Advertising/Promotional | 27,112 | 27,112 | 33,605 |
| | | 52610 Rental/Lease Expense | - | 24,661 | - |
| | | 52710 Duplicating Expense | 1,225 | 1,225 | - |
| | | 53990 Other Expense | 75,037 | 114,037 | 75,476 |
| | | 55310 Other Professional Services | 28,000 | 48,000 | 49,050 |
| | | 57110 Information Services-City | - | - | 4,506 |
| | | 57205 Building Maintenance-City | - | - | 107 |
| | | 57210 Risk Liability-City | - | - | 10,081 |
| | | 62010 Other Equipment | - | 27,000 | - |
| | | Fund 001 Total | <u>\$ 307,384</u> | <u>\$ 475,040</u> | <u>\$ 277,995</u> |
| | | Dept ID 054 - Special Events/Facility Rental Total | <u>\$ 307,384</u> | <u>\$ 475,040</u> | <u>\$ 277,995</u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-----------------------|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 056 - Community Programs | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 814,497 | \$ 814,497 | \$ 822,546 |
| | 51020 | Salaries-Temporary/Part Time | 294,661 | 294,661 | 282,942 |
| | 51030 | Salaries-Overtime | 9,725 | 9,725 | 9,725 |
| | 51061 | Separation Program Savings | - | - | (441,000) |
| | 51100 | Fringe Benefits | 410,617 | 423,645 | 420,572 |
| | 52190 | Misc Materials/Supplies | 82,641 | 82,641 | 109,319 |
| | 52330 | Telecommunication Services | 8,925 | 8,925 | 8,925 |
| | 52990 | Miscellaneous Services | 685 | 685 | - |
| | 53990 | Other Expense | 14,000 | 14,000 | 13,900 |
| | 55310 | Other Professional Services | 150,500 | 160,500 | 152,500 |
| | 57010 | Equipment Services-City | 14,525 | 14,525 | - |
| | 57110 | Information Services-City | 97,485 | 97,485 | 42,719 |
| | 57205 | Building Maintenance-City | - | - | 753 |
| | 57210 | Risk Liability-City | 23,530 | 23,530 | 70,738 |
| | 57310 | Workers Compensation | 28,553 | 28,553 | 19,156 |
| | 57410 | Disability/Unemployment | 14,254 | 14,254 | 12,832 |
| | Fund 001 Total | | \$ 1,964,598 | \$ 1,987,626 | \$ 1,525,627 |
| Dept ID 056 - Community Programs Total | | | \$ 1,964,598 | \$ 1,987,626 | \$ 1,525,627 |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-----------------------|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 253 - Senior Services | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 149,882 | \$ 149,882 | \$ 149,885 |
| | 51020 | Salaries-Temporary/Part Time | 120,496 | 120,496 | 127,471 |
| | 51030 | Salaries-Overtime | 1,357 | 1,357 | 1,357 |
| | 51061 | Separation Program Savings | - | - | (74,641) |
| | 51100 | Fringe Benefits | 81,962 | 84,359 | 81,033 |
| | 52190 | Misc Materials/Supplies | 18,120 | 18,120 | 11,607 |
| | 52330 | Telecommunication Services | 1,090 | 1,090 | 1,090 |
| | 53990 | Other Expense | 153,536 | 196,128 | 164,036 |
| | 55310 | Other Professional Services | 20,500 | 20,500 | 20,500 |
| | 57010 | Equipment Services-City | 3,631 | 3,631 | - |
| | 57110 | Information Services-City | 24,389 | 24,389 | 7,964 |
| | 57205 | Building Maintenance-City | - | - | 53,536 |
| | 57210 | Risk Liability-City | 5,911 | 5,911 | 17,819 |
| | 57310 | Workers Compensation | 6,170 | 6,170 | 4,096 |
| | 57410 | Disability/Unemployment | 2,623 | 2,623 | 2,338 |
| | Fund 001 Total | | <u>\$ 589,667</u> | <u>\$ 634,656</u> | <u>\$ 568,091</u> |
| Dept ID 253 - Senior Services Total | | | <u><u>\$ 589,667</u></u> | <u><u>\$ 634,656</u></u> | <u><u>\$ 568,091</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 254 - Youth/Teen Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 172,643 | \$ 172,643 | \$ 175,386 |
| | | 51020 Salaries-Temporary/Part Time | 280,223 | 280,223 | 365,156 |
| | | 51030 Salaries-Overtime | 4,125 | 4,125 | 4,125 |
| | | 51061 Separation Program Savings | - | - | (49,606) |
| | | 51100 Fringe Benefits | 91,175 | 93,937 | 79,849 |
| | | 52190 Misc Materials/Supplies | 51,580 | 91,580 | 79,650 |
| | | 52210 Maintenance & Repairs | - | 12,000 | - |
| | | 52330 Telecommunication Services | 1,775 | 1,775 | 1,775 |
| | | 53990 Other Expense | 5,445 | 5,445 | - |
| | | 55310 Other Professional Services | 3,300 | 11,100 | - |
| | | 57010 Equipment Services-City | 9,078 | 9,078 | - |
| | | 57110 Information Services-City | 60,937 | 60,937 | 14,856 |
| | | 57205 Building Maintenance-City | - | - | 354 |
| | | 57210 Risk Liability-City | 14,046 | 14,046 | 33,237 |
| | | 57310 Workers Compensation | 1,088 | 1,088 | 737 |
| | | 57410 Disability/Unemployment | 3,021 | 3,021 | 2,736 |
| | | Fund 001 Total | <u>\$ 698,436</u> | <u>\$ 760,998</u> | <u>\$ 708,255</u> |
| | | Dept ID 254 - Youth/Teen Services Total | <u><u>\$ 698,436</u></u> | <u><u>\$ 760,998</u></u> | <u><u>\$ 708,255</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-----------------------|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 289 - Town Square Park | | | | | |
| 001 General Fund | | | | | |
| | 51020 | Salaries-Temporary/Part Time | \$ 12,251 | \$ 11,551 | \$ 12,251 |
| | 51030 | Salaries-Overtime | 4,270 | 4,270 | 4,270 |
| | 51100 | Fringe Benefits | - | 100 | - |
| | 52190 | Misc Materials/Supplies | 1,750 | 1,750 | 1,750 |
| | 52210 | Maintenance & Repairs | 10,000 | 10,000 | 10,000 |
| | 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 | 12,000 | 12,000 | 12,000 |
| | 52991 | Maintenance Services | 110,000 | 110,000 | 110,000 |
| | 53990 | Other Expense | 54,000 | 56,850 | 54,000 |
| | 55310 | Other Professional Services | 65,000 | 70,000 | 65,000 |
| | 57110 | Information Services-City | - | - | 252 |
| | 57205 | Building Maintenance-City | - | - | 2,776 |
| | 57210 | Risk Liability-City | - | - | 565 |
| | 57310 | Workers Compensation | - | 550 | - |
| | 57410 | Disability/Unemployment | - | 50 | - |
| | Fund 001 Total | | <u>\$ 285,471</u> | <u>\$ 293,321</u> | <u>\$ 289,064</u> |
| Dept ID 289 - Town Square Park Total | | | <u><u>\$ 285,471</u></u> | <u><u>\$ 293,321</u></u> | <u><u>\$ 289,064</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Library | | | | | |
| Dept ID 058 - Library Administration | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 364,154 | \$ 364,154 | \$ 378,723 |
| | | 51020 Salaries-Temporary/Part Time | 3,000 | 3,000 | 3,000 |
| | | 51030 Salaries-Overtime | 1,088 | 1,088 | 1,088 |
| | | 51061 Separation Program Savings | - | - | (75,698) |
| | | 51100 Fringe Benefits | 168,670 | 174,495 | 160,078 |
| | | 51210 Auto Allowance | - | - | 2,604 |
| | | 52020 Office Supplies | 19,000 | 8,065 | 19,000 |
| | | 52190 Misc Materials/Supplies | 2,500 | 2,500 | 2,500 |
| | | 52330 Telecommunication Services | 6,400 | 6,400 | 20,900 |
| | | 52510 Travel/Conference/Training | 10,000 | 10,000 | 11,500 |
| | | 52520 Dues and Memberships | 3,000 | 3,000 | 3,000 |
| | | 52710 Duplicating Expense | 500 | 500 | 1,000 |
| | | 55310 Other Professional Services | 20,000 | 61,185 | - |
| | | 57010 Equipment Services-City | 4,488 | 4,488 | 9,201 |
| | | 57110 Information Services-City | 60,937 | 60,937 | 271,537 |
| | | 57205 Building Maintenance-City | - | - | 121 |
| | | 57210 Risk Liability-City | 14,046 | 14,046 | 11,295 |
| | | 57310 Workers Compensation | 7,723 | 7,723 | 3,718 |
| | | 57410 Disability/Unemployment | 6,373 | 6,373 | 5,908 |
| | | Fund 001 Total | <u>\$ 691,879</u> | <u>\$ 727,954</u> | <u>\$ 829,475</u> |
| | | Dept ID 058 - Library Administration Total | <u><u>\$ 691,879</u></u> | <u><u>\$ 727,954</u></u> | <u><u>\$ 829,475</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 060 - Ovitt Family Community Library | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 1,471,810 | \$ 1,444,380 | \$ 1,341,621 |
| | 51020 | Salaries-Temporary/Part Time | 547,867 | 522,867 | 589,646 |
| | 51030 | Salaries-Overtime | 7,378 | 7,378 | 7,378 |
| | 51061 | Separation Program Savings | - | - | (247,204) |
| | 51100 | Fringe Benefits | 729,956 | 736,234 | 671,737 |
| | 52020 | Office Supplies | 14,500 | 14,500 | 14,400 |
| | 52031 | Library Books Adult | 80,000 | 80,000 | 80,000 |
| | 52032 | Library Books Children | 106,000 | 106,000 | 106,000 |
| | 52033 | Magazines/Periodicals | 13,000 | 13,000 | 13,000 |
| | 52034 | Media | 91,000 | 91,000 | 91,000 |
| | 52190 | Misc Materials/Supplies | 33,847 | 33,847 | 35,547 |
| | 52410 | Advertising/Promotional | 18,500 | 18,500 | 18,500 |
| | 52990 | Miscellaneous Services | 97,500 | 72,500 | 57,692 |
| | 53990 | Other Expense | 40,000 | 40,000 | 34,600 |
| | 55310 | Other Professional Services | 123,000 | 123,000 | 105,200 |
| | 57110 | Information Services-City | 292,598 | 292,598 | 129,499 |
| | 57205 | Building Maintenance-City | - | - | 640,627 |
| | 57210 | Risk Liability-City | 67,440 | 67,440 | 136,102 |
| | 57310 | Workers Compensation | 42,388 | 41,599 | 25,625 |
| | 57410 | Disability/Unemployment | 25,757 | 24,765 | 20,929 |
| | Fund 001 Total | | <u>\$ 3,802,541</u> | <u>\$ 3,729,608</u> | <u>\$ 3,871,899</u> |
| Dept ID 060 - Ovitt Family Community Library Total | | | <u><u>\$ 3,802,541</u></u> | <u><u>\$ 3,729,608</u></u> | <u><u>\$ 3,871,899</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-----------------------|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 251 - Lewis Family Branch Library | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 216,018 | \$ 216,018 | \$ 216,050 |
| | 51020 | Salaries-Temporary/Part Time | 174,600 | 174,600 | 134,674 |
| | 51030 | Salaries-Overtime | 1,548 | 1,548 | 1,548 |
| | 51100 | Fringe Benefits | 96,410 | 99,865 | 90,807 |
| | 52020 | Office Supplies | 2,500 | 2,500 | 2,500 |
| | 52031 | Library Books Adult | 18,800 | 18,800 | 18,800 |
| | 52032 | Library Books Children | 42,600 | 42,600 | 42,600 |
| | 52033 | Magazines/Periodicals | 3,300 | 3,300 | 3,300 |
| | 52034 | Media | 7,600 | 7,600 | 7,600 |
| | 52190 | Misc Materials/Supplies | 8,500 | 8,500 | 7,000 |
| | 52990 | Miscellaneous Services | 3,000 | 3,000 | 3,000 |
| | 57110 | Information Services-City | 36,548 | 36,548 | 23,476 |
| | 57205 | Building Maintenance-City | - | - | 103,444 |
| | 57210 | Risk Liability-City | 8,730 | 8,730 | 26,285 |
| | 57310 | Workers Compensation | 6,221 | 6,221 | 4,127 |
| | 57410 | Disability/Unemployment | 3,780 | 3,780 | 3,370 |
| | 58110 | Reimbursement Agreements | 27,000 | 27,000 | 27,000 |
| | Fund 001 Total | | <u>\$ 657,155</u> | <u>\$ 660,610</u> | <u>\$ 715,581</u> |
| Dept ID 251 - Lewis Family Branch Library Total | | | <u><u>\$ 657,155</u></u> | <u><u>\$ 660,610</u></u> | <u><u>\$ 715,581</u></u> |

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 301 - Library Projects | | | | | |
| 015 General Fund Grants | | | | | |
| GR1809 Lightspeed Makerspace | | | | | |
| | 51020 | Salaries-Temporary/Part Time | \$ - | \$ 47,700 | \$ - |
| | 52160 | Equipment Under \$15,000 | - | 12,300 | - |
| GR1814 NEA - Teen Book Fest FY18 | | | | | |
| | 53990 | Other Expense | - | 2,486 | - |
| GR1822 Lunch at the Library Grant | | | | | |
| | 52190 | Misc Materials/Supplies | - | 1,793 | - |
| GR1909 Zip Books Grant - FY19 | | | | | |
| | 52032 | Library Books Children | 6,000 | 6,000 | - |
| GR1913 LSTA LittleLearner, BigFutures | | | | | |
| | 51020 | Salaries-Temporary/Part Time | - | 28,800 | - |
| | 52190 | Misc Materials/Supplies | - | 29,925 | - |
| | 52510 | Travel/Conference/Training | - | 4,075 | - |
| | 55310 | Other Professional Services | - | 8,200 | - |
| GR1924 Shared Vision/Bringing Library | | | | | |
| | 52032 | Library Books Children | - | 10,000 | - |
| | 52160 | Equipment Under \$15,000 | - | 5,000 | - |
| | 52190 | Misc Materials/Supplies | - | 27,000 | - |
| | 55310 | Other Professional Services | - | 7,000 | - |
| | 61010 | Vehicles | - | 13,430 | - |
| GR9807 Public Library Foundation Proj | | | | | |
| | 52020 | Office Supplies | - | 82 | - |
| | 52160 | Equipment Under \$15,000 | - | 4,327 | - |
| | 52190 | Misc Materials/Supplies | - | 3,000 | - |
| | 52510 | Travel/Conference/Training | - | 3,000 | - |
| | 55310 | Other Professional Services | - | 55,000 | - |
| Fund 015 Total | | | <u>\$ 6,000</u> | <u>\$ 269,118</u> | <u>\$ -</u> |
| 017 Capital Projects | | | | | |
| PF1705 Makerspace Library Area | | | | | |
| | 55120 | Construction Contracts | \$ - | \$ 15,000 | \$ - |
| Fund 017 Total | | | <u>\$ -</u> | <u>\$ 15,000</u> | <u>\$ -</u> |
| Dept ID 301 - Library Projects Total | | | <u><u>\$ 6,000</u></u> | <u><u>\$ 284,118</u></u> | <u><u>\$ -</u></u> |

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-----------------------------|-----------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| Museum | | | | | |
| Dept ID 116 - Museum | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 366,736 | \$ 367,125 | \$ 299,728 |
| | 51020 | Salaries-Temporary/Part Time | 53,503 | 53,503 | 103,328 |
| | 51030 | Salaries-Overtime | 400 | 400 | 400 |
| | 51100 | Fringe Benefits | 182,090 | 188,104 | 153,699 |
| | 52020 | Office Supplies | 10,000 | 10,000 | 10,000 |
| | 52110 | Materials | 19,000 | 19,000 | 17,000 |
| | 52160 | Equipment Under \$15,000 | 12,000 | 12,000 | 5,000 |
| | 52210 | Maintenance & Repairs | - | 13,648 | - |
| | 52330 | Telecommunication Services | 1,850 | 1,850 | 1,850 |
| | 52331 | City Telecom/Internet Services | - | - | 30,000 |
| | 52410 | Advertising/Promotional | 57,300 | 57,300 | 57,300 |
| | 52510 | Travel/Conference/Training | 7,000 | 7,000 | 7,000 |
| | 52520 | Dues and Memberships | 4,000 | 4,000 | 2,000 |
| | 52610 | Rental/Lease Expense | 62,000 | 62,000 | 49,200 |
| | 52720 | Postage Expense | 16,500 | 16,500 | 16,500 |
| | 53990 | Other Expense | 41,150 | 41,150 | 39,650 |
| | 55310 | Other Professional Services | 79,500 | 148,613 | 27,000 |
| | 57110 | Information Services-City | 36,548 | 36,548 | 98,947 |
| | 57205 | Building Maintenance-City | - | - | 299,805 |
| | 57210 | Risk Liability-City | 9,317 | 9,317 | 33,207 |
| | 57310 | Workers Compensation | 2,310 | 2,313 | 1,259 |
| | 57410 | Disability/Unemployment | 6,418 | 6,425 | 4,676 |
| | Fund 001 Total | | <u>\$ 967,622</u> | <u>\$ 1,056,796</u> | <u>\$ 1,257,549</u> |
| | Dept ID 116 - Museum Total | | <u><u>\$ 967,622</u></u> | <u><u>\$ 1,056,796</u></u> | <u><u>\$ 1,257,549</u></u> |

CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 304 - Museum Projects | | | | | |
| 015 General Fund Grants | | | | | |
| GR1813 IMLS Museum Exh Built on Water | | | | | |
| | 52160 | Equipment Under \$15,000 | \$ - | \$ 13,286 | \$ - |
| | 55310 | Other Professional Services | - | 169,992 | - |
| Fund 015 Total | | | <u>\$ -</u> | <u>\$ 183,278</u> | <u>\$ -</u> |
| 017 Capital Projects | | | | | |
| PF1806 Museum Storage Collections | | | | | |
| | 52160 | Equipment Under \$15,000 | \$ - | \$ 11,734 | \$ - |
| | 55110 | Architect & Engineer Services | - | 105,000 | - |
| | 55310 | Other Professional Services | - | 71,300 | - |
| PF1903 Museum Gallery Improvements | | | | | |
| | 55110 | Architect & Engineer Services | 48,500 | 102,770 | - |
| | 55120 | Construction Contracts | 431,750 | 386,695 | - |
| | 55310 | Other Professional Services | 43,250 | 34,035 | - |
| PF1907 Museum Master Plan (Phase 1C) | | | | | |
| | 55120 | Construction Contracts | 500,000 | 500,000 | - |
| Fund 017 Total | | | <u>\$ 1,023,500</u> | <u>\$ 1,211,534</u> | <u>\$ -</u> |
| Dept ID 304 - Museum Projects Total | | | <u><u>\$ 1,023,500</u></u> | <u><u>\$ 1,394,812</u></u> | <u><u>\$ -</u></u> |
| TOTAL FOR COMMUNITY LIFE & CULTURE | | | \$ 13,527,550 | \$ 14,743,630 | \$ 13,974,687 |



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Development Administration (062) | \$ 1,180,805 | \$ 1,034,417 | \$ 1,365,514 | 15.6% |
| Planning/Planning Administration (063) | 633,309 | 638,218 | 600,858 | -5.1% |
| Planning/Planning Land Development (064) | 2,176,572 | 3,670,628 | 1,788,321 | -17.8% |
| Planning/Advanced Long Range Planning (065) | 1,580,547 | 2,093,324 | 1,052,072 | -33.4% |
| Planning/Planning Projects (322) | 340,000 | 755,151 | 5,000,000 | 1370.6% |
| Building (067) | 4,132,209 | 4,262,900 | 3,675,699 | -11.0% |
| Engineering/Engineering Administration (069) | 1,183,654 | 1,165,277 | 1,123,558 | -5.1% |
| Engineering/Engineering Land Development (072) | 2,946,799 | 3,564,594 | 2,677,241 | -9.1% |
| Engineering/Transportation (077) | 559,816 | 565,238 | 489,270 | -12.6% |
| Engineering/Traffic Engineering&Signal Ops (078) | 3,582,410 | 3,817,588 | 3,028,387 | -15.5% |
| Engineering/Traffic Management (080) | 156,278 | 157,803 | 110,730 | -29.1% |
| Engineering/Pavement Mgmt Rehabilitation (081) | 757,000 | 829,564 | 1,244,339 | 11.5% |
| Engineering/Field Services (083) | 452,454 | 456,476 | 328,978 | -27.3% |
| Engineering/Water Engineering (084) | 873,372 | 877,210 | 687,010 | -21.3% |
| Engineering/Sewer Engineering (085) | 865,765 | 869,600 | 670,954 | -22.5% |
| Engineering/Storm Water (183) | 1,895,131 | 2,060,984 | 1,690,964 | -10.8% |
| Engineering/CIP Design Administration (264) | 35,855 | 35,855 | 34,685 | -3.3% |
| Engineering/Engineering Projects (302) | 14,520,200 | 56,993,436 | 8,467,223 | -41.7% |
| Engineering/NMC-DIF Engineering Projects (351) | 11,926,075 | 14,662,543 | - | -100.0% |
| Engineering/OMC-DIF Engineering Projects (352) | - | 25,151,983 | 352,777 | 0.0% |
| TOTAL DEVELOPMENT | \$ 49,798,251 | \$ 123,662,789 | \$ 34,388,580 | -31.7% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Development | | | | | |
| Development Administration | | | | | |
| Dept ID 062 - Development Administration | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 422,995 | \$ 422,995 | \$ 635,086 |
| | | 51030 Salaries-Overtime | 1,203 | 1,203 | 1,203 |
| | | 51100 Fringe Benefits | 187,160 | 193,926 | 279,241 |
| | | 51210 Auto Allowance | 6,000 | 6,000 | 6,000 |
| | | 52020 Office Supplies | 3,818 | 4,378 | 3,896 |
| | | 52030 Books/Publications | 1,015 | 1,015 | 1,015 |
| | | 52330 Telecommunication Services | 1,300 | 1,300 | 1,300 |
| | | 52410 Advertising/Promotional | 650 | 650 | 579 |
| | | 52510 Travel/Conference/Training | 6,000 | 11,380 | 9,238 |
| | | 52520 Dues and Memberships | 1,520 | 2,940 | 1,727 |
| | | 53990 Other Expense | 13,600 | 13,600 | 9,434 |
| | | 55010 Legal Services | 197,600 | 197,600 | 197,600 |
| | | 55110 Architect & Engineer Services | 10,874 | 10,874 | 8,788 |
| | | 55310 Other Professional Services | 272,500 | 111,986 | 48,500 |
| | | 57010 Equipment Services-City | - | - | 39 |
| | | 57110 Information Services-City | 37,126 | 37,126 | 60,848 |
| | | 57205 Building Maintenance-City | - | - | 56,928 |
| | | 57210 Risk Liability-City | 7,377 | 7,377 | 31,518 |
| | | 57310 Workers Compensation | 2,665 | 2,665 | 2,667 |
| | | 57410 Disability/Unemployment | 7,402 | 7,402 | 9,907 |
| | | Fund 001 Total | \$ 1,180,805 | \$ 1,034,417 | \$ 1,365,514 |
| | | Dept ID 062 - Development Administration Total | \$ 1,180,805 | \$ 1,034,417 | \$ 1,365,514 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Planning | | | | | |
| Dept ID 063 - Planning Administration | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 306,870 | \$ 306,870 | \$ 305,970 |
| | | 51020 Salaries-Temporary/Part Time | 34,026 | 34,026 | 34,026 |
| | | 51030 Salaries-Overtime | 2,404 | 2,404 | 2,404 |
| | | 51061 Separation Program Savings | - | - | (196,457) |
| | | 51100 Fringe Benefits | 138,659 | 143,568 | 130,750 |
| | | 51210 Auto Allowance | 2,604 | 2,604 | 2,604 |
| | | 52020 Office Supplies | 21,000 | 21,000 | 18,690 |
| | | 52030 Books/Publications | 850 | 850 | 757 |
| | | 52210 Maintenance & Repairs | 2,200 | 2,200 | 1,958 |
| | | 52330 Telecommunication Services | 455 | 455 | 455 |
| | | 52410 Advertising/Promotional | 46,000 | 46,000 | 44,000 |
| | | 52510 Travel/Conference/Training | 9,700 | 9,700 | 8,633 |
| | | 52520 Dues and Memberships | 1,950 | 1,950 | 1,736 |
| | | 55310 Other Professional Services | 8,355 | 8,355 | 6,855 |
| | | 57010 Equipment Services-City | 6,136 | 6,136 | 3,702 |
| | | 57110 Information Services-City | 37,126 | 37,126 | 186,335 |
| | | 57205 Building Maintenance-City | - | - | 30,144 |
| | | 57210 Risk Liability-City | 7,671 | 7,671 | 12,238 |
| | | 57310 Workers Compensation | 1,933 | 1,933 | 1,285 |
| | | 57410 Disability/Unemployment | 5,370 | 5,370 | 4,773 |
| | | Fund 001 Total | \$ 633,309 | \$ 638,218 | \$ 600,858 |
| | | Dept ID 063 - Planning Administration Total | \$ 633,309 | \$ 638,218 | \$ 600,858 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 064 - Planning Land Development | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,311,313 | \$ 1,311,313 | \$ 1,165,029 |
| | | 51020 Salaries-Temporary/Part Time | 17,013 | 17,013 | 17,013 |
| | | 51030 Salaries-Overtime | 4,813 | 4,813 | 4,813 |
| | | 51100 Fringe Benefits | 617,479 | 638,454 | 518,188 |
| | | 52020 Office Supplies | 4,000 | 4,000 | 3,560 |
| | | 52510 Travel/Conference/Training | 9,000 | 9,000 | 8,010 |
| | | 52520 Dues and Memberships | 2,200 | 2,200 | 1,958 |
| | | 53990 Other Expense | 2,255 | 2,255 | 2,007 |
| | | 55110 Architect & Engineer Services | 1,500 | 1,500 | 1,500 |
| | | 55310 Other Professional Services | 12,000 | 1,485,081 | 10,000 |
| | | 57110 Information Services-City | 136,127 | 136,127 | 7,034 |
| | | 57205 Building Maintenance-City | - | - | 275 |
| | | 57210 Risk Liability-City | 27,663 | 27,663 | 25,867 |
| | | 57310 Workers Compensation | 8,261 | 8,261 | 4,893 |
| | | 57410 Disability/Unemployment | 22,948 | 22,948 | 18,174 |
| | | Fund 001 Total | <u>\$ 2,176,572</u> | <u>\$ 3,670,628</u> | <u>\$ 1,788,321</u> |
| | | Dept ID 064 - Planning Land Development Total | <u><u>\$ 2,176,572</u></u> | <u><u>\$ 3,670,628</u></u> | <u><u>\$ 1,788,321</u></u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 065 - Advanced Long Range Planning | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 798,809 | \$ 798,809 | \$ 814,598 |
| | | 51020 Salaries-Temporary/Part Time | 17,013 | 17,013 | 17,013 |
| | | 51061 Separation Program Savings | - | - | (223,532) |
| | | 51100 Fringe Benefits | 386,808 | 399,585 | 376,836 |
| | | 52410 Advertising/Promotional | 6,300 | 6,300 | 5,162 |
| | | 52510 Travel/Conference/Training | 7,000 | 7,000 | 6,500 |
| | | 52520 Dues and Memberships | 800 | 800 | 712 |
| | | 53990 Other Expense | 1,500 | 1,500 | 1,335 |
| | | 55310 Other Professional Services | 268,240 | 768,240 | 15,009 |
| | | 57110 Information Services-City | 61,876 | 61,876 | 4,730 |
| | | 57205 Building Maintenance-City | - | - | 185 |
| | | 57210 Risk Liability-City | 13,189 | 13,189 | 17,395 |
| | | 57310 Workers Compensation | 5,033 | 5,033 | 3,421 |
| | | 57410 Disability/Unemployment | 13,979 | 13,979 | 12,708 |
| | | Fund 001 Total | <u>\$ 1,580,547</u> | <u>\$ 2,093,324</u> | <u>\$ 1,052,072</u> |
| | | Dept ID 065 - Advanced Long Range Planning Total | <u><u>\$ 1,580,547</u></u> | <u><u>\$ 2,093,324</u></u> | <u><u>\$ 1,052,072</u></u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 322 - Planning Projects | | | | | |
| 007 Park Impact/Quimby | | | | | |
| PA1904 Ontario Ranch Great Park | | | | | |
| | | 55310 Other Professional Services | \$ - | \$ 402,500 | \$ - |
| | | 58010 Debt - Principal | - | - | 4,598,104 |
| | | 58020 Interest Expense | - | - | 401,896 |
| | | Fund 007 Total | <u>\$ -</u> | <u>\$ 402,500</u> | <u>\$ 5,000,000</u> |
| 015 General Fund Grants | | | | | |
| GR1520 HEAL Zone Initiative-Phase II | | | | | |
| | | 52020 Office Supplies | \$ - | \$ 151 | \$ - |
| GR1607 Historic Preservation Gr CLG | | | | | |
| | | 55310 Other Professional Services | - | 500 | - |
| GR1910 HEAL Zone Sustainability Grant | | | | | |
| | | 52410 Advertising/Promotional | 1,400 | 1,400 | - |
| | | 53990 Other Expense | 3,600 | 3,600 | - |
| | | 55310 Other Professional Services | 85,000 | 85,000 | - |
| GR1936 SB-2 Planning Grants Program | | | | | |
| | | 55310 Other Professional Services | - | 310,000 | - |
| | | Fund 015 Total | <u>\$ 90,000</u> | <u>\$ 400,651</u> | <u>\$ -</u> |
| 017 Capital Projects | | | | | |
| MS1002 Climate Action Plan EIR | | | | | |
| | | 55310 Other Professional Services | \$ 250,000 | \$ 250,000 | \$ - |
| | | Fund 017 Total | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ -</u> |
| 027 Sewer Capital | | | | | |
| MS1002 Climate Action Plan EIR | | | | | |
| | | 55310 Other Professional Services | \$ - | \$ 12,000 | \$ - |
| | | Fund 027 Total | <u>\$ -</u> | <u>\$ 12,000</u> | <u>\$ -</u> |
| Dept ID 322 - Planning Projects Total | | | <u><u>\$ 340,000</u></u> | <u><u>\$ 1,065,151</u></u> | <u><u>\$ 5,000,000</u></u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-------------------------------|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Building | | | | | |
| Dept ID 067 - Building | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,918,750 | \$ 1,918,750 | \$ 1,643,767 |
| | | 51020 Salaries-Temporary/Part Time | 68,026 | 68,026 | 68,026 |
| | | 51030 Salaries-Overtime | 2,404 | 2,404 | 2,404 |
| | | 51061 Separation Program Savings | - | - | (294,958) |
| | | 51100 Fringe Benefits | 937,136 | 967,827 | 793,284 |
| | | 51210 Auto Allowance | 2,604 | 2,604 | 2,604 |
| | | 52020 Office Supplies | 6,800 | 6,800 | 6,942 |
| | | 52030 Books/Publications | 8,000 | 8,000 | 7,120 |
| | | 52050 Uniforms | 3,500 | 3,500 | 3,115 |
| | | 52190 Misc Materials/Supplies | 5,824 | 5,824 | 5,183 |
| | | 52330 Telecommunication Services | 5,000 | 5,000 | 5,000 |
| | | 52510 Travel/Conference/Training | 29,000 | 29,000 | 24,030 |
| | | 52520 Dues and Memberships | 2,325 | 2,325 | 2,069 |
| | | 55310 Other Professional Services | 780,900 | 880,900 | 780,900 |
| | | 57010 Equipment Services-City | 52,654 | 52,654 | 31,881 |
| | | 57110 Information Services-City | 160,877 | 160,877 | 265,180 |
| | | 57205 Building Maintenance-City | - | - | 190,800 |
| | | 57210 Risk Liability-City | 34,035 | 34,035 | 66,798 |
| | | 57310 Workers Compensation | 80,796 | 80,796 | 45,911 |
| | | 57410 Disability/Unemployment | 33,578 | 33,578 | 25,643 |
| | | Fund 001 Total | \$ 4,132,209 | \$ 4,262,900 | \$ 3,675,699 |
| | | Dept ID 067 - Building Total | \$ 4,132,209 | \$ 4,262,900 | \$ 3,675,699 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Engineering | | | | | |
| Dept ID 069 - Engineering Administration | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 219,357 | \$ 219,357 | \$ 157,972 |
| | | 51020 Salaries-Temporary/Part Time | 13,965 | 13,965 | 13,965 |
| | | 51030 Salaries-Overtime | 1,202 | 1,202 | 1,202 |
| | | 51100 Fringe Benefits | 98,677 | 102,186 | 60,742 |
| | | 51210 Auto Allowance | 1,302 | 1,302 | 1,302 |
| | | 52020 Office Supplies | 22,710 | 22,710 | 17,097 |
| | | 52030 Books/Publications | 925 | 925 | 823 |
| | | 52160 Equipment Under \$15,000 | 2,060 | 2,060 | 1,833 |
| | | 52190 Misc Materials/Supplies | 1,490 | 1,490 | 1,326 |
| | | 52210 Maintenance & Repairs | 7,038 | 7,038 | 6,264 |
| | | 52330 Telecommunication Services | 11,100 | 11,100 | 11,100 |
| | | 52510 Travel/Conference/Training | 2,895 | 2,895 | 2,577 |
| | | 52520 Dues and Memberships | 13,610 | 13,610 | 12,113 |
| | | 57010 Equipment Services-City | - | - | 42,938 |
| | | 57110 Information Services-City | 16,259 | 16,259 | 203,765 |
| | | 57205 Building Maintenance-City | - | - | 14,658 |
| | | 57210 Risk Liability-City | 3,550 | 3,550 | 3,325 |
| | | 57310 Workers Compensation | 1,382 | 1,382 | 663 |
| | | 57410 Disability/Unemployment | 3,839 | 3,839 | 2,464 |
| | | Fund 001 Total | \$ 421,361 | \$ 424,870 | \$ 556,129 |
| 003 Gas Tax | | | | | |
| | | 51010 Salaries-Full Time | \$ 431,137 | \$ 431,137 | \$ 392,847 |
| | | 51020 Salaries-Temporary/Part Time | 3,457 | 3,457 | 3,457 |
| | | 51030 Salaries-Overtime | 2,000 | 2,000 | 2,000 |
| | | 51061 Separation Program Savings | - | - | (83,690) |
| | | 51100 Fringe Benefits | 198,070 | 201,184 | 190,617 |
| | | 51210 Auto Allowance | 1,172 | 1,172 | 1,172 |
| | | 55020 Accounting & Auditing Services | 2,000 | 2,000 | 2,000 |
| | | 55310 Other Professional Services | 25,000 | - | 25,000 |
| | | 57110 Information Services-City | 64,766 | 64,766 | 8,222 |
| | | 57210 Risk Liability-City | 12,870 | 12,870 | 10,872 |
| | | 57310 Workers Compensation | 14,276 | 14,276 | 8,804 |
| | | 57410 Disability/Unemployment | 7,545 | 7,545 | 6,128 |
| | | Fund 003 Total | \$ 762,293 | \$ 740,407 | \$ 567,429 |
| | | Dept ID 069 - Engineering Administration Total | \$ 1,183,654 | \$ 1,165,277 | \$ 1,123,558 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 072 - Engineering Land Development | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,163,512 | \$ 1,163,512 | \$ 1,232,077 |
| | | 51030 Salaries-Overtime | 6,737 | 6,737 | 6,737 |
| | | 51061 Separation Program Savings | - | - | (191,231) |
| | | 51100 Fringe Benefits | 548,192 | 566,803 | 515,243 |
| | | 51210 Auto Allowance | 260 | 260 | 260 |
| | | 52020 Office Supplies | 4,600 | 4,600 | 2,759 |
| | | 52190 Misc Materials/Supplies | 612 | 612 | 545 |
| | | 52510 Travel/Conference/Training | 3,000 | 3,000 | 2,670 |
| | | 52520 Dues and Memberships | 800 | 800 | 712 |
| | | 55310 Other Professional Services | 1,050,000 | 1,599,184 | 1,050,000 |
| | | 57110 Information Services-City | 114,087 | 114,087 | 6,258 |
| | | 57205 Building Maintenance-City | - | - | 246 |
| | | 57210 Risk Liability-City | 23,413 | 23,413 | 23,014 |
| | | 57310 Workers Compensation | 11,225 | 11,225 | 8,731 |
| | | 57410 Disability/Unemployment | 20,361 | 20,361 | 19,220 |
| | | 58110 Reimbursement Agreements | - | 50,000 | - |
| | | Fund 001 Total | <u>\$ 2,946,799</u> | <u>\$ 3,564,594</u> | <u>\$ 2,677,241</u> |
| | | Dept ID 072 - Engineering Land Development Total | <u><u>\$ 2,946,799</u></u> | <u><u>\$ 3,564,594</u></u> | <u><u>\$ 2,677,241</u></u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-------------------------------------|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 077 - Transportation | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 338,956 | \$ 338,956 | \$ 397,009 |
| | | 51030 Salaries-Overtime | 3,375 | 3,375 | 3,375 |
| | | 51061 Separation Program Savings | - | - | (111,795) |
| | | 51100 Fringe Benefits | 160,914 | 166,336 | 178,211 |
| | | 51210 Auto Allowance | 521 | 521 | 521 |
| | | 52020 Office Supplies | 9,813 | 9,813 | 2,504 |
| | | 52190 Misc Materials/Supplies | 250 | 250 | 223 |
| | | 52510 Travel/Conference/Training | 1,500 | 1,500 | 1,335 |
| | | 52520 Dues and Memberships | 1,500 | 1,500 | 1,335 |
| | | 57010 Equipment Services-City | 5,532 | 5,532 | - |
| | | 57110 Information Services-City | 24,118 | 24,118 | 1,843 |
| | | 57205 Building Maintenance-City | - | - | 72 |
| | | 57210 Risk Liability-City | 5,270 | 5,270 | 6,777 |
| | | 57310 Workers Compensation | 2,135 | 2,135 | 1,667 |
| | | 57410 Disability/Unemployment | 5,932 | 5,932 | 6,193 |
| | | Fund 001 Total | \$ 559,816 | \$ 565,238 | \$ 489,270 |
| | | Dept ID 077 - Transportation Total | \$ 559,816 | \$ 565,238 | \$ 489,270 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 078 - Traffic Engineering&Signal Ops | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 964,135 | \$ 964,135 | \$ 918,300 |
| | | 51020 Salaries-Temporary/Part Time | 23,654 | 23,654 | 23,654 |
| | | 51030 Salaries-Overtime | - | 5,454 | - |
| | | 51061 Separation Program Savings | - | - | (253,617) |
| | | 51100 Fringe Benefits | 429,999 | 439,967 | 396,527 |
| | | 51210 Auto Allowance | 2,083 | 2,083 | 2,083 |
| | | 52020 Office Supplies | 4,600 | 4,600 | 2,759 |
| | | 52160 Equipment Under \$15,000 | 5,000 | 5,000 | 4,450 |
| | | 52190 Misc Materials/Supplies | 755 | 755 | 672 |
| | | 52210 Maintenance & Repairs | 873,000 | 962,250 | 776,970 |
| | | 52310 Electric Services | 963,840 | 953,322 | 963,840 |
| | | 52330 Telecommunication Services | 41,295 | 41,295 | 41,295 |
| | | 52410 Advertising/Promotional | 500 | 500 | 445 |
| | | 52510 Travel/Conference/Training | 3,380 | 3,380 | 3,008 |
| | | 52520 Dues and Memberships | 1,590 | 1,590 | 1,415 |
| | | 57110 Information Services-City | 54,830 | 54,830 | 6,850 |
| | | 57205 Building Maintenance-City | - | - | 17,650 |
| | | 57210 Risk Liability-City | 12,365 | 12,365 | 26,909 |
| | | 57310 Workers Compensation | 24,512 | 24,512 | 18,101 |
| | | 57410 Disability/Unemployment | 16,872 | 16,872 | 14,325 |
| | | Fund 001 Total | \$ 3,422,410 | \$ 3,516,564 | \$ 2,965,636 |
| 003 Gas Tax | | | | | |
| | | 52990 Miscellaneous Services | \$ 35,000 | \$ 35,566 | \$ 32,751 |
| | | 55120 Construction Contracts | 115,000 | 8,613 | 20,000 |
| | | Fund 003 Total | \$ 150,000 | \$ 44,179 | \$ 52,751 |
| 004 Measure I | | | | | |
| | | 52990 Miscellaneous Services | \$ 10,000 | \$ 20,000 | \$ 10,000 |
| | | Fund 004 Total | \$ 10,000 | \$ 20,000 | \$ 10,000 |
| 013 A.D. Administration | | | | | |
| | | 52210 Maintenance & Repairs | \$ - | \$ 236,845 | \$ - |
| | | Fund 013 Total | \$ - | \$ 236,845 | \$ - |
| Dept ID 078 - Traffic Engineering&Signal Ops Total | | | <u>\$ 3,582,410</u> | <u>\$ 3,817,588</u> | <u>\$ 3,028,387</u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 080 - Traffic Management | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 95,339 | \$ 95,339 | \$ - |
| | | 51100 Fringe Benefits | 45,655 | 47,180 | - |
| | | 51210 Auto Allowance | 391 | 391 | - |
| | | 57110 Information Services-City | 10,297 | 10,297 | - |
| | | 57210 Risk Liability-City | 2,327 | 2,327 | - |
| | | 57310 Workers Compensation | 601 | 601 | - |
| | | 57410 Disability/Unemployment | 1,668 | 1,668 | - |
| | | Fund 001 Total | <u>\$ 156,278</u> | <u>\$ 157,803</u> | <u>\$ -</u> |
| 003 Gas Tax | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 69,263 |
| | | 51100 Fringe Benefits | - | - | 30,894 |
| | | 51210 Auto Allowance | - | - | 391 |
| | | 57110 Information Services-City | - | - | 614 |
| | | 57205 Building Maintenance-City | - | - | 1,942 |
| | | 57210 Risk Liability-City | - | - | 2,259 |
| | | 57290 Cost Allocation Charge | - | - | 3,995 |
| | | 57310 Workers Compensation | - | - | 291 |
| | | 57410 Disability/Unemployment | - | - | 1,081 |
| | | Fund 003 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 110,730</u> |
| Dept ID 080 - Traffic Management Total | | | <u><u>\$ 156,278</u></u> | <u><u>\$ 157,803</u></u> | <u><u>\$ 110,730</u></u> |
| Dept ID 081 - Pavement Mgmt Rehabilitation | | | | | |
| 003 Gas Tax | | | | | |
| | | 55110 Architect & Engineer Services | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| | | 55120 Construction Contracts | 412,000 | 412,001 | - |
| | | Fund 003 Total | <u>\$ 457,000</u> | <u>\$ 457,001</u> | <u>\$ 45,000</u> |
| 004 Measure I | | | | | |
| | | 55120 Construction Contracts | \$ 300,000 | \$ 372,563 | \$ 700,000 |
| | | Fund 004 Total | <u>\$ 300,000</u> | <u>\$ 372,563</u> | <u>\$ 700,000</u> |
| 013 A.D. Administration | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ - | \$ 499,339 |
| | | Fund 013 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 499,339</u> |
| Dept ID 081 - Pavement Mgmt Rehabilitation Total | | | <u><u>\$ 757,000</u></u> | <u><u>\$ 829,564</u></u> | <u><u>\$ 1,244,339</u></u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-------------------------------------|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 083 - Field Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 251,436 | \$ 251,436 | \$ 230,526 |
| | | 51030 Salaries-Overtime | 5,414 | 5,414 | 5,414 |
| | | 51061 Separation Program Savings | - | - | (52,059) |
| | | 51100 Fringe Benefits | 126,894 | 130,916 | 111,042 |
| | | 52030 Books/Publications | 810 | 810 | 810 |
| | | 52160 Equipment Under \$15,000 | 4,000 | 4,000 | 3,560 |
| | | 52190 Misc Materials/Supplies | 7,080 | 7,080 | 3,631 |
| | | 52510 Travel/Conference/Training | 1,000 | 1,000 | 890 |
| | | 52520 Dues and Memberships | 500 | 500 | 445 |
| | | 55310 Other Professional Services | 1,500 | 1,500 | 1,000 |
| | | 57010 Equipment Services-City | 10,497 | 10,497 | - |
| | | 57110 Information Services-City | 17,072 | 17,072 | 2,035 |
| | | 57205 Building Maintenance-City | - | - | 80 |
| | | 57210 Risk Liability-City | 4,065 | 4,065 | 7,483 |
| | | 57310 Workers Compensation | 17,786 | 17,786 | 10,525 |
| | | 57410 Disability/Unemployment | 4,400 | 4,400 | 3,596 |
| | | Fund 001 Total | \$ 452,454 | \$ 456,476 | \$ 328,978 |
| | | Dept ID 083 - Field Services Total | \$ 452,454 | \$ 456,476 | \$ 328,978 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 084 - Water Engineering | | | | | |
| 025 Water Capital | | | | | |
| | | 51010 Salaries-Full Time | \$ 531,284 | \$ 531,284 | \$ 453,779 |
| | | 51020 Salaries-Temporary/Part Time | 3,457 | 3,457 | 3,457 |
| | | 51030 Salaries-Overtime | - | 1,000 | - |
| | | 51061 Separation Program Savings | - | - | (82,791) |
| | | 51100 Fringe Benefits | 251,100 | 253,938 | 196,097 |
| | | 51210 Auto Allowance | 781 | 781 | 781 |
| | | 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 |
| | | 52520 Dues and Memberships | 270 | 270 | 270 |
| | | 55310 Other Professional Services | 25,000 | 25,000 | 25,000 |
| | | 57110 Information Services-City | 10,630 | 10,630 | 9,503 |
| | | 57205 Building Maintenance-City | - | - | 10,802 |
| | | 57210 Risk Liability-City | 16,830 | 16,830 | 12,566 |
| | | 57290 Cost Allocation Charge | - | - | 33,978 |
| | | 57310 Workers Compensation | 18,748 | 18,748 | 10,514 |
| | | 57410 Disability/Unemployment | 9,297 | 9,297 | 7,079 |
| Fund 025 Total | | | \$ 873,372 | \$ 877,210 | \$ 687,010 |
| Dept ID 084 - Water Engineering Total | | | \$ 873,372 | \$ 877,210 | \$ 687,010 |
| Dept ID 085 - Sewer Engineering | | | | | |
| 027 Sewer Capital | | | | | |
| | | 51010 Salaries-Full Time | \$ 530,924 | \$ 530,924 | \$ 453,779 |
| | | 51020 Salaries-Temporary/Part Time | 3,457 | 3,457 | 3,457 |
| | | 51030 Salaries-Overtime | - | 1,000 | - |
| | | 51061 Separation Program Savings | - | - | (82,791) |
| | | 51100 Fringe Benefits | 250,992 | 253,827 | 196,097 |
| | | 51210 Auto Allowance | 781 | 781 | 781 |
| | | 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 |
| | | 55310 Other Professional Services | 20,000 | 20,000 | 20,000 |
| | | 57110 Information Services-City | 10,629 | 10,629 | 9,503 |
| | | 57205 Building Maintenance-City | - | - | 10,802 |
| | | 57210 Risk Liability-City | 16,830 | 16,830 | 12,566 |
| | | 57290 Cost Allocation Charge | - | - | 25,052 |
| | | 57310 Workers Compensation | 18,746 | 18,746 | 10,514 |
| | | 57410 Disability/Unemployment | 9,291 | 9,291 | 7,079 |
| Fund 027 Total | | | \$ 865,765 | \$ 869,600 | \$ 670,954 |
| Dept ID 085 - Sewer Engineering Total | | | \$ 865,765 | \$ 869,600 | \$ 670,954 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 183 - Storm Water | | | | | |
| 001 General Fund | | | | | |
| | | 52991 Maintenance Services | \$ 549,195 | \$ 686,396 | \$ 549,195 |
| | | Fund 001 Total | \$ 549,195 | \$ 686,396 | \$ 549,195 |
| 003 Gas Tax | | | | | |
| | | 52210 Maintenance & Repairs | \$ 150,000 | \$ 150,000 | \$ - |
| | | Fund 003 Total | \$ 150,000 | \$ 150,000 | \$ - |
| 013 A.D. Administration | | | | | |
| | | 52210 Maintenance & Repairs | \$ - | \$ 25,000 | \$ - |
| | | Fund 013 Total | \$ - | \$ 25,000 | \$ - |
| 077 Storm Drain Maintenance | | | | | |
| | | 51010 Salaries-Full Time | \$ 505,614 | \$ 505,614 | \$ 494,074 |
| | | 51020 Salaries-Temporary/Part Time | 19,600 | 19,600 | 19,600 |
| | | 51030 Salaries-Overtime | 3,000 | 3,000 | 3,000 |
| | | 51061 Separation Program Savings | - | - | (31,692) |
| | | 51100 Fringe Benefits | 233,002 | 236,654 | 214,331 |
| | | 51210 Auto Allowance | 521 | 521 | 521 |
| | | 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 | 50,000 | 50,000 | 50,000 |
| | | 52330 Telecommunication Services | 1,000 | 1,000 | 1,000 |
| | | 52410 Advertising/Promotional | 2,000 | 2,000 | 2,000 |
| | | 52510 Travel/Conference/Training | 4,450 | 4,450 | 4,450 |
| | | 52520 Dues and Memberships | 390 | 390 | 390 |
| | | 53990 Other Expense | 216,611 | 216,611 | 216,611 |
| | | 55310 Other Professional Services | 10,000 | 10,000 | 10,000 |
| | | 57010 Equipment Services-City | 14,333 | 14,333 | - |
| | | 57110 Information Services-City | 64,106 | 64,106 | 11,446 |
| | | 57205 Building Maintenance-City | - | - | 13,011 |
| | | 57210 Risk Liability-City | 17,490 | 17,490 | 15,136 |
| | | 57290 Cost Allocation Charge | - | - | 69,043 |
| | | 57310 Workers Compensation | 11,941 | 11,941 | 8,110 |
| | | 57410 Disability/Unemployment | 8,848 | 8,848 | 7,708 |
| | | Fund 077 Total | \$ 1,165,936 | \$ 1,169,588 | \$ 1,111,769 |
| 173 OMC-Local Adjacent Storm Drain | | | | | |
| | | 55310 Other Professional Services | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| | | Fund 173 Total | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Dept ID 183 - Storm Water Total | | | \$ 1,895,131 | \$ 2,060,984 | \$ 1,690,964 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 264 - CIP Design Administration | | | | | |
| 001 General Fund | | | | | |
| | | 52020 Office Supplies | \$ 1,015 | \$ 1,015 | \$ 905 |
| | | 52030 Books/Publications | 615 | 615 | 545 |
| | | 52160 Equipment Under \$15,000 | 700 | 700 | 620 |
| | | 52210 Maintenance & Repairs | 1,300 | 1,300 | 1,155 |
| | | 52330 Telecommunication Services | 205 | 205 | 205 |
| | | 52410 Advertising/Promotional | 1,000 | 1,000 | 890 |
| | | 52510 Travel/Conference/Training | 700 | 700 | 625 |
| | | 52520 Dues and Memberships | 720 | 720 | 640 |
| | | 55310 Other Professional Services | 29,600 | 29,600 | 29,100 |
| | | Fund 001 Total | \$ 35,855 | \$ 35,855 | \$ 34,685 |
| | | Dept ID 264 - CIP Design Administration Total | \$ 35,855 | \$ 35,855 | \$ 34,685 |

CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 302 - Engineering Projects | | | | | |
| 003 Gas Tax | | | | | |
| | | GR1718 SSARP Euclid Bike & Ped Corrid | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 20,711 | \$ - |
| | | GR1803 Active Transportation Mstr Pln | | | |
| | | 55310 Other Professional Services | - | 39,909 | - |
| | | GR1911 Multimodal Center Needs Assmt | | | |
| | | 55310 Other Professional Services | - | 95,227 | - |
| | | ST1411 SR60 at Archibald Interchange | | | |
| | | 55120 Construction Contracts | - | 755,332 | - |
| | | ST1610 Bridge Preventative Maint. | | | |
| | | 55110 Architect & Engineer Services | - | 5,738 | - |
| | | 55120 Construction Contracts | - | 205,102 | - |
| | | 55310 Other Professional Services | - | 4,344 | - |
| | | ST1717 2016 SRTS-ATP Infrast Improv | | | |
| | | 53010 Property Acquisition Expense | - | 592 | - |
| | | 55110 Architect & Engineer Services | - | 20,000 | - |
| | | 55120 Construction Contracts | - | 196,000 | - |
| | | ST1719 Milliken Rehab: Jurupa/Airport | | | |
| | | 55120 Construction Contracts | - | 30,327 | - |
| | | ST1802 Concours Rehab: Haven/Milliken | | | |
| | | 55120 Construction Contracts | - | 177,313 | - |
| | | ST1803 Archibald Rehab: SR60 Fwy/Rvrs | | | |
| | | 55120 Construction Contracts | - | 142,595 | - |
| | | 55310 Other Professional Services | - | 355 | - |
| | | ST1912 PhiladelphiaRehab:Archib/Haven | | | |
| | | 53990 Other Expense | 5,000 | 5,000 | - |
| | | 55120 Construction Contracts | 895,000 | 148,477 | - |
| | | ST1913 Turner Rehab: Mission/Philadel | | | |
| | | 53990 Other Expense | 5,000 | 5,000 | - |
| | | 55120 Construction Contracts | 435,000 | 435,000 | - |
| | | ST1914 ATP Cycle 4 Pedestrian Improve | | | |
| | | 55110 Architect & Engineer Services | 450,000 | 450,000 | - |
| | | ST1917 Parco Rehab: SR-60/Riverside | | | |
| | | 53990 Other Expense | - | 5,000 | - |
| | | 55120 Construction Contracts | - | 940,000 | - |
| | | ST1918 Walnut Rehab: Grove/Parco | | | |
| | | 53990 Other Expense | - | 5,000 | - |
| | | 55120 Construction Contracts | - | 330,000 | - |
| | | TCAT12 ATP-Mission BI Bike & Ped Impv | | | |
| | | 55110 Architect & Engineer Services | - | 541,568 | - |
| | | TR1201 Traffic Signal: Phil/Cypress | | | |
| | | 55120 Construction Contracts | - | 111,723 | - |
| | | TR1601 Modify TS: Archibald/Mission | | | |
| | | 55120 Construction Contracts | - | 48,788 | - |
| | | TR1702 Multi-Corridor Signal Retiming | | | |
| | | 55110 Architect & Engineer Services | - | 116,932 | - |
| | | TR1801 Traffic Signal: Vineyard/Sixth | | | |
| | | 55120 Construction Contracts | 200,000 | 200,000 | - |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|----------------------|-----------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|
| | TR1802 | Traffic Signal: Grove/Francis | | | |
| | 55120 | Construction Contracts | 45,000 | - | - |
| | TR1901 | Traffic Signal:McCleve/Merrill | | | |
| | 55120 | Construction Contracts | 400,000 | 400,000 | - |
| | TR1902 | Traffic Signal: Colonial/River | | | |
| | 55120 | Construction Contracts | 253,500 | 253,500 | - |
| | Fund 003 Total | | <u>\$ 2,688,500</u> | <u>\$ 5,689,533</u> | <u>\$ -</u> |
| 004 Measure I | | | | | |
| | ST1605 | Archibald Rehab: IEB/Fourth | | | |
| | 55120 | Construction Contracts | \$ - | \$ 19,937 | \$ - |
| | ST1805 | Jurupa Rehab: Haven/Turner | | | |
| | 55120 | Construction Contracts | - | 22,500 | - |
| | ST1806 | Philadelphia Rehab: San Ant/Mt | | | |
| | 55120 | Construction Contracts | - | 20,962 | - |
| | ST1807 | Francis Rehab: San Antonio/Mtn | | | |
| | 55120 | Construction Contracts | - | 20,962 | - |
| | ST1808 | Holt Rehab: Cnvtn Ctr Wy/Vnyrd | | | |
| | 55120 | Construction Contracts | - | 19,039 | - |
| | 55310 | Other Professional Services | - | 5,000 | - |
| | ST1809 | SanAntonio Rehab: Frncs/Phila | | | |
| | 55120 | Construction Contracts | - | 19,039 | - |
| | 55310 | Other Professional Services | - | 2,151 | - |
| | ST1810 | Francis Rehab: W Cucmga Crk/Ba | | | |
| | 55120 | Construction Contracts | - | 9,616 | - |
| | ST1811 | Cedar Rehab: Baker/Vineyard | | | |
| | 55120 | Construction Contracts | - | 216,470 | - |
| | 55310 | Other Professional Services | - | 2,140 | - |
| | ST1812 | Turner Rehab: Jurupa/South End | | | |
| | 55120 | Construction Contracts | - | 13,847 | - |
| | 55310 | Other Professional Services | - | 3,291 | - |
| | ST1813 | Fourth Rehab: Vineyard/Archiba | | | |
| | 55120 | Construction Contracts | - | 201,823 | - |
| | 55310 | Other Professional Services | - | 5,000 | - |
| | ST1901 | Vintage Rehab: Jurupa/Philadel | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 645,000 | 645,000 | - |
| | ST1902 | Cucamonga Rehab: Riverside/Chi | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 195,000 | 195,000 | - |
| | ST1903 | Dupont Rehab: Francis/Jurupa | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 295,000 | 295,000 | - |
| | ST1904 | Fourth Rehab: Cucamonga/El Dor | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 345,000 | 345,000 | - |
| | ST1905 | Francis Rehab: Etiwanda/Winevi | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 645,000 | 645,000 | - |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|---|---|------------------------------|------------------------------|------------------------------|
| | ST1906 | Mission Rehab: Grove/Baker | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 515,000 | 515,000 | - |
| | ST1907 | Ontario Rehab: Riverside/S.End | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 275,000 | 275,000 | - |
| | ST1908 | Parco Rehab: Francis/Philadelp | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 370,000 | 370,000 | - |
| | ST1909 | PhiladelphiaRehab:SanAn/Euclid | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 470,000 | 470,000 | - |
| | ST1910 | Wineville Rehab: SantaAna/Airp | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 465,000 | 465,000 | - |
| | ST1911 | Santa Ana Rehab: Etiwanda/Wine | | | |
| | 53990 | Other Expense | 5,000 | 5,000 | - |
| | 55120 | Construction Contracts | 745,000 | 745,000 | - |
| | ST2009 | Fourth Rehab: Haven/OntarioMil | | | |
| | 55120 | Construction Contracts | - | - | 1,818,000 |
| | 55310 | Other Professional Services | - | - | 5,000 |
| | ST2010 | Haven Rehab: SR60 | | | |
| | 55120 | Construction Contracts | - | - | 168,000 |
| | 55310 | Other Professional Services | - | - | 5,000 |
| | Fund 004 Total | | <u>\$ 5,020,000</u> | <u>\$ 5,601,777</u> | <u>\$ 1,996,000</u> |
| | 005 Measure I Valley Major Project | | | | |
| | ST0302 | I10/Grove/4thInterchg&Corridor | | | |
| | 55110 | Architect & Engineer Services | \$ - | \$ 21,767 | \$ - |
| | ST0308 | S. Milliken Grade Separation | | | |
| | 53010 | Property Acquisition Expense | - | 1,195,587 | - |
| | 55010 | Legal Services | - | 231,309 | - |
| | 55110 | Architect & Engineer Services | - | 236,246 | - |
| | 55120 | Construction Contracts | - | 11,301,126 | - |
| | ST0711 | N. Vineyard Ave Grade Separat | | | |
| | 53990 | Other Expense | - | 147,989 | - |
| | 55010 | Legal Services | - | 153,031 | - |
| | 55110 | Architect & Engineer Services | - | 102,621 | - |
| | 55120 | Construction Contracts | - | 8,235,811 | - |
| | ST1510 | Mountain & Holt Intersec Widen | | | |
| | 53010 | Property Acquisition Expense | - | 578,579 | - |
| | 55110 | Architect & Engineer Services | - | 34,063 | - |
| | 55120 | Construction Contracts | - | 2,540,810 | - |
| | 55310 | Other Professional Services | - | 143,816 | - |
| | ST1511 | Grove & Holt Intersec Widening | | | |
| | 53030 | Relocation Payments | - | 278,000 | - |
| | 55110 | Architect & Engineer Services | - | 224,473 | - |
| | 55120 | Construction Contracts | - | 1,946,000 | - |
| | ST1915 | SR60 @ Grove Interchange | | | |
| | 55110 | Architect & Engineer Services | 310,200 | 310,200 | - |
| | Fund 005 Total | | <u>\$ 310,200</u> | <u>\$ 27,681,428</u> | <u>\$ -</u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|--|------------------------------|------------------------------|------------------------------|
| 008 C.D.B.G | | | | | |
| | | ST1714 Slurry Seal Projects | | | |
| | | 55120 Construction Contracts | 300,000 | 300,000 | 300,000 |
| | | ST1715 Alley Pavement Rehab Projs | | | |
| | | 55120 Construction Contracts | 235,000 | 235,000 | 235,000 |
| | | TR1701 LED Streetlight Conversion Prj | | | |
| | | 55120 Construction Contracts | 100,000 | 198,107 | 100,000 |
| | | Fund 008 Total | <u>\$ 635,000</u> | <u>\$ 733,107</u> | <u>\$ 635,000</u> |
| 012 Road Maint & Rehab Acct (SB 1) | | | | | |
| | | ST1411 SR60 at Archibald Interchange | | | |
| | | 58110 Reimbursement Agreements | \$ - | \$ - | \$ 340,000 |
| | | ST1914 ATP Cycle 4 Pedestrian Improve | | | |
| | | 55120 Construction Contracts | - | - | 231,223 |
| | | ST2002 AutoCtr/Vanderbilt/Hudson Reha | | | |
| | | 53990 Other Expense | - | - | 5,000 |
| | | 55120 Construction Contracts | - | - | 545,000 |
| | | ST2003 Baker Rehab: Fourth/Sixth | | | |
| | | 53990 Other Expense | - | - | 5,000 |
| | | 55120 Construction Contracts | - | - | 495,000 |
| | | ST2004 Bon View Rehab: SR60/Riverside | | | |
| | | 53990 Other Expense | - | - | 5,000 |
| | | 55120 Construction Contracts | - | - | 495,000 |
| | | ST2008 Inland Empire Rehab: Merc/Mill | | | |
| | | 55120 Construction Contracts | - | - | 795,000 |
| | | 55310 Other Professional Services | - | - | 5,000 |
| | | TR2001 Traffic Signal: Campus/Francis | | | |
| | | 55120 Construction Contracts | - | - | 400,000 |
| | | TR2002 Traffic Signal: Campus/Walnut | | | |
| | | 55120 Construction Contracts | - | - | 400,000 |
| | | Fund 012 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,721,223</u> |
| 013 A.D. Administration | | | | | |
| | | ST1912 PhiladelphiaRehab:Archib/Haven | | | |
| | | 55120 Construction Contracts | \$ - | \$ 876,921 | \$ - |
| | | ST2013 Haven/Mission Intersection | | | |
| | | 55120 Construction Contracts | - | - | 495,000 |
| | | 55310 Other Professional Services | - | - | 5,000 |
| | | TR1802 Traffic Signal: Grove/Francis | | | |
| | | 55120 Construction Contracts | - | 45,000 | - |
| | | Fund 013 Total | <u>\$ -</u> | <u>\$ 921,921</u> | <u>\$ 500,000</u> |
| 015 General Fund Grants | | | | | |
| | | GR1718 SSARP Euclid Bike & Ped Corrid | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 186,396 | \$ - |
| | | GR1803 Active Transportation Mstr Pln | | | |
| | | 55310 Other Professional Services | - | 308,030 | - |
| | | GR1911 Multimodal Center Needs Assmt | | | |
| | | 55310 Other Professional Services | - | 735,000 | - |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|---|---|------------------------------|------------------------------|------------------------------|
| | ST1417 | 2014 SRS ATP Sidewalk Install | | | |
| | 55110 | Architect & Engineer Services | - | 61,446 | - |
| | 55120 | Construction Contracts | - | 104,842 | - |
| | ST1717 | 2016 SRTS-ATP Infrast Improv | | | |
| | 53010 | Property Acquisition Expense | - | 8,136 | - |
| | 55110 | Architect & Engineer Services | - | 108,772 | - |
| | 55120 | Construction Contracts | - | 1,100,001 | - |
| | ST1914 | ATP Cycle 4 Pedestrian Improve | | | |
| | 53010 | Property Acquisition Expense | 841,000 | 672,116 | - |
| | 53990 | Other Expense | 156,000 | 156,000 | - |
| | 55120 | Construction Contracts | 4,767,000 | 4,767,000 | - |
| | 55320 | Property Acquisition Services | - | 168,884 | - |
| | Fund 015 Total | | <u>\$ 5,764,000</u> | <u>\$ 8,376,623</u> | <u>\$ -</u> |
| | 016 | Ground Access | | | |
| | ST0302 | I10/Grove/4thInterchg&Corridor | | | |
| | 55110 | Architect & Engineer Services | \$ - | \$ 92,711 | \$ - |
| | ST1610 | Bridge Preventative Maint. | | | |
| | 55110 | Architect & Engineer Services | - | 138,460 | - |
| | 55120 | Construction Contracts | - | 1,173,368 | - |
| | 55310 | Other Professional Services | - | 33,521 | - |
| | TR1201 | Traffic Signal: Phil/Cypress | | | |
| | 55120 | Construction Contracts | - | 584,111 | - |
| | Fund 016 Total | | <u>\$ -</u> | <u>\$ 2,022,171</u> | <u>\$ -</u> |
| | 017 | Capital Projects | | | |
| | MS1712 | GoldLine Ext/ONT Alt Analysis | | | |
| | 55310 | Other Professional Services | \$ - | \$ 1,500,000 | \$ 1,500,000 |
| | SM9902 | Francis Street Storm Drain | | | |
| | 55120 | Construction Contracts | - | 693,896 | - |
| | ST1713 | Holt Utilities Undergrounding | | | |
| | 55110 | Architect & Engineer Services | - | 200,000 | - |
| | 55120 | Construction Contracts | - | 3,297,661 | - |
| | TR0402 | Etiwanda/Airport Intersection | | | |
| | 58110 | Reimbursement Agreements | - | 139,198 | - |
| | TR1601 | Modify TS: Archibald/Mission | | | |
| | 55120 | Construction Contracts | - | 33,621 | - |
| | TR1902 | Traffic Signal: Colonial/River | | | |
| | 55120 | Construction Contracts | 102,500 | 102,500 | - |
| | Fund 017 Total | | <u>\$ 102,500</u> | <u>\$ 5,966,876</u> | <u>\$ 1,500,000</u> |
| | 025 | Water Capital | | | |
| | ST1411 | SR60 at Archibald Interchange | | | |
| | 55120 | Construction Contracts | \$ - | \$ - | \$ 115,000 |
| | Fund 025 Total | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 115,000</u> |
| | Dept ID 302 - Engineering Projects Total | | <u><u>\$ 14,520,200</u></u> | <u><u>\$ 56,993,436</u></u> | <u><u>\$ 8,467,223</u></u> |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 351 - NMC-DIF Engineering Projects | | | | | |
| 180 NMC-Regional Streets | | | | | |
| ST0308 S. Milliken Grade Separation | | | | | |
| | | 53010 Property Acquisition Expense | \$ - | \$ 110,581 | \$ - |
| | | 55010 Legal Services | - | 18,292 | - |
| | | 55120 Construction Contracts | - | 458,389 | - |
| ST1411 SR60 at Archibald Interchange | | | | | |
| | | 58110 Reimbursement Agreements | 11,546,275 | 13,695,481 | - |
| ST1915 SR60 @ Grove Interchange | | | | | |
| | | 55110 Architect & Engineer Services | 289,800 | 289,800 | - |
| TR1903 Traffic Study:OntarioRanchWest | | | | | |
| | | 55110 Architect & Engineer Services | 90,000 | 90,000 | - |
| Fund 180 Total | | | <u>\$ 11,926,075</u> | <u>\$ 14,662,543</u> | <u>\$ -</u> |
| Dept ID 351 - NMC-DIF Engineering Projects Total | | | <u><u>\$ 11,926,075</u></u> | <u><u>\$ 14,662,543</u></u> | <u><u>\$ -</u></u> |

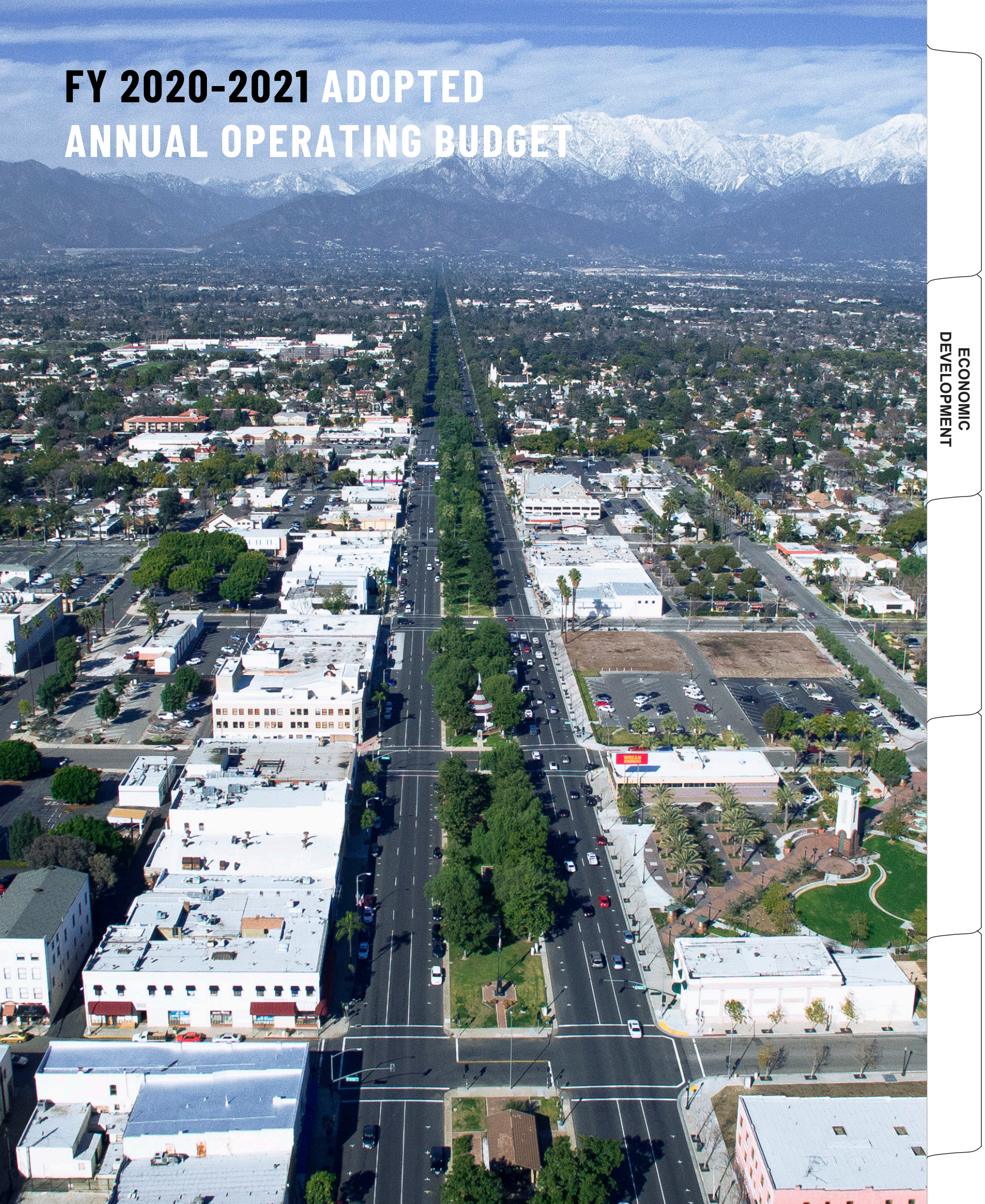
CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 352 - OMC-DIF Engineering Projects | | | | | |
| 170 OMC-Regional Streets | | | | | |
| ST0302 I10/Grove/4th Interchg&Corridor | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 1,412 | \$ - |
| ST0308 S. Milliken Grade Separation | | | | | |
| | | 53010 Property Acquisition Expense | - | 1,067,542 | - |
| | | 55010 Legal Services | - | 40,284 | - |
| | | 55110 Architect & Engineer Services | - | 47,263 | - |
| | | 55120 Construction Contracts | - | 1,415,185 | - |
| | | 55310 Other Professional Services | - | 23,510 | - |
| ST0711 N. Vineyard Ave Grade Separat | | | | | |
| | | 52341 City Utilities Service | - | 20,000 | - |
| | | 53010 Property Acquisition Expense | - | 1,454 | - |
| | | 55010 Legal Services | - | 5,261 | - |
| | | 55110 Architect & Engineer Services | - | 51,661 | - |
| | | 55120 Construction Contracts | - | 2,129,511 | - |
| | | 55310 Other Professional Services | - | 25,718 | - |
| ST1711 I-10 Fwy/Vineyard Interchange | | | | | |
| | | 58110 Reimbursement Agreements | - | 1,336,559 | - |
| ST1712 I-10 Fwy/Euclid Interchange | | | | | |
| | | 58110 Reimbursement Agreements | - | 453,692 | - |
| Fund 170 Total | | | \$ - | \$ 6,619,052 | \$ - |
| 171 OMC-Local Adjacent Streets | | | | | |
| ST1510 Mountain & Holt Intersec Widen | | | | | |
| | | 53010 Property Acquisition Expense | \$ - | \$ 466,743 | \$ - |
| | | 55110 Architect & Engineer Services | - | 27,202 | - |
| | | 55120 Construction Contracts | - | 2,034,620 | - |
| | | 55310 Other Professional Services | - | 104,503 | - |
| ST1511 Grove & Holt Intersec Widening | | | | | |
| | | 53010 Property Acquisition Expense | - | 225,260 | - |
| | | 55110 Architect & Engineer Services | - | 1,729,998 | - |
| ST1710 Fourth St Bridge Undercrossing | | | | | |
| | | 58110 Reimbursement Agreements | - | 6,381,014 | - |
| ST1914 ATP Cycle 4 Pedestrian Improve | | | | | |
| | | 55120 Construction Contracts | - | - | 352,777 |
| TR0402 Etiwanda/Airport Intersection | | | | | |
| | | 53010 Property Acquisition Expense | - | 22,200 | - |
| | | 55110 Architect & Engineer Services | - | 72,901 | - |
| | | 55120 Construction Contracts | - | 698,090 | - |
| | | 58110 Reimbursement Agreements | - | 450,115 | - |
| Fund 171 Total | | | \$ - | \$ 12,212,646 | \$ 352,777 |

**CITY OF ONTARIO
DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| 173 OMC-Local Adjacent Storm Drain | | | | | |
| SM1701 Bon View Avenue Storm Drain | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 175,706 | \$ - |
| | | 55120 Construction Contracts | - | 2,700,000 | - |
| | | 55310 Other Professional Services | - | 199,930 | - |
| SM1702 Parco Avenue Storm Drain | | | | | |
| | | 55120 Construction Contracts | - | 2,429,623 | - |
| | | 55310 Other Professional Services | - | 108,658 | - |
| SM9902 Francis Street Storm Drain | | | | | |
| | | 55120 Construction Contracts | - | 81,839 | - |
| | | 55310 Other Professional Services | - | 2,338 | - |
| ST1710 Fourth St Bridge Undercrossing | | | | | |
| | | 58110 Reimbursement Agreements | - | 622,191 | - |
| Fund 173 Total | | | <u>\$ -</u> | <u>\$ 6,320,285</u> | <u>\$ -</u> |
| Dept ID 352 - OMC-DIF Engineering Projects Total | | | <u>\$ -</u> | <u>\$ 25,151,983</u> | <u>\$ 352,777</u> |
| TOTAL FOR DEVELOPMENT | | | \$ 49,798,251 | \$ 123,662,789 | \$ 34,388,580 |

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



**CITY OF ONTARIO
ECONOMIC DEVELOPMENT
FY 2020-21 Department Summary**

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Economic Development/Community Outreach (163) | \$ 1,941,042 | \$ 5,916,042 | \$ 1,285,509 | -33.8% |
| Economic Development (165) | 10,018,918 | 11,432,259 | 9,101,481 | -9.2% |
| Economic Development/Economic Development Projects (328) | 125,000 | 14,728,687 | 125,000 | 0.0% |
| Redevelopment Successor Agency/Successor Project Mgmt (286) | 1,206,136 | 1,297,329 | 1,054,303 | -92.2% |
| TOTAL ECONOMIC DEVELOPMENT | \$ 13,291,096 | \$ 33,374,317 | \$ 11,566,293 | -54.8% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ECONOMIC DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| <i>Economic Development</i> | | | | | |
| Economic Development | | | | | |
| Dept ID 163 - Community Outreach | | | | | |
| 001 General Fund | | | | | |
| | | 52410 Advertising/Promotional | \$ 40,000 | \$ 40,000 | \$ 35,000 |
| | | 53990 Other Expense | <u>1,901,042</u> | <u>5,876,042</u> | <u>1,250,509</u> |
| | | Fund 001 Total | <u>\$ 1,941,042</u> | <u>\$ 5,916,042</u> | <u>\$ 1,285,509</u> |
| | | Dept ID 163 - Community Outreach Total | <u><u>\$ 1,941,042</u></u> | <u><u>\$ 5,916,042</u></u> | <u><u>\$ 1,285,509</u></u> |

**CITY OF ONTARIO
ECONOMIC DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 165 - Economic Development | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 700,919 | \$ 700,919 | \$ 712,204 |
| | | 51020 Salaries-Temporary/Part Time | 10,992 | 10,992 | 15,142 |
| | | 51030 Salaries-Overtime | - | 2,203 | - |
| | | 51061 Separation Program Savings | - | - | (117,294) |
| | | 51100 Fringe Benefits | 342,203 | 351,212 | 322,108 |
| | | 51210 Auto Allowance | 5,604 | 5,604 | 5,604 |
| | | 52020 Office Supplies | 2,850 | 2,850 | 2,850 |
| | | 52030 Books/Publications | 2,000 | 2,000 | 2,000 |
| | | 52330 Telecommunication Services | 2,640 | 2,640 | 2,640 |
| | | 52410 Advertising/Promotional | 492,036 | 496,936 | 493,400 |
| | | 52510 Travel/Conference/Training | 63,000 | 63,000 | 59,936 |
| | | 52520 Dues and Memberships | 25,000 | 25,000 | 25,000 |
| | | 52610 Rental/Lease Expense | 1,500 | 1,500 | 1,500 |
| | | 52710 Duplicating Expense | 2,000 | 2,000 | 2,000 |
| | | 52720 Postage Expense | 1,000 | 1,000 | 1,000 |
| | | 53210 Loans | - | - | 20,000 |
| | | 53730 Property Tax Assessment | - | 207,700 | 147,700 |
| | | 53990 Other Expense | 3,300 | 30,600 | 30,600 |
| | | 55310 Other Professional Services | 768,400 | 925,937 | 462,400 |
| | | 57010 Equipment Services-City | - | - | 47,335 |
| | | 57110 Information Services-City | 165,659 | 165,659 | 173,942 |
| | | 57205 Building Maintenance-City | - | - | 60,250 |
| | | 57210 Risk Liability-City | 13,133 | 13,133 | 90,063 |
| | | 57310 Workers Compensation | 4,416 | 4,416 | 2,991 |
| | | 57410 Disability/Unemployment | 12,266 | 12,266 | 11,110 |
| | | 58110 Reimbursement Agreements | 7,400,000 | 8,404,692 | 6,527,000 |
| | | Fund 001 Total | <u>\$ 10,018,918</u> | <u>\$ 11,432,259</u> | <u>\$ 9,101,481</u> |
| | | Dept ID 165 - Economic Development Total | <u><u>\$ 10,018,918</u></u> | <u><u>\$ 11,432,259</u></u> | <u><u>\$ 9,101,481</u></u> |

**CITY OF ONTARIO
ECONOMIC DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

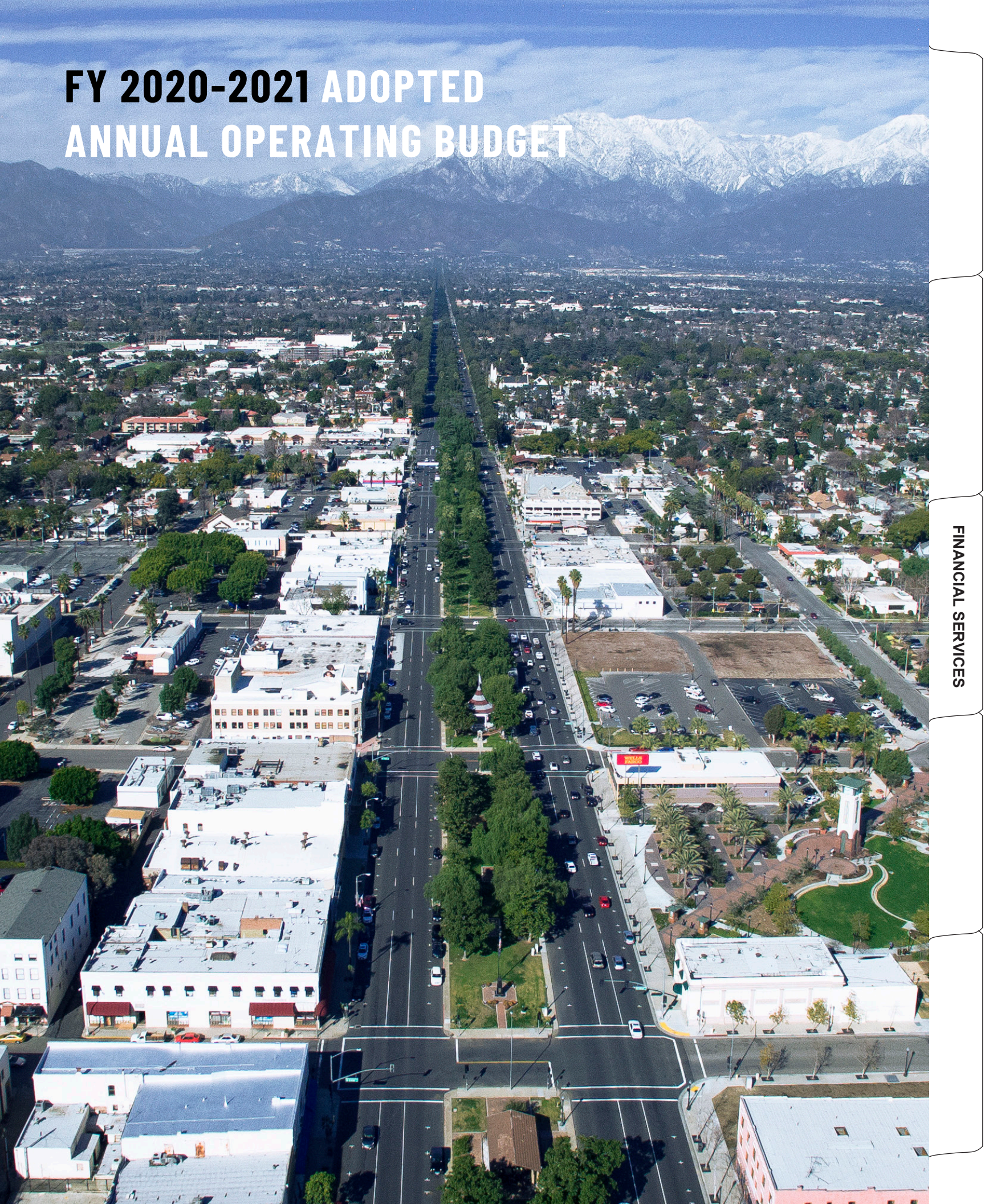
| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 328 - Economic Development Projects | | | | | |
| 003 Gas Tax | | | | | |
| ST1916 Improvements: Sixth/Mountain | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ 73,427 | \$ - |
| Fund 003 Total | | | <u>\$ -</u> | <u>\$ 73,427</u> | <u>\$ -</u> |
| 007 Park Impact/Quimby | | | | | |
| PA1904 Ontario Ranch Great Park | | | | | |
| | | 53010 Property Acquisition Expense | \$ - | \$ 9,066,804 | \$ - |
| Fund 007 Total | | | <u>\$ -</u> | <u>\$ 9,066,804</u> | <u>\$ -</u> |
| 008 C.D.B.G | | | | | |
| GR1905 Downtown Storefront Facade Imp | | | | | |
| | | 55130 Improvement Costs | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| Fund 008 Total | | | <u>\$ 125,000</u> | <u>\$ 125,000</u> | <u>\$ 125,000</u> |
| 017 Capital Projects | | | | | |
| MS1804 CCMA ADA Access Ramp | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ 6,000 | \$ - |
| MS1805 West Euclid Revitalization | | | | | |
| | | 53010 Property Acquisition Expense | - | 4,447,612 | - |
| | | 53020 Relocation Services Costs | - | 61,752 | - |
| | | 55110 Architect & Engineer Services | - | 250,000 | - |
| | | 55150 Site Clearance Costs | - | 150,000 | - |
| SM1801 Turner Avenue Storm Drain Impr | | | | | |
| | | 58110 Reimbursement Agreements | - | 82,588 | - |
| ST1814 "C" Street Parking Spaces | | | | | |
| | | 55120 Construction Contracts | - | 229,987 | - |
| ST1916 Improvements: Sixth/Mountain | | | | | |
| | | 55120 Construction Contracts | - | 235,517 | - |
| Fund 017 Total | | | <u>\$ -</u> | <u>\$ 5,463,456</u> | <u>\$ -</u> |
| Dept ID 328 - Economic Development Projects Total | | | <u><u>\$ 125,000</u></u> | <u><u>\$ 14,728,687</u></u> | <u><u>\$ 125,000</u></u> |

**CITY OF ONTARIO
ECONOMIC DEVELOPMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Redevelopment Successor Agency | | | | | |
| Dept ID 286 - Successor Project Management | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 140,092 | \$ 140,092 | \$ 140,098 |
| | | 51030 Salaries-Overtime | - | 1,500 | - |
| | | 51061 Separation Program Savings | - | - | (117,294) |
| | | 51100 Fringe Benefits | 58,065 | 58,806 | 51,822 |
| | | 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 | 153,078 | 153,078 | 153,078 |
| | | 53730 Property Tax Assessment | 10,000 | 10,000 | 10,000 |
| | | 55010 Legal Services | 200,000 | 200,000 | 190,000 |
| | | 55020 Accounting & Auditing Services | 800 | 800 | 800 |
| | | 55110 Architect & Engineer Services | 200,000 | 204,145 | 190,000 |
| | | 55310 Other Professional Services | 250,000 | 359,807 | 240,000 |
| | | 55330 Property Management Services | 145,992 | 120,992 | 145,992 |
| | | 57205 Building Maintenance-City | - | - | 30 |
| | | 57210 Risk Liability-City | 594 | 594 | 2,823 |
| | | 57310 Workers Compensation | 883 | 883 | 588 |
| | | 57410 Disability/Unemployment | 2,452 | 2,452 | 2,186 |
| | | Fund 001 Total | \$ 1,206,136 | \$ 1,297,329 | \$ 1,054,303 |
| | | Dept ID 286 - Successor Project Management Total | \$ 1,206,136 | \$ 1,297,329 | \$ 1,054,303 |
| | | TOTAL FOR ECONOMIC DEVELOPMENT | \$ 13,291,096 | \$ 33,374,317 | \$ 11,566,293 |



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Financial Services Admin (008) | \$ 1,186,070 | \$ 1,594,141 | \$ 782,399 | -34.0% |
| Investments/Revenue Resources/General Services (010) | 8,296,020 | 9,908,662 | - | -100.0% |
| Investments/Revenue Resources/Business License (012) | 510,535 | 494,805 | 645,128 | 26.4% |
| Investments/Revenue Resources/Investments & Revenue Resources (070) | - | - | 997,360 | 0.0% |
| Investments/Revenue Resources/Assessment Services Admin (071) | 738,127 | 741,130 | 997,589 | 35.2% |
| Investments/Revenue Resources/Street Light Maint. Admin (086) | 36,254 | 36,345 | 207,577 | 472.6% |
| Investments/Revenue Resources/Parkway Maint. Admin (101) | 42,373 | 42,464 | 34,087 | -19.6% |
| Fiscal Services (009) | 2,895,520 | 3,067,500 | 7,374,318 | 154.7% |
| Utilities Customer Services/Billing & Collection (011) | 3,916,487 | 3,951,722 | 3,646,590 | -6.9% |
| TOTAL FINANCIAL SERVICES | \$ 17,621,386 | \$ 19,836,769 | \$ 14,685,048 | -16.7% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|---|-----------------------------|------------------------------|------------------------------|------------------------------|
| <i>Financial Services</i> | | | | | |
| Financial Services Admin | | | | | |
| Dept ID 008 - Financial Services Admin | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 552,671 | \$ 536,164 | \$ 394,218 |
| | 51030 | Salaries-Overtime | 1,803 | 1,803 | 1,785 |
| | 51100 | Fringe Benefits | 253,463 | 262,666 | 167,514 |
| | 51210 | Auto Allowance | 6,000 | 6,000 | 4,800 |
| | 52020 | Office Supplies | 6,250 | 6,250 | 6,250 |
| | 52030 | Books/Publications | 850 | 850 | 850 |
| | 52330 | Telecommunication Services | 400 | 400 | 400 |
| | 52510 | Travel/Conference/Training | 16,500 | 16,500 | 16,500 |
| | 52520 | Dues and Memberships | 8,600 | 8,600 | 8,600 |
| | 52610 | Rental/Lease Expense | 33,500 | 33,500 | - |
| | 52990 | Miscellaneous Services | 25,000 | 25,000 | - |
| | 55310 | Other Professional Services | 227,625 | 643,611 | 140,000 |
| | 57110 | Information Services-City | 37,578 | 37,578 | 25,114 |
| | 57205 | Building Maintenance-City | - | - | 90 |
| | 57210 | Risk Liability-City | 2,240 | 2,240 | 8,472 |
| | 57310 | Workers Compensation | 3,598 | 3,436 | 1,656 |
| | 57410 | Disability/Unemployment | 9,992 | 9,543 | 6,150 |
| | Fund 001 Total | | <u>\$ 1,186,070</u> | <u>\$ 1,594,141</u> | <u>\$ 782,399</u> |
| | Dept ID 008 - Financial Services Admin Total | | <u><u>\$ 1,186,070</u></u> | <u><u>\$ 1,594,141</u></u> | <u><u>\$ 782,399</u></u> |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Investments/Revenue Resources | | | | | |
| Dept ID 010 - General Services | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 479,736 | \$ 513,557 | \$ - |
| | 51030 | Salaries-Overtime | 6,255 | 6,255 | - |
| | 51100 | Fringe Benefits | 245,111 | 273,272 | - |
| | 52020 | Office Supplies | 2,500 | 1,940 | - |
| | 52030 | Books/Publications | 300 | 300 | - |
| | 52330 | Telecommunication Services | 315 | 315 | - |
| | 52510 | Travel/Conference/Training | 35,700 | 30,320 | - |
| | 52520 | Dues and Memberships | 3,745 | 3,325 | - |
| | 52610 | Rental/Lease Expense | 3,852,940 | 3,852,940 | - |
| | 53730 | Property Tax Assessment | 107,947 | 40,447 | - |
| | 55310 | Other Professional Services | 68,295 | 63,165 | - |
| | 57110 | Information Services-City | 151,392 | 151,392 | - |
| | 57210 | Risk Liability-City | 6,109 | 6,109 | - |
| | 57310 | Workers Compensation | 3,022 | 3,235 | - |
| | 57410 | Disability/Unemployment | 8,395 | 8,987 | - |
| | | Fund 001 Total | \$ 4,971,762 | \$ 4,955,559 | \$ - |
| 007 Park Impact/Quimby | | | | | |
| | 53990 | Other Expense | \$ 2,236 | \$ 2,236 | \$ - |
| | | Fund 007 Total | \$ 2,236 | \$ 2,236 | \$ - |
| 060 OMC CFD #21-Parkside Services | | | | | |
| | 53410 | Administrative Expense | \$ 3,000 | \$ 3,000 | \$ - |
| | 55310 | Other Professional Services | 4,000 | 7,200 | - |
| | | Fund 060 Total | \$ 7,000 | \$ 10,200 | \$ - |
| 061 NMC CFD#31-CarriageHseAmLnSvcs | | | | | |
| | 53410 | Administrative Expense | \$ 11,000 | \$ 9,800 | \$ - |
| | 55310 | Other Professional Services | 2,000 | 3,200 | - |
| | | Fund 061 Total | \$ 13,000 | \$ 13,000 | \$ - |
| 062 NMC CFD #23-Park Place Svcs | | | | | |
| | 53410 | Administrative Expense | \$ 69,000 | \$ 69,000 | \$ - |
| | 55310 | Other Professional Services | 10,000 | 10,000 | - |
| | | Fund 062 Total | \$ 79,000 | \$ 79,000 | \$ - |
| 064 NMC CFD #27-New Haven Svcs | | | | | |
| | 53410 | Administrative Expense | \$ 61,000 | \$ 60,500 | \$ - |
| | 55310 | Other Professional Services | 3,000 | 3,500 | - |
| | | Fund 064 Total | \$ 64,000 | \$ 64,000 | \$ - |
| 069 OMC CFD #20 -Walmart Services | | | | | |
| | 53410 | Administrative Expense | \$ 2,000 | \$ 2,000 | \$ - |
| | 55310 | Other Professional Services | 5,000 | 5,000 | - |
| | | Fund 069 Total | \$ 7,000 | \$ 7,000 | \$ - |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|------------|---|-----------------------------|------------------------------|------------------------------|------------------------------|
| 071 | OMC CFD#10-Airport Tower Svcs | | | | |
| | 53410 | Administrative Expense | \$ 1,000 | \$ 1,000 | \$ - |
| | 55310 | Other Professional Services | 4,000 | 4,000 | - |
| | Fund 071 Total | | \$ 5,000 | \$ 5,000 | \$ - |
| 072 | NMC CFD #9-Edenglen Services | | | | |
| | 53410 | Administrative Expense | \$ 29,000 | \$ 29,000 | \$ - |
| | 53990 | Other Expense | 3,000 | 3,000 | - |
| | 55310 | Other Professional Services | 9,000 | 9,000 | - |
| | Fund 072 Total | | \$ 41,000 | \$ 41,000 | \$ - |
| 079 | NMC CFD#37 Park&Turner-NE Svcs | | | | |
| | 53410 | Administrative Expense | \$ 21,000 | \$ 21,000 | \$ - |
| | 55310 | Other Professional Services | 5,000 | 5,000 | - |
| | Fund 079 Total | | \$ 26,000 | \$ 26,000 | \$ - |
| 108 | Library Impact | | | | |
| | 53990 | Other Expense | \$ 14,561 | \$ 14,561 | \$ - |
| | Fund 108 Total | | \$ 14,561 | \$ 14,561 | \$ - |
| 119 | NMC Public Services | | | | |
| | 53990 | Other Expense | \$ - | \$ 473,013 | \$ - |
| | Fund 119 Total | | \$ - | \$ 473,013 | \$ - |
| 122 | NMC CFD#19 Countryside Svc | | | | |
| | 53410 | Administrative Expense | \$ 17,000 | \$ 17,000 | \$ - |
| | 55310 | Other Professional Services | 5,000 | 5,000 | - |
| | Fund 122 Total | | \$ 22,000 | \$ 22,000 | \$ - |
| 173 | OMC-Local Adjacent Storm Drain | | | | |
| | 53990 | Other Expense | \$ - | \$ 106,000 | \$ - |
| | 58110 | Reimbursement Agreements | - | 100,000 | - |
| | Fund 173 Total | | \$ - | \$ 206,000 | \$ - |
| 175 | OMC-Local Adjacent Water | | | | |
| | 58110 | Reimbursement Agreements | \$ - | \$ 136,916 | \$ - |
| | Fund 175 Total | | \$ - | \$ 136,916 | \$ - |
| 180 | NMC-Regional Streets | | | | |
| | 53990 | Other Expense | \$ 10,284 | \$ 108,000 | \$ - |
| | Fund 180 Total | | \$ 10,284 | \$ 108,000 | \$ - |
| 181 | NMC-Local Adjacent Streets | | | | |
| | 53990 | Other Expense | \$ 561,230 | \$ 561,230 | \$ - |
| | Fund 181 Total | | \$ 561,230 | \$ 561,230 | \$ - |
| 182 | NMC-Regional Storm Drains | | | | |
| | 53990 | Other Expense | \$ 77,006 | \$ 682,006 | \$ - |
| | Fund 182 Total | | \$ 77,006 | \$ 682,006 | \$ - |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|------------|---|------------------------------|------------------------------|------------------------------|
| | | 183 NMC-Local Adjacent StormDrains | | | |
| | | 53990 Other Expense | \$ 834,857 | \$ 834,857 | \$ - |
| | | Fund 183 Total | \$ 834,857 | \$ 834,857 | \$ - |
| | | 184 NMC-Regional Water | | | |
| | | 53990 Other Expense | \$ 849,826 | \$ 849,826 | \$ - |
| | | Fund 184 Total | \$ 849,826 | \$ 849,826 | \$ - |
| | | 185 NMC-Local Adjacent Water | | | |
| | | 53990 Other Expense | \$ 487,766 | \$ 487,766 | \$ - |
| | | Fund 185 Total | \$ 487,766 | \$ 487,766 | \$ - |
| | | 187 NMC-Local Adjacent Sewer | | | |
| | | 53990 Other Expense | \$ - | \$ 84,000 | \$ - |
| | | Fund 187 Total | \$ - | \$ 84,000 | \$ - |
| | | 188 NMC-Regional Fiber | | | |
| | | 53990 Other Expense | \$ 47,744 | \$ 47,744 | \$ - |
| | | Fund 188 Total | \$ 47,744 | \$ 47,744 | \$ - |
| | | 189 NMC-Local Adjacent Fiber | | | |
| | | 53990 Other Expense | \$ 23,251 | \$ 23,251 | \$ - |
| | | Fund 189 Total | \$ 23,251 | \$ 23,251 | \$ - |
| | | 190 NMC-Fire Impact | | | |
| | | 53990 Other Expense | \$ 100,497 | \$ 100,497 | \$ - |
| | | Fund 190 Total | \$ 100,497 | \$ 100,497 | \$ - |
| | | 332 CFD#32 Archibald/SchaeferSrvcs | | | |
| | | 53410 Administrative Expense | \$ 10,000 | \$ 10,000 | \$ - |
| | | 55310 Other Professional Services | 6,000 | 6,000 | - |
| | | Fund 332 Total | \$ 16,000 | \$ 16,000 | \$ - |
| | | 344 CFD#44 Esperanza Services | | | |
| | | 53410 Administrative Expense | \$ 1,000 | \$ 1,000 | \$ - |
| | | 55310 Other Professional Services | 4,000 | 4,000 | - |
| | | Fund 344 Total | \$ 5,000 | \$ 5,000 | \$ - |
| | | 345 NMC CFD#45 Nrthpk&CntrysideSvc | | | |
| | | 53410 Administrative Expense | \$ 6,000 | \$ 3,900 | \$ - |
| | | 55310 Other Professional Services | 1,000 | 3,100 | - |
| | | Fund 345 Total | \$ 7,000 | \$ 7,000 | \$ - |
| | | 347 CFD#47ColonyCmrcCntrWest1Svcs | | | |
| | | 53410 Administrative Expense | \$ 18,000 | \$ 18,000 | \$ - |
| | | 55310 Other Professional Services | 5,000 | 5,000 | - |
| | | Fund 347 Total | \$ 23,000 | \$ 23,000 | \$ - |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| 350 CFD#50NMC W Ont Logis Cntr Svc | | | | | |
| | | 53410 Administrative Expense | \$ - | \$ 18,000 | \$ - |
| | | 55310 Other Professional Services | - | 5,000 | - |
| | | Fund 350 Total | <u>\$ -</u> | <u>\$ 23,000</u> | <u>\$ -</u> |
| Dept ID 010 - General Services Total | | | <u>\$ 8,296,020</u> | <u>\$ 9,908,662</u> | <u>\$ -</u> |
| Dept ID 012 - Business License | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 200,019 | \$ 186,889 | \$ 350,815 |
| | | 51030 Salaries-Overtime | 1,202 | 1,202 | 1,202 |
| | | 51061 Separation Program Savings | - | - | (77,412) |
| | | 51100 Fringe Benefits | 103,118 | 100,831 | 197,026 |
| | | 51210 Auto Allowance | 651 | 651 | - |
| | | 52020 Office Supplies | 2,510 | 2,510 | 2,510 |
| | | 52030 Books/Publications | 2,225 | 2,225 | 2,225 |
| | | 52210 Maintenance & Repairs | 1,000 | 1,000 | 1,000 |
| | | 52510 Travel/Conference/Training | 5,600 | 5,600 | 5,600 |
| | | 52520 Dues and Memberships | 180 | 180 | 180 |
| | | 52710 Duplicating Expense | 7,830 | 7,830 | 7,830 |
| | | 52990 Miscellaneous Services | 121,654 | 121,654 | 120,994 |
| | | 55310 Other Professional Services | 3,500 | 3,500 | 3,500 |
| | | 57110 Information Services-City | 53,656 | 53,656 | 14,578 |
| | | 57205 Building Maintenance-City | - | - | 86 |
| | | 57210 Risk Liability-City | 2,630 | 2,630 | 8,048 |
| | | 57310 Workers Compensation | 1,260 | 1,177 | 1,473 |
| | | 57410 Disability/Unemployment | 3,500 | 3,270 | 5,473 |
| | | Fund 001 Total | <u>\$ 510,535</u> | <u>\$ 494,805</u> | <u>\$ 645,128</u> |
| Dept ID 012 - Business License Total | | | <u>\$ 510,535</u> | <u>\$ 494,805</u> | <u>\$ 645,128</u> |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 070 - Investments & Revenue Resources | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 138,017 |
| | | 51030 Salaries-Overtime | - | - | 1,787 |
| | | 51100 Fringe Benefits | - | - | 67,385 |
| | | 52020 Office Supplies | - | - | 1,110 |
| | | 52030 Books/Publications | - | - | 150 |
| | | 52330 Telecommunication Services | - | - | 150 |
| | | 52510 Travel/Conference/Training | - | - | 6,000 |
| | | 52520 Dues and Memberships | - | - | 1,900 |
| | | 52610 Rental/Lease Expense | - | - | 33,500 |
| | | 52990 Miscellaneous Services | - | - | 23,860 |
| | | 53730 Property Tax Assessment | - | - | 40,450 |
| | | 55310 Other Professional Services | - | - | 136,720 |
| | | 57110 Information Services-City | - | - | 42,208 |
| | | 57205 Building Maintenance-City | - | - | 45 |
| | | 57210 Risk Liability-City | - | - | 4,195 |
| | | 57310 Workers Compensation | - | - | 580 |
| | | 57410 Disability/Unemployment | - | - | 2,153 |
| | | Fund 001 Total | \$ - | \$ - | \$ 500,210 |
| 060 OMC CFD #21-Parkside Services | | | | | |
| | | 53410 Administrative Expense | \$ - | \$ - | \$ 4,000 |
| | | 55310 Other Professional Services | - | - | 4,000 |
| | | Fund 060 Total | \$ - | \$ - | \$ 8,000 |
| 061 NMC CFD#31-CarriageHseAmLnSvcs | | | | | |
| | | 53410 Administrative Expense | \$ - | \$ - | \$ 12,000 |
| | | 55310 Other Professional Services | - | - | 5,000 |
| | | Fund 061 Total | \$ - | \$ - | \$ 17,000 |
| 062 NMC CFD #23-Park Place Svcs | | | | | |
| | | 53410 Administrative Expense | \$ - | \$ - | \$ 102,000 |
| | | 55310 Other Professional Services | - | - | 19,000 |
| | | Fund 062 Total | \$ - | \$ - | \$ 121,000 |
| 064 NMC CFD #27-New Haven Svcs | | | | | |
| | | 53410 Administrative Expense | \$ - | \$ - | \$ 96,000 |
| | | 55310 Other Professional Services | - | - | 18,000 |
| | | Fund 064 Total | \$ - | \$ - | \$ 114,000 |
| 069 OMC CFD #20 -Walmart Services | | | | | |
| | | 53410 Administrative Expense | \$ - | \$ - | \$ 2,000 |
| | | 55310 Other Professional Services | - | - | 6,000 |
| | | Fund 069 Total | \$ - | \$ - | \$ 8,000 |
| 071 OMC CFD#10-Airport Tower Svcs | | | | | |
| | | 53410 Administrative Expense | \$ - | \$ - | \$ 1,000 |
| | | 55310 Other Professional Services | - | - | 4,000 |
| | | Fund 071 Total | \$ - | \$ - | \$ 5,000 |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|------------|--|------------------------------|------------------------------|------------------------------|
| | 072 | NMC CFD #9-Edenglen Services | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 32,000 |
| | 53990 | Other Expense | - | - | 3,000 |
| | 55310 | Other Professional Services | - | - | 11,000 |
| | | Fund 072 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 46,000</u> |
| | 079 | NMC CFD#37 Park&Turner-NE Svcs | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 28,000 |
| | 55310 | Other Professional Services | - | - | 8,000 |
| | | Fund 079 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 36,000</u> |
| | 122 | NMC CFD#19 Countryside Svc | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 19,000 |
| | 55310 | Other Professional Services | - | - | 6,000 |
| | | Fund 122 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 25,000</u> |
| | 332 | CFD#32 Archibald/SchaeferSrvcs | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 20,000 |
| | 55310 | Other Professional Services | - | - | 8,000 |
| | | Fund 332 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 28,000</u> |
| | 344 | CFD#44 Esperanza Services | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 9,000 |
| | 55310 | Other Professional Services | - | - | 7,000 |
| | | Fund 344 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 16,000</u> |
| | 345 | NMC CFD#45 Nrthpk&CntrysideSvc | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 13,000 |
| | 55310 | Other Professional Services | - | - | 6,000 |
| | | Fund 345 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 19,000</u> |
| | 347 | CFD#47 ColonyCmrcCntrWest1Svcs | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 20,000 |
| | 55310 | Other Professional Services | - | - | 7,000 |
| | | Fund 347 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 27,000</u> |
| | 350 | CFD#50NMC W Ont Logis Cntr Svc | | | |
| | 53410 | Administrative Expense | \$ - | \$ - | \$ 19,000 |
| | 55310 | Other Professional Services | - | - | 8,150 |
| | | Fund 350 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 27,150</u> |
| | | Dept ID 070 - Investments & Revenue Resources Total | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 997,360</u></u> |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-----------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 071 - Assessment Services Admin | | | | | |
| 013 A.D. Administration | | | | | |
| | 51010 | Salaries-Full Time | \$ 415,766 | \$ 375,766 | \$ 471,281 |
| | 51100 | Fringe Benefits | 225,287 | 228,290 | 221,565 |
| | 51210 | Auto Allowance | - | - | 600 |
| | 52030 | Books/Publications | 500 | 500 | 500 |
| | 52510 | Travel/Conference/Training | 15,000 | 15,000 | 15,000 |
| | 55310 | Other Professional Services | 50,000 | 90,000 | 63,625 |
| | 57110 | Information Services-City | 10,954 | 10,954 | 7,474 |
| | 57205 | Building Maintenance-City | - | - | 8,496 |
| | 57210 | Risk Liability-City | 10,725 | 10,725 | 9,884 |
| | 57290 | Cost Allocation Charge | - | - | 189,833 |
| | 57310 | Workers Compensation | 2,619 | 2,619 | 1,979 |
| | 57410 | Disability/Unemployment | 7,276 | 7,276 | 7,352 |
| | Fund 013 Total | | <u>\$ 738,127</u> | <u>\$ 741,130</u> | <u>\$ 997,589</u> |
| Dept ID 071 - Assessment Services Admin Total | | | <u><u>\$ 738,127</u></u> | <u><u>\$ 741,130</u></u> | <u><u>\$ 997,589</u></u> |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 086 - Street Light Maint. Admin | | | | | |
| 070 Street Light Maintenance | | | | | |
| | 51010 | Salaries-Full Time | \$ 12,653 | \$ 12,653 | \$ 8,478 |
| | 51030 | Salaries-Overtime | 500 | 500 | 500 |
| | 51100 | Fringe Benefits | 6,971 | 7,062 | 4,244 |
| | 52410 | Advertising/Promotional | 4,000 | 4,000 | 4,200 |
| | 55010 | Legal Services | 1,000 | 1,000 | 1,000 |
| | 55310 | Other Professional Services | 5,000 | 5,000 | 5,000 |
| | 57110 | Information Services-City | 5,334 | 5,334 | 320 |
| | 57205 | Building Maintenance-City | - | - | 182,121 |
| | 57210 | Risk Liability-City | 495 | 495 | 553 |
| | 57290 | Cost Allocation Charge | - | - | 993 |
| | 57310 | Workers Compensation | 80 | 80 | 36 |
| | 57410 | Disability/Unemployment | 221 | 221 | 132 |
| Fund 070 Total | | | <u>\$ 36,254</u> | <u>\$ 36,345</u> | <u>\$ 207,577</u> |
| Dept ID 086 - Street Light Maint. Admin Total | | | <u><u>\$ 36,254</u></u> | <u><u>\$ 36,345</u></u> | <u><u>\$ 207,577</u></u> |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 101 - Parkway Maint. Admin | | | | | |
| 019 Parkway Maintenance | | | | | |
| | 51010 | Salaries-Full Time | \$ 12,653 | \$ 12,653 | \$ 8,478 |
| | 51100 | Fringe Benefits | 6,971 | 7,062 | 4,244 |
| | 52410 | Advertising/Promotional | 3,000 | 3,000 | 3,000 |
| | 55010 | Legal Services | 1,000 | 1,000 | 1,000 |
| | 55310 | Other Professional Services | 15,000 | 15,000 | 15,000 |
| | 57110 | Information Services-City | 2,953 | 2,953 | 320 |
| | 57205 | Building Maintenance-City | - | - | 364 |
| | 57210 | Risk Liability-City | 495 | 495 | 424 |
| | 57290 | Cost Allocation Charge | - | - | 1,089 |
| | 57310 | Workers Compensation | 80 | 80 | 36 |
| | 57410 | Disability/Unemployment | 221 | 221 | 132 |
| Fund 019 Total | | | <u>\$ 42,373</u> | <u>\$ 42,464</u> | <u>\$ 34,087</u> |
| Dept ID 101 - Parkway Maint. Admin Total | | | <u><u>\$ 42,373</u></u> | <u><u>\$ 42,464</u></u> | <u><u>\$ 34,087</u></u> |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------------------------------------|--|--------------------------------|------------------------------|------------------------------|------------------------------|
| Fiscal Services | | | | | |
| Dept ID 009 - Fiscal Services | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 1,514,714 | \$ 1,515,949 | \$ 1,534,372 |
| | 51020 | Salaries-Temporary/Part Time | 15,166 | 15,166 | 43,166 |
| | 51030 | Salaries-Overtime | 17,988 | 17,988 | 32,592 |
| | 51061 | Separation Program Savings | - | - | (200,644) |
| | 51100 | Fringe Benefits | 798,182 | 825,680 | 814,688 |
| | 52020 | Office Supplies | 12,750 | 12,750 | 10,489 |
| | 52030 | Books/Publications | 500 | 500 | 650 |
| | 52510 | Travel/Conference/Training | 32,000 | 32,000 | 44,775 |
| | 52520 | Dues and Memberships | 2,500 | 2,500 | 3,925 |
| | 52610 | Rental/Lease Expense | - | - | 3,887,688 |
| | 55020 | Accounting & Auditing Services | 87,944 | 230,555 | 91,190 |
| | 55310 | Other Professional Services | 160,000 | 160,627 | 225,000 |
| | 57010 | Equipment Services-City | - | - | 2,698 |
| | 57110 | Information Services-City | 206,945 | 206,945 | 475,559 |
| | 57205 | Building Maintenance-City | - | - | 310,038 |
| | 57210 | Risk Liability-City | 10,780 | 10,780 | 67,752 |
| | 57310 | Workers Compensation | 9,543 | 9,545 | 6,444 |
| | 57410 | Disability/Unemployment | 26,508 | 26,515 | 23,936 |
| | Fund 001 Total | | <u>\$ 2,895,520</u> | <u>\$ 3,067,500</u> | <u>\$ 7,374,318</u> |
| | Dept ID 009 - Fiscal Services Total | | <u>\$ 2,895,520</u> | <u>\$ 3,067,500</u> | <u>\$ 7,374,318</u> |

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|--------------------------------|------------------------------|------------------------------|------------------------------|
| Utilities Customer Services | | | | | |
| Dept ID 011 - Billing & Collection | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 1,414,803 | \$ 1,419,421 | \$ 1,374,536 |
| | 51020 | Salaries-Temporary/Part Time | 86,570 | 86,570 | 86,570 |
| | 51030 | Salaries-Overtime | 8,628 | 8,628 | 8,628 |
| | 51061 | Separation Program Savings | - | - | (303,960) |
| | 51100 | Fringe Benefits | 796,790 | 827,297 | 710,891 |
| | 51210 | Auto Allowance | 1,953 | 1,953 | - |
| | 52020 | Office Supplies | 7,895 | 7,895 | 7,895 |
| | 52160 | Equipment Under \$15,000 | 3,160 | 3,160 | 3,160 |
| | 52210 | Maintenance & Repairs | 31,500 | 31,500 | 31,500 |
| | 52331 | City Telecom/Internet Services | - | - | 1,765 |
| | 52510 | Travel/Conference/Training | 12,000 | 12,000 | 12,000 |
| | 52520 | Dues and Memberships | 815 | 815 | 815 |
| | 52710 | Duplicating Expense | 46,400 | 46,400 | 46,400 |
| | 52720 | Postage Expense | 272,925 | 272,925 | 272,925 |
| | 52990 | Miscellaneous Services | 761,615 | 761,615 | 761,615 |
| | 55010 | Legal Services | 2,060 | 2,060 | 2,000 |
| | 57010 | Equipment Services-City | - | - | 5,519 |
| | 57110 | Information Services-City | 416,691 | 416,691 | 326,977 |
| | 57205 | Building Maintenance-City | - | - | 201,339 |
| | 57210 | Risk Liability-City | 19,010 | 19,010 | 68,799 |
| | 57310 | Workers Compensation | 8,913 | 8,942 | 5,773 |
| | 57410 | Disability/Unemployment | 24,759 | 24,840 | 21,443 |
| | Fund 001 Total | | <u>\$ 3,916,487</u> | <u>\$ 3,951,722</u> | <u>\$ 3,646,590</u> |
| | Dept ID 011 - Billing & Collection Total | | <u><u>\$ 3,916,487</u></u> | <u><u>\$ 3,951,722</u></u> | <u><u>\$ 3,646,590</u></u> |
| TOTAL FOR FINANCIAL SERVICES | | | \$ 17,621,386 | \$ 19,836,769 | \$ 14,685,048 |



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Department Summary**

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Office of the Fire Chief (041) | \$ 1,223,154 | \$ 1,250,807 | \$ 1,705,294 | 39.4% |
| Bureau of Operations/Emergency Services (043) | 38,093,212 | 38,421,983 | 35,742,493 | -6.2% |
| Bureau of Operations/Personnel Training & Develop (044) | 741,626 | 742,915 | 511,385 | -31.0% |
| Bureau of Operations/Fire Strike Team (059) | 1,400,000 | 1,400,000 | 1,400,000 | 0.0% |
| Bureau of Operations/Fire Station No. 9 (232) | 6,358,979 | 6,402,852 | 6,906,864 | 8.6% |
| Bureau of Fire Prevention/Fire Prevention Bureau (042) | 3,047,493 | 3,310,476 | 2,742,086 | -10.0% |
| Bureau of E.M.S./Special Ops/E.M.S. (045) | 1,157,301 | 1,222,011 | 1,038,320 | -10.3% |
| Bureau of E.M.S./Special Ops/Airport Fire Operations (050) | 7,948,338 | 8,018,929 | 7,068,838 | -11.1% |
| Bureau of Support Services/Operations Support Services (047) | 2,839,145 | 2,925,800 | 2,212,716 | -22.1% |
| Bureau of Administrative Svcs/Emergency Management (046) | 459,695 | 571,750 | 249,854 | -45.6% |
| Bureau of Administrative Svcs/Fire Communications (048) | 2,691,265 | 2,682,107 | 2,136,708 | -20.6% |
| Bureau of Administrative Svcs/Fire Administrative Services (073) | - | - | 710,552 | 0.0% |
| Fire Projects (315) | 1,000,000 | 24,618,400 | 2,333,330 | 133.3% |
| TOTAL FIRE DEPARTMENT | \$ 66,960,208 | \$ 91,568,030 | \$ 64,758,440 | -3.3% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 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 | \$ 624,812 | \$ 624,812 | \$ 388,690 |
| | | 51030 Salaries-Overtime | 1,576 | 1,576 | 1,000 |
| | | 51100 Fringe Benefits | 359,250 | 370,228 | 215,327 |
| | | 51310 Uniform Allowance | 2,600 | 2,600 | 2,600 |
| | | 52020 Office Supplies | 7,800 | 7,800 | 4,872 |
| | | 52410 Advertising/Promotional | 2,000 | 2,000 | 410 |
| | | 52510 Travel/Conference/Training | 9,500 | 9,500 | 5,705 |
| | | 52520 Dues and Memberships | 26,969 | 26,969 | 21,190 |
| | | 52990 Miscellaneous Services | 11,000 | 11,000 | - |
| | | 55010 Legal Services | 5,405 | 5,405 | 5,405 |
| | | 55310 Other Professional Services | 100,000 | 116,675 | - |
| | | 57110 Information Services-City | 24,790 | 24,790 | 886,966 |
| | | 57205 Building Maintenance-City | - | - | 104,143 |
| | | 57210 Risk Liability-City | 3,799 | 3,799 | 41,604 |
| | | 57310 Workers Compensation | 32,719 | 32,719 | 21,318 |
| | | 57410 Disability/Unemployment | 10,934 | 10,934 | 6,064 |
| | | Fund 001 Total | \$ 1,223,154 | \$ 1,250,807 | \$ 1,705,294 |
| | | Dept ID 041 - Office of the Fire Chief Total | \$ 1,223,154 | \$ 1,250,807 | \$ 1,705,294 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Bureau of Operations | | | | | |
| Dept ID 043 - Emergency Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 16,989,454 | \$ 16,989,454 | \$ 17,361,257 |
| | | 51030 Salaries-Overtime | 6,248,651 | 6,248,651 | 6,638,090 |
| | | 51061 Separation Program Savings | - | - | (2,200,384) |
| | | 51100 Fringe Benefits | 11,923,912 | 12,250,683 | 11,290,061 |
| | | 51310 Uniform Allowance | 156,000 | 156,000 | 157,400 |
| | | 52020 Office Supplies | 2,005 | 2,005 | 1,630 |
| | | 52330 Telecommunication Services | 4,325 | 4,325 | 4,325 |
| | | 52510 Travel/Conference/Training | 5,490 | 5,490 | 4,474 |
| | | 52520 Dues and Memberships | 425 | 425 | 345 |
| | | 52990 Miscellaneous Services | 300 | 300 | 245 |
| | | 55310 Other Professional Services | 24,385 | 26,385 | 20,375 |
| | | 57110 Information Services-City | 771,209 | 771,209 | 111,048 |
| | | 57205 Building Maintenance-City | - | - | 714,303 |
| | | 57210 Risk Liability-City | 94,387 | 94,387 | 380,688 |
| | | 57310 Workers Compensation | 1,737,812 | 1,737,812 | 1,153,828 |
| | | 57410 Disability/Unemployment | 134,857 | 134,857 | 104,808 |
| | | Fund 001 Total | <u>\$ 38,093,212</u> | <u>\$ 38,421,983</u> | <u>\$ 35,742,493</u> |
| | | Dept ID 043 - Emergency Services Total | <u>\$ 38,093,212</u> | <u>\$ 38,421,983</u> | <u>\$ 35,742,493</u> |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 044 - Personnel Training & Develop | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 170,901 | \$ 170,901 | \$ 193,108 |
| | | 51030 Salaries-Overtime | 355,459 | 355,459 | 275,207 |
| | | 51061 Separation Program Savings | - | - | (160,427) |
| | | 51100 Fringe Benefits | 96,163 | 99,452 | 114,203 |
| | | 51310 Uniform Allowance | 1,200 | 1,200 | 1,200 |
| | | 52020 Office Supplies | 3,735 | 3,735 | 1,630 |
| | | 52190 Misc Materials/Supplies | 6,330 | 6,330 | 4,480 |
| | | 52210 Maintenance & Repairs | 1,030 | 1,030 | 240 |
| | | 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 | 18,745 |
| | | 52520 Dues and Memberships | 975 | 975 | 815 |
| | | 52990 Miscellaneous Services | 11,964 | 11,964 | - |
| | | 55310 Other Professional Services | 10,300 | 8,300 | 4,075 |
| | | 57110 Information Services-City | 12,441 | 12,441 | 966 |
| | | 57205 Building Maintenance-City | - | - | 11,376 |
| | | 57210 Risk Liability-City | 1,463 | 1,463 | 3,959 |
| | | 57310 Workers Compensation | 17,546 | 17,546 | 12,880 |
| | | 57410 Disability/Unemployment | 1,350 | 1,350 | 1,159 |
| | | Fund 001 Total | \$ 741,626 | \$ 742,915 | \$ 511,385 |
| | | Dept ID 044 - Personnel Training & Develop Total | \$ 741,626 | \$ 742,915 | \$ 511,385 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---------------------------------------|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 059 - Fire Strike Team | | | | | |
| | 001 | General Fund | | | |
| | | 51030 Salaries-Overtime | \$ 1,400,000 | \$ 1,400,000 | \$ 1,400,000 |
| | | Fund 001 Total | <u>\$ 1,400,000</u> | <u>\$ 1,400,000</u> | <u>\$ 1,400,000</u> |
| | | Dept ID 059 - Fire Strike Team Total | <u><u>\$ 1,400,000</u></u> | <u><u>\$ 1,400,000</u></u> | <u><u>\$ 1,400,000</u></u> |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 232 - Fire Station No. 9 | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 2,389,317 | \$ 2,384,377 | \$ 2,939,530 |
| | | 51030 Salaries-Overtime | 1,548,186 | 1,548,186 | 1,298,186 |
| | | 51100 Fringe Benefits | 1,890,776 | 1,936,762 | 2,027,296 |
| | | 51310 Uniform Allowance | 28,800 | 28,800 | 28,800 |
| | | 52020 Office Supplies | 750 | 750 | 815 |
| | | 52030 Books/Publications | 400 | 400 | 326 |
| | | 52050 Uniforms | 2,000 | 2,000 | 1,425 |
| | | 52160 Equipment Under \$15,000 | 45,000 | 25,000 | 32,600 |
| | | 52190 Misc Materials/Supplies | 106,690 | 129,517 | 61,125 |
| | | 52210 Maintenance & Repairs | 25,000 | 25,000 | 16,300 |
| | | 52310 Electric Services | 16,000 | 16,000 | 16,000 |
| | | 52320 Natural Gas Services | 1,758 | 1,758 | 1,758 |
| | | 52330 Telecommunication Services | 750 | 750 | 750 |
| | | 52341 City Utilities Service | 8,130 | 8,130 | 8,130 |
| | | 52510 Travel/Conference/Training | 20,000 | 20,000 | 13,855 |
| | | 52520 Dues and Memberships | 2,895 | 2,895 | 1,019 |
| | | 52990 Miscellaneous Services | 6,000 | 6,000 | 4,890 |
| | | 53990 Other Expense | 850 | 850 | 815 |
| | | 55310 Other Professional Services | 1,500 | 1,500 | - |
| | | 57010 Equipment Services-City | - | - | 124,624 |
| | | 57110 Information Services-City | - | - | 102,841 |
| | | 57205 Building Maintenance-City | - | - | 12,075 |
| | | 57310 Workers Compensation | 245,301 | 245,301 | 196,067 |
| | | 57410 Disability/Unemployment | 18,876 | 18,876 | 17,637 |
| | | Fund 001 Total | \$ 6,358,979 | \$ 6,402,852 | \$ 6,906,864 |
| | | Dept ID 232 - Fire Station No. 9 Total | \$ 6,358,979 | \$ 6,402,852 | \$ 6,906,864 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Bureau of Fire Prevention | | | | | |
| Dept ID 042 - Fire Prevention Bureau | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,630,242 | \$ 1,690,167 | \$ 1,832,831 |
| | | 51030 Salaries-Overtime | 140,998 | 140,998 | 100,000 |
| | | 51061 Separation Program Savings | - | - | (472,157) |
| | | 51100 Fringe Benefits | 882,216 | 954,647 | 963,285 |
| | | 51310 Uniform Allowance | 6,400 | 7,200 | 5,000 |
| | | 52020 Office Supplies | 8,265 | 8,265 | 3,260 |
| | | 52030 Books/Publications | 4,965 | 4,965 | 2,853 |
| | | 52050 Uniforms | 3,955 | 8,755 | 6,483 |
| | | 52190 Misc Materials/Supplies | 2,420 | 2,420 | 815 |
| | | 52330 Telecommunication Services | 5,505 | 5,505 | 5,505 |
| | | 52410 Advertising/Promotional | 21,535 | 21,535 | 6,535 |
| | | 52510 Travel/Conference/Training | 8,318 | 11,918 | 8,409 |
| | | 52520 Dues and Memberships | 1,120 | 1,120 | 1,225 |
| | | 52610 Rental/Lease Expense | 1,410 | 1,410 | 1,225 |
| | | 52990 Miscellaneous Services | 6,420 | 6,420 | 5,216 |
| | | 55310 Other Professional Services | 139,610 | 139,610 | 139,610 |
| | | 57110 Information Services-City | 74,369 | 74,369 | 14,484 |
| | | 57205 Building Maintenance-City | - | - | 452 |
| | | 57210 Risk Liability-City | 9,916 | 9,916 | 42,358 |
| | | 57310 Workers Compensation | 76,881 | 77,259 | 52,191 |
| | | 57410 Disability/Unemployment | 22,948 | 23,997 | 22,506 |
| | | 61010 Vehicles | - | 120,000 | - |
| | | Fund 001 Total | \$ 3,047,493 | \$ 3,310,476 | \$ 2,742,086 |
| | | Dept ID 042 - Fire Prevention Bureau Total | \$ 3,047,493 | \$ 3,310,476 | \$ 2,742,086 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-------------------------------------|------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Bureau of E.M.S./Special Ops | | | | | |
| Dept ID 045 - E.M.S. | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | 487,530 | 476,679 | 569,453 |
| | | 51020 Salaries-Temporary/Part Time | - | 30,000 | - |
| | | 51030 Salaries-Overtime | 82,436 | 82,436 | 65,075 |
| | | 51061 Separation Program Savings | - | - | (165,586) |
| | | 51100 Fringe Benefits | 259,807 | 263,327 | 301,946 |
| | | 51310 Uniform Allowance | 1,900 | 1,900 | 3,150 |
| | | 52020 Office Supplies | 5,650 | 5,650 | 2,282 |
| | | 52030 Books/Publications | 4,705 | 4,705 | 4,417 |
| | | 52050 Uniforms | 500 | 500 | 700 |
| | | 52160 Equipment Under \$15,000 | 49,990 | 47,490 | 48,900 |
| | | 52190 Misc Materials/Supplies | 78,890 | 98,075 | 60,000 |
| | | 52210 Maintenance & Repairs | 2,000 | 2,000 | 690 |
| | | 52330 Telecommunication Services | 6,660 | 6,660 | 6,660 |
| | | 52410 Advertising/Promotional | 5,000 | 5,000 | 1,810 |
| | | 52510 Travel/Conference/Training | 11,200 | 11,200 | 12,300 |
| | | 52520 Dues and Memberships | 14,665 | 14,665 | 10,800 |
| | | 52990 Miscellaneous Services | 11,875 | 13,942 | 12,125 |
| | | 53990 Other Expense | - | 22,300 | - |
| | | 55310 Other Professional Services | 15,905 | 39,072 | 17,055 |
| | | 57110 Information Services-City | 24,790 | 24,790 | 3,863 |
| | | 57205 Building Maintenance-City | - | - | 121 |
| | | 57210 Risk Liability-City | 2,992 | 2,992 | 11,295 |
| | | 57310 Workers Compensation | 24,399 | 24,331 | 26,008 |
| | | 57410 Disability/Unemployment | 6,407 | 6,597 | 5,256 |
| | | 62010 Other Equipment | 60,000 | 37,700 | 40,000 |
| | | Fund 001 Total | \$ 1,157,301 | \$ 1,222,011 | \$ 1,038,320 |
| | | Dept ID 045 - E.M.S. Total | \$ 1,157,301 | \$ 1,222,011 | \$ 1,038,320 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 050 - Airport Fire Operations | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 3,650,719 | \$ 3,650,719 | \$ 3,629,187 |
| | | 51030 Salaries-Overtime | 1,106,905 | 1,106,905 | 1,106,905 |
| | | 51061 Separation Program Savings | - | - | (940,353) |
| | | 51100 Fringe Benefits | 2,430,879 | 2,500,768 | 2,257,909 |
| | | 51310 Uniform Allowance | 30,500 | 30,500 | 29,450 |
| | | 52020 Office Supplies | 750 | 750 | 750 |
| | | 52030 Books/Publications | 400 | 400 | 400 |
| | | 52050 Uniforms | 2,000 | 2,000 | 2,000 |
| | | 52110 Materials | 50,215 | 50,215 | 50,215 |
| | | 52160 Equipment Under \$15,000 | 45,000 | 45,000 | 45,000 |
| | | 52190 Misc Materials/Supplies | - | 702 | - |
| | | 52210 Maintenance & Repairs | 25,056 | 25,056 | 25,056 |
| | | 52310 Electric Services | 15,956 | 15,956 | 15,956 |
| | | 52320 Natural Gas Services | 1,758 | 1,758 | 1,758 |
| | | 52330 Telecommunication Services | 750 | 750 | 750 |
| | | 52341 City Utilities Service | 8,130 | 8,130 | 8,130 |
| | | 52510 Travel/Conference/Training | 88,500 | 88,500 | 88,500 |
| | | 52520 Dues and Memberships | 895 | 895 | 895 |
| | | 52990 Miscellaneous Services | 5,660 | 5,660 | 5,660 |
| | | 53990 Other Expense | 850 | 850 | 850 |
| | | 55310 Other Professional Services | 1,500 | 1,500 | 1,500 |
| | | 57010 Equipment Services-City | - | - | 9,593 |
| | | 57110 Information Services-City | - | - | 43,111 |
| | | 57210 Risk Liability-City | 88,275 | 88,275 | 62,872 |
| | | 57295 OMB A-87 Indirect Costs | - | - | 311,899 |
| | | 57310 Workers Compensation | 363,692 | 363,692 | 287,785 |
| | | 57410 Disability/Unemployment | 29,948 | 29,948 | 23,060 |
| | | Fund 001 Total | \$ 7,948,338 | \$ 8,018,929 | \$ 7,068,838 |
| | | Dept ID 050 - Airport Fire Operations Total | \$ 7,948,338 | \$ 8,018,929 | \$ 7,068,838 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Bureau of Support Services | | | | | |
| Dept ID 047 - Operations Support Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 388,702 | \$ 388,702 | \$ 435,968 |
| | | 51030 Salaries-Overtime | - | - | 8,000 |
| | | 51061 Separation Program Savings | - | - | (208,152) |
| | | 51100 Fringe Benefits | 238,408 | 245,889 | 231,124 |
| | | 51310 Uniform Allowance | 2,400 | 2,400 | 3,800 |
| | | 52020 Office Supplies | 8,805 | 8,805 | 6,520 |
| | | 52050 Uniforms | 4,575 | 4,575 | 8,150 |
| | | 52160 Equipment Under \$15,000 | 146,490 | 149,213 | 114,100 |
| | | 52190 Misc Materials/Supplies | 347,930 | 399,473 | 123,880 |
| | | 52210 Maintenance & Repairs | 115,125 | 120,033 | 81,500 |
| | | 52310 Electric Services | 127,650 | 127,650 | 127,650 |
| | | 52320 Natural Gas Services | 14,062 | 14,062 | 14,062 |
| | | 52330 Telecommunication Services | 10,780 | 10,780 | 10,780 |
| | | 52341 City Utilities Service | 65,035 | 65,035 | 65,035 |
| | | 52510 Travel/Conference/Training | 3,000 | 3,000 | 3,000 |
| | | 52520 Dues and Memberships | 700 | 700 | 500 |
| | | 52990 Miscellaneous Services | 33,891 | 33,891 | 15,375 |
| | | 53990 Other Expense | 8,120 | 8,120 | 4,485 |
| | | 55140 Environmental Remediation | 45,265 | 65,265 | 47,270 |
| | | 55330 Property Management Services | 6,220 | 6,220 | 5,500 |
| | | 57010 Equipment Services-City | 1,135,593 | 1,135,593 | 1,074,835 |
| | | 57110 Information Services-City | 22,530 | 22,530 | 1,931 |
| | | 57205 Building Maintenance-City | - | - | 60 |
| | | 57210 Risk Liability-City | 887 | 887 | 5,648 |
| | | 57310 Workers Compensation | 39,906 | 39,906 | 29,079 |
| | | 57410 Disability/Unemployment | 3,071 | 3,071 | 2,616 |
| | | 62010 Other Equipment | 70,000 | 70,000 | - |
| | | Fund 001 Total | \$ 2,839,145 | \$ 2,925,800 | \$ 2,212,716 |
| | | Dept ID 047 - Operations Support Services Total | \$ 2,839,145 | \$ 2,925,800 | \$ 2,212,716 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Bureau of Administrative Svcs | | | | | |
| Dept ID 046 - Emergency Management | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 262,058 | \$ 334,796 | \$ 127,504 |
| | | 51100 Fringe Benefits | 125,043 | 162,629 | 59,958 |
| | | 52020 Office Supplies | 1,250 | 1,250 | 1,225 |
| | | 52030 Books/Publications | 400 | 400 | - |
| | | 52050 Uniforms | 550 | 550 | 408 |
| | | 52160 Equipment Under \$15,000 | 1,000 | 1,000 | 1,225 |
| | | 52190 Misc Materials/Supplies | 6,000 | 6,000 | 3,260 |
| | | 52210 Maintenance & Repairs | 4,000 | 4,000 | - |
| | | 52330 Telecommunication Services | 4,200 | 4,200 | 4,200 |
| | | 52410 Advertising/Promotional | 3,000 | 3,000 | 2,855 |
| | | 52510 Travel/Conference/Training | 13,065 | 13,065 | 5,705 |
| | | 52520 Dues and Memberships | 1,595 | 1,595 | 1,225 |
| | | 52990 Miscellaneous Services | 2,000 | 2,000 | 815 |
| | | 53990 Other Expense | 6,800 | 6,800 | 2,000 |
| | | 55310 Other Professional Services | 8,300 | 8,300 | 5,000 |
| | | 57110 Information Services-City | 12,441 | 12,441 | 25,243 |
| | | 57205 Building Maintenance-City | - | - | 70 |
| | | 57210 Risk Liability-City | 1,756 | 1,756 | 6,636 |
| | | 57310 Workers Compensation | 1,651 | 2,109 | 536 |
| | | 57410 Disability/Unemployment | 4,586 | 5,859 | 1,989 |
| | | Fund 001 Total | \$ 459,695 | \$ 571,750 | \$ 249,854 |
| | | Dept ID 046 - Emergency Management Total | \$ 459,695 | \$ 571,750 | \$ 249,854 |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 048 - Fire Communications | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,302,985 | \$ 1,302,985 | \$ 1,176,256 |
| | | 51020 Salaries-Temporary/Part Time | 102,316 | 72,316 | 77,316 |
| | | 51030 Salaries-Overtime | 235,069 | 235,069 | 200,069 |
| | | 51100 Fringe Benefits | 642,919 | 663,761 | 530,459 |
| | | 51310 Uniform Allowance | 6,400 | 6,400 | - |
| | | 52020 Office Supplies | 3,500 | 3,500 | 2,853 |
| | | 52030 Books/Publications | 500 | 500 | 408 |
| | | 52050 Uniforms | 6,480 | 6,480 | 5,280 |
| | | 52160 Equipment Under \$15,000 | 5,000 | 5,000 | 16,300 |
| | | 52190 Misc Materials/Supplies | 3,700 | 3,700 | 2,040 |
| | | 52210 Maintenance & Repairs | 4,500 | 4,500 | 3,670 |
| | | 52330 Telecommunication Services | 15,600 | 15,600 | 15,600 |
| | | 52410 Advertising/Promotional | 2,000 | 2,000 | 815 |
| | | 52510 Travel/Conference/Training | 18,714 | 18,714 | 18,700 |
| | | 52520 Dues and Memberships | 1,000 | 1,000 | 1,000 |
| | | 52990 Miscellaneous Services | 4,040 | 4,040 | 3,295 |
| | | 55310 Other Professional Services | 32,345 | 32,345 | 4,355 |
| | | 57010 Equipment Services-City | 9,180 | 9,180 | - |
| | | 57110 Information Services-City | 185,450 | 185,450 | 13,905 |
| | | 57205 Building Maintenance-City | - | - | 433 |
| | | 57210 Risk Liability-City | 78,556 | 78,556 | 40,664 |
| | | 57310 Workers Compensation | 8,209 | 8,209 | 4,940 |
| | | 57410 Disability/Unemployment | 22,802 | 22,802 | 18,350 |
| | | Fund 001 Total | <u>\$ 2,691,265</u> | <u>\$ 2,682,107</u> | <u>\$ 2,136,708</u> |
| | | Dept ID 048 - Fire Communications Total | <u><u>\$ 2,691,265</u></u> | <u><u>\$ 2,682,107</u></u> | <u><u>\$ 2,136,708</u></u> |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 073 - Fire Administrative Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 480,908 |
| | | 51030 Salaries-Overtime | - | - | 1,000 |
| | | 51061 Separation Program Savings | - | - | (54,431) |
| | | 51100 Fringe Benefits | - | - | 245,643 |
| | | 52020 Office Supplies | - | - | 1,630 |
| | | 52160 Equipment Under \$15,000 | - | - | 1,630 |
| | | 52190 Misc Materials/Supplies | - | - | 1,630 |
| | | 52510 Travel/Conference/Training | - | - | 4,890 |
| | | 52520 Dues and Memberships | - | - | 200 |
| | | 52990 Miscellaneous Services | - | - | 16,300 |
| | | 53990 Other Expense | - | - | 815 |
| | | 55310 Other Professional Services | - | - | 815 |
| | | 57310 Workers Compensation | - | - | 2,020 |
| | | 57410 Disability/Unemployment | - | - | 7,502 |
| | | Fund 001 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 710,552</u> |
| | | Dept ID 073 - Fire Administrative Services Total | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 710,552</u></u> |

CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Fire Projects | | | | | |
| Dept ID 315 - Fire Projects | | | | | |
| 015 General Fund Grants | | | | | |
| GR1715 Homeland Security FY18 - FD | | | | | |
| | | 52160 Equipment Under \$15,000 | \$ - | \$ 29,365 | \$ - |
| GR1716 UASI FY17 - FD | | | | | |
| | | 62010 Other Equipment | - | 67,110 | - |
| GR1810 California JAC | | | | | |
| | | 52110 Materials | - | 13,000 | - |
| | | 52160 Equipment Under \$15,000 | - | 28,139 | - |
| | | 52510 Travel/Conference/Training | - | 14,800 | - |
| | | 53990 Other Expense | - | 4,000 | - |
| GR1812 Emergency Mgmt Perf Grant FY18 | | | | | |
| | | 52160 Equipment Under \$15,000 | - | 791 | - |
| GR1815 UASI FY18 - FD | | | | | |
| | | 52160 Equipment Under \$15,000 | - | 11,485 | - |
| | | 62010 Other Equipment | - | 323,515 | - |
| GR1819 Homeland Security FY19 - FD | | | | | |
| | | 52160 Equipment Under \$15,000 | - | 27,200 | - |
| GR1918 OPR/Calif Volunteers Gr FY20 | | | | | |
| | | 52050 Uniforms | - | 600 | - |
| | | 52160 Equipment Under \$15,000 | - | 21,642 | - |
| | | 52410 Advertising/Promotional | - | 6,508 | - |
| | | 53990 Other Expense | - | 1,250 | - |
| GR1919 Emergency Mgmt Perf Gr FY2019 | | | | | |
| | | 51020 Salaries-Temporary/Part Time | - | 8,547 | - |
| | | 53990 Other Expense | - | 18,180 | - |
| GR1925 Homeland Security FY20 - FD | | | | | |
| | | 62010 Other Equipment | - | 28,766 | - |
| Fund 015 Total | | | \$ - | \$ 604,898 | \$ - |
| 017 Capital Projects | | | | | |
| MS1908 Fire Sta 5 Fuel Equip Relocate | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ 54,200 | \$ - |
| PF1101 Fire Training Center Tower Rep | | | | | |
| | | 53990 Other Expense | - | 14,000 | - |
| | | 55010 Legal Services | - | 695 | - |
| | | 55110 Architect & Engineer Services | - | 85,000 | - |
| | | 55120 Construction Contracts | - | 6,848,249 | - |
| | | 55310 Other Professional Services | - | 108,825 | - |
| | | 62010 Other Equipment | - | 94,700 | - |
| PF1803 Fire Station No 1 Rehab | | | | | |
| | | 55120 Construction Contracts | 1,000,000 | 1,990,000 | - |
| | | 55010 Legal Services | - | 7,218 | - |
| PF1805 Fire Prev/HR Workstation Renov | | | | | |
| | | 52160 Equipment Under \$15,000 | - | 3,000 | - |
| | | 55120 Construction Contracts | - | 10,049 | - |
| Fund 017 Total | | | \$ 1,000,000 | \$ 9,215,936 | \$ - |

**CITY OF ONTARIO
FIRE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|------------|--|------------------------------|------------------------------|------------------------------|
| | | 076 Facility Maintenance | | | |
| | | PF1803 Fire Station No 1 Rehab | | | |
| | | 55120 Construction Contracts | \$ - | \$ - | \$ 1,516,664 |
| | | Fund 076 Total | \$ - | \$ - | \$ 1,516,664 |
| | | 178 OMC-Fire Impact | | | |
| | | PF1101 Fire Training Center Tower Rep | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 190,952 | \$ - |
| | | 55120 Construction Contracts | - | 1,389,673 | - |
| | | 55310 Other Professional Services | - | 132,565 | - |
| | | PF1803 Fire Station No 1 Rehab | | | |
| | | 55120 Construction Contracts | - | - | 629,999 |
| | | Fund 178 Total | \$ - | \$ 1,713,190 | \$ 629,999 |
| | | 190 NMC-Fire Impact | | | |
| | | PF0506 Fire Station 9 | | | |
| | | 52160 Equipment Under \$15,000 | \$ - | \$ 38,184 | \$ - |
| | | 53010 Property Acquisition Expense | - | 472,438 | - |
| | | 53990 Other Expense | - | 13,472 | - |
| | | 55010 Legal Services | - | 2,383 | - |
| | | 55110 Architect & Engineer Services | - | 420,718 | - |
| | | 55120 Construction Contracts | - | 9,638,808 | - |
| | | 55310 Other Professional Services | - | 409,426 | - |
| | | 62010 Other Equipment | - | 2,088,947 | - |
| | | PF1803 Fire Station No 1 Rehab | | | |
| | | 55120 Construction Contracts | - | - | 186,667 |
| | | Fund 190 Total | \$ - | \$ 13,084,376 | \$ 186,667 |
| | | Dept ID 315 - Fire Projects Total | \$ 1,000,000 | \$ 24,618,400 | \$ 2,333,330 |
| | | TOTAL FOR FIRE DEPARTMENT | \$ 66,960,208 | \$ 91,568,030 | \$ 64,758,440 |

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FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126) | \$ 64,791 | \$ 66,279 | \$ 74,691 | 15.3% |
| Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127) | 205,436 | 205,436 | 112,036 | -45.5% |
| Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128) | 325,009 | 409,138 | 340,716 | 4.8% |
| Hsng Dev/Grnt Adm/Neighb Rev/CARES Admin CDBG - CV (240) | - | 219,375 | 186,165 | 0.0% |
| Hsng Dev/Grnt Adm/Neighb Rev/CARES Act Admin ESG - COVID19 (242) | - | 55,272 | - | 0.0% |
| Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312) | 462,750 | 1,837,706 | 472,180 | 2.0% |
| Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit Projects (314) | 2,783,919 | 2,963,776 | 590,365 | -78.8% |
| Quiet Home/FAA/LAWA Land Sale (270) | 206,000 | 206,000 | 206,000 | 0.0% |
| Quiet Home/LAWA Noise Mitigation Project (272) | 203,000 | 203,000 | 203,000 | 0.0% |
| Quiet Home/Grant Administration Dept (277) | 34,000 | 34,000 | 123,883 | 264.4% |
| Quiet Home/LAWA 13 Property Acquisition (287) | 358,000 | 358,000 | 301,117 | -15.9% |
| Quiet Home/2014 FAA/LAWA Land Sale (290) | 266,000 | 266,000 | 200,000 | -24.8% |
| Community Improvement (115) | 4,016,304 | 4,167,162 | 3,937,478 | -2.0% |
| Community Improvement/Community Improvement Team-CIT (131) | 100,000 | 100,331 | 100,000 | 0.0% |
| Community Improvement/Sys Health & Safety Inspection (196) | 857,830 | 865,452 | 644,190 | -24.9% |
| Community Improvement/Citywide Building Safety (198) | 300,000 | 484,400 | 80,000 | -73.3% |
| Community Improvement/Weed & Refuse Abatement (285) | 195,221 | 92,209 | 38,544 | -80.3% |
| Transformative Climate Comm Gr (330) | 33,376,152 | 33,343,800 | 183,695 | -99.4% |
| TOTAL HOUSING & NEIGHBORHOOD PRESERVATION | \$43,754,412 | \$45,877,336 | \$ 7,794,060 | -82.2% |

Historical data may reflect fluctuations due to organizational restructuring.

CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| <i>Housing & Neighborhood Preservation</i> | | | | | |
| Hsng Dev/Grnt Adm/Neighb Rev | | | | | |
| Dept ID 126 - HOME Program | | | | | |
| 009 HOME Grants | | | | | |
| | | 51010 Salaries-Full Time | \$ 42,892 | \$ 31,652 | \$ 52,346 |
| | | 51061 Separation Program Savings | - | - | (48,615) |
| | | 51100 Fringe Benefits | 19,936 | 31,492 | 68,834 |
| | | 51210 Auto Allowance | 182 | 182 | 300 |
| | | 53990 Other Expense | - | 1,172 | - |
| | | 57210 Risk Liability-City | 660 | 660 | - |
| | | 57310 Workers Compensation | 264 | 264 | 1,009 |
| | | 57410 Disability/Unemployment | 857 | 857 | 817 |
| | | Fund 009 Total | <u>\$ 64,791</u> | <u>\$ 66,279</u> | <u>\$ 74,691</u> |
| | | Dept ID 126 - HOME Program Total | <u><u>\$ 64,791</u></u> | <u><u>\$ 66,279</u></u> | <u><u>\$ 74,691</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 127 - HOME CHDO Program | | | | | |
| | 009 | HOME Grants | | | |
| | | 53211 H.O.M.E. Loan | \$ 205,436 | \$ 205,436 | \$ 112,036 |
| | | Fund 009 Total | <u>\$ 205,436</u> | <u>\$ 205,436</u> | <u>\$ 112,036</u> |
| | | Dept ID 127 - HOME CHDO Program Total | <u><u>\$ 205,436</u></u> | <u><u>\$ 205,436</u></u> | <u><u>\$ 112,036</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 128 - Grants Administration | | | | | |
| 001 General Fund | | | | | |
| | | 55310 Other Professional Services | \$ - | \$ 75,000 | \$ - |
| | | Fund 001 Total | <u>\$ -</u> | <u>\$ 75,000</u> | <u>\$ -</u> |
| 008 C.D.B.G | | | | | |
| | | 51010 Salaries-Full Time | \$ 212,183 | \$ 112,183 | \$ 312,668 |
| | | 51061 Separation Program Savings | - | - | (169,352) |
| | | 51100 Fringe Benefits | 102,754 | 67,303 | 185,998 |
| | | 51210 Auto Allowance | 1,432 | 1,432 | 3,000 |
| | | 52410 Advertising/Promotional | - | 2,000 | - |
| | | 53990 Other Expense | - | 7,634 | - |
| | | 55010 Legal Services | - | 2,500 | - |
| | | 55310 Other Professional Services | - | 132,446 | - |
| | | 57210 Risk Liability-City | 3,470 | 3,470 | - |
| | | 57310 Workers Compensation | 1,370 | 1,370 | 4,616 |
| | | 57410 Disability/Unemployment | 3,800 | 3,800 | 3,786 |
| | | Fund 008 Total | <u>\$ 325,009</u> | <u>\$ 334,138</u> | <u>\$ 340,716</u> |
| | | Dept ID 128 - Grants Administration Total | <u><u>\$ 325,009</u></u> | <u><u>\$ 409,138</u></u> | <u><u>\$ 340,716</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 240 - CARES Admin CDBG - CV | | | | | |
| 008 C.D.B.G | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ 150,000 | \$ 124,576 |
| | | 51100 Fringe Benefits | - | 64,375 | 57,923 |
| | | 51210 Auto Allowance | - | - | 1,200 |
| | | 57210 Risk Liability-City | - | 2,000 | - |
| | | 57310 Workers Compensation | - | 1,000 | 523 |
| | | 57410 Disability/Unemployment | - | 2,000 | 1,943 |
| | | Fund 008 Total | <u>\$ -</u> | <u>\$ 219,375</u> | <u>\$ 186,165</u> |
| | | Dept ID 240 - CARES Admin CDBG - CV Total | <u><u>\$ -</u></u> | <u><u>\$ 219,375</u></u> | <u><u>\$ 186,165</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 242 - CARES Act Admin ESG - COVID19 | | | | | |
| 008 C.D.B.G | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ 13,000 | \$ - |
| | | 51100 Fringe Benefits | - | 14,900 | - |
| | | 55310 Other Professional Services | - | 24,872 | - |
| | | 57210 Risk Liability-City | - | 1,000 | - |
| | | 57310 Workers Compensation | - | 500 | - |
| | | 57410 Disability/Unemployment | - | 1,000 | - |
| | | Fund 008 Total | \$ - | \$ 55,272 | \$ - |
| Dept ID 242 - CARES Act Admin ESG - COVID19 Total | | | \$ - | \$ 55,272 | \$ - |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-----------------------------------|---------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 312 - HUD Projects | | | | | |
| 008 C.D.B.G | | | | | |
| | GR0502 | Mercy House - CDBG | | | |
| | 55310 | Other Professional Services | \$ 37,914 | \$ 87,914 | \$ 37,914 |
| | GR1201 | Admin-ESG | | | |
| | 53990 | Other Expense | 5,504 | 5,504 | 5,757 |
| | GR1207 | ESG Program Admin-Mercy House | | | |
| | 55310 | Other Professional Services | 6,264 | 6,264 | 6,264 |
| | GR1504 | Street Outreach - ESG | | | |
| | 55310 | Other Professional Services | 88,897 | 88,897 | 90,921 |
| | GR1505 | Shelter - ESG | | | |
| | 55310 | Other Professional Services | 5,253 | 5,253 | 5,264 |
| | GR1506 | Homeless Prevention - ESG | | | |
| | 55310 | Other Professional Services | 49,748 | 49,748 | 50,834 |
| | GR1507 | HMIS - ESG | | | |
| | 55310 | Other Professional Services | 1,252 | 1,252 | 1,252 |
| | GR1901 | SOVA Program Center | | | |
| | 55310 | Other Professional Services | 18,410 | 18,410 | 18,410 |
| | GR1907 | Neighborhood Preservation Pgm | | | |
| | 52020 | Office Supplies | - | 6,000 | - |
| | 52990 | Miscellaneous Services | - | 1,500 | - |
| | 53990 | Other Expense | - | 2,500 | - |
| | 55310 | Other Professional Services | 185,308 | 60,808 | 65,000 |
| | 61010 | Vehicles | - | 64,500 | - |
| | GR1927 | CDBG-COVID19-ShortTerm Rental | | | |
| | 55310 | Other Professional Services | - | 500,000 | - |
| | GR1928 | CDBG-COVID19-Homeowner Assist | | | |
| | 55310 | Other Professional Services | - | 177,504 | - |
| | GR1929 | CDBG-COVID19-SmallBusi Support | | | |
| | 53210 | Loans | - | 200,000 | - |
| | GR1931 | ESG-COVID19-HomelessPrev&ReHsn | | | |
| | 53990 | Other Expense | - | 64,569 | - |
| | 55310 | Other Professional Services | - | 282,883 | - |
| | GR1932 | ESG-COVID19-Motel Voucher Pgm | | | |
| | 55310 | Other Professional Services | - | 150,000 | - |
| | GR9824 | Fair Housing | | | |
| | 55310 | Other Professional Services | 22,000 | 22,000 | 22,000 |
| | GR9826 | YMCA Child Care Prog | | | |
| | 55310 | Other Professional Services | 22,000 | 22,000 | 22,000 |
| | GR9827 | Housing Mediation | | | |
| | 55310 | Other Professional Services | 10,200 | 10,200 | 10,200 |
| | GR9829 | Sr. Svc/Shared House | | | |
| | 55310 | Other Professional Services | 10,000 | 10,000 | 10,000 |
| | MS2002 | COVID-19 Recovery Response | | | |
| | 53990 | Other Expense | - | - | 66,364 |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|--|---------------------------------------|------------------------------|------------------------------|------------------------------|
| | MS2003 | Enhanced Homeless Services | | | |
| | 53990 | Other Expense | - | - | 60,000 |
| | Fund 008 Total | | <u>\$ 462,750</u> | <u>\$ 1,837,706</u> | <u>\$ 472,180</u> |
| | Dept ID 312 - HUD Projects Total | | <u><u>\$ 462,750</u></u> | <u><u>\$ 1,837,706</u></u> | <u><u>\$ 472,180</u></u> |
| | Dept ID 314 - Neighborhood Revit Projects | | | | |
| | 008 C.D.B.G | | | | |
| | GR1418 | HOGI Vesta Property | | | |
| | 55120 | Construction Contracts | \$ 51,704 | \$ 51,704 | \$ - |
| | GR1701 | Assisi House Renovations | | | |
| | 52210 | Maintenance & Repairs | 143,855 | 143,855 | - |
| | GR1902 | Weatherization Home Improv Pgm | | | |
| | 53210 | Loans | 400,000 | 400,000 | - |
| | GR1903 | Community Block Wall: Mtn Ave | | | |
| | 55120 | Construction Contracts | 200,000 | 200,000 | - |
| | GR1904 | Ontario Access Center Improvem | | | |
| | 55120 | Construction Contracts | 38,062 | 38,062 | - |
| | MS1709 | 411 N. Parkside | | | |
| | 53210 | Loans | 98,400 | 98,400 | - |
| | PA2002 | Remaining Park Improvement | | | |
| | 55310 | Other Professional Services | - | - | 30,182 |
| | Fund 008 Total | | <u>\$ 932,021</u> | <u>\$ 932,021</u> | <u>\$ 30,182</u> |
| | 009 HOME Grants | | | | |
| | MS1102 | Multi-Family | | | |
| | 53210 | Loans | \$ 522,915 | \$ 405,576 | \$ 280,091 |
| | MS1701 | 2015 HOME TBRA II | | | |
| | 53990 | Other Expense | 10,600 | - | - |
| | 55310 | Other Professional Services | 50,000 | - | - |
| | MS1702 | 2016 HOME TBRA III | | | |
| | 53990 | Other Expense | - | 18,027 | - |
| | 55310 | Other Professional Services | 426,714 | 401,721 | - |
| | MS1705 | 2016 HOME TBRA III Mercy House | | | |
| | 55310 | Other Professional Services | 8,600 | 8,673 | - |
| | MS1706 | 2015 HOME TBRA II Mercy House | | | |
| | 55310 | Other Professional Services | 19,000 | - | - |
| | MS1710 | 411 N. Parkside-HOME | | | |
| | 53210 | Loans | 275,513 | 275,513 | - |
| | MS1801 | 2018 HOME TBRA IV | | | |
| | 53990 | Other Expense | - | 113,350 | - |
| | 55310 | Other Professional Services | 291,195 | 453,398 | - |
| | MS1901 | 2019 HOME TBRA | | | |
| | 55310 | Other Professional Services | 247,361 | 247,361 | - |
| | MS1907 | 2018 HOME TBRA IV Mercy House | | | |
| | 55310 | Other Professional Services | - | 35,496 | - |
| | MS2001 | 2020 HOME TBRA | | | |
| | 53990 | Other Expense | - | - | 280,092 |
| | Fund 009 Total | | <u>\$ 1,851,898</u> | <u>\$ 1,959,115</u> | <u>\$ 560,183</u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------------------|--|--------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| | 166 | Housing Asset Fund | | | |
| | MS1904 | COC Outreach Engagement | | | |
| | 55310 | Other Professional Services | \$ - | \$ 32,640 | \$ - |
| | MS1905 | COC Utility Assistance | | | |
| | 55310 | Other Professional Services | - | 20,000 | - |
| | MS1906 | COC Motel Vouchers | | | |
| | 55310 | Other Professional Services | - | 20,000 | - |
| | Fund 166 Total | | <u>\$ -</u> | <u>\$ 72,640</u> | <u>\$ -</u> |
| Dept ID 314 | - Neighborhood Revit Projects Total | | <u><u>\$ 2,783,919</u></u> | <u><u>\$ 2,963,776</u></u> | <u><u>\$ 590,365</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Quiet Home | | | | | |
| Dept ID 270 - FAA/LAWA Land Sale | | | | | |
| 002 Quiet Home Program | | | | | |
| | | 53010 Property Acquisition Expense | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| | | 53020 Relocation Services Costs | 15,000 | 15,000 | 15,000 |
| | | 53030 Relocation Payments | 74,000 | 74,000 | 74,000 |
| | | 55010 Legal Services | 7,000 | 7,000 | 7,000 |
| | | 55150 Site Clearance Costs | 15,000 | 15,000 | 15,000 |
| | | 55310 Other Professional Services | 5,000 | 5,000 | 5,000 |
| | | 55320 Property Acquisition Services | 10,000 | 10,000 | 10,000 |
| | | Fund 002 Total | <u>\$ 206,000</u> | <u>\$ 206,000</u> | <u>\$ 206,000</u> |
| | | Dept ID 270 - FAA/LAWA Land Sale Total | <u>\$ 206,000</u> | <u>\$ 206,000</u> | <u>\$ 206,000</u> |
| | | | | | |
| Dept ID 272 - LAWA Noise Mitigation Project | | | | | |
| 002 Quiet Home Program | | | | | |
| | | 53010 Property Acquisition Expense | \$ 113,000 | \$ 113,000 | \$ 113,000 |
| | | 53020 Relocation Services Costs | 10,000 | 10,000 | 10,000 |
| | | 53030 Relocation Payments | 45,000 | 45,000 | 45,000 |
| | | 55310 Other Professional Services | 20,000 | 20,000 | 20,000 |
| | | 55320 Property Acquisition Services | 15,000 | 15,000 | 15,000 |
| | | Fund 002 Total | <u>\$ 203,000</u> | <u>\$ 203,000</u> | <u>\$ 203,000</u> |
| | | Dept ID 272 - LAWA Noise Mitigation Project Total | <u>\$ 203,000</u> | <u>\$ 203,000</u> | <u>\$ 203,000</u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 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 | 500 | 500 | 500 |
| | | 52410 Advertising/Promotional | 200 | 200 | 200 |
| | | 52510 Travel/Conference/Training | 1,000 | 1,000 | 1,000 |
| | | 52720 Postage Expense | 1,000 | 1,000 | 1,000 |
| | | 55010 Legal Services | 5,000 | 5,000 | 5,000 |
| | | 55310 Other Professional Services | 24,600 | 24,600 | 24,600 |
| | | 57110 Information Services-City | - | - | 89,883 |
| | | Fund 002 Total | <u>\$ 34,000</u> | <u>\$ 34,000</u> | <u>\$ 123,883</u> |
| | | Dept ID 277 - Grant Administration Dept Total | <u><u>\$ 34,000</u></u> | <u><u>\$ 34,000</u></u> | <u><u>\$ 123,883</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 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 | 237,000 | 237,000 | 180,117 |
| | | 53020 Relocation Services Costs | 15,500 | 15,500 | 15,500 |
| | | 53030 Relocation Payments | 70,000 | 70,000 | 70,000 |
| | | 55010 Legal Services | 2,000 | 2,000 | 2,000 |
| | | 55150 Site Clearance Costs | 10,000 | 10,000 | 10,000 |
| | | 55310 Other Professional Services | 11,000 | 11,000 | 11,000 |
| | | 55320 Property Acquisition Services | 10,000 | 10,000 | 10,000 |
| | | 55330 Property Management Services | 1,000 | 1,000 | 1,000 |
| | | Fund 002 Total | <u>\$ 358,000</u> | <u>\$ 358,000</u> | <u>\$ 301,117</u> |
| | | Dept ID 287 - LAWA 13 Property Acquisition Total | <u><u>\$ 358,000</u></u> | <u><u>\$ 358,000</u></u> | <u><u>\$ 301,117</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 290 - 2014 FAA/LAWA Land Sale | | | | | |
| 002 Quiet Home Program | | | | | |
| | | 53010 Property Acquisition Expense | \$ - | \$ 32,920 | \$ - |
| | | 55010 Legal Services | 15,000 | 15,000 | 15,000 |
| | | 55110 Architect & Engineer Services | 65,000 | 32,080 | 65,000 |
| | | 55310 Other Professional Services | 186,000 | 186,000 | 120,000 |
| | | Fund 002 Total | <u>\$ 266,000</u> | <u>\$ 266,000</u> | <u>\$ 200,000</u> |
| | | Dept ID 290 - 2014 FAA/LAWA Land Sale Total | <u>\$ 266,000</u> | <u>\$ 266,000</u> | <u>\$ 200,000</u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Community Improvement | | | | | |
| Dept ID 115 - Community Improvement | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,618,453 | \$ 1,618,453 | \$ 1,624,531 |
| | | 51030 Salaries-Overtime | 52,439 | 52,439 | 52,439 |
| | | 51061 Separation Program Savings | - | - | (311,028) |
| | | 51100 Fringe Benefits | 844,520 | 870,408 | 829,586 |
| | | 51210 Auto Allowance | 300 | 300 | - |
| | | 51310 Uniform Allowance | 6,056 | 6,056 | 5,720 |
| | | 52020 Office Supplies | 14,650 | 14,650 | 14,650 |
| | | 52030 Books/Publications | 1,500 | 1,500 | 1,500 |
| | | 52050 Uniforms | 7,500 | 7,500 | 7,500 |
| | | 52190 Misc Materials/Supplies | 3,070 | 3,070 | 3,070 |
| | | 52310 Electric Services | - | 21,035 | - |
| | | 52330 Telecommunication Services | 6,860 | 6,860 | 6,860 |
| | | 52410 Advertising/Promotional | 5,150 | 5,150 | 5,150 |
| | | 52510 Travel/Conference/Training | 18,437 | 13,437 | 18,437 |
| | | 52520 Dues and Memberships | 2,740 | 2,740 | 2,260 |
| | | 52710 Duplicating Expense | 8,240 | 8,240 | 8,240 |
| | | 52990 Miscellaneous Services | 4,448 | 6,048 | 4,448 |
| | | 52991 Maintenance Services | 1,320 | 1,320 | 1,320 |
| | | 55010 Legal Services | 509,450 | 509,450 | 509,450 |
| | | 55150 Site Clearance Costs | 20,340 | 20,340 | 20,340 |
| | | 55310 Other Professional Services | 695,815 | 743,150 | 777,748 |
| | | 57010 Equipment Services-City | 42,503 | 42,503 | 79,753 |
| | | 57110 Information Services-City | 33,194 | 33,194 | 61,010 |
| | | 57205 Building Maintenance-City | - | - | 68,909 |
| | | 57210 Risk Liability-City | 7,639 | 7,639 | 60,265 |
| | | 57310 Workers Compensation | 83,357 | 83,357 | 59,977 |
| | | 57410 Disability/Unemployment | 28,323 | 28,323 | 25,343 |
| | | 61010 Vehicles | - | 60,000 | - |
| | | Fund 001 Total | \$ 4,016,304 | \$ 4,167,162 | \$ 3,937,478 |
| | | Dept ID 115 - Community Improvement Total | \$ 4,016,304 | \$ 4,167,162 | \$ 3,937,478 |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 131 - Community Improvement Team-CIT | | | | | |
| 008 C.D.B.G | | | | | |
| | | 51010 Salaries-Full Time | \$ 47,937 | \$ 47,937 | \$ 117,702 |
| | | 51061 Separation Program Savings | - | - | (66,711) |
| | | 51100 Fringe Benefits | 25,636 | 25,967 | 42,569 |
| | | 51310 Uniform Allowance | 240 | 240 | 460 |
| | | 57010 Equipment Services-City | 11,738 | 11,738 | - |
| | | 57110 Information Services-City | 9,394 | 9,394 | - |
| | | 57210 Risk Liability-City | 1,038 | 1,038 | - |
| | | 57310 Workers Compensation | 3,178 | 3,178 | 4,415 |
| | | 57410 Disability/Unemployment | 839 | 839 | 1,565 |
| | | Fund 008 Total | <u>\$ 100,000</u> | <u>\$ 100,331</u> | <u>\$ 100,000</u> |
| | | Dept ID 131 - Community Improvement Team-CIT Total | <u><u>\$ 100,000</u></u> | <u><u>\$ 100,331</u></u> | <u><u>\$ 100,000</u></u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 196 - Sys Health & Safety Inspection | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 476,523 | \$ 476,523 | \$ 379,313 |
| | | 51030 Salaries-Overtime | 5,000 | 5,000 | 5,000 |
| | | 51100 Fringe Benefits | 239,938 | 247,560 | 187,764 |
| | | 51310 Uniform Allowance | 2,000 | 2,000 | 1,360 |
| | | 52020 Office Supplies | 4,650 | 4,650 | 4,650 |
| | | 52050 Uniforms | 2,800 | 2,800 | 2,800 |
| | | 52190 Misc Materials/Supplies | 1,200 | 1,200 | 1,200 |
| | | 52330 Telecommunication Services | 3,560 | 3,560 | 3,560 |
| | | 52410 Advertising/Promotional | 2,500 | 2,500 | 2,500 |
| | | 52510 Travel/Conference/Training | 11,000 | 11,000 | 11,000 |
| | | 52520 Dues and Memberships | 900 | 900 | 1,380 |
| | | 52710 Duplicating Expense | 3,000 | 3,000 | 3,000 |
| | | 55150 Site Clearance Costs | 2,250 | 2,250 | 2,250 |
| | | 57010 Equipment Services-City | 33,452 | 33,452 | - |
| | | 57110 Information Services-City | 26,770 | 26,770 | 1,585 |
| | | 57205 Building Maintenance-City | - | - | 195 |
| | | 57210 Risk Liability-City | 8,795 | 8,795 | 18,299 |
| | | 57310 Workers Compensation | 25,153 | 25,153 | 12,417 |
| | | 57410 Disability/Unemployment | 8,339 | 8,339 | 5,917 |
| | | Fund 001 Total | \$ 857,830 | \$ 865,452 | \$ 644,190 |
| | | Dept ID 196 - Sys Health & Safety Inspection Total | \$ 857,830 | \$ 865,452 | \$ 644,190 |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 198 - Citywide Building Safety | | | | | |
| 001 General Fund | | | | | |
| | | 51030 Salaries-Overtime | \$ - | \$ 4,850 | \$ - |
| | | 52990 Miscellaneous Services | 5,000 | - | 5,000 |
| | | 53210 Loans | - | 220,000 | - |
| | | 55150 Site Clearance Costs | 295,000 | 259,400 | 75,000 |
| | | 57310 Workers Compensation | - | 100 | - |
| | | 57410 Disability/Unemployment | - | 50 | - |
| | | Fund 001 Total | <u>\$ 300,000</u> | <u>\$ 484,400</u> | <u>\$ 80,000</u> |
| | | Dept ID 198 - Citywide Building Safety Total | <u>\$ 300,000</u> | <u>\$ 484,400</u> | <u>\$ 80,000</u> |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 285 - Weed & Refuse Abatement | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 109,566 | \$ 36,828 | \$ 3,684 |
| | | 51061 Separation Program Savings | - | - | (4,917) |
| | | 51100 Fringe Benefits | 48,338 | 16,697 | 2,550 |
| | | 51310 Uniform Allowance | 200 | 200 | 60 |
| | | 52020 Office Supplies | 4,000 | 4,000 | 4,000 |
| | | 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 |
| | | 52990 Miscellaneous Services | - | - | 2,500 |
| | | 53990 Other Expense | 2,500 | 2,500 | - |
| | | 55150 Site Clearance Costs | - | - | 20,000 |
| | | 55310 Other Professional Services | 20,000 | 23,098 | - |
| | | 57110 Information Services-City | - | - | 367 |
| | | 57205 Building Maintenance-City | - | - | 45 |
| | | 57210 Risk Liability-City | - | - | 4,236 |
| | | 57310 Workers Compensation | 2,900 | 2,442 | 162 |
| | | 57410 Disability/Unemployment | 1,917 | 644 | 57 |
| | | Fund 001 Total | \$ 195,221 | \$ 92,209 | \$ 38,544 |
| | | Dept ID 285 - Weed & Refuse Abatement Total | \$ 195,221 | \$ 92,209 | \$ 38,544 |

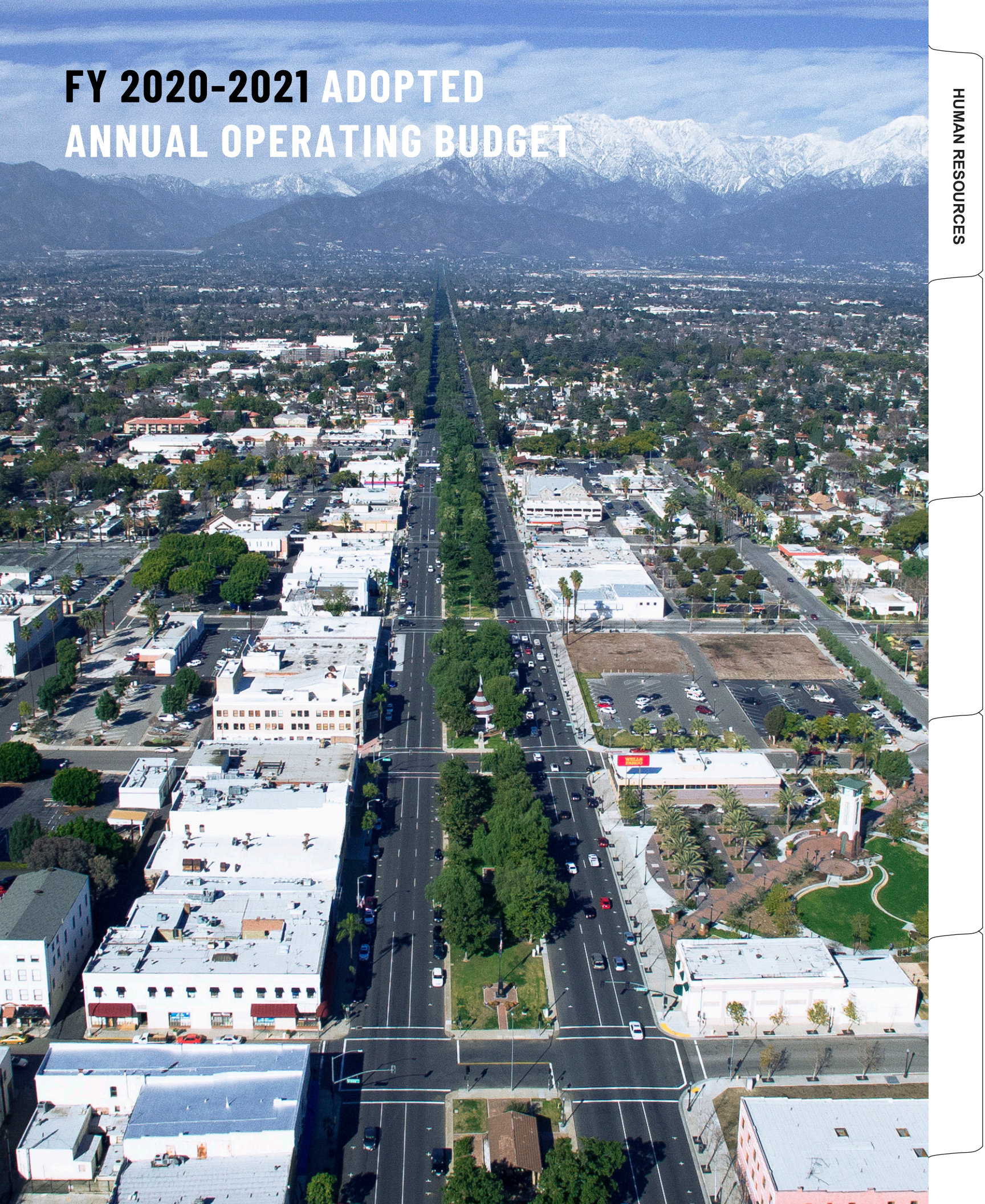
**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Transformative Climate Comm Gr | | | | | |
| Dept ID 330 - Transformative Climate Comm Gr | | | | | |
| 015 General Fund Grants | | | | | |
| GR1906 Technical Assistants Gr-TCC Pg | | | | | |
| | | 55310 Other Professional Services | \$ 133,333 | \$ 133,333 | \$ - |
| TCAH01 AHSC-Virginia/Holt | | | | | |
| | | 53990 Other Expense | 14,729,325 | 14,729,325 | - |
| TCAH02 AHSC-Downtown Ontario Mobility | | | | | |
| | | 55110 Architect & Engineer Services | 57,000 | 57,000 | - |
| | | 55120 Construction Contracts | 1,142,979 | 1,142,979 | - |
| TCAH03 AHSC-Enhanced Ped Crossings | | | | | |
| | | 55110 Architect & Engineer Services | 15,000 | 15,000 | - |
| | | 55120 Construction Contracts | 483,380 | 483,380 | - |
| TCAH04 AHSC-Grove Ave Trail Connector | | | | | |
| | | 55120 Construction Contracts | 272,446 | 272,446 | - |
| TCAH05 AHSC-Omnitrans PremBus Shelter | | | | | |
| | | 58110 Reimbursement Agreements | 477,733 | 477,733 | - |
| TCAH06 AHSC-Omnitrans Rte 83 Bus Proc | | | | | |
| | | 58110 Reimbursement Agreements | 1,445,780 | 1,445,780 | - |
| TCAH07 AHSC-Omnitrans Transit Pass Pg | | | | | |
| | | 58110 Reimbursement Agreements | 199,250 | 199,250 | - |
| TCAH08 AHSC-Omnitrans Travel Training | | | | | |
| | | 58110 Reimbursement Agreements | 2,500 | 2,500 | - |
| TCAT11 ATP-Pedestrian Pathway Imprvs | | | | | |
| | | 55120 Construction Contracts | 141,799 | 141,799 | - |
| TCAT12 ATP-Mission BI Bike & Ped Impv | | | | | |
| | | 55120 Construction Contracts | 5,663,469 | 5,663,469 | - |
| | | 55310 Other Professional Services | 35,000 | 35,000 | - |
| TCCE17 Community Engagement | | | | | |
| | | 53990 Other Expense | 199,515 | 199,515 | - |
| TCGA18 Grant Administration | | | | | |
| | | 51010 Salaries-Full Time | 157,027 | 126,927 | 155,056 |
| | | 51061 Separation Program Savings | - | - | (54,497) |
| | | 51100 Fringe Benefits | 67,156 | 58,436 | 79,469 |
| | | 51210 Auto Allowance | 900 | 871 | 900 |
| | | 53410 Administrative Expense | 491,638 | 491,638 | - |
| | | 53990 Other Expense | 874,158 | 881,339 | - |
| | | 57210 Risk Liability-City | 6,435 | 6,435 | - |
| | | 57310 Workers Compensation | 989 | 853 | 587 |
| | | 57410 Disability/Unemployment | 2,748 | 2,200 | 2,180 |
| TCLC09 LCTOP-Omnitrans Transit Pass | | | | | |
| | | 53990 Other Expense | 1,900,500 | 1,900,500 | - |
| TCOP15 Organics Program | | | | | |
| | | 58110 Reimbursement Agreements | 1,106,000 | 1,106,000 | - |

**CITY OF ONTARIO
HOUSING & NEIGHBORHOOD PRESERVATION
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|---|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| | TCUC10 | Urban Canopy | | | |
| | 53990 | Other Expense | 89,784 | 89,784 | - |
| | 55120 | Construction Contracts | 432,537 | 432,537 | - |
| | 55310 | Other Professional Services | 7,500 | 7,500 | - |
| | TCWD16 | Workforce Development | | | |
| | 53990 | Other Expense | 238,271 | 238,271 | - |
| | TCWS13 | Low Income Weather (MF Solar) | | | |
| | 58110 | Reimbursement Agreements | 1,141,180 | 1,141,180 | - |
| | TCWS14 | Low Income Weather (SF Solar) | | | |
| | 58110 | Reimbursement Agreements | 1,860,820 | 1,860,820 | - |
| | Fund 015 Total | | <u>\$ 33,376,152</u> | <u>\$ 33,343,800</u> | <u>\$ 183,695</u> |
| | Dept ID 330 - Transformative Climate Comm Gr Total | | <u><u>\$ 33,376,152</u></u> | <u><u>\$ 33,343,800</u></u> | <u><u>\$ 183,695</u></u> |
| TOTAL FOR HOUSING & NEIGHBORHOOD PRESERVATION | | | \$ 43,754,412 | \$ 45,877,336 | \$ 7,794,060 |

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Human Resources (014) | \$ 3,246,343 | \$ 3,622,584 | \$ 3,405,068 | 4.9% |
| Human Resources/Benefits (015) | 5,000,000 | 145,000,000 | 5,000,000 | 0.0% |
| Human Resources/Rideshare (133) | 35,908 | 35,946 | 38,069 | 6.0% |
| Human Resources/Disability/Unemploy Insurance (159) | 546,000 | 546,000 | 556,089 | 1.8% |
| Risk Management/Workers' Compensation (156) | 4,105,252 | 4,134,406 | 4,789,448 | 16.7% |
| Risk Management/General Liability/Safety (157) | 4,525,034 | 4,575,049 | 5,626,704 | 24.3% |
| Airport HR & RiskMgmt Services (222) | 303,422 | 306,444 | 167,203 | -44.9% |
| TOTAL HUMAN RESOURCES | \$ 17,761,959 | \$ 158,220,429 | \$ 19,582,581 | 10.3% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------------------------------------|------------|--|------------------------------|------------------------------|------------------------------|
| Human Resources | | | | | |
| Human Resources | | | | | |
| Dept ID 014 - Human Resources | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,260,710 | \$ 1,290,918 | \$ 1,445,239 |
| | | 51020 Salaries-Temporary/Part Time | 31,872 | 63,633 | 100,046 |
| | | 51030 Salaries-Overtime | 8,001 | 8,001 | 8,000 |
| | | 51061 Separation Program Savings | - | - | (204,005) |
| | | 51100 Fringe Benefits | 604,676 | 642,767 | 677,211 |
| | | 51210 Auto Allowance | 4,800 | 4,800 | 7,404 |
| | | 52020 Office Supplies | 4,000 | 4,000 | 4,000 |
| | | 52030 Books/Publications | 1,000 | 1,000 | 500 |
| | | 52190 Misc Materials/Supplies | 2,000 | 2,000 | 2,000 |
| | | 52410 Advertising/Promotional | 6,500 | 6,500 | 3,000 |
| | | 52510 Travel/Conference/Training | 24,260 | 27,260 | 20,000 |
| | | 52520 Dues and Memberships | 6,000 | 6,000 | 3,000 |
| | | 52530 Employee Education | 11,000 | 11,000 | 8,000 |
| | | 52990 Miscellaneous Services | 262,000 | 299,800 | 260,700 |
| | | 53990 Other Expense | 2,000 | 4,962 | 4,000 |
| | | 55010 Legal Services | 400,000 | 442,300 | 400,000 |
| | | 55310 Other Professional Services | 259,010 | 448,410 | 216,535 |
| | | 57110 Information Services-City | 117,304 | 117,304 | 122,199 |
| | | 57205 Building Maintenance-City | - | - | 252,011 |
| | | 57210 Risk Liability-City | 11,206 | 11,206 | 46,612 |
| | | 57310 Workers Compensation | 7,942 | 8,132 | 6,070 |
| | | 57410 Disability/Unemployment | 22,062 | 22,591 | 22,546 |
| | | Fund 001 Total | \$ 3,046,343 | \$ 3,422,584 | \$ 3,405,068 |
| | | 024 Water Operating | | | |
| | | 55310 Other Professional Services | \$ 70,000 | \$ 70,000 | \$ - |
| | | Fund 024 Total | \$ 70,000 | \$ 70,000 | \$ - |
| | | 026 Sewer Operating | | | |
| | | 55310 Other Professional Services | \$ 70,000 | \$ 70,000 | \$ - |
| | | Fund 026 Total | \$ 70,000 | \$ 70,000 | \$ - |
| | | 029 Integrated Waste | | | |
| | | 55310 Other Professional Services | \$ 60,000 | \$ 60,000 | \$ - |
| | | Fund 029 Total | \$ 60,000 | \$ 60,000 | \$ - |
| | | Dept ID 014 - Human Resources Total | \$ 3,246,343 | \$ 3,622,584 | \$ 3,405,068 |

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 015 - Benefits | | | | | |
| 099 Other Post Employment Benefits | | | | | |
| | | 51160 Retired Employee Group Ins | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| | | 58012 Contribution to Sec 115 Trust | - | 140,000,000 * | - |
| | | Fund 099 Total | <u>\$ 5,000,000</u> | <u>\$ 145,000,000</u> | <u>\$ 5,000,000</u> |
| | | Dept ID 015 - Benefits Total | <u><u>\$ 5,000,000</u></u> | <u><u>\$ 145,000,000</u></u> | <u><u>\$ 5,000,000</u></u> |

*Retiree Medical Contribution to Section 115 Trust

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------------------------------|------------|--------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 133 - Rideshare | | | | | |
| 014 Mobile Source Air | | | | | |
| | | 51010 Salaries-Full Time | \$ 5,204 | \$ 5,204 | \$ 5,204 |
| | | 51100 Fringe Benefits | 2,598 | 2,636 | 2,425 |
| | | 53990 Other Expense | 25,750 | 25,710 | 25,650 |
| | | 55020 Accounting & Auditing Services | 2,100 | 2,140 | 2,200 |
| | | 57110 Information Services-City | - | - | 85 |
| | | 57205 Building Maintenance-City | - | - | 97 |
| | | 57210 Risk Liability-City | 132 | 132 | 113 |
| | | 57290 Cost Allocation Charge | - | - | 2,192 |
| | | 57310 Workers Compensation | 33 | 33 | 22 |
| | | 57410 Disability/Unemployment | 91 | 91 | 81 |
| | | Fund 014 Total | \$ 35,908 | \$ 35,946 | \$ 38,069 |
| | | Dept ID 133 - Rideshare Total | \$ 35,908 | \$ 35,946 | \$ 38,069 |

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 159 - Disability/Unemploy Insurance | | | | | |
| 033 Disability/Unemployment | | | | | |
| | | 51140 Disability Benefits Payments | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| | | 52630 Claims Expense | 130,000 | 130,000 | 130,000 |
| | | 55310 Other Professional Services | 16,000 | 16,000 | 16,000 |
| | | 57290 Cost Allocation Charge | - | - | 10,089 |
| | | Fund 033 Total | <u>\$ 546,000</u> | <u>\$ 546,000</u> | <u>\$ 556,089</u> |
| | | Dept ID 159 - Disability/Unemploy Insurance Total | <u><u>\$ 546,000</u></u> | <u><u>\$ 546,000</u></u> | <u><u>\$ 556,089</u></u> |

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Risk Management | | | | | |
| Dept ID 156 - Workers' Compensation | | | | | |
| 033 Disability/Unemployment | | | | | |
| | | 51010 Salaries-Full Time | \$ 134,159 | \$ 149,781 | \$ - |
| | | 51020 Salaries-Temporary/Part Time | 5,447 | 9,209 | - |
| | | 51030 Salaries-Overtime | 2,000 | 2,000 | - |
| | | 51100 Fringe Benefits | 67,975 | 77,374 | - |
| | | 51210 Auto Allowance | 600 | 600 | - |
| | | 52510 Travel/Conference/Training | 1,750 | 1,750 | - |
| | | 52520 Dues and Memberships | 150 | 150 | - |
| | | 52620 Insurance Premium | 783,007 | 783,007 | - |
| | | 52630 Claims Expense | 2,650,000 | 2,650,000 | - |
| | | 52990 Miscellaneous Services | 120,000 | 120,000 | - |
| | | 55310 Other Professional Services | 324,000 | 324,000 | - |
| | | 57110 Information Services-City | 12,971 | 12,971 | - |
| | | 57310 Workers Compensation | 845 | 943 | - |
| | | 57410 Disability/Unemployment | 2,348 | 2,621 | - |
| | | Fund 033 Total | \$ 4,105,252 | \$ 4,134,406 | \$ - |
| | | 037 Workers Compensation | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 231,608 |
| | | 51020 Salaries-Temporary/Part Time | - | - | 8,457 |
| | | 51030 Salaries-Overtime | - | - | 2,000 |
| | | 51061 Separation Program Savings | - | - | (60,878) |
| | | 51100 Fringe Benefits | - | - | 96,320 |
| | | 51210 Auto Allowance | - | - | 600 |
| | | 52510 Travel/Conference/Training | - | - | 1,750 |
| | | 52520 Dues and Memberships | - | - | 150 |
| | | 52620 Insurance Premium | - | - | 944,000 |
| | | 52630 Claims Expense | - | - | 2,650,000 |
| | | 52990 Miscellaneous Services | - | - | 110,000 |
| | | 55310 Other Professional Services | - | - | 357,500 |
| | | 57110 Information Services-City | - | - | 4,280 |
| | | 57205 Building Maintenance-City | - | - | 3,908 |
| | | 57210 Risk Liability-City | - | - | 4,546 |
| | | 57290 Cost Allocation Charge | - | - | 430,621 |
| | | 57310 Workers Compensation | - | - | 973 |
| | | 57410 Disability/Unemployment | - | - | 3,613 |
| | | Fund 037 Total | \$ - | \$ - | \$ 4,789,448 |
| | | Dept ID 156 - Workers' Compensation Total | \$ 4,105,252 | \$ 4,134,406 | \$ 4,789,448 |

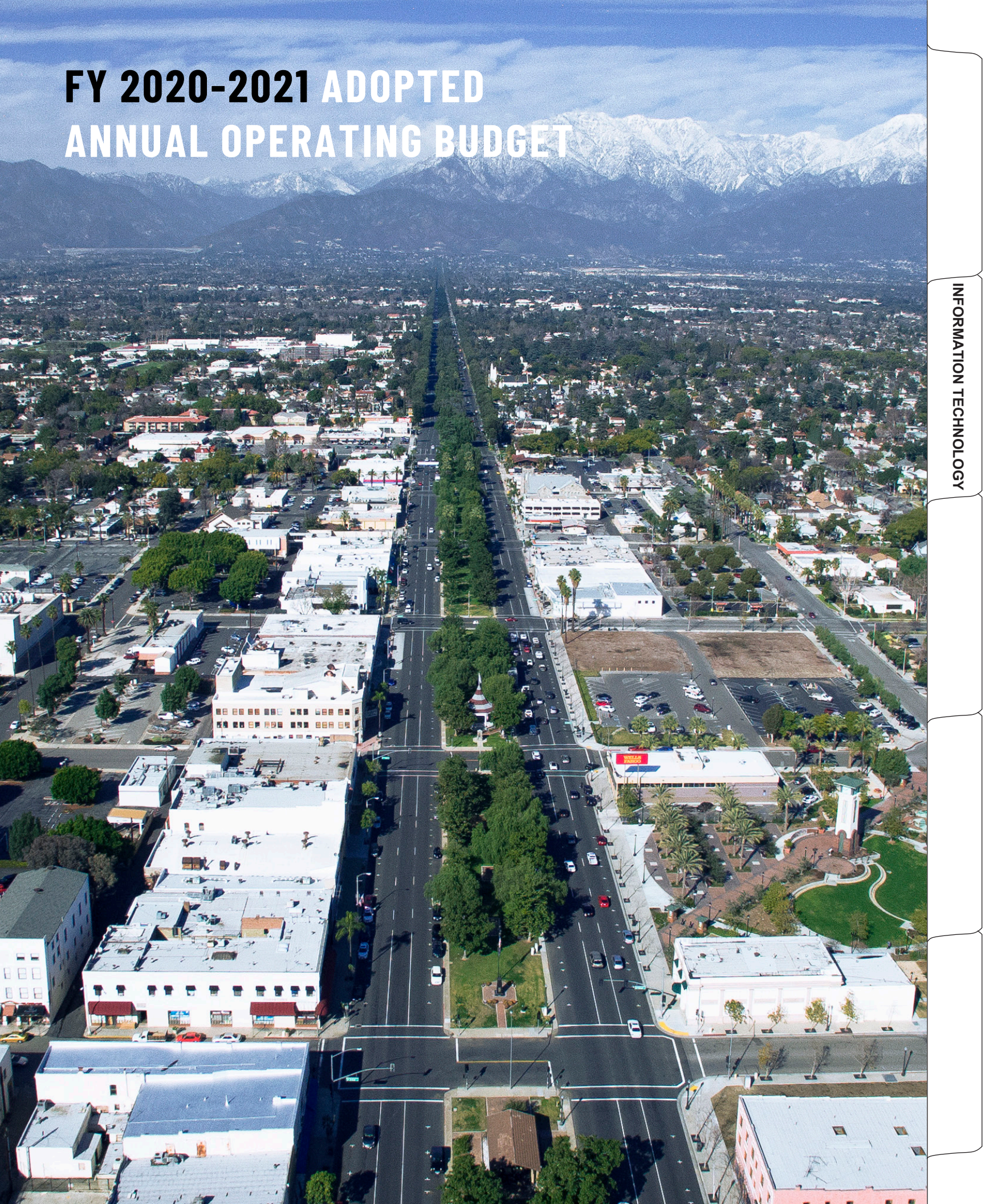
**CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 157 - General Liability/Safety | | | | | |
| 033 Disability/Unemployment | | | | | |
| | | 51010 Salaries-Full Time | \$ 282,239 | \$ 297,861 | \$ - |
| | | 51020 Salaries-Temporary/Part Time | 8,170 | 11,933 | - |
| | | 51030 Salaries-Overtime | 2,000 | 2,000 | - |
| | | 51100 Fringe Benefits | 143,769 | 154,238 | - |
| | | 51210 Auto Allowance | 600 | 600 | - |
| | | 52510 Travel/Conference/Training | 1,750 | 1,750 | - |
| | | 52520 Dues and Memberships | 300 | 300 | - |
| | | 52620 Insurance Premium | 1,904,000 | 1,904,000 | - |
| | | 52630 Claims Expense | 2,050,000 | 2,050,000 | - |
| | | 55010 Legal Services | 3,000 | 3,000 | - |
| | | 55020 Accounting & Auditing Services | 1,500 | 1,500 | - |
| | | 55310 Other Professional Services | 92,000 | 111,790 | - |
| | | 57110 Information Services-City | 28,989 | 28,989 | - |
| | | 57310 Workers Compensation | 1,778 | 1,876 | - |
| | | 57410 Disability/Unemployment | 4,939 | 5,212 | - |
| | | Fund 033 Total | <u>\$ 4,525,034</u> | <u>\$ 4,575,049</u> | <u>\$ -</u> |
| 038 General Liability | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 363,381 |
| | | 51020 Salaries-Temporary/Part Time | - | - | 12,685 |
| | | 51030 Salaries-Overtime | - | - | 2,000 |
| | | 51061 Separation Program Savings | - | - | (70,036) |
| | | 51100 Fringe Benefits | - | - | 163,702 |
| | | 51210 Auto Allowance | - | - | 600 |
| | | 52510 Travel/Conference/Training | - | - | 1,750 |
| | | 52520 Dues and Memberships | - | - | 300 |
| | | 52620 Insurance Premium | - | - | 2,543,800 |
| | | 52630 Claims Expense | - | - | 2,050,000 |
| | | 55010 Legal Services | - | - | 3,000 |
| | | 55310 Other Professional Services | - | - | 94,046 |
| | | 57110 Information Services-City | - | - | 6,449 |
| | | 57205 Building Maintenance-City | - | - | 7,331 |
| | | 57290 Cost Allocation Charge | - | - | 440,501 |
| | | 57310 Workers Compensation | - | - | 1,526 |
| | | 57410 Disability/Unemployment | - | - | 5,669 |
| | | Fund 038 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,626,704</u> |
| | | Dept ID 157 - General Liability/Safety Total | <u><u>\$ 4,525,034</u></u> | <u><u>\$ 4,575,049</u></u> | <u><u>\$ 5,626,704</u></u> |

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Airport HR & RiskMgmt Services | | | | | |
| Dept ID 222 - Airport HR & RiskMgmt Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 188,944 | \$ 188,944 | \$ 93,330 |
| | | 51100 Fringe Benefits | 101,602 | 104,624 | 51,895 |
| | | 51210 Auto Allowance | 2,604 | 2,604 | - |
| | | 57110 Information Services-City | - | - | 3,144 |
| | | 57210 Risk Liability-City | 5,775 | 5,775 | 4,584 |
| | | 57295 OMB A-87 Indirect Costs | - | - | 12,345 |
| | | 57310 Workers Compensation | 1,190 | 1,190 | 449 |
| | | 57410 Disability/Unemployment | 3,307 | 3,307 | 1,456 |
| | | Fund 001 Total | <u>\$ 303,422</u> | <u>\$ 306,444</u> | <u>\$ 167,203</u> |
| | | Dept ID 222 - Airport HR & RiskMgmt Services Total | <u><u>\$ 303,422</u></u> | <u><u>\$ 306,444</u></u> | <u><u>\$ 167,203</u></u> |
| TOTAL FOR HUMAN RESOURCES | | | \$ 17,761,959 | \$ 158,220,429 | \$ 19,582,581 |

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Information Technology (161) | \$ 9,701,570 | \$ 9,864,581 | \$ 11,429,489 | 17.8% |
| Information Technology/IT Applications (162) | 4,651,673 | 4,683,090 | 4,563,907 | -1.9% |
| Information Technology/IT Airport Services (202) | 1,400,000 | 1,404,889 | 953,012 | -31.9% |
| Information Technology Project (310) | 1,459,141 | 16,447,788 | 6,500,000 | 345.5% |
| TOTAL INFORMATION TECHNOLOGY | \$ 17,212,384 | \$ 32,400,348 | \$ 23,446,408 | 36.2% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITYOF ONTARIO
INFORMATION TECHNOLOGY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Information Technology | | | | | |
| Information Technology | | | | | |
| Dept ID 161 - Information Technology | | | | | |
| 006 Cable Access Fund | | | | | |
| | | 52160 Equipment Under \$15,000 | \$ - | \$ 70,617 | \$ - |
| | | 55310 Other Professional Services | - | 26,600 | - |
| | | Fund 006 Total | <u>\$ -</u> | <u>\$ 97,217</u> | <u>\$ -</u> |
| | | | | | |
| 034 Information Technology | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,501,115 | \$ 1,319,608 | \$ 1,784,112 |
| | | 51030 Salaries-Overtime | 120,000 | 120,000 | 120,000 |
| | | 51061 Separation Program Savings | - | - | (95,940) |
| | | 51100 Fringe Benefits | 758,648 | 694,396 | 878,891 |
| | | 51210 Auto Allowance | 8,604 | 3,412 | 8,604 |
| | | 52020 Office Supplies | 15,000 | 15,000 | 10,000 |
| | | 52160 Equipment Under \$15,000 | 848,000 | 851,790 | 898,000 |
| | | 52210 Maintenance & Repairs | 3,611,026 | 3,718,524 | 4,017,440 |
| | | 52330 Telecommunication Services | 444,700 | 444,700 | 394,700 |
| | | 52510 Travel/Conference/Training | 80,000 | 80,000 | 80,000 |
| | | 52520 Dues and Memberships | 1,025 | 1,025 | 1,025 |
| | | 52990 Miscellaneous Services | 208,000 | 245,795 | 208,000 |
| | | 53510 Depreciation | 410,000 | 410,000 | 510,000 |
| | | 53990 Other Expense | 554,670 | 613,714 | 552,670 |
| | | 55010 Legal Services | 75,000 | 75,000 | 75,000 |
| | | 55310 Other Professional Services | 265,000 | 356,452 | 335,000 |
| | | 57205 Building Maintenance-City | - | - | 755,725 |
| | | 57210 Risk Liability-City | 49,500 | 49,500 | 66,953 |
| | | 57290 Cost Allocation Charge | 330,555 | 330,555 | 408,984 |
| | | 57310 Workers Compensation | 9,457 | 8,314 | 7,493 |
| | | 57410 Disability/Unemployment | 26,270 | 23,094 | 27,832 |
| | | 62010 Other Equipment | 385,000 | 406,485 | 385,000 |
| | | Fund 034 Total | <u>\$ 9,701,570</u> | <u>\$ 9,767,364</u> | <u>\$ 11,429,489</u> |
| | | | | | |
| | | Dept ID 161 - Information Technology Total | <u><u>\$ 9,701,570</u></u> | <u><u>\$ 9,864,581</u></u> | <u><u>\$ 11,429,489</u></u> |

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------------------------------------|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 162 - IT Applications | | | | | |
| 034 Information Technology | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,193,767 | \$ 1,093,399 | \$ 896,064 |
| | | 51020 Salaries-Temporary/Part Time | 13,874 | 13,874 | 13,874 |
| | | 51030 Salaries-Overtime | 65,000 | 65,000 | 65,000 |
| | | 51061 Separation Program Savings | - | - | (151,989) |
| | | 51100 Fringe Benefits | 588,002 | 564,825 | 459,893 |
| | | 51210 Auto Allowance | 2,604 | 2,604 | - |
| | | 52160 Equipment Under \$15,000 | 13,500 | 13,500 | 13,500 |
| | | 52210 Maintenance & Repairs | 1,927,100 | 1,794,382 | 2,384,000 |
| | | 52510 Travel/Conference/Training | 60,000 | 60,000 | 60,000 |
| | | 52520 Dues and Memberships | 1,000 | 1,000 | 1,000 |
| | | 53990 Other Expense | 18,000 | 18,000 | 18,000 |
| | | 55310 Other Professional Services | 590,000 | 879,640 | 590,000 |
| | | 57205 Building Maintenance-City | - | - | 26,702 |
| | | 57210 Risk Liability-City | 33,000 | 33,000 | 31,062 |
| | | 57290 Cost Allocation Charge | 117,414 | 117,414 | 139,059 |
| | | 57310 Workers Compensation | 7,521 | 6,889 | 3,763 |
| | | 57410 Disability/Unemployment | 20,891 | 19,563 | 13,979 |
| | | Fund 034 Total | <u>\$ 4,651,673</u> | <u>\$ 4,683,090</u> | <u>\$ 4,563,907</u> |
| | | Dept ID 162 - IT Applications Total | <u><u>\$ 4,651,673</u></u> | <u><u>\$ 4,683,090</u></u> | <u><u>\$ 4,563,907</u></u> |

**CITYOF ONTARIO
INFORMATION TECHNOLOGY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 202 - IT Airport Services | | | | | |
| 034 Information Technology | | | | | |
| | | 51010 Salaries-Full Time | \$ 676,548 | \$ 676,548 | \$ 480,158 |
| | | 51030 Salaries-Overtime | 148,180 | 148,181 | 148,180 |
| | | 51064 Misc CalPERS UAL/Loan Misc | - | - | 36,051 |
| | | 51100 Fringe Benefits | 371,954 | 376,842 | 200,863 |
| | | 52120 Fuel & Oil | - | 110,480 | - |
| | | 52510 Travel/Conference/Training | 110,480 | 26,400 | 5,000 |
| | | 57210 Risk Liability-City | 26,400 | - | 13,098 |
| | | 57290 Cost Allocation Charge | 50,336 | 50,336 | - |
| | | 57295 OMB A-87 Indirect Costs | - | - | 59,481 |
| | | 57310 Workers Compensation | 4,262 | 4,262 | 2,691 |
| | | 57410 Disability/Unemployment | 11,840 | 11,840 | 7,490 |
| | | Fund 034 Total | <u>\$ 1,400,000</u> | <u>\$ 1,404,889</u> | <u>\$ 953,012</u> |
| | | Dept ID 202 - IT Airport Services Total | <u><u>\$ 1,400,000</u></u> | <u><u>\$ 1,404,889</u></u> | <u><u>\$ 953,012</u></u> |

**CITYOF ONTARIO
INFORMATION TECHNOLOGY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Information Technology Project | | | | | |
| Dept ID 310 - Information Technology Project | | | | | |
| 025 Water Capital | | | | | |
| MS1707 Utility Billing System Upgrade | | | | | |
| | | 51010 Salaries-Full Time | \$ 60,059 | \$ 60,059 | \$ - |
| | | 51100 Fringe Benefits | 36,740 | 37,174 | - |
| | | 53990 Other Expense | - | 302,591 | - |
| | | 55310 Other Professional Services | - | 313,597 | - |
| | | 57310 Workers Compensation | 378 | 378 | - |
| | | 57410 Disability/Unemployment | 1,051 | 1,051 | - |
| | | Fund 025 Total | \$ 98,228 | \$ 714,850 | \$ - |
| 027 Sewer Capital | | | | | |
| MS1707 Utility Billing System Upgrade | | | | | |
| | | 51010 Salaries-Full Time | \$ 30,029 | \$ 30,029 | \$ - |
| | | 51100 Fringe Benefits | 18,370 | 18,587 | - |
| | | 53990 Other Expense | - | 244,520 | - |
| | | 55310 Other Professional Services | - | 10,579 | - |
| | | 57310 Workers Compensation | 189 | 189 | - |
| | | 57410 Disability/Unemployment | 526 | 526 | - |
| | | Fund 027 Total | \$ 49,114 | \$ 304,430 | \$ - |
| 029 Integrated Waste | | | | | |
| MS1707 Utility Billing System Upgrade | | | | | |
| | | 51010 Salaries-Full Time | \$ 60,059 | \$ 60,059 | \$ - |
| | | 51100 Fringe Benefits | 36,740 | 37,174 | - |
| | | 53990 Other Expense | - | 207,256 | - |
| | | 55310 Other Professional Services | - | 2,715 | - |
| | | 57310 Workers Compensation | 378 | 378 | - |
| | | 57410 Disability/Unemployment | 1,051 | 1,051 | - |
| | | Fund 029 Total | \$ 98,228 | \$ 308,633 | \$ - |
| 034 Information Technology | | | | | |
| MS1201 Electronic Patient Care Report | | | | | |
| | | 53990 Other Expense | \$ - | \$ 33,000 | \$ - |
| MS1707 Utility Billing System Upgrade | | | | | |
| | | 51010 Salaries-Full Time | 150,147 | 150,147 | - |
| | | 51100 Fringe Benefits | 91,850 | 91,850 | - |
| | | 53990 Other Expense | - | 1,592,562 | - |
| | | 55310 Other Professional Services | - | 1,249,512 | - |
| | | 57310 Workers Compensation | 946 | 946 | - |
| | | 57410 Disability/Unemployment | 2,628 | 2,628 | - |
| MS1708 PD Records Mgmt System Upgrade | | | | | |
| | | 53990 Other Expense | - | 16,142 | - |
| | | 55310 Other Professional Services | - | 343,751 | - |
| MS1902 Financial System Upgrade | | | | | |
| | | 51010 Salaries-Full Time | - | - | 426,467 |
| | | 51030 Salaries-Overtime | - | - | 47,261 |
| | | 51100 Fringe Benefits | - | - | 186,764 |
| | | 51210 Auto Allowance | - | - | 600 |

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|---|---------------------------------------|------------------------------|------------------------------|------------------------------|
| | 52510 | Travel/Conference/Training | - | - | 150,000 |
| | 53990 | Other Expense | - | 1,000 | 1,580,464 |
| | 55310 | Other Professional Services | 250,000 | 249,000 | 4,100,000 |
| | 57310 | Workers Compensation | - | - | 1,791 |
| | 57410 | Disability/Unemployment | - | - | 6,653 |
| | MS1903 | License Plate Recognition Sys | | | |
| | 52160 | Equipment Under \$15,000 | 100,000 | 100,000 | - |
| | 55120 | Construction Contracts | 75,000 | 75,000 | - |
| | 55310 | Other Professional Services | 125,000 | 125,000 | - |
| | Fund 034 Total | | <u>\$ 795,571</u> | <u>\$ 4,030,538</u> | <u>\$ 6,500,000</u> |
| | 035 | InformationTechnologyBroadband | | | |
| | GR1908 | Future Communities Pilot Proj | | | |
| | 52160 | Equipment Under \$15,000 | \$ 150,000 | \$ 130,000 | \$ - |
| | 55120 | Construction Contracts | - | 70,000 | - |
| | 55310 | Other Professional Services | 268,000 | 218,000 | - |
| | MS0205 | High-speed Telecomm System-NMC | | | |
| | 52160 | Equipment Under \$15,000 | - | 1,568,243 | - |
| | 52310 | Electric Services | - | 1,000 | - |
| | 52341 | City Utilities Service | - | 3,522 | - |
| | 52510 | Travel/Conference/Training | - | 33,663 | - |
| | 52990 | Miscellaneous Services | - | 1,700 | - |
| | 53990 | Other Expense | - | 98,692 | - |
| | 55010 | Legal Services | - | 94,005 | - |
| | 55120 | Construction Contracts | - | 4,800,430 | - |
| | 55310 | Other Professional Services | - | 59,837 | - |
| | 61010 | Vehicles | - | 6,431 | - |
| | 62010 | Other Equipment | - | 433,814 | - |
| | Fund 035 Total | | <u>\$ 418,000</u> | <u>\$ 7,519,337</u> | <u>\$ -</u> |
| | 188 | NMC-Regional Fiber | | | |
| | MS0205 | High-speed Telecomm System-NMC | | | |
| | 52160 | Equipment Under \$15,000 | \$ - | \$ 285,000 | \$ - |
| | 53990 | Other Expense | - | 15,000 | - |
| | 55120 | Construction Contracts | - | 500,000 | - |
| | 62010 | Other Equipment | - | 340,000 | - |
| | Fund 188 Total | | <u>\$ -</u> | <u>\$ 1,140,000</u> | <u>\$ -</u> |
| | 189 | NMC-Local Adjacent Fiber | | | |
| | MS0205 | High-speed Telecomm System-NMC | | | |
| | 52160 | Equipment Under \$15,000 | \$ - | \$ 550,000 | \$ - |
| | 55120 | Construction Contracts | - | 1,880,000 | - |
| | Fund 189 Total | | <u>\$ -</u> | <u>\$ 2,430,000</u> | <u>\$ -</u> |
| | Dept ID 310 - Information Technology Project Total | | <u><u>\$ 1,459,141</u></u> | <u><u>\$ 16,447,788</u></u> | <u><u>\$ 6,500,000</u></u> |
| | TOTAL FOR INFORMATION TECHNOLOGY | | \$ 17,212,384 | \$ 32,400,348 | \$ 23,446,408 |

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Office of the City Manager (006) | \$ 1,241,192 | \$ 1,474,113 | \$ 1,260,907 | 1.6% |
| Office of the City Manager/General Government (007) | 619,250 | 499,250 | 476,430 | -23.1% |
| Management Services (267) | 1,614,538 | 911,328 | 681,727 | -57.8% |
| Communications & CommRelations/Central Services (013) | 355,109 | 355,978 | 403,795 | 13.7% |
| Communications & CommRelations (256) | - | 836,424 | 750,327 | 0.0% |
| Innovation,Performance & Audit (261) | - | 902,518 | 772,408 | 0.0% |
| Innovation,Performance & Audit/IT Broadband (266) | 2,233,722 | 2,386,629 | 3,014,551 | 35.0% |
| Innovation,Performance & Audit/IT Broadband Airport Services (276) | 305,814 | 612,992 | 421,688 | 37.9% |
| Records Management (004) | 934,093 | 952,213 | 788,756 | -15.6% |
| City Attorney (005) | 389,900 | 389,900 | 389,900 | 0.0% |
| TOTAL MANAGEMENT SERVICES | \$ 7,693,618 | \$ 9,321,345 | \$ 8,960,489 | 16.5% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITYOF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|-----------------------------|------------------------------|------------------------------|------------------------------|
| Management Services | | | | | |
| Office of the City Manager | | | | | |
| Dept ID 006 - Office of the City Manager | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 807,813 | \$ 807,813 | \$ 745,140 |
| | 51030 | Salaries-Overtime | - | 2,500 | - |
| | 51061 | Separation Program Savings | - | - | (192,487) |
| | 51100 | Fringe Benefits | 337,338 | 347,759 | 283,505 |
| | 51210 | Auto Allowance | - | - | 3,600 |
| | 52020 | Office Supplies | 6,000 | 6,000 | 5,400 |
| | 52190 | Misc Materials/Supplies | 3,000 | 3,000 | 2,700 |
| | 52210 | Maintenance & Repairs | 2,500 | 2,500 | 2,250 |
| | 52330 | Telecommunication Services | 1,600 | 1,600 | 1,600 |
| | 52510 | Travel/Conference/Training | 11,850 | 11,850 | 8,895 |
| | 52520 | Dues and Memberships | 2,500 | 2,500 | 2,250 |
| | 52710 | Duplicating Expense | 3,000 | 3,000 | 2,700 |
| | 53990 | Other Expense | 2,000 | 2,000 | 1,800 |
| | 55310 | Other Professional Services | - | 220,000 | 120,000 |
| | 57010 | Equipment Services-City | - | - | 37,941 |
| | 57110 | Information Services-City | 39,274 | 39,274 | 140,804 |
| | 57205 | Building Maintenance-City | - | - | 55,253 |
| | 57210 | Risk Liability-City | 5,091 | 5,091 | 24,802 |
| | 57310 | Workers Compensation | 5,089 | 5,089 | 3,130 |
| | 57410 | Disability/Unemployment | 14,137 | 14,137 | 11,624 |
| | Fund 001 Total | | <u>\$ 1,241,192</u> | <u>\$ 1,474,113</u> | <u>\$ 1,260,907</u> |
| | Dept ID 006 - Office of the City Manager Total | | <u><u>\$ 1,241,192</u></u> | <u><u>\$ 1,474,113</u></u> | <u><u>\$ 1,260,907</u></u> |

**CITYOF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 007 - General Government | | | | | |
| 001 General Fund | | | | | |
| | | 52020 Office Supplies | \$ 1,500 | \$ 1,500 | \$ 1,350 |
| | | 52033 Magazines/Periodicals | 500 | 500 | 450 |
| | | 52190 Misc Materials/Supplies | 30,000 | 30,000 | 27,000 |
| | | 52410 Advertising/Promotional | 10,000 | 10,000 | 9,000 |
| | | 52510 Travel/Conference/Training | 15,400 | 15,400 | 17,595 |
| | | 52520 Dues and Memberships | 78,500 | 78,500 | 70,650 |
| | | 53990 Other Expense | 98,350 | 98,350 | 85,385 |
| | | 55310 Other Professional Services | 385,000 | 265,000 | 265,000 |
| | | Fund 001 Total | <u>\$ 619,250</u> | <u>\$ 499,250</u> | <u>\$ 476,430</u> |
| | | Dept ID 007 - General Government Total | <u><u>\$ 619,250</u></u> | <u><u>\$ 499,250</u></u> | <u><u>\$ 476,430</u></u> |

**CITYOF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Management Services | | | | | |
| Dept ID 267 - Management Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 745,620 | \$ 339,069 | \$ 243,818 |
| | | 51030 Salaries-Overtime | - | 500 | - |
| | | 51100 Fringe Benefits | 383,568 | 172,433 | 117,344 |
| | | 51210 Auto Allowance | 6,000 | 6,000 | 2,604 |
| | | 52020 Office Supplies | 2,500 | 2,500 | 1,125 |
| | | 52030 Books/Publications | 500 | 500 | 1,080 |
| | | 52190 Misc Materials/Supplies | - | - | 450 |
| | | 52410 Advertising/Promotional | 20,000 | 20,000 | 450 |
| | | 52510 Travel/Conference/Training | 9,945 | 9,945 | 13,500 |
| | | 52520 Dues and Memberships | 1,385 | 1,385 | 1,800 |
| | | 52990 Miscellaneous Services | 1,100 | 1,100 | 1,080 |
| | | 53990 Other Expense | 35,588 | 588 | 900 |
| | | 55310 Other Professional Services | 310,000 | 298,871 | 200,000 |
| | | 57110 Information Services-City | 78,232 | 48,895 | 78,479 |
| | | 57205 Building Maintenance-City | - | - | 150 |
| | | 57210 Risk Liability-City | 2,355 | 1,473 | 14,119 |
| | | 57310 Workers Compensation | 4,697 | 2,136 | 1,024 |
| | | 57410 Disability/Unemployment | 13,048 | 5,933 | 3,804 |
| | | Fund 001 Total | <u>\$ 1,614,538</u> | <u>\$ 911,328</u> | <u>\$ 681,727</u> |
| | | Dept ID 267 - Management Services Total | <u><u>\$ 1,614,538</u></u> | <u><u>\$ 911,328</u></u> | <u><u>\$ 681,727</u></u> |

**CITYOF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Communications & CommRelations | | | | | |
| Dept ID 013 - Central Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 54,303 | \$ 54,303 | \$ 108,638 |
| | | 51030 Salaries-Overtime | 505 | 505 | 505 |
| | | 51061 Separation Program Savings | - | - | (53,350) |
| | | 51100 Fringe Benefits | 34,501 | 35,370 | 63,367 |
| | | 52020 Office Supplies | 3,000 | 3,000 | 2,700 |
| | | 52160 Equipment Under \$15,000 | 3,100 | 3,100 | 2,790 |
| | | 52210 Maintenance & Repairs | 36,125 | 36,125 | 32,513 |
| | | 52610 Rental/Lease Expense | 1,550 | 1,550 | 1,287 |
| | | 52710 Duplicating Expense | 36,500 | 36,500 | 36,500 |
| | | 52720 Postage Expense | 154,035 | 154,035 | 154,002 |
| | | 52990 Miscellaneous Services | 10,300 | 10,300 | 10,300 |
| | | 57010 Equipment Services-City | - | - | 36,879 |
| | | 57110 Information Services-City | 18,788 | 18,788 | 2,659 |
| | | 57205 Building Maintenance-City | - | - | 30 |
| | | 57210 Risk Liability-City | 1,110 | 1,110 | 2,824 |
| | | 57310 Workers Compensation | 342 | 342 | 456 |
| | | 57410 Disability/Unemployment | 950 | 950 | 1,695 |
| | | Fund 001 Total | \$ 355,109 | \$ 355,978 | \$ 403,795 |
| | | Dept ID 013 - Central Services Total | \$ 355,109 | \$ 355,978 | \$ 403,795 |

**CITY OF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 256 - Communications & CommRelations | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ 254,893 | \$ 252,002 |
| | | 51020 Salaries-Temporary/Part Time | - | - | 20,000 |
| | | 51030 Salaries-Overtime | - | - | 5,000 |
| | | 51100 Fringe Benefits | - | 139,416 | 114,145 |
| | | 51210 Auto Allowance | - | - | 2,604 |
| | | 52020 Office Supplies | - | - | 1,250 |
| | | 52410 Advertising/Promotional | - | - | 210,000 |
| | | 52510 Travel/Conference/Training | - | - | 17,137 |
| | | 52520 Dues and Memberships | - | - | 1,400 |
| | | 52990 Miscellaneous Services | - | 7,176 | 800 |
| | | 53990 Other Expense | - | 31,389 | 25,000 |
| | | 55310 Other Professional Services | - | 315,265 | 96,000 |
| | | 57110 Information Services-City | - | 29,337 | - |
| | | 57210 Risk Liability-City | - | 882 | - |
| | | 57310 Workers Compensation | - | 1,606 | 1,058 |
| | | 57410 Disability/Unemployment | - | 4,460 | 3,931 |
| | | Fund 001 Total | \$ - | \$ 784,424 | \$ 750,327 |
| 006 Cable Access Fund | | | | | |
| | | 52160 Equipment Under \$15,000 | \$ - | \$ 52,000 | \$ - |
| | | Fund 006 Total | \$ - | \$ 52,000 | \$ - |
| Dept ID 256 - Communications & CommRelations Total | | | \$ - | \$ 836,424 | \$ 750,327 |

**CITYOF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Innovation,Performance & Audit | | | | | |
| Dept ID 261 - Innovation,Performance & Audit | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ 230,110 | \$ 606,878 |
| | | 51020 Salaries-Temporary/Part Time | - | 10,000 | 25,000 |
| | | 51061 Separation Program Savings | - | - | (247,385) |
| | | 51100 Fringe Benefits | - | 125,271 | 275,779 |
| | | 51210 Auto Allowance | - | - | 6,000 |
| | | 52020 Office Supplies | - | 2,000 | 2,000 |
| | | 52190 Misc Materials/Supplies | - | - | 20,818 |
| | | 52510 Travel/Conference/Training | - | 50,000 | 41,302 |
| | | 52520 Dues and Memberships | - | - | 10,000 |
| | | 53990 Other Expense | - | 50,000 | - |
| | | 55010 Legal Services | - | 5,000 | 5,000 |
| | | 55310 Other Professional Services | - | 40,000 | 15,000 |
| | | 57310 Workers Compensation | - | 1,449 | 2,549 |
| | | 57410 Disability/Unemployment | - | 4,028 | 9,467 |
| | | Fund 001 Total | <u>\$ -</u> | <u>\$ 517,858</u> | <u>\$ 772,408</u> |
| 034 Information Technology | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ 256,243 | \$ - |
| | | 51100 Fringe Benefits | - | 117,555 | - |
| | | 51210 Auto Allowance | - | 5,192 | - |
| | | 57310 Workers Compensation | - | 1,614 | - |
| | | 57410 Disability/Unemployment | - | 4,056 | - |
| | | Fund 034 Total | <u>\$ -</u> | <u>\$ 384,660</u> | <u>\$ -</u> |
| | | Dept ID 261 - Innovation,Performance & Audit Total | <u><u>\$ -</u></u> | <u><u>\$ 902,518</u></u> | <u><u>\$ 772,408</u></u> |

**CITY OF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 266 - IT Broadband | | | | | |
| 035 Information Technology Broadband | | | | | |
| | | 51010 Salaries-Full Time | \$ 363,189 | \$ 363,189 | \$ 392,870 |
| | | 51030 Salaries-Overtime | 40,000 | 40,000 | 40,000 |
| | | 51061 Separation Program Savings | - | - | (118,621) |
| | | 51100 Fringe Benefits | 171,140 | 173,763 | 155,437 |
| | | 51210 Auto Allowance | 2,604 | 2,604 | 2,604 |
| | | 52020 Office Supplies | 5,000 | 5,000 | 5,000 |
| | | 52050 Uniforms | - | - | 1,000 |
| | | 52160 Equipment Under \$15,000 | 50,000 | 50,000 | 75,000 |
| | | 52210 Maintenance & Repairs | 284,000 | 290,163 | 380,000 |
| | | 52310 Electric Services | 30,000 | 30,000 | 30,000 |
| | | 52330 Telecommunication Services | 300,000 | 300,000 | 300,000 |
| | | 52510 Travel/Conference/Training | 25,000 | 25,000 | 25,000 |
| | | 52710 Duplicating Expense | 2,050 | 2,050 | 2,000 |
| | | 52720 Postage Expense | - | - | 100 |
| | | 52990 Miscellaneous Services | 50,000 | 50,000 | 50,000 |
| | | 53510 Depreciation | 115,000 | 115,000 | 640,000 |
| | | 53990 Other Expense | 25,000 | 25,000 | 25,000 |
| | | 55010 Legal Services | 25,000 | 25,000 | 25,000 |
| | | 55310 Other Professional Services | 680,000 | 824,121 | 780,000 |
| | | 57010 Equipment Services-City | - | - | 36,879 |
| | | 57110 Information Services-City | - | - | 6,675 |
| | | 57205 Building Maintenance-City | - | - | 7,282 |
| | | 57210 Risk Liability-City | 7,095 | 7,095 | 8,472 |
| | | 57290 Cost Allocation Charge | - | - | 87,074 |
| | | 57310 Workers Compensation | 2,288 | 2,288 | 1,650 |
| | | 57410 Disability/Unemployment | 6,356 | 6,356 | 6,129 |
| | | 62010 Other Equipment | 50,000 | 50,000 | 50,000 |
| | | Fund 035 Total | <u>\$ 2,233,722</u> | <u>\$ 2,386,629</u> | <u>\$ 3,014,551</u> |
| | | Dept ID 266 - IT Broadband Total | <u><u>\$ 2,233,722</u></u> | <u><u>\$ 2,386,629</u></u> | <u><u>\$ 3,014,551</u></u> |

**CITY OF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 276 - IT Broadband Airport Services | | | | | |
| 035 Information Technology Broadband | | | | | |
| | | 51010 Salaries-Full Time | \$ 188,853 | \$ 188,853 | \$ 187,054 |
| | | 51100 Fringe Benefits | 101,474 | 102,838 | 91,516 |
| | | 57010 Equipment Services-City | - | - | 122,634 |
| | | 57210 Risk Liability-City | 6,600 | 6,600 | - |
| | | 57295 OMB A-87 Indirect Costs | - | - | 9,257 |
| | | 57310 Workers Compensation | 5,582 | 5,582 | 8,309 |
| | | 57410 Disability/Unemployment | 3,305 | 3,305 | 2,918 |
| | | Fund 035 Total | <u>\$ 305,814</u> | <u>\$ 307,178</u> | <u>\$ 421,688</u> |
| | | Dept ID 276 - IT Broadband Airport Services Total | <u>\$ 305,814</u> | <u>\$ 612,992</u> | <u>\$ 421,688</u> |

**CITYOF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Records Management | | | | | |
| Dept ID 004 - Records Management | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 470,178 | \$ 470,178 | \$ 505,528 |
| | | 51030 Salaries-Overtime | 12,498 | 12,498 | 12,498 |
| | | 51061 Separation Program Savings | - | - | (160,188) |
| | | 51100 Fringe Benefits | 218,723 | 226,244 | 215,799 |
| | | 51210 Auto Allowance | - | - | 900 |
| | | 52020 Office Supplies | 7,000 | 7,000 | 6,300 |
| | | 52160 Equipment Under \$15,000 | 1,000 | 1,000 | 900 |
| | | 52190 Misc Materials/Supplies | 1,500 | 1,500 | 1,350 |
| | | 52210 Maintenance & Repairs | 2,000 | 2,000 | 1,800 |
| | | 52410 Advertising/Promotional | 13,000 | 13,000 | 11,700 |
| | | 52510 Travel/Conference/Training | 8,000 | 8,000 | 7,200 |
| | | 52520 Dues and Memberships | 900 | 900 | 810 |
| | | 52610 Rental/Lease Expense | 13,595 | 13,595 | 5,166 |
| | | 52990 Miscellaneous Services | 4,100 | 4,699 | 3,690 |
| | | 53990 Other Expense | 6,500 | 16,500 | 14,850 |
| | | 57010 Equipment Services-City | - | - | 967 |
| | | 57110 Information Services-City | 157,096 | 157,096 | 69,049 |
| | | 57205 Building Maintenance-City | - | - | 60,243 |
| | | 57210 Risk Liability-City | 6,813 | 6,813 | 20,185 |
| | | 57310 Workers Compensation | 2,962 | 2,962 | 2,123 |
| | | 57410 Disability/Unemployment | 8,228 | 8,228 | 7,886 |
| | | Fund 001 Total | \$ 934,093 | \$ 952,213 | \$ 788,756 |
| | | Dept ID 004 - Records Management Total | \$ 934,093 | \$ 952,213 | \$ 788,756 |

**CITYOF ONTARIO
MANAGEMENT SERVICES
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------------------------------------|------------|--|------------------------------|------------------------------|------------------------------|
| City Attorney | | | | | |
| Dept ID 005 - City Attorney | | | | | |
| 001 General Fund | | | | | |
| | | 55010 Legal Services | \$ 389,900 | \$ 389,900 | \$ 389,900 |
| | | 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 MANAGEMENT SERVICES | | | \$ 7,693,618 | \$ 9,321,345 | \$ 8,960,489 |



CITY OF ONTARIO CALIF.

SCHOOLS & CHURCHES

BUSINESS & AGRICULTURE

BALANCED COMMUNITY

INCORPORATED 1891

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Utilities Engineering/Water Capital/Utilities (129) | \$ 6,642,617 | \$ 6,708,680 | \$ 7,796,435 | 17.4% |
| Utilities Operations/Sewer Capital/Utilities (130) | 848,551 | 852,258 | 1,160,483 | 36.8% |
| Utilities Operations/Environmental Eng/Water (136) | 737,101 | 755,765 | 1,012,227 | 37.3% |
| Utilities Operations/Water Administration (137) | 7,670,176 | 7,673,549 | 10,226,571 | 33.3% |
| Utilities Operations/Pumping Operation (138) | 35,305,342 | 63,152,673 | 36,739,523 | 4.1% |
| Utilities Operations/Water Line Maintenance (140) | 9,413,484 | 9,800,470 | 9,780,948 | 3.9% |
| Utilities Operations/Environmental Eng/Sewer (141) | 845,756 | 848,815 | 934,053 | 10.4% |
| Utilities Operations/Sewer Administration (142) | 4,481,430 | 4,507,848 | 5,512,914 | 23.0% |
| Utilities Operations/Sewer Maintenance (143) | 19,570,272 | 19,804,835 | 19,607,507 | 0.2% |
| Admin Svcs & Integrated Waste/Integrated Waste Admin (147) | 7,812,854 | 7,867,675 | 12,224,588 | 56.5% |
| Admin Svcs & Integrated Waste/Automated Residential Collect (149) | 7,914,837 | 8,118,824 | 8,511,387 | 7.5% |
| Admin Svcs & Integrated Waste/Commercial Bin Collection (151) | 12,771,018 | 12,908,605 | 13,686,362 | 7.2% |
| Admin Svcs & Integrated Waste/Roll-Off Bin Collection (152) | 5,554,637 | 5,371,580 | 5,920,193 | 6.6% |
| Municipal Utilities Programs (324) | 11,375,000 | 35,906,836 | 14,875,000 | 30.8% |
| Municipal Utilities Projects (303) | 11,000,000 | 69,208,573 | 965,000 | -91.2% |
| Municipal Utilities Projects/NMC-DIF Municipal Utilities Pr (353) | 3,183,000 | 8,252,000 | 9,176,164 | 188.3% |
| Municipal Utilities Projects/OMC-DIF Municipal Utilities Pr (356) | - | 5,627,266 | 1,635,721 | 0.0% |
| TOTAL ONTARIO MUNICIPAL UTILITIES COMPANY | \$ 145,126,075 | \$ 267,366,252 | \$ 159,765,076 | 10.1% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|--|------------------------------|------------------------------|------------------------------|------------------------------|
| Ontario Municipal Utilities Company | | | | | |
| Utilities Engineering | | | | | |
| Dept ID 129 - Water Capital/Utilities | | | | | |
| 025 Water Capital | | | | | |
| | 51010 | Salaries-Full Time | \$ 1,097,307 | \$ 1,097,307 | \$ 1,275,125 |
| | 51020 | Salaries-Temporary/Part Time | 13,874 | 13,874 | 13,874 |
| | 51030 | Salaries-Overtime | - | 1,000 | - |
| | 51100 | Fringe Benefits | 507,741 | 514,667 | 563,902 |
| | 51210 | Auto Allowance | 600 | 600 | 600 |
| | 52020 | Office Supplies | 25,000 | 25,000 | 25,000 |
| | 52030 | Books/Publications | 2,500 | 2,500 | 2,500 |
| | 52160 | Equipment Under \$15,000 | 4,000 | 4,000 | 12,000 |
| | 52190 | Misc Materials/Supplies | 1,000 | 1,000 | 1,000 |
| | 52210 | Maintenance & Repairs | 18,000 | 18,000 | 26,000 |
| | 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 |
| | 52520 | Dues and Memberships | 7,000 | 7,000 | 12,000 |
| | 52710 | Duplicating Expense | 5,000 | 5,000 | 10,000 |
| | 53990 | Other Expense | 2,000 | 2,000 | 2,000 |
| | 55310 | Other Professional Services | 100,000 | 158,137 | 200,000 |
| | 57110 | Information Services-City | 17,922 | 17,922 | 17,917 |
| | 57205 | Building Maintenance-City | - | - | 20,366 |
| | 57210 | Risk Liability-City | 26,400 | 26,400 | 23,692 |
| | 57290 | Cost Allocation Charge | - | - | 780,817 |
| | 57310 | Workers Compensation | 11,256 | 11,256 | 9,236 |
| | 57410 | Disability/Unemployment | 19,203 | 19,203 | 19,892 |
| | 58010 | Debt - Principal | 1,430,000 | 1,430,000 | 1,485,000 |
| | 58020 | Interest Expense | 3,339,814 | 3,339,814 | 3,281,514 |
| | Fund 025 Total | | \$ 6,642,617 | \$ 6,708,680 | \$ 7,796,435 |
| | Dept ID 129 - Water Capital/Utilities Total | | \$ 6,642,617 | \$ 6,708,680 | \$ 7,796,435 |

CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|--|-----------------------------|------------------------------|------------------------------|------------------------------|
| Utilities Operations | | | | | |
| Dept ID 130 - Sewer Capital/Utilities | | | | | |
| 027 Sewer Capital | | | | | |
| | 51010 | Salaries-Full Time | \$ 513,245 | \$ 513,245 | \$ 533,969 |
| | 51030 | Salaries-Overtime | - | 1,000 | - |
| | 51100 | Fringe Benefits | 238,256 | 240,963 | 229,339 |
| | 51210 | Auto Allowance | 300 | 300 | 300 |
| | 52020 | Office Supplies | 6,000 | 6,000 | 6,000 |
| | 52210 | Maintenance & Repairs | - | - | 5,000 |
| | 52330 | Telecommunication Services | 500 | 500 | 500 |
| | 52510 | Travel/Conference/Training | 3,000 | 3,000 | 3,000 |
| | 53990 | Other Expense | 1,000 | 1,000 | 1,000 |
| | 55310 | Other Professional Services | 50,000 | 50,000 | 100,000 |
| | 57110 | Information Services-City | 9,170 | 9,170 | 8,649 |
| | 57205 | Building Maintenance-City | - | - | 9,831 |
| | 57210 | Risk Liability-City | 13,530 | 13,530 | 11,437 |
| | 57290 | Cost Allocation Charge | - | - | 240,000 |
| | 57310 | Workers Compensation | 4,568 | 4,568 | 3,128 |
| | 57410 | Disability/Unemployment | 8,982 | 8,982 | 8,330 |
| | Fund 027 Total | | <u>\$ 848,551</u> | <u>\$ 852,258</u> | <u>\$ 1,160,483</u> |
| | Dept ID 130 - Sewer Capital/Utilities Total | | <u><u>\$ 848,551</u></u> | <u><u>\$ 852,258</u></u> | <u><u>\$ 1,160,483</u></u> |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-----------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 136 - Environmental Eng/Water | | | | | |
| 024 Water Operating | | | | | |
| | 51010 | Salaries-Full Time | \$ 119,685 | \$ 119,685 | \$ 187,944 |
| | 51030 | Salaries-Overtime | 2,000 | 2,000 | 12,000 |
| | 51100 | Fringe Benefits | 58,438 | 59,302 | 95,283 |
| | 52020 | Office Supplies | 3,200 | 3,200 | 3,200 |
| | 52030 | Books/Publications | 1,000 | 1,000 | 1,000 |
| | 52110 | Materials | 10,000 | 10,000 | 10,000 |
| | 52160 | Equipment Under \$15,000 | 5,000 | 5,000 | 5,000 |
| | 52190 | Misc Materials/Supplies | - | - | 1,000 |
| | 52330 | Telecommunication Services | 1,200 | 1,200 | 2,500 |
| | 52410 | Advertising/Promotional | 5,000 | 5,000 | 2,500 |
| | 52510 | Travel/Conference/Training | 3,000 | 3,000 | 6,000 |
| | 52520 | Dues and Memberships | 1,500 | 1,500 | 1,500 |
| | 52720 | Postage Expense | 12,000 | 12,000 | 6,000 |
| | 53990 | Other Expense | 185,000 | 185,000 | 205,000 |
| | 55310 | Other Professional Services | 315,000 | 332,800 | 435,000 |
| | 57110 | Information Services-City | 2,605 | 2,605 | 2,669 |
| | 57205 | Building Maintenance-City | - | - | 3,034 |
| | 57210 | Risk Liability-City | 4,125 | 4,125 | 3,530 |
| | 57290 | Cost Allocation Charge | - | - | 21,697 |
| | 57310 | Workers Compensation | 6,254 | 6,254 | 4,438 |
| | 57410 | Disability/Unemployment | 2,094 | 2,094 | 2,932 |
| | Fund 024 Total | | <u>\$ 737,101</u> | <u>\$ 755,765</u> | <u>\$ 1,012,227</u> |
| Dept ID 136 - Environmental Eng/Water Total | | | <u><u>\$ 737,101</u></u> | <u><u>\$ 755,765</u></u> | <u><u>\$ 1,012,227</u></u> |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|--------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 137 - Water Administration | | | | | |
| 024 Water Operating | | | | | |
| | 51010 | Salaries-Full Time | \$ 467,017 | \$ 467,017 | \$ 541,321 |
| | 51030 | Salaries-Overtime | - | 1,200 | 1,200 |
| | 51100 | Fringe Benefits | 232,905 | 235,078 | 249,068 |
| | 51210 | Auto Allowance | 1,800 | 1,800 | 1,800 |
| | 52020 | Office Supplies | 3,200 | 3,200 | 3,200 |
| | 52030 | Books/Publications | 1,000 | 1,000 | 1,000 |
| | 52160 | Equipment Under \$15,000 | 1,000 | 1,000 | 1,000 |
| | 52330 | Telecommunication Services | 3,000 | 3,000 | 3,000 |
| | 52331 | City Telecom/Internet Services | - | - | 6,000 |
| | 52510 | Travel/Conference/Training | 6,000 | 6,000 | 6,000 |
| | 52520 | Dues and Memberships | 8,535 | 8,535 | 8,535 |
| | 52710 | Duplicating Expense | - | - | 10,000 |
| | 52720 | Postage Expense | - | - | 10,000 |
| | 53510 | Depreciation | 4,380,000 | 4,380,000 | 4,380,000 |
| | 53610 | Bad Debt Expense | 120,000 | 120,000 | 120,000 |
| | 53990 | Other Expense | 3,200 | 3,200 | 3,200 |
| | 55010 | Legal Services | 550,000 | 550,000 | 550,000 |
| | 55310 | Other Professional Services | 65,000 | 65,000 | 80,000 |
| | 57010 | Equipment Services-City | 1,565,265 | 1,565,265 | 1,417,474 |
| | 57110 | Information Services-City | 229,750 | 229,750 | 445,737 |
| | 57205 | Building Maintenance-City | - | - | 307,287 |
| | 57210 | Risk Liability-City | 18,810 | 18,810 | 17,874 |
| | 57290 | Cost Allocation Charge | - | - | 2,049,589 |
| | 57310 | Workers Compensation | 5,521 | 5,521 | 4,841 |
| | 57410 | Disability/Unemployment | 8,173 | 8,173 | 8,445 |
| | Fund 024 Total | | <u>\$ 7,670,176</u> | <u>\$ 7,673,549</u> | <u>\$ 10,226,571</u> |
| | Dept ID 137 - Water Administration Total | | <u><u>\$ 7,670,176</u></u> | <u><u>\$ 7,673,549</u></u> | <u><u>\$ 10,226,571</u></u> |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|--|------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 138 - Pumping Operation | | | | | |
| 024 Water Operating | | | | | |
| | 51010 | Salaries-Full Time | \$ 543,885 | \$ 543,885 | \$ 535,427 |
| | 51030 | Salaries-Overtime | 80,000 | 80,000 | 80,000 |
| | 51100 | Fringe Benefits | 291,794 | 295,723 | 288,382 |
| | 52020 | Office Supplies | 4,300 | 4,300 | 5,000 |
| | 52110 | Materials | 165,000 | 165,000 | 165,000 |
| | 52120 | Fuel & Oil | 20,000 | 20,000 | 20,000 |
| | 52140 | Chemicals | 120,000 | 120,000 | 120,000 |
| | 52150 | Water Purchases | 28,200,000 | 55,570,693 | 28,200,000 |
| | 52160 | Equipment Under \$15,000 | 25,000 | 25,000 | 25,000 |
| | 52210 | Maintenance & Repairs | 1,100,000 | 1,100,000 | 1,120,000 |
| | 52310 | Electric Services | 3,218,000 | 3,218,000 | 3,600,000 |
| | 52330 | Telecommunication Services | 6,000 | 6,000 | 6,000 |
| | 52341 | City Utilities Service | 35,000 | 35,000 | 35,000 |
| | 52410 | Advertising/Promotional | 7,500 | 7,500 | 7,500 |
| | 52510 | Travel/Conference/Training | 15,500 | 15,500 | 24,400 |
| | 52520 | Dues and Memberships | 20,800 | 20,800 | 9,800 |
| | 52990 | Miscellaneous Services | 43,770 | 43,770 | 43,770 |
| | 52991 | Maintenance Services | 140,000 | 140,000 | 150,000 |
| | 53010 | Property Acquisition Expense | - | 109,390 | 25,000 |
| | 53730 | Property Tax Assessment | 25,000 | 25,000 | 25,000 |
| | 53990 | Other Expense | 692,500 | 955,852 | 970,000 |
| | 55140 | Environmental Remediation | 5,000 | 5,000 | 5,000 |
| | 55310 | Other Professional Services | 465,000 | 524,967 | 565,000 |
| | 57110 | Information Services-City | 13,338 | 13,338 | 11,532 |
| | 57205 | Building Maintenance-City | - | - | 13,108 |
| | 57210 | Risk Liability-City | 21,120 | 21,120 | 15,249 |
| | 57290 | Cost Allocation Charge | - | - | 666,760 |
| | 57310 | Workers Compensation | 37,317 | 37,317 | 24,242 |
| | 57410 | Disability/Unemployment | 9,518 | 9,518 | 8,353 |
| | 61010 | Vehicles | - | 40,000 | - |
| | Fund 024 Total | | <u>\$ 35,305,342</u> | <u>\$ 63,152,673</u> | <u>\$ 36,739,523</u> |
| | Dept ID 138 - Pumping Operation Total | | <u><u>\$ 35,305,342</u></u> | <u><u>\$ 63,152,673</u></u> | <u><u>\$ 36,739,523</u></u> |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 140 - Water Line Maintenance | | | | | |
| 024 Water Operating | | | | | |
| | 51010 | Salaries-Full Time | \$ 3,177,498 | \$ 3,196,549 | \$ 3,329,518 |
| | 51020 | Salaries-Temporary/Part Time | - | - | 23,441 |
| | 51030 | Salaries-Overtime | 124,000 | 124,000 | 124,000 |
| | 51061 | RSIP Savings | - | - | (235,005) |
| | 51100 | Fringe Benefits | 1,715,075 | 1,752,556 | 1,741,794 |
| | 51210 | Auto Allowance | 2,213 | 2,213 | 2,213 |
| | 52020 | Office Supplies | 20,500 | 20,500 | 20,500 |
| | 52030 | Books/Publications | 1,000 | 1,000 | 1,000 |
| | 52110 | Materials | 1,081,299 | 1,081,299 | 1,081,300 |
| | 52160 | Equipment Under \$15,000 | 70,000 | 70,000 | 70,000 |
| | 52210 | Maintenance & Repairs | 105,400 | 105,400 | 105,400 |
| | 52330 | Telecommunication Services | 9,500 | 9,500 | 20,000 |
| | 52341 | City Utilities Service | 7,500 | 7,500 | 7,500 |
| | 52410 | Advertising/Promotional | 5,000 | 5,000 | 5,000 |
| | 52510 | Travel/Conference/Training | 12,000 | 12,000 | 24,000 |
| | 52520 | Dues and Memberships | 3,000 | 3,000 | 3,000 |
| | 52610 | Rental/Lease Expense | 6,000 | 6,000 | 6,000 |
| | 52710 | Duplicating Expense | 1,000 | 1,000 | 1,000 |
| | 52740 | Landfill Disposal | 30,000 | 30,000 | 30,000 |
| | 52990 | Miscellaneous Services | 50,000 | 50,000 | 120,000 |
| | 53990 | Other Expense | 51,800 | 51,800 | 51,800 |
| | 55120 | Construction Contracts | 1,800,000 | 1,800,000 | 1,800,000 |
| | 55310 | Other Professional Services | 555,000 | 555,000 | 555,000 |
| | 57110 | Information Services-City | 92,950 | 92,950 | 88,836 |
| | 57205 | Building Maintenance-City | - | - | 100,981 |
| | 57210 | Risk Liability-City | 147,180 | 147,180 | 117,473 |
| | 57290 | Cost Allocation Charge | - | - | 351,561 |
| | 57310 | Workers Compensation | 256,963 | 257,084 | 172,695 |
| | 57410 | Disability/Unemployment | 55,606 | 55,939 | 51,941 |
| | 61010 | Vehicles | 33,000 | 313,000 | 10,000 |
| | 62010 | Other Equipment | - | 50,000 | - |
| | Fund 024 Total | | <u>\$ 9,413,484</u> | <u>\$ 9,800,470</u> | <u>\$ 9,780,948</u> |
| | Dept ID 140 - Water Line Maintenance Total | | <u><u>\$ 9,413,484</u></u> | <u><u>\$ 9,800,470</u></u> | <u><u>\$ 9,780,948</u></u> |

CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 141 - Environmental Eng/Sewer | | | | | |
| 026 Sewer Operating | | | | | |
| | 51010 | Salaries-Full Time | \$ 423,456 | \$ 423,456 | \$ 436,743 |
| | 51020 | Salaries-Temporary/Part Time | 15,987 | 15,987 | 15,987 |
| | 51030 | Salaries-Overtime | 6,000 | 6,000 | 15,000 |
| | 51100 | Fringe Benefits | 220,798 | 223,857 | 207,590 |
| | 52020 | Office Supplies | 2,200 | 2,200 | 2,200 |
| | 52110 | Materials | 3,000 | 3,000 | 3,000 |
| | 52160 | Equipment Under \$15,000 | 10,000 | 10,000 | 10,000 |
| | 52330 | Telecommunication Services | 500 | 500 | 700 |
| | 52410 | Advertising/Promotional | 2,000 | 2,000 | 2,000 |
| | 52510 | Travel/Conference/Training | 1,500 | 1,500 | 4,200 |
| | 52520 | Dues and Memberships | 1,500 | 1,500 | 1,800 |
| | 52710 | Duplicating Expense | - | - | 500 |
| | 52990 | Miscellaneous Services | 700 | 700 | 700 |
| | 53990 | Other Expense | 15,000 | 15,000 | 15,000 |
| | 55310 | Other Professional Services | 75,000 | 75,000 | 99,000 |
| | 57110 | Information Services-City | 11,983 | 11,983 | 8,905 |
| | 57205 | Building Maintenance-City | - | - | 10,122 |
| | 57210 | Risk Liability-City | 18,975 | 18,975 | 11,776 |
| | 57290 | Cost Allocation Charge | - | - | 26,536 |
| | 57310 | Workers Compensation | 29,747 | 29,747 | 20,481 |
| | 57410 | Disability/Unemployment | 7,410 | 7,410 | 6,813 |
| | 61010 | Vehicles | - | - | 35,000 |
| | Fund 026 Total | | \$ 845,756 | \$ 848,815 | \$ 934,053 |
| Dept ID 141 - Environmental Eng/Sewer Total | | | \$ 845,756 | \$ 848,815 | \$ 934,053 |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-----------------------|--------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 142 - Sewer Administration | | | | | |
| 026 Sewer Operating | | | | | |
| | 51010 | Salaries-Full Time | \$ 261,194 | \$ 266,637 | \$ 322,113 |
| | 51030 | Salaries-Overtime | - | 1,000 | 1,000 |
| | 51100 | Fringe Benefits | 127,364 | 132,402 | 150,375 |
| | 51210 | Auto Allowance | 900 | 900 | 900 |
| | 52020 | Office Supplies | 4,700 | 4,700 | 4,600 |
| | 52330 | Telecommunication Services | 500 | 500 | 500 |
| | 52331 | City Telecom/Internet Services | - | - | 2,000 |
| | 52510 | Travel/Conference/Training | 1,000 | 1,000 | 1,000 |
| | 52520 | Dues and Memberships | 1,000 | 1,000 | 1,000 |
| | 52710 | Duplicating Expense | - | - | 10,000 |
| | 52720 | Postage Expense | - | - | 10,000 |
| | 53510 | Depreciation | 1,240,000 | 1,240,000 | 1,240,000 |
| | 53610 | Bad Debt Expense | 40,000 | 40,000 | 40,000 |
| | 53990 | Other Expense | 30,200 | 30,200 | 30,200 |
| | 55010 | Legal Services | 350,000 | 350,000 | 350,000 |
| | 55310 | Other Professional Services | 25,000 | 39,807 | 40,000 |
| | 57010 | Equipment Services-City | 2,180,495 | 2,180,495 | 1,895,304 |
| | 57110 | Information Services-City | 200,282 | 200,282 | 243,315 |
| | 57205 | Building Maintenance-City | - | - | 155,645 |
| | 57210 | Risk Liability-City | 9,570 | 9,570 | 9,205 |
| | 57290 | Cost Allocation Charge | - | - | 996,384 |
| | 57310 | Workers Compensation | 4,654 | 4,688 | 4,348 |
| | 57410 | Disability/Unemployment | 4,571 | 4,667 | 5,025 |
| | Fund 026 Total | | \$ 4,481,430 | \$ 4,507,848 | \$ 5,512,914 |
| Dept ID 142 - Sewer Administration Total | | | \$ 4,481,430 | \$ 4,507,848 | \$ 5,512,914 |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 143 - Sewer Maintenance | | | | | |
| 013 A.D. Administration | | | | | |
| | | 53990 Other Expense | \$ - | \$ 130,044 | \$ - |
| Fund 013 Total | | | \$ - | \$ 130,044 | \$ - |
| | | | | | |
| 026 Sewer Operating | | | | | |
| | | 51010 Salaries-Full Time | \$ 808,664 | \$ 808,664 | \$ 808,378 |
| | | 51020 Salaries-Temporary/Part Time | - | - | 23,441 |
| | | 51030 Salaries-Overtime | 80,000 | 80,000 | 80,000 |
| | | 51061 Separation Program Savings | - | - | (99,299) |
| | | 51100 Fringe Benefits | 432,862 | 438,703 | 405,565 |
| | | 51210 Auto Allowance | 1,432 | 1,432 | 1,432 |
| | | 52020 Office Supplies | 5,400 | 5,400 | 5,400 |
| | | 52110 Materials | 110,000 | 110,000 | 110,000 |
| | | 52120 Fuel & Oil | 500 | 500 | 500 |
| | | 52140 Chemicals | 12,500 | 12,500 | 12,500 |
| | | 52150 Water Purchases | - | - | 50,000 |
| | | 52160 Equipment Under \$15,000 | 50,000 | 50,000 | 50,000 |
| | | 52210 Maintenance & Repairs | 135,000 | 135,000 | 135,000 |
| | | 52310 Electric Services | 20,000 | 20,000 | 20,000 |
| | | 52330 Telecommunication Services | 5,000 | 5,000 | 5,000 |
| | | 52340 Sewage Treatment Services | 16,000,000 | 16,000,000 | 16,000,000 |
| | | 52510 Travel/Conference/Training | 5,000 | 5,000 | 12,000 |
| | | 52520 Dues and Memberships | 2,500 | 2,500 | 2,500 |
| | | 52740 Landfill Disposal | 3,000 | 3,000 | 3,000 |
| | | 52990 Miscellaneous Services | 20,000 | 20,000 | 20,000 |
| | | 52991 Maintenance Services | 155,000 | 155,000 | 155,000 |
| | | 53990 Other Expense | 11,500 | 11,500 | 11,500 |
| | | 55120 Construction Contracts | 840,000 | 840,000 | 940,000 |
| | | 55310 Other Professional Services | 240,000 | 240,000 | 240,000 |
| | | 57010 Equipment Services-City | 106,290 | 106,290 | - |
| | | 57110 Information Services-City | 22,716 | 22,716 | 21,141 |
| | | 57205 Building Maintenance-City | - | - | 24,032 |
| | | 57210 Risk Liability-City | 35,970 | 35,970 | 27,956 |
| | | 57290 Cost Allocation Charge | - | - | 350,278 |
| | | 57310 Workers Compensation | 52,786 | 52,786 | 34,572 |
| | | 57410 Disability/Unemployment | 14,152 | 14,152 | 12,611 |
| | | 61010 Vehicles | 400,000 | 498,678 | 145,000 |
| Fund 026 Total | | | \$ 19,570,272 | \$ 19,674,791 | \$ 19,607,507 |
| | | | | | |
| Dept ID 143 - Sewer Maintenance Total | | | \$ 19,570,272 | \$ 19,804,835 | \$ 19,607,507 |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|--------------------------------|------------------------------|------------------------------|------------------------------|
| Admin Svcs & Integrated Waste | | | | | |
| Dept ID 147 - Integrated Waste Admin | | | | | |
| 029 Integrated Waste | | | | | |
| | 51010 | Salaries-Full Time | \$ 742,949 | \$ 765,125 | \$ 813,047 |
| | 51030 | Salaries-Overtime | 20,000 | 20,000 | 38,000 |
| | 51100 | Fringe Benefits | 371,297 | 394,414 | 395,157 |
| | 51210 | Auto Allowance | 2,400 | 2,400 | 2,400 |
| | 52020 | Office Supplies | 2,000 | 2,000 | 8,000 |
| | 52160 | Equipment Under \$15,000 | 1,500 | 1,500 | 1,500 |
| | 52190 | Misc Materials/Supplies | 5,500 | 5,500 | 5,500 |
| | 52330 | Telecommunication Services | 1,000 | 1,000 | 3,000 |
| | 52331 | City Telecom/Internet Services | - | - | 9,700 |
| | 52510 | Travel/Conference/Training | 11,000 | 11,000 | 13,000 |
| | 52520 | Dues and Memberships | 1,500 | 1,500 | 1,500 |
| | 52710 | Duplicating Expense | - | - | 10,000 |
| | 52720 | Postage Expense | - | - | 10,000 |
| | 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 | 25,000 | 25,000 | 25,000 |
| | 55010 | Legal Services | 6,000 | 15,000 | 6,000 |
| | 55310 | Other Professional Services | 200,000 | 200,000 | 215,000 |
| | 57010 | Equipment Services-City | 5,876,401 | 5,876,401 | 7,263,212 |
| | 57110 | Information Services-City | 282,659 | 282,659 | 504,563 |
| | 57205 | Building Maintenance-City | - | - | 438,721 |
| | 57210 | Risk Liability-City | 19,965 | 19,965 | 136,235 |
| | 57290 | Cost Allocation Charge | - | - | 2,077,064 |
| | 57310 | Workers Compensation | 4,681 | 4,821 | 9,305 |
| | 57410 | Disability/Unemployment | 13,002 | 13,390 | 12,684 |
| | Fund 029 Total | | <u>\$ 7,812,854</u> | <u>\$ 7,867,675</u> | <u>\$ 12,224,588</u> |
| | Dept ID 147 - Integrated Waste Admin Total | | <u><u>\$ 7,812,854</u></u> | <u><u>\$ 7,867,675</u></u> | <u><u>\$ 12,224,588</u></u> |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 149 - Automated Residential Collect | | | | | |
| 029 Integrated Waste | | | | | |
| | 51010 | Salaries-Full Time | \$ 1,655,518 | \$ 1,663,280 | \$ 1,685,490 |
| | 51030 | Salaries-Overtime | 450,000 | 450,000 | 500,000 |
| | 51061 | Separation Program Savings | - | - | (67,918) |
| | 51100 | Fringe Benefits | 1,037,812 | 1,054,852 | 1,043,855 |
| | 52020 | Office Supplies | 1,500 | 1,500 | - |
| | 52110 | Materials | 559,000 | 559,000 | 585,000 |
| | 52160 | Equipment Under \$15,000 | 1,000 | 1,000 | 1,000 |
| | 52330 | Telecommunication Services | 1,500 | 1,500 | 11,500 |
| | 52341 | City Utilities Service | 2,000 | 2,000 | 5,000 |
| | 52410 | Advertising/Promotional | 10,000 | 10,000 | 15,000 |
| | 52510 | Travel/Conference/Training | 1,500 | 1,500 | 6,000 |
| | 52520 | Dues and Memberships | 500 | 500 | 500 |
| | 52710 | Duplicating Expense | 10,000 | 10,000 | 2,000 |
| | 52720 | Postage Expense | 6,500 | 6,500 | 15,500 |
| | 52740 | Landfill Disposal | 3,000,000 | 3,150,000 | 3,135,000 |
| | 52750 | S.B. County Household Hazard | 270,000 | 270,000 | 270,000 |
| | 52990 | Miscellaneous Services | 12,000 | 12,000 | 12,000 |
| | 52991 | Maintenance Services | 1,500 | 1,500 | 4,500 |
| | 53990 | Other Expense | 10,000 | 10,000 | 35,000 |
| | 55140 | Environmental Remediation | 30,000 | 68,000 | 30,000 |
| | 55310 | Other Professional Services | 10,000 | 1,000 | 10,000 |
| | 57110 | Information Services-City | 57,312 | 57,312 | 54,454 |
| | 57205 | Building Maintenance-City | - | - | 61,900 |
| | 57210 | Risk Liability-City | 90,750 | 90,750 | 72,008 |
| | 57290 | Cost Allocation Charge | - | - | 380,582 |
| | 57310 | Workers Compensation | 152,473 | 152,522 | 101,722 |
| | 57410 | Disability/Unemployment | 28,972 | 29,108 | 26,294 |
| | 61010 | Vehicles | 315,000 | 315,000 | - |
| | Fund 029 Total | | <u>\$ 7,714,837</u> | <u>\$ 7,918,824</u> | <u>\$ 7,996,387</u> |
| | | | | | |
| | 106 Integrated Waste Impact | | | | |
| | 52110 | Materials | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| | 61010 | Vehicles | - | - | 315,000 |
| | Fund 106 Total | | <u>\$ 200,000</u> | <u>\$ 200,000</u> | <u>\$ 515,000</u> |
| | | | | | |
| Dept ID 149 - Automated Residential Collect Total | | | <u><u>\$ 7,914,837</u></u> | <u><u>\$ 8,118,824</u></u> | <u><u>\$ 8,511,387</u></u> |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 151 - Commercial Bin Collection | | | | | |
| | 029 | Integrated Waste | | | |
| | 51010 | Salaries-Full Time | \$ 3,445,351 | \$ 3,445,351 | \$ 3,466,601 |
| | 51030 | Salaries-Overtime | 650,000 | 650,000 | 750,000 |
| | 51100 | Fringe Benefits | 2,113,185 | 2,138,070 | 2,132,425 |
| | 52020 | Office Supplies | 500 | 500 | 500 |
| | 52110 | Materials | 527,000 | 527,000 | 537,000 |
| | 52210 | Maintenance & Repairs | 5,000 | 5,000 | 25,000 |
| | 52330 | Telecommunication Services | 1,500 | 1,500 | 27,000 |
| | 52341 | City Utilities Service | 15,000 | 15,000 | 15,000 |
| | 52410 | Advertising/Promotional | 10,000 | 10,000 | 10,000 |
| | 52510 | Travel/Conference/Training | 1,500 | 1,500 | 4,500 |
| | 52520 | Dues and Memberships | 200 | 200 | 200 |
| | 52610 | Rental/Lease Expense | 10,000 | 10,000 | 10,000 |
| | 52710 | Duplicating Expense | 15,000 | 15,000 | 5,000 |
| | 52720 | Postage Expense | 10,000 | 10,000 | 10,000 |
| | 52740 | Landfill Disposal | 4,300,000 | 4,300,000 | 4,350,000 |
| | 52990 | Miscellaneous Services | 20,000 | 20,000 | 22,500 |
| | 53990 | Other Expense | 25,000 | 25,000 | 41,000 |
| | 55140 | Environmental Remediation | 15,000 | 15,000 | 15,000 |
| | 55310 | Other Professional Services | 575,000 | 575,000 | 725,000 |
| | 57110 | Information Services-City | 127,650 | 127,650 | 113,714 |
| | 57205 | Building Maintenance-City | - | - | 129,261 |
| | 57210 | Risk Liability-City | 202,125 | 202,125 | 150,371 |
| | 57290 | Cost Allocation Charge | - | - | 635,751 |
| | 57310 | Workers Compensation | 301,713 | 301,713 | 201,460 |
| | 57410 | Disability/Unemployment | 60,294 | 60,294 | 54,079 |
| | 61010 | Vehicles | 340,000 | 452,702 | 255,000 |
| | | Fund 029 Total | <u>\$ 12,771,018</u> | <u>\$ 12,908,605</u> | <u>\$ 13,686,362</u> |
| | | Dept ID 151 - Commercial Bin Collection Total | <u>\$ 12,771,018</u> | <u>\$ 12,908,605</u> | <u>\$ 13,686,362</u> |

CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-----------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 152 - Roll-Off Bin Collection | | | | | |
| 029 Integrated Waste | | | | | |
| | 51010 | Salaries-Full Time | \$ 684,336 | \$ 684,336 | \$ 575,754 |
| | 51030 | Salaries-Overtime | 150,000 | 150,000 | 200,000 |
| | 51100 | Fringe Benefits | 426,657 | 431,600 | 366,440 |
| | 52110 | Materials | 165,954 | 127,954 | 102,000 |
| | 52330 | Telecommunication Services | 1,000 | 1,000 | 5,000 |
| | 52710 | Duplicating Expense | 1,500 | 1,500 | 1,500 |
| | 52740 | Landfill Disposal | 3,700,000 | 3,550,000 | 3,910,000 |
| | 52990 | Miscellaneous Services | 5,000 | 5,000 | 5,000 |
| | 53990 | Other Expense | 15,000 | 15,000 | 31,000 |
| | 55310 | Other Professional Services | 5,000 | 5,000 | 5,000 |
| | 57110 | Information Services-City | 21,362 | 21,362 | 19,753 |
| | 57205 | Building Maintenance-City | - | - | 22,454 |
| | 57210 | Risk Liability-City | 33,825 | 33,825 | 26,121 |
| | 57290 | Cost Allocation Charge | - | - | 336,010 |
| | 57310 | Workers Compensation | 63,027 | 63,027 | 35,179 |
| | 57410 | Disability/Unemployment | 11,976 | 11,976 | 8,982 |
| | 61010 | Vehicles | 270,000 | 270,000 | 270,000 |
| | Fund 029 Total | | <u>\$ 5,554,637</u> | <u>\$ 5,371,580</u> | <u>\$ 5,920,193</u> |
| Dept ID 152 - Roll-Off Bin Collection Total | | | <u><u>\$ 5,554,637</u></u> | <u><u>\$ 5,371,580</u></u> | <u><u>\$ 5,920,193</u></u> |

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Municipal Utilities Programs | | | | | |
| Dept ID 324 - Municipal Utilities Programs | | | | | |
| 025 Water Capital | | | | | |
| WA0102 Well Facility Backup Power | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ 89,930 | \$ - |
| | | 62010 Other Equipment | 400,000 | 508,936 | 400,000 |
| WA0203 Well Site Land Banking | | | | | |
| | | 53010 Property Acquisition Expense | 90,000 | 75,000 | 90,000 |
| | | 55110 Architect & Engineer Services | 10,000 | 25,000 | 10,000 |
| WA0205 Facility Security/Site Improvment | | | | | |
| | | 55110 Architect & Engineer Services | 10,000 | 10,000 | 10,000 |
| | | 55120 Construction Contracts | 140,000 | 140,000 | 140,000 |
| WA0210 Water Resources Consulting | | | | | |
| | | 55110 Architect & Engineer Services | 100,000 | 100,057 | 100,000 |
| WA0309 Water System Evaluation/Enhancement | | | | | |
| | | 55110 Architect & Engineer Services | 200,000 | 200,000 | 200,000 |
| WA0406 Water System Planning | | | | | |
| | | 55110 Architect & Engineer Services | 200,000 | 459,327 | 400,000 |
| WA0602 Water Meter Replacement | | | | | |
| | | 52160 Equipment Under \$15,000 | 1,525,000 | 1,525,000 | 1,525,000 |
| | | 62010 Other Equipment | 75,000 | 75,000 | 75,000 |
| WA0605 New Meter Installation - NMC | | | | | |
| | | 52160 Equipment Under \$15,000 | 660,000 | 660,000 | 660,000 |
| | | 53990 Other Expense | 40,000 | 40,000 | 40,000 |
| WA0801 Water Pipeline Replacement | | | | | |
| | | 53990 Other Expense | 2,000 | 2,000 | 2,000 |
| | | 55110 Architect & Engineer Services | 698,000 | 1,259,583 | 698,000 |
| | | 55120 Construction Contracts | 3,000,000 | 6,311,572 | 6,300,000 |
| WA1101 Water Rights Purchases | | | | | |
| | | 52150 Water Purchases | 1,000,000 | 21,100,000 | 1,000,000 |
| WA1904 Risk/Resilience/Emergency Plan | | | | | |
| | | 55310 Other Professional Services | 200,000 | 200,000 | 200,000 |
| Fund 025 Total | | | \$ 8,350,000 | \$ 32,781,405 | \$ 11,850,000 |
| 027 Sewer Capital | | | | | |
| SE0303 Sewer Sys Eval/Enhancements | | | | | |
| | | 55110 Architect & Engineer Services | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| SE0402 Sewer Master Plan Update Program | | | | | |
| | | 53990 Other Expense | - | 13,924 | - |
| | | 55110 Architect & Engineer Services | 150,000 | 139,894 | 150,000 |
| SE0801 Sewer Main Replacement Program | | | | | |
| | | 52710 Duplicating Expense | 2,000 | 2,000 | 2,000 |
| | | 55110 Architect & Engineer Services | 398,000 | 494,613 | 398,000 |
| | | 55120 Construction Contracts | 2,400,000 | 2,400,000 | 2,400,000 |
| Fund 027 Total | | | \$ 3,025,000 | \$ 3,125,431 | \$ 3,025,000 |
| Dept ID 324 - Municipal Utilities Programs Total | | | \$ 11,375,000 | \$ 35,906,836 | \$ 14,875,000 |

CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Municipal Utilities Projects | | | | | |
| Dept ID 303 - Municipal Utilities Projects | | | | | |
| 017 Capital Projects | | | | | |
| PF0010 Municipal Service Center Renov | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 20,696 | \$ - |
| | | 55120 Construction Contracts | - | 149,147 | - |
| Fund 017 Total | | | <u>\$ -</u> | <u>\$ 169,843</u> | <u>\$ -</u> |
| 025 Water Capital | | | | | |
| PF0010 Municipal Service Center Renov | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 56,675 | \$ - |
| | | 55120 Construction Contracts | - | 1,351,379 | - |
| | | 55310 Other Professional Services | - | 21,000 | - |
| SM1701 Bon View Avenue Storm Drain | | | | | |
| | | 55120 Construction Contracts | - | 225,000 | - |
| ST1510 Mountain & Holt Intersec Widen | | | | | |
| | | 55120 Construction Contracts | - | 770,000 | - |
| WA0208 Recycled Water Service Main Ex | | | | | |
| | | 55110 Architect & Engineer Services | - | 563,144 | - |
| | | 55120 Construction Contracts | - | 2,425,042 | - |
| WA0301 Airport Metering/Backflow Prev | | | | | |
| | | 55110 Architect & Engineer Services | - | 75,000 | - |
| | | 55120 Construction Contracts | - | 237,000 | - |
| WA0701 Chino Basin Desalter Fac Expan | | | | | |
| | | 58110 Reimbursement Agreements | - | 2,818,352 | - |
| WA1002 13th St Underground Reser Retr | | | | | |
| | | 55110 Architect & Engineer Services | - | 320,939 | - |
| | | 55120 Construction Contracts | - | 4,533,190 | - |
| WA1102 Pressure Reducing Stations | | | | | |
| | | 53990 Other Expense | - | 1,000 | - |
| | | 55110 Architect & Engineer Services | - | 56,838 | - |
| | | 55120 Construction Contracts | - | 407,670 | - |
| WA1103 Emerg Water Interconnection | | | | | |
| | | 53990 Other Expense | - | 2,500 | - |
| | | 55110 Architect & Engineer Services | - | 100,000 | - |
| | | 55120 Construction Contracts | - | 397,500 | - |
| WA1104 Abandon Out-of-Service Wells | | | | | |
| | | 53990 Other Expense | - | 401,766 | - |
| | | 55110 Architect & Engineer Services | - | 100,000 | - |
| | | 55120 Construction Contracts | - | 150,000 | - |
| WA1106 Monitoring Wells | | | | | |
| | | 53990 Other Expense | - | 2,000 | - |
| | | 55010 Legal Services | - | 3,095 | - |
| | | 55110 Architect & Engineer Services | - | 60,000 | - |
| | | 55120 Construction Contracts | - | 283,099 | - |
| WA1202 Wellhead Treatment Sys-Well 41 | | | | | |
| | | 55110 Architect & Engineer Services | - | 755 | - |
| | | 55120 Construction Contracts | - | 450,915 | - |

CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-----------------------|---------------|---|------------------------------|------------------------------|------------------------------|
| | WA1401 | San Antonio Ave[1212'PZ]Phase3 | | | |
| | 53990 | Other Expense | - | 7,318 | - |
| | 55110 | Architect & Engineer Services | - | 740,000 | - |
| | 55120 | Construction Contracts | - | 4,900,000 | - |
| | 55310 | Other Professional Services | - | 50,000 | - |
| | WA1501 | Chino I Capacity Improvements | | | |
| | 58110 | Reimbursement Agreements | - | 514,280 | - |
| | WA1502 | Euclid Ave Recycled Water Sys | | | |
| | 52341 | City Utilities Service | - | 5,600 | - |
| | 55110 | Architect & Engineer Services | - | 881,456 | - |
| | 55120 | Construction Contracts | - | 12,307,902 | - |
| | 55310 | Other Professional Services | - | 111,941 | - |
| | WA1503 | Riverside Dr Recycled Wtr Sys | | | |
| | 55110 | Architect & Engineer Services | - | 58,057 | - |
| | 55120 | Construction Contracts | - | 869,516 | - |
| | WA1601 | AMI Antenna Tower | | | |
| | 53990 | Other Expense | - | 75,000 | - |
| | 55110 | Architect & Engineer Services | - | 950,000 | - |
| | 55120 | Construction Contracts | - | 97,566 | - |
| | WA1701 | Water Supply/S.Archibald Plume | | | |
| | 55110 | Architect & Engineer Services | - | 274,030 | - |
| | 55120 | Construction Contracts | - | 2,977,232 | - |
| | 55310 | Other Professional Services | - | 200,000 | - |
| | WA1901 | Well House Roof Replacement | | | |
| | 55110 | Architect & Engineer Services | 75,000 | 75,000 | - |
| | 55120 | Construction Contracts | 300,000 | 300,000 | - |
| | 55310 | Other Professional Services | 25,000 | 25,000 | - |
| | WA1902 | Pressure Reducing StationRehab | | | |
| | 55110 | Architect & Engineer Services | 180,000 | 180,000 | - |
| | 55120 | Construction Contracts | 1,200,000 | 1,200,000 | - |
| | 55310 | Other Professional Services | 120,000 | 120,000 | - |
| | WA1906 | Onsite Chlorine Generat Design | | | |
| | 52110 | Materials | - | 200,000 | - |
| | 55110 | Architect & Engineer Services | - | 173,913 | - |
| | 55120 | Construction Contracts | - | 2,000,000 | - |
| | WA1907 | Groundwater Wellhead Treatment | | | |
| | 53990 | Other Expense | - | 249,240 | - |
| | 55110 | Architect & Engineer Services | - | 931,910 | - |
| | 55120 | Construction Contracts | - | 5,049,850 | - |
| | WA2002 | Archibald RecWtr Svc Lateral | | | |
| | 55120 | Construction Contracts | - | - | 115,000 |
| | WA2003 | G St 8" RecWtr & 18"Potable WM | | | |
| | 55120 | Construction Contracts | - | - | 500,000 |
| | WA9910 | New Well No. 43 | | | |
| | 53990 | Other Expense | - | 279,609 | - |
| | 55110 | Architect & Engineer Services | - | 405,886 | - |
| | 55120 | Construction Contracts | - | 3,432,000 | - |
| Fund 025 Total | | | <u>\$ 1,900,000</u> | <u>\$ 55,456,165</u> | <u>\$ 615,000</u> |

**CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-----------------------------|-----------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|
| 027 Sewer Capital | | | | | |
| | PF0010 | Municipal Service Center Renov | | | |
| | 52210 | Maintenance & Repairs | \$ - | \$ 10,000 | \$ - |
| | 55110 | Architect & Engineer Services | - | 48,119 | - |
| | 55120 | Construction Contracts | - | 794,334 | - |
| | SE0802 | 27-inch Haven Sewer Relocation | | | |
| | 55120 | Construction Contracts | - | 300,000 | - |
| | SE1001 | Removal Aband Sewer Lift Stat | | | |
| | 55120 | Construction Contracts | - | 128,152 | - |
| | SE1901 | Airport Dr Sanitary Sewer Proj | | | |
| | 58110 | Reimbursement Agreements | 500,000 | 500,000 | - |
| | SE1902 | N Vineyard Sanitary Sewer Proj | | | |
| | 55110 | Architect & Engineer Services | 930,000 | 930,000 | - |
| | 55120 | Construction Contracts | 6,400,000 | 5,558,688 | - |
| | 55310 | Other Professional Services | 1,270,000 | 1,270,000 | - |
| | SE1903 | Grove Avenue Sewer Project | | | |
| | 58110 | Reimbursement Agreements | - | 841,312 | - |
| | SE2001 | G St Sanitary Sewer Main | | | |
| | 55120 | Construction Contracts | - | - | 350,000 |
| | Fund 027 Total | | <u>\$ 9,100,000</u> | <u>\$ 10,380,605</u> | <u>\$ 350,000</u> |
| 029 Integrated Waste | | | | | |
| | GR1311 | FY2012-13 Bottle Bill Grant | | | |
| | 52110 | Materials | \$ - | \$ 895 | \$ - |
| | GR1409 | FY2013-14 Bottle Bill Grant | | | |
| | 53990 | Other Expense | - | 744 | - |
| | GR1704 | Bottle Bill Grant FY17 | | | |
| | 52190 | Misc Materials/Supplies | - | 7,822 | - |
| | 52410 | Advertising/Promotional | - | 3,220 | - |
| | 52990 | Miscellaneous Services | - | 274 | - |
| | 53990 | Other Expense | - | 5,000 | - |
| | GR1805 | Bottle Bill Grant FY18 | | | |
| | 52110 | Materials | - | 11,200 | - |
| | 52190 | Misc Materials/Supplies | - | 3,886 | - |
| | 52410 | Advertising/Promotional | - | 10,045 | - |
| | 52510 | Travel/Conference/Training | - | 1,000 | - |
| | 52990 | Miscellaneous Services | - | 6,295 | - |
| | 53990 | Other Expense | - | 9,000 | - |
| | GR1811 | Used Oil (OPP9) FY19 | | | |
| | 52110 | Materials | - | 21,000 | - |
| | 52410 | Advertising/Promotional | - | 13,000 | - |
| | 52510 | Travel/Conference/Training | - | 4,204 | - |
| | 52990 | Miscellaneous Services | - | 10,000 | - |

**CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|---|---------------------------------------|------------------------------|------------------------------|------------------------------|
| | GR1920 | Bottle Bill Grant FY 2019 | | | |
| | 52110 | Materials | - | 11,200 | - |
| | 52410 | Advertising/Promotional | - | 10,045 | - |
| | 52510 | Travel/Conference/Training | - | 1,000 | - |
| | 52990 | Miscellaneous Services | - | 12,000 | - |
| | 53990 | Other Expense | - | 52,733 | - |
| | GR1920 | Used Oil (OPP10) FY20 | | | |
| | 52110 | Materials | - | 14,000 | - |
| | 52410 | Advertising/Promotional | - | 17,000 | - |
| | 52510 | Travel/Conference/Training | - | 4,873 | - |
| | 52990 | Miscellaneous Services | - | 12,000 | - |
| | PF0010 | Municipal Service Center Renov | | | |
| | 52160 | Equipment Under \$15,000 | - | 1,111 | - |
| | 55010 | Legal Services | - | 2,073 | - |
| | 55110 | Architect & Engineer Services | - | 42,142 | - |
| | 55120 | Construction Contracts | - | 1,131,419 | - |
| | 55310 | Other Professional Services | - | 67,000 | - |
| | PF0302 | PWA Service Center Security | | | |
| | 55120 | Construction Contracts | - | 17,980 | - |
| | PF0601 | Debris Storage/Drying Facility | | | |
| | 55120 | Construction Contracts | - | 660,000 | - |
| | PF1301 | OntarioMunicipalSvCtr Pavement | | | |
| | 55110 | Architect & Engineer Services | - | 29,947 | - |
| | 55120 | Construction Contracts | - | 682,743 | - |
| | 55310 | Other Professional Services | - | 15,167 | - |
| | Fund 029 Total | | \$ - | \$ 2,892,018 | \$ - |
| | 031 Integrated Waste Facilities | | | | |
| | PF0010 | Municipal Service Center Renov | | | |
| | 55120 | Construction Contracts | \$ - | \$ 57,183 | \$ - |
| | Fund 031 Total | | \$ - | \$ 57,183 | \$ - |
| | 032 Equipment Services | | | | |
| | PF0010 | Municipal Service Center Renov | | | |
| | 55110 | Architect & Engineer Services | \$ - | \$ 20,695 | \$ - |
| | 55120 | Construction Contracts | - | 232,064 | - |
| | Fund 032 Total | | \$ - | \$ 252,759 | \$ - |
| | Dept ID 303 - Municipal Utilities Projects Total | | <u>\$ 11,000,000</u> | <u>\$ 69,208,573</u> | <u>\$ 965,000</u> |

CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 353 - NMC-DIF Municipal Utilities Pr | | | | | |
| 184 NMC-Regional Water | | | | | |
| WA1907 Groundwater Wellhead Treatment | | | | | |
| | | 53990 Other Expense | \$ - | \$ 122,760 | \$ - |
| | | 55110 Architect & Engineer Services | - | 245,520 | - |
| | | 55120 Construction Contracts | - | 2,700,720 | - |
| WA2004 Ontario Ranch Phase 2 WTM Impv | | | | | |
| | | 55110 Architect & Engineer Services | - | - | 1,141,717 |
| | | 55120 Construction Contracts | - | - | 7,611,447 |
| Fund 184 Total | | | <u>\$ -</u> | <u>\$ 3,069,000</u> | <u>\$ 8,753,164</u> |
| 185 NMC-Local Adjacent Water | | | | | |
| WA1503 Riverside Dr Recycled Wtr Sys | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ 1,000,000 | \$ - |
| WA1701 Water Supply/S.Archibald Plume | | | | | |
| | | 55110 Architect & Engineer Services | - | 200,000 | - |
| | | 55120 Construction Contracts | - | 800,000 | - |
| WA1903 Haven RecWater & PressReducStn | | | | | |
| | | 55110 Architect & Engineer Services | 360,000 | 360,000 | - |
| | | 55120 Construction Contracts | 2,400,000 | 2,400,000 | - |
| Fund 185 Total | | | <u>\$ 2,760,000</u> | <u>\$ 4,760,000</u> | <u>\$ -</u> |
| 186 NMC-Regional Sewer | | | | | |
| SE1801 Eastern Trunk Sewer Improvemnt | | | | | |
| | | 58110 Reimbursement Agreements | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Fund 186 Total | | | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> |
| 187 NMC-Local Adjacent Sewer | | | | | |
| SE1801 Eastern Trunk Sewer Improvemnt | | | | | |
| | | 58110 Reimbursement Agreements | \$ 173,000 | \$ 173,000 | \$ 173,000 |
| Fund 187 Total | | | <u>\$ 173,000</u> | <u>\$ 173,000</u> | <u>\$ 173,000</u> |
| Dept ID 353 - NMC-DIF Municipal Utilities Pr Total | | | <u><u>\$ 3,183,000</u></u> | <u><u>\$ 8,252,000</u></u> | <u><u>\$ 9,176,164</u></u> |

CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|---|---------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 356 - OMC-DIF Municipal Utilities Pr | | | | | |
| 175 OMC-Local Adjacent Water | | | | | |
| | WA2001 | Airport Drive 16" Water Main | | | |
| | 55120 | Construction Contracts | \$ - | \$ - | \$ 1,500,000 |
| | WA2005 | Palmetto Ave 12" Water Main | | | |
| | 55120 | Construction Contracts | - | - | 135,721 |
| | Fund 175 Total | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,635,721</u> |
| 177 OMC-Local Adjacent Sewer | | | | | |
| | SE1701 | Archibald Ave Sewer Diversion | | | |
| | 55110 | Architect & Engineer Services | \$ - | \$ 400,000 | \$ - |
| | 55120 | Construction Contracts | - | 2,650,000 | - |
| | 55310 | Other Professional Services | - | 450,000 | - |
| | SE1901 | Airport Dr Sanitary Sewer Proj | | | |
| | 58110 | Reimbursement Agreements | - | 1,119,771 | - |
| | SE1903 | Grove Avenue Sewer Project | | | |
| | 58110 | Reimbursement Agreements | - | 1,007,495 | - |
| | Fund 177 Total | | <u>\$ -</u> | <u>\$ 5,627,266</u> | <u>\$ -</u> |
| | Dept ID 356 - OMC-DIF Municipal Utilities Pr Total | | <u><u>\$ -</u></u> | <u><u>\$ 5,627,266</u></u> | <u><u>\$ 1,635,721</u></u> |
| TOTAL FOR ONTARIO MUNICIPAL UTILITIES COMPANY | | | \$ 145,126,075 | \$ 267,366,252 | \$ 159,765,076 |



CITY OF ONTARIO CALIF.

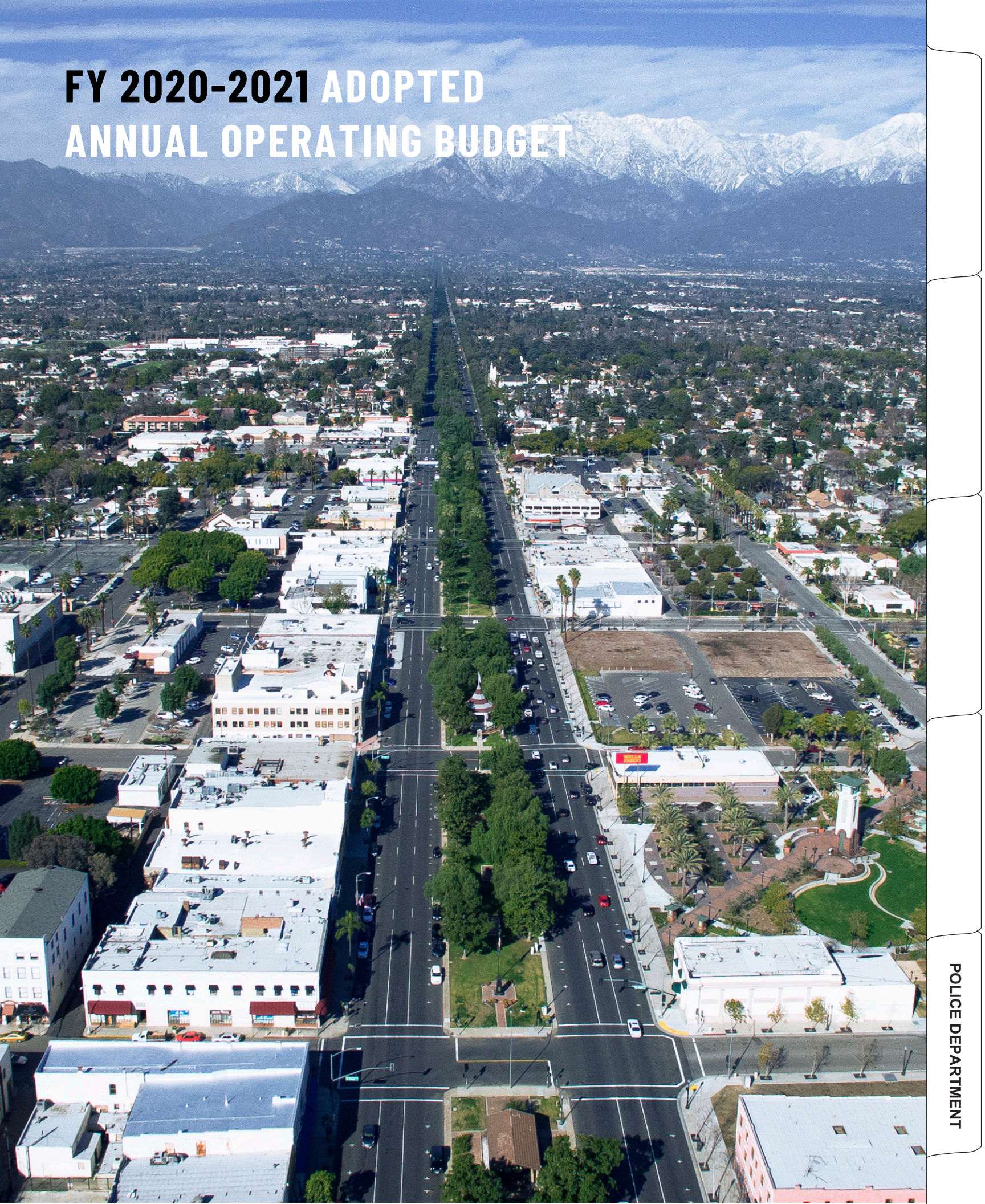
SCHOOLS & CHURCHES

BUSINESS & AGRICULTURE

BALANCED COMMUNITY

INCORPORATED 1891

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Office of the Police Chief (248) | \$ 2,628,315 | \$ 2,654,235 | \$ 2,723,572 | 3.6% |
| Police Administrative Services/Police Administration (016) | 1,583,668 | 1,653,151 | 4,726,350 | 198.4% |
| Police Administrative Services/Crime Analysis and Prevention (029) | 910,662 | 916,570 | 598,214 | -34.3% |
| Police Administrative Services/Communications/Records (032) | 6,207,918 | 6,315,150 | 5,046,966 | -18.7% |
| Field Operations Bureau/Police/Ontario Ranch (020) | 2,535,189 | 2,560,980 | 2,421,535 | -4.5% |
| Field Operations Bureau/Patrol (021) | 33,456,419 | 33,782,166 | 36,645,589 | 9.5% |
| Investigations Bureau/Traffic Support Services (018) | 4,276,508 | 4,315,335 | 3,843,621 | -10.1% |
| Investigations Bureau/Personnel Recruit & Training (036) | 2,677,480 | 2,701,154 | 2,331,903 | -12.9% |
| Investigations Bureau/Detective Division (038) | 9,000,898 | 9,103,991 | 7,707,286 | -14.4% |
| Investigations Bureau/Career Criminal Division (039) | 5,206,174 | 5,240,334 | 5,301,514 | 1.8% |
| Investigations Bureau/ID/Evidence (040) | 2,069,690 | 2,120,503 | 1,850,086 | -10.6% |
| Investigations Bureau/State & Local Asset Seizure (192) | - | 152,650 | - | 0.0% |
| Investigations Bureau/Federal Equitable Shares (193) | 538,556 | 588,556 | 578,795 | 7.5% |
| Special Operations Bureau/COPS/Multi Enforcement Team (019) | 6,658,860 | 6,725,733 | 5,915,298 | -11.2% |
| Special Operations Bureau/Extra Duty - Other (022) | 484,200 | 484,200 | 361,830 | -25.3% |
| Special Operations Bureau/Canine (026) | 1,765,292 | 1,783,154 | 1,670,454 | -5.4% |
| Special Operations Bureau/Drug/Gang Special (027) | 11,000 | 11,000 | 11,000 | 0.0% |
| Special Operations Bureau/Air Support (028) | 8,838,094 | 9,718,751 | 2,992,917 | -66.1% |
| Special Operations Bureau/Public Service Police (035) | - | - | - | 0.0% |
| Special Operations Bureau/SWAT (195) | 497,952 | 497,952 | 414,205 | -16.8% |
| Airport Operations Bureau (037) | 13,581,356 | 14,003,439 | 9,405,615 | -30.7% |
| Police Projects (309) | 425,000 | 2,276,964 | - | -100.0% |
| TOTAL POLICE DEPARTMENT | \$ 103,353,231 | \$ 107,605,968 | \$ 94,546,750 | -8.5% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 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 | \$ 1,200,298 | \$ 1,200,298 | \$ 1,342,842 |
| | | 51030 Salaries-Overtime | 105,083 | 105,083 | 105,083 |
| | | 51061 Separation Program Savings | - | - | (59,398) |
| | | 51100 Fringe Benefits | 787,515 | 813,435 | 910,502 |
| | | 51310 Uniform Allowance | 5,700 | 5,700 | 6,650 |
| | | 52020 Office Supplies | 1,805 | 1,805 | 1,250 |
| | | 52160 Equipment Under \$15,000 | 3,000 | 3,000 | 2,078 |
| | | 52190 Misc Materials/Supplies | 2,000 | 2,000 | 1,385 |
| | | 52510 Travel/Conference/Training | 21,128 | 21,128 | 14,631 |
| | | 52520 Dues and Memberships | 2,025 | 2,025 | 1,402 |
| | | 52990 Miscellaneous Services | 4,055 | 4,055 | 2,808 |
| | | 55010 Legal Services | 234,400 | 234,400 | 234,400 |
| | | 57010 Equipment Services-City | 73,822 | 73,822 | 18,411 |
| | | 57110 Information Services-City | 32,331 | 32,331 | 23,760 |
| | | 57205 Building Maintenance-City | - | - | 211 |
| | | 57210 Risk Liability-City | 25,701 | 25,701 | 19,767 |
| | | 57310 Workers Compensation | 113,994 | 113,994 | 85,164 |
| | | 57410 Disability/Unemployment | 15,458 | 15,458 | 12,626 |
| | | Fund 001 Total | \$ 2,628,315 | \$ 2,654,235 | \$ 2,723,572 |
| | | Dept ID 248 - Office of the Police Chief Total | \$ 2,628,315 | \$ 2,654,235 | \$ 2,723,572 |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Police Administrative Services | | | | | |
| Dept ID 016 - Police Administration | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 633,567 | \$ 648,477 | \$ 629,049 |
| | | 51020 Salaries-Temporary/Part Time | 18,926 | 18,926 | - |
| | | 51030 Salaries-Overtime | 36,820 | 36,820 | 36,820 |
| | | 51061 Separation Program Savings | - | - | (76,607) |
| | | 51100 Fringe Benefits | 327,456 | 346,674 | 319,847 |
| | | 52020 Office Supplies | 1,805 | 1,805 | 1,250 |
| | | 52110 Materials | 18,735 | 18,735 | 7,974 |
| | | 52190 Misc Materials/Supplies | 12,060 | 12,060 | 8,352 |
| | | 52210 Maintenance & Repairs | 40,765 | 40,765 | 24,767 |
| | | 52330 Telecommunication Services | 66,672 | 66,672 | 66,672 |
| | | 52410 Advertising/Promotional | 1,680 | 1,680 | 1,163 |
| | | 52510 Travel/Conference/Training | 7,715 | 7,715 | 5,343 |
| | | 52520 Dues and Memberships | 1,840 | 1,840 | 1,274 |
| | | 52990 Miscellaneous Services | 311,560 | 346,560 | 386,560 |
| | | 53990 Other Expense | 1,135 | 1,135 | 786 |
| | | 57010 Equipment Services-City | 8,201 | 8,201 | 1,393,370 |
| | | 57110 Information Services-City | 45,306 | 45,306 | 1,083,485 |
| | | 57205 Building Maintenance-City | - | - | 305,225 |
| | | 57210 Risk Liability-City | 34,347 | 34,347 | 511,118 |
| | | 57310 Workers Compensation | 3,991 | 4,085 | 10,880 |
| | | 57410 Disability/Unemployment | 11,087 | 11,348 | 9,022 |
| | | Fund 001 Total | <u>\$ 1,583,668</u> | <u>\$ 1,653,151</u> | <u>\$ 4,726,350</u> |
| | | Dept ID 016 - Police Administration Total | <u><u>\$ 1,583,668</u></u> | <u><u>\$ 1,653,151</u></u> | <u><u>\$ 4,726,350</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 029 - Crime Analysis and Prevention | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 447,697 | \$ 446,465 | \$ 371,546 |
| | | 51030 Salaries-Overtime | 30,967 | 30,967 | 30,967 |
| | | 51061 Separation Program Savings | - | - | (73,424) |
| | | 51100 Fringe Benefits | 221,535 | 228,704 | 178,152 |
| | | 51310 Uniform Allowance | 1,200 | 1,200 | 400 |
| | | 52020 Office Supplies | 1,650 | 1,650 | 1,143 |
| | | 52160 Equipment Under \$15,000 | 3,000 | 3,000 | 2,078 |
| | | 52190 Misc Materials/Supplies | 25,615 | 25,615 | 17,738 |
| | | 52210 Maintenance & Repairs | 6,175 | 6,175 | 4,276 |
| | | 52410 Advertising/Promotional | 2,575 | 2,575 | 1,783 |
| | | 52510 Travel/Conference/Training | 8,570 | 8,570 | 5,935 |
| | | 52610 Rental/Lease Expense | 11,550 | 11,550 | 4,536 |
| | | 57010 Equipment Services-City | 82,028 | 82,028 | 14,487 |
| | | 57110 Information Services-City | 32,331 | 32,331 | 16,972 |
| | | 57205 Building Maintenance-City | - | - | 150 |
| | | 57210 Risk Liability-City | 25,114 | 25,114 | 14,119 |
| | | 57310 Workers Compensation | 2,820 | 2,812 | 1,560 |
| | | 57410 Disability/Unemployment | 7,835 | 7,814 | 5,796 |
| | | Fund 001 Total | <u>\$ 910,662</u> | <u>\$ 916,570</u> | <u>\$ 598,214</u> |
| | | Dept ID 029 - Crime Analysis and Prevention Total | <u><u>\$ 910,662</u></u> | <u><u>\$ 916,570</u></u> | <u><u>\$ 598,214</u></u> |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 032 - Communications/Records | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 2,926,874 | \$ 2,926,874 | \$ 2,930,553 |
| | | 51020 Salaries-Temporary/Part Time | 87,563 | 87,563 | 87,563 |
| | | 51030 Salaries-Overtime | 509,950 | 509,950 | 509,950 |
| | | 51061 Separation Program Savings | - | - | (582,050) |
| | | 51100 Fringe Benefits | 1,510,514 | 1,557,331 | 1,504,976 |
| | | 51310 Uniform Allowance | 16,000 | 16,000 | 12,800 |
| | | 52020 Office Supplies | 57,655 | 61,255 | 39,926 |
| | | 52030 Books/Publications | 3,620 | 3,620 | 2,507 |
| | | 52160 Equipment Under \$15,000 | 19,500 | 32,290 | 13,504 |
| | | 52190 Misc Materials/Supplies | 21,638 | 21,638 | 14,984 |
| | | 52210 Maintenance & Repairs | 5,937 | 5,937 | 4,111 |
| | | 52330 Telecommunication Services | 130,535 | 130,535 | 130,535 |
| | | 52510 Travel/Conference/Training | 41,800 | 41,800 | 28,947 |
| | | 52520 Dues and Memberships | 2,920 | 2,920 | 2,022 |
| | | 52610 Rental/Lease Expense | 5,580 | 5,580 | 3,864 |
| | | 52710 Duplicating Expense | 31,930 | 31,930 | 15,187 |
| | | 52990 Miscellaneous Services | 9,270 | 9,270 | 6,419 |
| | | 53990 Other Expense | 7,210 | 7,210 | 4,993 |
| | | 55310 Other Professional Services | 47,020 | 47,020 | 47,020 |
| | | 57010 Equipment Services-City | 23,630 | 23,630 | - |
| | | 57110 Information Services-City | 477,195 | 477,195 | 114,695 |
| | | 57205 Building Maintenance-City | - | - | 1,017 |
| | | 57210 Risk Liability-City | 201,918 | 201,918 | 95,418 |
| | | 57310 Workers Compensation | 18,439 | 18,439 | 12,308 |
| | | 57410 Disability/Unemployment | 51,220 | 51,220 | 45,717 |
| | | 62010 Other Equipment | - | 44,025 | - |
| | | Fund 001 Total | <u>\$ 6,207,918</u> | <u>\$ 6,315,150</u> | <u>\$ 5,046,966</u> |
| | | Dept ID 032 - Communications/Records Total | <u><u>\$ 6,207,918</u></u> | <u><u>\$ 6,315,150</u></u> | <u><u>\$ 5,046,966</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|---|---------------------------------------|---------------------------------------|---------------------------------------|
| Field Operations Bureau | | | | |
| Dept ID 020 - Police/Ontario Ranch | | | | |
| 001 General Fund | | | | |
| | 51010 Salaries-Full Time | \$ 1,175,304 | \$ 1,175,304 | \$ 1,167,474 |
| | 51030 Salaries-Overtime | 264,000 | 264,000 | 264,000 |
| | 51100 Fringe Benefits | 957,082 | 982,873 | 796,641 |
| | 51310 Uniform Allowance | 11,400 | 11,400 | 10,450 |
| | 57010 Equipment Services-City | - | - | 42,058 |
| | 57110 Information Services-City | - | - | 32,704 |
| | 57205 Building Maintenance-City | - | - | 9,213 |
| | 57210 Risk Liability-City | - | - | 14,119 |
| | 57310 Workers Compensation | 118,118 | 118,118 | 77,871 |
| | 57410 Disability/Unemployment | 9,285 | 9,285 | 7,005 |
| | Fund 001 Total | <u>\$ 2,535,189</u> | <u>\$ 2,560,980</u> | <u>\$ 2,421,535</u> |
| | Dept ID 020 - Police/Ontario Ranch Total | <u><u>\$ 2,535,189</u></u> | <u><u>\$ 2,560,980</u></u> | <u><u>\$ 2,421,535</u></u> |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-----------------------------|------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 021 - Patrol | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 14,494,689 | \$ 14,494,689 | \$16,710,795 |
| | | 51020 Salaries-Temporary/Part Time | 10,800 | 10,800 | 10,800 |
| | | 51030 Salaries-Overtime | 2,778,430 | 2,778,430 | 3,094,997 |
| | | 51061 Separation Program Savings | - | - | (1,391,918) |
| | | 51100 Fringe Benefits | 10,724,923 | 11,039,070 | 13,161,132 |
| | | 51310 Uniform Allowance | 123,150 | 123,150 | 135,400 |
| | | 52020 Office Supplies | 6,800 | 6,800 | 4,709 |
| | | 52030 Books/Publications | 1,515 | 1,515 | 1,049 |
| | | 52110 Materials | 3,683 | 3,683 | 2,550 |
| | | 52160 Equipment Under \$15,000 | 5,430 | 5,430 | 3,760 |
| | | 52190 Misc Materials/Supplies | - | 11,600 | - |
| | | 52210 Maintenance & Repairs | 12,138 | 12,138 | 8,406 |
| | | 52510 Travel/Conference/Training | 30,933 | 30,933 | 17,959 |
| | | 52520 Dues and Memberships | 1,650 | 1,650 | 1,143 |
| | | 52990 Miscellaneous Services | 4,430 | 4,430 | 3,068 |
| | | 53990 Other Expense | 1,190 | 1,190 | 824 |
| | | 55310 Other Professional Services | 542,775 | 542,775 | 542,775 |
| | | 57010 Equipment Services-City | 1,361,625 | 1,361,625 | 596,569 |
| | | 57110 Information Services-City | 1,170,297 | 1,170,297 | 810,061 |
| | | 57205 Building Maintenance-City | - | - | 1,269,610 |
| | | 57210 Risk Liability-City | 666,499 | 666,499 | 474,058 |
| | | 57310 Workers Compensation | 1,394,627 | 1,394,627 | 1,082,672 |
| | | 57410 Disability/Unemployment | 120,835 | 120,835 | 105,170 |
| | | Fund 001 Total | <u>\$ 33,456,419</u> | <u>\$ 33,782,166</u> | <u>\$36,645,589</u> |
| | | Dept ID 021 - Patrol Total | <u><u>\$ 33,456,419</u></u> | <u><u>\$ 33,782,166</u></u> | <u><u>\$36,645,589</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Investigations Bureau | | | | | |
| Dept ID 018 - Traffic Support Services | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,816,490 | \$ 1,816,490 | \$ 2,018,895 |
| | | 51030 Salaries-Overtime | 300,270 | 300,270 | 300,270 |
| | | 51061 Separation Program Savings | - | - | (662,330) |
| | | 51100 Fringe Benefits | 1,319,074 | 1,357,901 | 1,502,839 |
| | | 51310 Uniform Allowance | 14,100 | 14,100 | 14,500 |
| | | 52020 Office Supplies | 1,805 | 1,805 | 1,250 |
| | | 52120 Fuel & Oil | 15,450 | 15,450 | 10,699 |
| | | 52160 Equipment Under \$15,000 | 1,720 | 1,720 | 1,191 |
| | | 52190 Misc Materials/Supplies | 2,525 | 2,525 | 1,750 |
| | | 52210 Maintenance & Repairs | 9,270 | 9,270 | 6,419 |
| | | 52510 Travel/Conference/Training | 2,060 | 2,060 | 8,352 |
| | | 53990 Other Expense | 5,200 | 5,200 | 3,600 |
| | | 55310 Other Professional Services | 354,165 | 354,165 | 354,165 |
| | | 57010 Equipment Services-City | 32,811 | 32,811 | 48,908 |
| | | 57110 Information Services-City | 122,943 | 122,943 | 54,310 |
| | | 57205 Building Maintenance-City | - | - | 481 |
| | | 57210 Risk Liability-City | 92,914 | 92,914 | 45,182 |
| | | 57310 Workers Compensation | 169,692 | 169,692 | 118,553 |
| | | 57410 Disability/Unemployment | 16,019 | 16,019 | 14,587 |
| | | Fund 001 Total | <u>\$ 4,276,508</u> | <u>\$ 4,315,335</u> | <u>\$ 3,843,621</u> |
| | | Dept ID 018 - Traffic Support Services Total | <u><u>\$ 4,276,508</u></u> | <u><u>\$ 4,315,335</u></u> | <u><u>\$ 3,843,621</u></u> |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 036 - Personnel Recruit & Training | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 816,149 | \$ 816,149 | \$ 845,835 |
| | | 51020 Salaries-Temporary/Part Time | 289,175 | 289,175 | 276,641 |
| | | 51030 Salaries-Overtime | 212,500 | 212,500 | 212,500 |
| | | 51061 Separation Program Savings | - | - | (97,675) |
| | | 51100 Fringe Benefits | 568,275 | 585,149 | 604,899 |
| | | 51310 Uniform Allowance | 5,550 | 5,550 | 5,950 |
| | | 52020 Office Supplies | 9,835 | 9,835 | 6,811 |
| | | 52030 Books/Publications | 2,935 | 2,935 | 2,032 |
| | | 52050 Uniforms | 167,460 | 167,460 | 115,965 |
| | | 52160 Equipment Under \$15,000 | 25,000 | 25,000 | 13,850 |
| | | 52190 Misc Materials/Supplies | 168,522 | 175,322 | 95,926 |
| | | 52210 Maintenance & Repairs | 4,840 | 4,840 | 3,352 |
| | | 52410 Advertising/Promotional | 2,575 | 2,575 | 1,783 |
| | | 52510 Travel/Conference/Training | 143,742 | 143,742 | 92,615 |
| | | 52520 Dues and Memberships | 2,030 | 2,030 | 1,406 |
| | | 52990 Miscellaneous Services | 12,635 | 12,635 | 8,750 |
| | | 53990 Other Expense | 5,080 | 5,080 | 3,520 |
| | | 57010 Equipment Services-City | 98,430 | 98,430 | 8,129 |
| | | 57110 Information Services-City | 38,708 | 38,708 | 41,920 |
| | | 57205 Building Maintenance-City | - | - | 372 |
| | | 57210 Risk Liability-City | 30,290 | 30,290 | 34,875 |
| | | 57310 Workers Compensation | 65,631 | 65,631 | 45,730 |
| | | 57410 Disability/Unemployment | 8,118 | 8,118 | 6,717 |
| | | Fund 001 Total | <u>\$ 2,677,480</u> | <u>\$ 2,701,154</u> | <u>\$ 2,331,903</u> |
| | | Dept ID 036 - Personnel Recruit & Training Total | <u><u>\$ 2,677,480</u></u> | <u><u>\$ 2,701,154</u></u> | <u><u>\$ 2,331,903</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 038 - Detective Division | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 4,298,266 | \$ 4,298,266 | \$ 4,745,667 |
| | | 51020 Salaries-Temporary/Part Time | - | - | 40,710 |
| | | 51030 Salaries-Overtime | 504,300 | 504,300 | 504,300 |
| | | 51061 Separation Program Savings | - | - | (1,758,280) |
| | | 51100 Fringe Benefits | 2,915,709 | 3,008,802 | 3,426,768 |
| | | 51310 Uniform Allowance | 28,900 | 28,900 | 31,200 |
| | | 52020 Office Supplies | 2,745 | 2,745 | 1,901 |
| | | 52160 Equipment Under \$15,000 | 1,620 | 1,620 | 1,122 |
| | | 52190 Misc Materials/Supplies | 1,195 | 1,195 | 828 |
| | | 52330 Telecommunication Services | 20,000 | 20,000 | 20,000 |
| | | 52510 Travel/Conference/Training | 24,000 | 24,000 | 16,620 |
| | | 52990 Miscellaneous Services | 101,095 | 111,095 | 101,095 |
| | | 53990 Other Expense | 6,000 | 6,000 | 4,155 |
| | | 57010 Equipment Services-City | 262,482 | 262,482 | 37,090 |
| | | 57110 Information Services-City | 219,933 | 219,933 | 108,619 |
| | | 57205 Building Maintenance-City | - | - | 963 |
| | | 57210 Risk Liability-City | 166,184 | 166,184 | 90,364 |
| | | 57310 Workers Compensation | 412,531 | 412,531 | 303,722 |
| | | 57410 Disability/Unemployment | 35,938 | 35,938 | 30,442 |
| | | Fund 001 Total | <u>\$ 9,000,898</u> | <u>\$ 9,103,991</u> | <u>\$ 7,707,286</u> |
| | | Dept ID 038 - Detective Division Total | <u><u>\$ 9,000,898</u></u> | <u><u>\$ 9,103,991</u></u> | <u><u>\$ 7,707,286</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 039 - Career Criminal Division | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 2,234,841 | \$ 2,219,931 | \$ 2,467,849 |
| | | 51030 Salaries-Overtime | 505,500 | 505,500 | 505,500 |
| | | 51100 Fringe Benefits | 1,691,575 | 1,731,000 | 1,952,543 |
| | | 51310 Uniform Allowance | 18,050 | 18,050 | 19,000 |
| | | 52020 Office Supplies | 3,430 | 3,430 | 2,375 |
| | | 52120 Fuel & Oil | 6,000 | 6,000 | 4,155 |
| | | 52160 Equipment Under \$15,000 | 1,725 | 1,725 | 1,195 |
| | | 52190 Misc Materials/Supplies | 1,130 | 1,130 | 785 |
| | | 52210 Maintenance & Repairs | 1,945 | 1,945 | 1,345 |
| | | 52330 Telecommunication Services | 8,878 | 8,878 | 8,878 |
| | | 52510 Travel/Conference/Training | 3,000 | 3,000 | 2,075 |
| | | 52520 Dues and Memberships | 1,310 | 1,310 | 910 |
| | | 53990 Other Expense | 10,000 | 20,000 | 6,925 |
| | | 57010 Equipment Services-City | 268,830 | 268,830 | 65,570 |
| | | 57110 Information Services-City | 122,943 | 122,943 | 47,521 |
| | | 57205 Building Maintenance-City | - | - | 421 |
| | | 57210 Risk Liability-City | 92,327 | 92,327 | 39,534 |
| | | 57310 Workers Compensation | 216,176 | 216,082 | 159,313 |
| | | 57410 Disability/Unemployment | 18,514 | 18,253 | 15,620 |
| | | Fund 001 Total | <u>\$ 5,206,174</u> | <u>\$ 5,240,334</u> | <u>\$ 5,301,514</u> |
| | | Dept ID 039 - Career Criminal Division Total | <u><u>\$ 5,206,174</u></u> | <u><u>\$ 5,240,334</u></u> | <u><u>\$ 5,301,514</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 040 - ID/Evidence | | | | |
| 001 General Fund | | | | |
| 51010 | Salaries-Full Time | \$ 988,617 | \$ 988,617 | \$ 1,016,482 |
| 51020 | Salaries-Temporary/Part Time | 30,755 | 30,755 | 30,755 |
| 51030 | Salaries-Overtime | 106,300 | 106,300 | 106,300 |
| 51061 | Separation Program Savings | - | - | (75,852) |
| 51100 | Fringe Benefits | 497,538 | 513,351 | 497,764 |
| 51310 | Uniform Allowance | 5,200 | 5,200 | 4,000 |
| 52020 | Office Supplies | 3,945 | 3,945 | 2,732 |
| 52030 | Books/Publications | 1,000 | 1,000 | 690 |
| 52160 | Equipment Under \$15,000 | 6,615 | 6,615 | 4,580 |
| 52190 | Misc Materials/Supplies | 17,985 | 17,985 | 12,455 |
| 52210 | Maintenance & Repairs | 109,370 | 99,370 | 61,885 |
| 52341 | City Utilities Service | 1,808 | 1,808 | 1,808 |
| 52510 | Travel/Conference/Training | 9,885 | 9,885 | 6,845 |
| 52520 | Dues and Memberships | 2,145 | 2,145 | 1,485 |
| 52990 | Miscellaneous Services | 5,150 | 5,150 | 3,566 |
| 53990 | Other Expense | 3,090 | 3,090 | 2,140 |
| 55140 | Environmental Remediation | 1,545 | 1,545 | 1,545 |
| 57010 | Equipment Services-City | 49,216 | 49,216 | 37,180 |
| 57110 | Information Services-City | 84,014 | 84,014 | 43,142 |
| 57205 | Building Maintenance-City | - | - | 383 |
| 57210 | Risk Liability-City | 64,071 | 64,071 | 35,891 |
| 57310 | Workers Compensation | 64,140 | 64,140 | 38,453 |
| 57410 | Disability/Unemployment | 17,301 | 17,301 | 15,857 |
| 61010 | Vehicles | - | 45,000 | - |
| Fund 001 Total | | <u>\$ 2,069,690</u> | <u>\$ 2,120,503</u> | <u>\$ 1,850,086</u> |
| Dept ID 040 - ID/Evidence Total | | <u><u>\$ 2,069,690</u></u> | <u><u>\$ 2,120,503</u></u> | <u><u>\$ 1,850,086</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 192 - State & Local Asset Seizure | | | | | |
| 036 State Asset Seizure | | | | | |
| | | 53990 Other Expense | \$ - | \$ 1,450 | \$ - |
| | | 55110 Architect & Engineer Services | - | 150,000 | - |
| | | 55310 Other Professional Services | - | 1,200 | - |
| | | Fund 036 Total | <u>\$ -</u> | <u>\$ 152,650</u> | <u>\$ -</u> |
| | | Dept ID 192 - State & Local Asset Seizure Total | <u><u>\$ -</u></u> | <u><u>\$ 152,650</u></u> | <u><u>\$ -</u></u> |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 193 - Federal Equitable Shares | | | | |
| 010 Asset Seizure | | | | |
| 52160 | Equipment Under \$15,000 | \$ 53,000 | \$ 23,000 | \$ 53,000 |
| 52190 | Misc Materials/Supplies | 123,000 | 128,000 | 143,000 |
| 52210 | Maintenance & Repairs | 2,000 | 2,000 | 2,000 |
| 52330 | Telecommunication Services | 20,000 | 20,000 | 20,000 |
| 52510 | Travel/Conference/Training | 40,000 | 40,000 | 40,000 |
| 52610 | Rental/Lease Expense | - | - | 10,000 |
| 52720 | Postage Expense | 10,000 | 10,000 | 10,000 |
| 52990 | Miscellaneous Services | 18,300 | 13,300 | 18,300 |
| 53990 | Other Expense | 62,700 | 55,000 | 67,700 |
| 55310 | Other Professional Services | 209,556 | 209,556 | 214,795 |
| Fund 010 Total | | \$ 538,556 | \$ 500,856 | \$ 578,795 |
| | | | | |
| 023 Treasury Asset Seizure | | | | |
| 52160 | Equipment Under \$15,000 | \$ - | \$ 30,000 | \$ - |
| 52190 | Misc Materials/Supplies | - | 45,000 | - |
| 52990 | Miscellaneous Services | - | 5,000 | - |
| 53990 | Other Expense | - | 7,700 | - |
| Fund 023 Total | | \$ - | \$ 87,700 | \$ - |
| | | | | |
| Dept ID 193 - Federal Equitable Shares Total | | \$ 538,556 | \$ 588,556 | \$ 578,795 |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Special Operations Bureau | | | | | |
| Dept ID 019 - COPS/Multi Enforcement Team | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 3,068,998 | \$ 3,068,998 | \$ 3,144,361 |
| | | 51020 Salaries-Temporary/Part Time | 9,250 | 9,250 | - |
| | | 51030 Salaries-Overtime | 558,125 | 558,125 | 558,125 |
| | | 51061 Separation Program Savings | - | - | (707,687) |
| | | 51100 Fringe Benefits | 2,252,440 | 2,319,313 | 2,413,311 |
| | | 51310 Uniform Allowance | 24,700 | 24,700 | 24,150 |
| | | 52020 Office Supplies | 1,800 | 1,800 | 1,245 |
| | | 52120 Fuel & Oil | 1,090 | 1,090 | 755 |
| | | 52160 Equipment Under \$15,000 | 3,090 | 3,090 | 2,140 |
| | | 52190 Misc Materials/Supplies | 1,235 | 1,235 | 855 |
| | | 52210 Maintenance & Repairs | 3,195 | 3,195 | 2,215 |
| | | 52510 Travel/Conference/Training | 11,535 | 11,535 | 7,990 |
| | | 53990 Other Expense | 1,840 | 1,840 | 1,275 |
| | | 57010 Equipment Services-City | 98,430 | 98,430 | 41,311 |
| | | 57110 Information Services-City | 168,029 | 168,029 | 108,619 |
| | | 57205 Building Maintenance-City | - | - | 963 |
| | | 57210 Risk Liability-City | 129,142 | 129,142 | 90,364 |
| | | 57310 Workers Compensation | 300,954 | 300,954 | 205,843 |
| | | 57410 Disability/Unemployment | 25,007 | 25,007 | 19,463 |
| | | Fund 001 Total | <u>\$ 6,658,860</u> | <u>\$ 6,725,733</u> | <u>\$ 5,915,298</u> |
| | | Dept ID 019 - COPS/Multi Enforcement Team Total | <u><u>\$ 6,658,860</u></u> | <u><u>\$ 6,725,733</u></u> | <u><u>\$ 5,915,298</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---------------|-------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| | | Dept ID 022 - Extra Duty - Other | | | |
| | | 001 General Fund | | | |
| | | 51030 Salaries-Overtime | \$ 484,200 | \$ 484,200 | \$ 361,830 |
| | | Fund 001 Total | <u>\$ 484,200</u> | <u>\$ 484,200</u> | <u>\$ 361,830</u> |
| | | Dept ID 022 - Extra Duty - Other Total | <u>\$ 484,200</u> | <u>\$ 484,200</u> | <u>\$ 361,830</u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-----------------------------------|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 026 - Canine | | | | |
| 001 General Fund | | | | |
| 51010 | Salaries-Full Time | \$ 813,983 | \$ 813,983 | \$ 853,498 |
| 51030 | Salaries-Overtime | 152,225 | 152,225 | 152,225 |
| 51061 | Separation Program Savings | - | - | (171,524) |
| 51100 | Fringe Benefits | 607,420 | 625,282 | 668,247 |
| 51310 | Uniform Allowance | 6,650 | 6,650 | 6,650 |
| 52160 | Equipment Under \$15,000 | 1,550 | 1,550 | 1,550 |
| 52190 | Misc Materials/Supplies | 4,000 | 4,000 | 2,770 |
| 52210 | Maintenance & Repairs | 1,030 | 1,030 | 715 |
| 52510 | Travel/Conference/Training | 17,585 | 17,585 | 12,180 |
| 52990 | Miscellaneous Services | 10,240 | 10,240 | 7,090 |
| 53990 | Other Expense | 4,635 | 4,635 | 3,210 |
| 57010 | Equipment Services-City | - | - | 28,056 |
| 57110 | Information Services-City | 32,331 | 32,331 | 23,760 |
| 57205 | Building Maintenance-City | - | - | 211 |
| 57210 | Risk Liability-City | 25,408 | 25,408 | 19,767 |
| 57310 | Workers Compensation | 81,805 | 81,805 | 56,928 |
| 57410 | Disability/Unemployment | 6,430 | 6,430 | 5,121 |
| Fund 001 Total | | <u>\$ 1,765,292</u> | <u>\$ 1,783,154</u> | <u>\$ 1,670,454</u> |
| Dept ID 026 - Canine Total | | <u><u>\$ 1,765,292</u></u> | <u><u>\$ 1,783,154</u></u> | <u><u>\$ 1,670,454</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|--|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 027 - Drug/Gang Special | | | | | |
| | 010 | Asset Seizure | | | |
| | 52990 | Miscellaneous Services | \$ 11,000 | \$ - | \$ 11,000 |
| | Fund 010 | Total | <u>\$ 11,000</u> | <u>\$ -</u> | <u>\$ 11,000</u> |
| | 036 | State Asset Seizure | | | |
| | 52990 | Miscellaneous Services | \$ - | \$ 11,000 | \$ - |
| | Fund 036 | Total | <u>\$ -</u> | <u>\$ 11,000</u> | <u>\$ -</u> |
| | Dept ID 027 - Drug/Gang Special | Total | <u><u>\$ 11,000</u></u> | <u><u>\$ 11,000</u></u> | <u><u>\$ 11,000</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|----------------------------------|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 028 - Air Support | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,338,193 | \$ 1,338,193 | \$ 1,278,609 |
| | | 51030 Salaries-Overtime | 198,100 | 198,100 | 198,100 |
| | | 51061 Separation Program Savings | - | - | (188,824) |
| | | 51100 Fringe Benefits | 856,447 | 884,104 | 849,316 |
| | | 51310 Uniform Allowance | 7,600 | 7,600 | 6,650 |
| | | 52020 Office Supplies | 1,390 | 1,390 | 960 |
| | | 52030 Books/Publications | 2,165 | 2,165 | 1,500 |
| | | 52050 Uniforms | 2,265 | 2,265 | 1,570 |
| | | 52110 Materials | 496,570 | 496,570 | 275,685 |
| | | 52120 Fuel & Oil | 361,710 | 361,710 | 181,622 |
| | | 52160 Equipment Under \$15,000 | 9,270 | 9,270 | 6,419 |
| | | 52210 Maintenance & Repairs | 80,310 | 80,310 | 55,615 |
| | | 52310 Electric Services | 14,344 | 14,344 | 14,344 |
| | | 52510 Travel/Conference/Training | 36,615 | 36,615 | 25,355 |
| | | 52610 Rental/Lease Expense | 67,974 | 67,974 | 67,974 |
| | | 52990 Miscellaneous Services | 3,810 | 3,810 | 2,638 |
| | | 55140 Environmental Remediation | 3,820 | 3,820 | 2,645 |
| | | 55310 Other Professional Services | 4,059 | 4,059 | 3,000 |
| | | 57010 Equipment Services-City | 16,405 | 16,405 | 6,572 |
| | | 57110 Information Services-City | 58,283 | 58,283 | 37,338 |
| | | 57205 Building Maintenance-City | - | - | 44,405 |
| | | 57210 Risk Liability-City | 45,607 | 45,607 | 35,441 |
| | | 57310 Workers Compensation | 119,828 | 119,828 | 75,554 |
| | | 57410 Disability/Unemployment | 13,329 | 13,329 | 10,429 |
| | | 62010 Other Equipment | 5,100,000 | 5,953,000 | - |
| | | Fund 001 Total | <u>\$ 8,838,094</u> | <u>\$ 9,718,751</u> | <u>\$ 2,992,917</u> |
| | | Dept ID 028 - Air Support Total | <u><u>\$ 8,838,094</u></u> | <u><u>\$ 9,718,751</u></u> | <u><u>\$ 2,992,917</u></u> |

**CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---------------------------|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 195 - SWAT | | | | |
| 001 General Fund | | | | |
| | 51030 Salaries-Overtime | \$ 210,750 | \$ 210,750 | \$ 210,750 |
| | 52020 Office Supplies | 1,000 | 1,000 | 1,000 |
| | 52050 Uniforms | 10,455 | 10,455 | 7,240 |
| | 52160 Equipment Under \$15,000 | 31,780 | 31,780 | 22,010 |
| | 52190 Misc Materials/Supplies | 179,080 | 179,080 | 119,010 |
| | 52210 Maintenance & Repairs | 37,277 | 37,277 | 30,815 |
| | 52510 Travel/Conference/Training | 22,330 | 22,330 | 14,465 |
| | 52520 Dues and Memberships | 2,280 | 2,280 | 1,580 |
| | 52990 Miscellaneous Services | 3,000 | 3,000 | 2,080 |
| | 57010 Equipment Services-City | - | - | 5,255 |
| | Fund 001 Total | <u>\$ 497,952</u> | <u>\$ 497,952</u> | <u>\$ 414,205</u> |
| | Dept ID 195 - SWAT Total | <u><u>\$ 497,952</u></u> | <u><u>\$ 497,952</u></u> | <u><u>\$ 414,205</u></u> |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Airport Operations Bureau | | | | | |
| Dept ID 037 - Airport Operations Bureau | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 6,692,899 | \$ 6,692,899 | \$ 4,972,325 |
| | | 51030 Salaries-Overtime | 1,100,000 | 1,100,000 | 1,100,000 |
| | | 51061 Separation Program Savings | - | - | (2,505,226) |
| | | 51100 Fringe Benefits | 4,776,221 | 4,918,304 | 3,562,635 |
| | | 51310 Uniform Allowance | 52,700 | 52,700 | 33,850 |
| | | 52020 Office Supplies | 3,000 | 3,000 | 3,000 |
| | | 52050 Uniforms | 14,875 | 14,875 | 14,875 |
| | | 52110 Materials | 5,000 | 5,000 | 5,000 |
| | | 52160 Equipment Under \$15,000 | 7,500 | 7,500 | 7,500 |
| | | 52190 Misc Materials/Supplies | 24,890 | 24,890 | 24,890 |
| | | 52331 City Telecom/Internet Services | - | - | 30,000 |
| | | 52510 Travel/Conference/Training | 33,418 | 33,418 | 33,418 |
| | | 52520 Dues and Memberships | 2,500 | 2,500 | 2,500 |
| | | 52990 Miscellaneous Services | 3,000 | 3,000 | 3,000 |
| | | 57010 Equipment Services-City | - | - | 363,998 |
| | | 57110 Information Services-City | - | - | 333,844 |
| | | 57210 Risk Liability-City | - | 207,900 | 249,719 |
| | | 57295 OMB A-87 Indirect Costs | - | - | 580,753 |
| | | 57210 Risk Liability-City | 207,900 | - | - |
| | | 57310 Workers Compensation | 596,856 | 596,856 | 551,275 |
| | | 57410 Disability/Unemployment | 60,597 | 60,597 | 38,259 |
| | | 61010 Vehicles | - | 280,000 | - |
| | | Fund 001 Total | <u>\$ 13,581,356</u> | <u>\$ 14,003,439</u> | <u>\$ 9,405,615</u> |
| | | Dept ID 037 - Airport Operations Bureau Total | <u><u>\$ 13,581,356</u></u> | <u><u>\$ 14,003,439</u></u> | <u><u>\$ 9,405,615</u></u> |

CITYOF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------------------------------------|------------|--|------------------------------|------------------------------|------------------------------|
| Police Projects | | | | | |
| Dept ID 309 - Police Projects | | | | | |
| 015 General Fund Grants | | | | | |
| | | GR1221 Front Line Enforcement-Prop 30 | | | |
| | | 55310 Other Professional Services | \$ - | \$ 3,190 | \$ - |
| | | GR1411 FY14-15 COPS/ELEAS Grant | | | |
| | | 52160 Equipment Under \$15,000 | - | 4,854 | - |
| | | GR1514 FY2015-16 COPS/ELEAS | | | |
| | | 52160 Equipment Under \$15,000 | - | 57,063 | - |
| | | 52210 Maintenance & Repairs | - | 10,903 | - |
| | | 52510 Travel/Conference/Training | - | 6,079 | - |
| | | GR1602 JAG Grant FY16 | | | |
| | | 52160 Equipment Under \$15,000 | - | 659 | - |
| | | GR1605 COPS/ELEAS Grant FY17 | | | |
| | | 52160 Equipment Under \$15,000 | - | 34,006 | - |
| | | GR1610 Bd State & Comm Corrections Gr | | | |
| | | 52160 Equipment Under \$15,000 | - | 16,154 | - |
| | | GR1705 OTS STEP FY18 | | | |
| | | 51030 Salaries-Overtime | - | 12,043 | - |
| | | 52160 Equipment Under \$15,000 | - | 4,788 | - |
| | | 52190 Misc Materials/Supplies | - | 4,666 | - |
| | | 52510 Travel/Conference/Training | - | 4,029 | - |
| | | 55310 Other Professional Services | - | 22,400 | - |
| | | 62010 Other Equipment | - | 59,980 | - |
| | | GR1710 JAG Grant FY17 | | | |
| | | 52160 Equipment Under \$15,000 | - | 34,745 | - |
| | | GR1711 COPS/ELEAS Grant FY18 | | | |
| | | 52160 Equipment Under \$15,000 | - | 265,643 | - |
| | | GR1717 Homeland Security FY17 - PD | | | |
| | | 52160 Equipment Under \$15,000 | - | 2,313 | - |
| | | GR1806 TobaccoEnforcemnt FY18Prop56 | | | |
| | | 51030 Salaries-Overtime | - | 19,733 | - |
| | | 52510 Travel/Conference/Training | - | 5,000 | - |
| | | 52990 Miscellaneous Services | - | 200 | - |
| | | GR1807 OTS STEP FY19 | | | |
| | | 51030 Salaries-Overtime | - | 109,765 | - |
| | | 52190 Misc Materials/Supplies | - | 5,000 | - |
| | | GR1816 COPS/ELEAS Grant FY19 | | | |
| | | 52160 Equipment Under \$15,000 | - | 173,369 | - |
| | | GR1817 TobaccoEnforcementFY19 Prop56 | | | |
| | | 51030 Salaries-Overtime | - | 26,617 | - |
| | | 52990 Miscellaneous Services | - | 300 | - |
| | | GR1818 Homeland Security FY18 -PD | | | |
| | | 52160 Equipment Under \$15,000 | - | 32,515 | - |
| | | GR1821 STAKE Grant FY 19 - PD | | | |
| | | 51030 Salaries-Overtime | - | 46,600 | - |
| | | 52990 Miscellaneous Services | - | 400 | - |
| | | GR1915 OTS STEP FY20 | | | |
| | | 51030 Salaries-Overtime | - | 494,300 | - |

**CITY OF ONTARIO
POLICE DEPARTMENT
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|------------------------------------|--|-------------------------------------|------------------------------|------------------------------|------------------------------|
| | 52160 | Equipment Under \$15,000 | - | 38,800 | - |
| | 52190 | Misc Materials/Supplies | - | 13,800 | - |
| | 52510 | Travel/Conference/Training | - | 3,100 | - |
| | GR1916 | Safe Routes to School FY20 | | | |
| | 51030 | Salaries-Overtime | - | 7,200 | - |
| | GR1917 | ABC-OTS FY20 | | | |
| | 51030 | Salaries-Overtime | - | 18,000 | - |
| | 52510 | Travel/Conference/Training | - | 2,000 | - |
| | GR1921 | COPS/ELEAS Grant FY20 | | | |
| | 52160 | Equipment Under \$15,000 | - | 270,171 | - |
| | GR1923 | Every 15 Minutes FY20 | | | |
| | 52510 | Travel/Conference/Training | - | 2,000 | - |
| | 52990 | Miscellaneous Services | - | 1,000 | - |
| | 55310 | Other Professional Services | - | 5,500 | - |
| | GR1935 | Homeland Security FY2019-PD | | | |
| | 52160 | Equipment Under \$15,000 | - | 33,079 | - |
| | Fund 015 Total | | <u>\$ -</u> | <u>\$ 1,851,964</u> | <u>\$ -</u> |
| | 017 Capital Projects | | | | |
| | PF1902 | Police Facility Improvements | | | |
| | 55110 | Architect & Engineer Services | \$ 37,500 | \$ 55,736 | \$ - |
| | 55120 | Construction Contracts | 375,000 | 356,764 | - |
| | 55310 | Other Professional Services | 12,500 | 12,500 | - |
| | Fund 017 Total | | <u>\$ 425,000</u> | <u>\$ 425,000</u> | <u>\$ -</u> |
| | Dept ID 309 - Police Projects Total | | <u><u>\$ 425,000</u></u> | <u><u>\$ 2,276,964</u></u> | <u><u>\$ -</u></u> |
| TOTAL FOR POLICE DEPARTMENT | | | \$103,353,231 | \$107,605,968 | \$94,546,750 |



CITY OF ONTARIO CALIF.

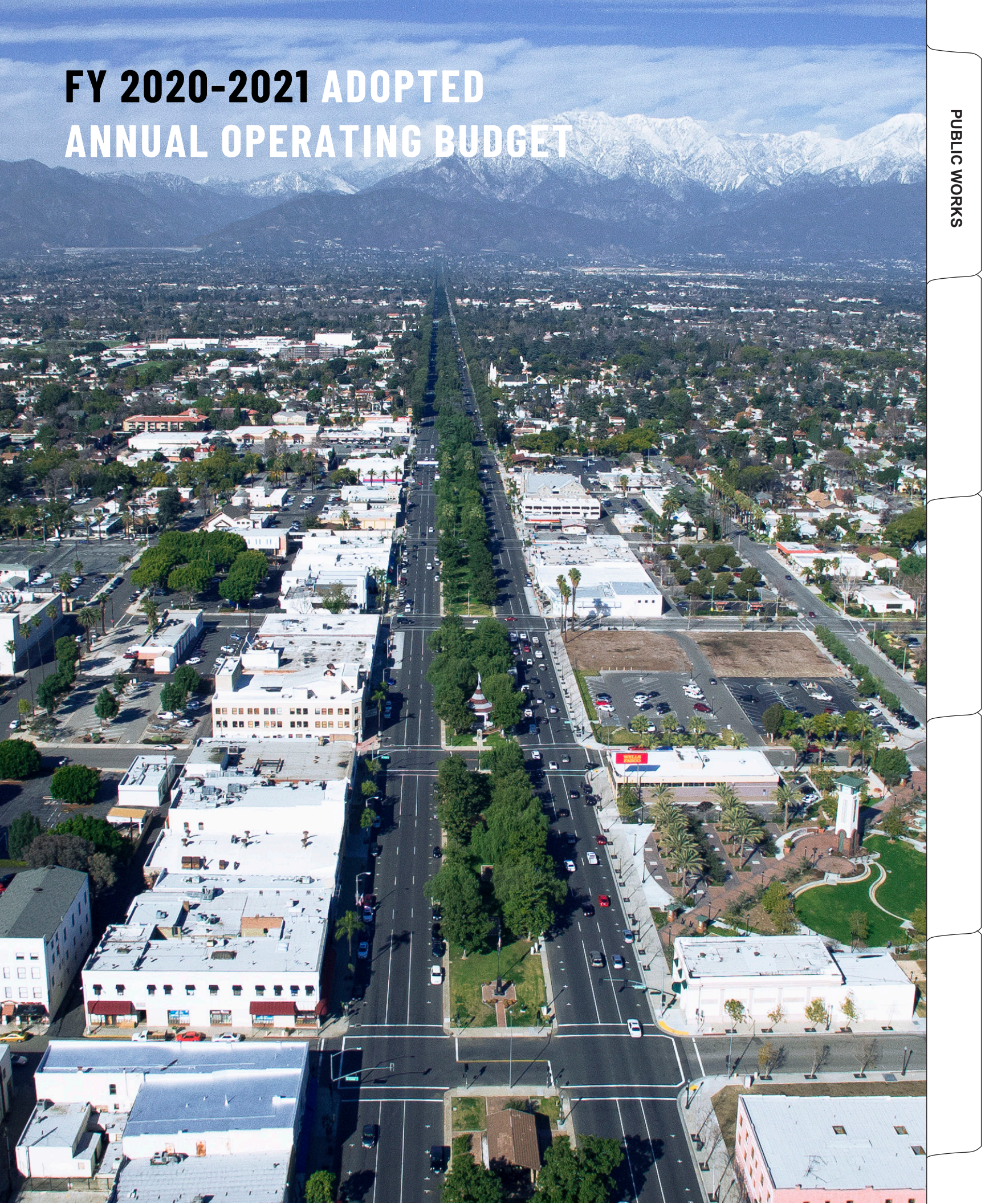
SCHOOLS & CHURCHES

BUSINESS & AGRICULTURE

BALANCED COMMUNITY

INCORPORATED 1891

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|
| Public Works/Public Works Admin (088) | \$ 864,243 | \$ 1,005,881 | \$ 1,113,099 | 28.8% |
| Public Works/Public Facilities Projects (320) | - | 477,262 | - | 0.0% |
| Parks & Street Maintenance/Street Maintenance Overlay (074) | 1,050,925 | 1,050,925 | 1,050,925 | 0.0% |
| Parks & Street Maintenance/Roadway Maintenance (089) | 1,568,930 | 1,576,598 | 1,355,503 | -13.6% |
| Parks & Street Maintenance/Paint Striping & Sign Maint (090) | 1,074,834 | 1,068,663 | 958,726 | -10.8% |
| Parks & Street Maintenance/Sidewalk (091) | 1,692,973 | 1,698,940 | 1,530,336 | -9.6% |
| Parks & Street Maintenance/Street Light Maintenance (095) | 588,543 | 734,363 | 555,022 | -5.7% |
| Parks & Street Maintenance/Parks & Maint Supervision (097) | 974,327 | 1,018,519 | 473,575 | -51.4% |
| Parks & Street Maintenance/Parks Maintenance (098) | 3,724,698 | 3,751,680 | 4,328,091 | 16.2% |
| Parks & Street Maintenance/Parkway Tree Trimming (100) | 1,298,981 | 1,299,583 | 1,285,905 | -1.0% |
| Parks & Street Maintenance/Parkway Maint. Dist #1 (102) | 79,416 | 79,434 | 82,655 | 4.1% |
| Parks & Street Maintenance/Parkway Maint. Dist #2 (103) | 60,819 | 60,849 | 64,944 | 6.8% |
| Parks & Street Maintenance/Parkway Maint. Dist #4 (105) | 313,043 | 313,109 | 328,825 | 5.0% |
| Parks & Street Maintenance/Public Grounds Maintenance (106) | 2,720,641 | 2,776,954 | 2,018,279 | -25.8% |
| Parks & Street Maintenance/Civic Center Grounds Maint (107) | 200,070 | 200,866 | 179,867 | -10.1% |
| Parks & Street Maintenance/Community Events (113) | 46,075 | 46,075 | 43,574 | -5.4% |
| Parks & Street Maintenance/Graffiti (114) | 615,881 | 616,545 | 599,502 | -2.7% |
| Parks & Street Maintenance/Storm Drain Maintenance (145) | 526,791 | 527,887 | 499,496 | -5.2% |
| Parks & Street Maintenance/Street Sweep/Debris Removal (146) | 2,247,938 | 2,255,266 | 2,168,257 | -3.5% |
| Parks & Street Maintenance/Park Facilities (178) | 100,000 | 115,432 | 124,841 | 24.8% |
| Parks & Street Maintenance/Sidewalk Construction (190) | - | 640,000 | - | 0.0% |
| Parks & Street Maintenance/Ontario RanchLandscape/SLMaint (233) | 945,962 | 953,005 | 1,078,607 | 14.0% |
| Parks & Street Maintenance/Parkway Maintenance Dist #3 (318) | 411,241 | 411,307 | 426,870 | 3.8% |
| Public Works Projects (326) | 2,027,693 | 18,704,411 | 664,000 | -67.3% |
| Facilities & Fleet Maintenance/Public Facilities Bldg Maint (109) | 5,022,227 | 5,280,922 | 5,465,013 | 8.8% |
| Facilities & Fleet Maintenance/CNG Station (148) | 967,572 | 967,572 | 955,666 | -1.2% |
| Facilities & Fleet Maintenance/Fleet Mgmt & Equip Replacement (153) | 17,386,175 | 26,456,416 | 13,238,906 | -23.9% |
| Facilities & Fleet Maintenance/Vehicle/Equip Maint & Repair (154) | 8,088,821 | 8,131,710 | 8,092,227 | 0.0% |
| Facilities & Fleet Maintenance/Airport Fleet Services (155) | 778,276 | 780,298 | 743,776 | -4.4% |
| Facilities & Fleet Maintenance/Public Facilities Repairs (179) | 900,000 | 975,769 | 1,115,323 | 23.9% |
| Facilities & Fleet Maintenance/Street Light Maint Dist #2 (249) | 49,978 | 46,684 | 53,511 | 7.1% |
| Facilities & Fleet Maintenance/Street Light Maint Dist #1 (319) | 152,865 | 156,223 | 185,334 | 21.2% |
| Facilities Svcs Projects (327) | 3,080,000 | 3,648,070 | 550,000 | -82.1% |
| TOTAL PUBLIC WORKS | \$ 59,559,938 | \$ 87,827,218 | \$ 51,330,655 | -13.8% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Public Works | | | | | |
| Public Works | | | | | |
| Dept ID 088 - Public Works Admin | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 516,213 | \$ 542,587 | \$ 457,765 |
| | | 51030 Salaries-Overtime | 500 | 500 | 500 |
| | | 51061 Separation Program Savings | - | - | (25,479) |
| | | 51100 Fringe Benefits | 251,711 | 278,278 | 199,857 |
| | | 51210 Auto Allowance | 8,808 | 8,287 | 7,376 |
| | | 52020 Office Supplies | 5,500 | 5,500 | 5,225 |
| | | 52030 Books/Publications | 200 | 200 | 300 |
| | | 52160 Equipment Under \$15,000 | 500 | 500 | 500 |
| | | 52190 Misc Materials/Supplies | 500 | 500 | - |
| | | 52210 Maintenance & Repairs | 1,000 | 1,000 | - |
| | | 52330 Telecommunication Services | 1,645 | 1,645 | 1,645 |
| | | 52331 City Telecom/Internet Services | - | - | 6,000 |
| | | 52410 Advertising/Promotional | 3,300 | 3,300 | 3,500 |
| | | 52510 Travel/Conference/Training | 1,000 | 1,000 | 2,000 |
| | | 52520 Dues and Memberships | 500 | 500 | 1,000 |
| | | 52720 Postage Expense | 100 | 100 | - |
| | | 52990 Miscellaneous Services | 200 | 200 | - |
| | | 53990 Other Expense | 12,000 | 102,000 | 11,442 |
| | | 55010 Legal Services | 18,630 | 18,630 | 18,630 |
| | | 55310 Other Professional Services | 2,000 | 2,000 | 98,051 |
| | | 57110 Information Services-City | 11,351 | 11,351 | 86,328 |
| | | 57205 Building Maintenance-City | - | - | 112 |
| | | 57210 Risk Liability-City | 7,233 | 7,233 | 224,275 |
| | | 57310 Workers Compensation | 12,318 | 11,075 | 6,931 |
| | | 57410 Disability/Unemployment | 9,034 | 9,495 | 7,141 |
| | | Fund 001 Total | <u>\$ 864,243</u> | <u>\$ 1,005,881</u> | <u>\$ 1,113,099</u> |
| | | Dept ID 088 - Public Works Admin Total | <u><u>\$ 864,243</u></u> | <u><u>\$ 1,005,881</u></u> | <u><u>\$ 1,113,099</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 320 - Public Facilities Projects | | | | | |
| 017 Capital Projects | | | | | |
| PF0501 Office Facility Project | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 3,192 | \$ - |
| | | 55120 Construction Contracts | - | 198,380 | - |
| | | 60010 Office Equipment & Furniture | - | 241,651 | - |
| PF0707 City Hall Renovation | | | | | |
| | | 55120 Construction Contracts | - | 14,738 | - |
| | | Fund 017 Total | <u>\$ -</u> | <u>\$ 457,961</u> | <u>\$ -</u> |
| 032 Equipment Services | | | | | |
| PF0501 Office Facility Project | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 9,190 | \$ - |
| | | 55120 Construction Contracts | - | 10,111 | - |
| | | Fund 032 Total | <u>\$ -</u> | <u>\$ 19,301</u> | <u>\$ -</u> |
| Dept ID 320 - Public Facilities Projects Total | | | <u><u>\$ -</u></u> | <u><u>\$ 477,262</u></u> | <u><u>\$ -</u></u> |

CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Parks & Street Maintenance | | | | | |
| Dept ID 074 - Street Maintenance Overlay | | | | | |
| 003 Gas Tax | | | | | |
| | | 52110 Materials | \$ 906,382 | \$ 906,382 | \$ 906,382 |
| | | 52120 Fuel & Oil | 16,000 | 16,000 | 16,000 |
| | | 52990 Miscellaneous Services | 90,780 | 90,780 | 90,780 |
| | | 52991 Maintenance Services | 37,763 | 37,763 | 37,763 |
| | | Fund 003 Total | <u>\$ 1,050,925</u> | <u>\$ 1,050,925</u> | <u>\$ 1,050,925</u> |
| | | Dept ID 074 - Street Maintenance Overlay Total | <u><u>\$ 1,050,925</u></u> | <u><u>\$ 1,050,925</u></u> | <u><u>\$ 1,050,925</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 089 - Roadway Maintenance | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 479,372 | \$ 479,372 | \$ - |
| | | 51030 Salaries-Overtime | 29,215 | 29,215 | - |
| | | 51100 Fringe Benefits | 301,064 | 308,732 | - |
| | | 52110 Materials | 296,815 | 296,815 | - |
| | | 52120 Fuel & Oil | 16,000 | 16,000 | - |
| | | 52160 Equipment Under \$15,000 | 15,000 | 15,000 | - |
| | | 52330 Telecommunication Services | 3,400 | 3,400 | - |
| | | 52610 Rental/Lease Expense | 5,000 | 5,000 | - |
| | | 52740 Landfill Disposal | 10,000 | 10,000 | - |
| | | 52990 Miscellaneous Services | 172,653 | 172,653 | - |
| | | 55140 Environmental Remediation | 15,000 | 15,000 | - |
| | | 57010 Equipment Services-City | 108,354 | 108,354 | - |
| | | 57110 Information Services-City | 40,326 | 40,326 | - |
| | | 57210 Risk Liability-City | 24,192 | 24,192 | - |
| | | 57310 Workers Compensation | 44,150 | 44,150 | - |
| | | 57410 Disability/Unemployment | 8,389 | 8,389 | - |
| | | Fund 001 Total | <u>\$ 1,568,930</u> | <u>\$ 1,576,598</u> | <u>\$ -</u> |
| 003 Gas Tax | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 493,962 |
| | | 51030 Salaries-Overtime | - | - | 29,215 |
| | | 51061 Separation Program Savings | - | - | (38,544) |
| | | 51100 Fringe Benefits | - | - | 323,336 |
| | | 52110 Materials | - | - | 245,093 |
| | | 52120 Fuel & Oil | - | - | 16,000 |
| | | 52160 Equipment Under \$15,000 | - | - | 15,000 |
| | | 52330 Telecommunication Services | - | - | 3,400 |
| | | 52610 Rental/Lease Expense | - | - | 5,000 |
| | | 52740 Landfill Disposal | - | - | 13,000 |
| | | 52990 Miscellaneous Services | - | - | 89,497 |
| | | 55140 Environmental Remediation | - | - | 15,000 |
| | | 57110 Information Services-City | - | - | 8,923 |
| | | 57205 Building Maintenance-City | - | - | 15,778 |
| | | 57210 Risk Liability-City | - | - | 18,355 |
| | | 57290 Cost Allocation Charge | - | - | 66,604 |
| | | 57310 Workers Compensation | - | - | 28,178 |
| | | 57410 Disability/Unemployment | - | - | 7,706 |
| | | Fund 003 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,355,503</u> |
| Dept ID 089 - Roadway Maintenance Total | | | <u><u>\$ 1,568,930</u></u> | <u><u>\$ 1,576,598</u></u> | <u><u>\$ 1,355,503</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 090 - Paint Striping & Sign Maint | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 370,000 | \$ 358,742 | \$ - |
| | | 51030 Salaries-Overtime | 4,398 | 4,398 | - |
| | | 51100 Fringe Benefits | 232,973 | 230,560 | - |
| | | 52110 Materials | 159,005 | 159,005 | - |
| | | 52160 Equipment Under \$15,000 | 6,895 | 6,895 | - |
| | | 52330 Telecommunication Services | 2,330 | 2,330 | - |
| | | 52610 Rental/Lease Expense | 2,120 | 2,120 | - |
| | | 52990 Miscellaneous Services | 122,595 | 122,595 | - |
| | | 53990 Other Expense | 7,500 | 15,000 | - |
| | | 55140 Environmental Remediation | 4,245 | 4,245 | - |
| | | 57010 Equipment Services-City | 76,486 | 76,486 | - |
| | | 57110 Information Services-City | 28,576 | 28,576 | - |
| | | 57210 Risk Liability-City | 17,159 | 17,159 | - |
| | | 57310 Workers Compensation | 34,077 | 34,077 | - |
| | | 57410 Disability/Unemployment | 6,475 | 6,475 | - |
| | | Fund 001 Total | <u>\$ 1,074,834</u> | <u>\$ 1,068,663</u> | <u>\$ -</u> |
| 003 Gas Tax | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 360,951 |
| | | 51030 Salaries-Overtime | - | - | 4,398 |
| | | 51061 Separation Program Savings | - | - | (37,411) |
| | | 51100 Fringe Benefits | - | - | 213,595 |
| | | 52110 Materials | - | - | 136,069 |
| | | 52160 Equipment Under \$15,000 | - | - | 6,895 |
| | | 52330 Telecommunication Services | - | - | 2,330 |
| | | 52610 Rental/Lease Expense | - | - | 7,250 |
| | | 52990 Miscellaneous Services | - | - | 142,595 |
| | | 53990 Other Expense | - | - | 7,500 |
| | | 55140 Environmental Remediation | - | - | 4,500 |
| | | 57110 Information Services-City | - | - | 8,236 |
| | | 57205 Building Maintenance-City | - | - | 14,565 |
| | | 57210 Risk Liability-City | - | - | 16,943 |
| | | 57290 Cost Allocation Charge | - | - | 44,569 |
| | | 57310 Workers Compensation | - | - | 20,110 |
| | | 57410 Disability/Unemployment | - | - | 5,631 |
| | | Fund 003 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 958,726</u> |
| Dept ID 090 - Paint Striping & Sign Maint Total | | | <u><u>\$ 1,074,834</u></u> | <u><u>\$ 1,068,663</u></u> | <u><u>\$ 958,726</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-------------------------------|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 091 - Sidewalk | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 373,035 | \$ 373,035 | \$ 454,863 |
| | | 51030 Salaries-Overtime | 19,450 | 19,450 | 19,450 |
| | | 51061 Separation Program Savings | - | - | (182,769) |
| | | 51100 Fringe Benefits | 238,931 | 244,898 | 289,485 |
| | | 52110 Materials | 118,827 | 118,827 | 106,687 |
| | | 52160 Equipment Under \$15,000 | 13,500 | 13,500 | 11,000 |
| | | 52330 Telecommunication Services | 2,090 | 2,090 | 2,090 |
| | | 52610 Rental/Lease Expense | 2,090 | 2,090 | 2,090 |
| | | 52740 Landfill Disposal | 22,000 | 22,000 | 24,500 |
| | | 52990 Miscellaneous Services | 45,000 | 45,000 | 90,000 |
| | | 55130 Improvement Costs | 694,507 | 694,507 | 654,636 |
| | | 57010 Equipment Services-City | 76,485 | 76,485 | - |
| | | 57110 Information Services-City | 28,575 | 28,575 | 8,236 |
| | | 57205 Building Maintenance-City | - | - | 181 |
| | | 57210 Risk Liability-City | 17,598 | 17,598 | 16,943 |
| | | 57310 Workers Compensation | 34,357 | 34,357 | 25,848 |
| | | 57410 Disability/Unemployment | 6,528 | 6,528 | 7,096 |
| | | Fund 001 Total | <u>\$ 1,692,973</u> | <u>\$ 1,698,940</u> | <u>\$ 1,530,336</u> |
| | | Dept ID 091 - Sidewalk Total | <u><u>\$ 1,692,973</u></u> | <u><u>\$ 1,698,940</u></u> | <u><u>\$ 1,530,336</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 095 - Street Light Maintenance | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 87,991 | \$ 87,991 | \$ 88,013 |
| | | 51030 Salaries-Overtime | 5,917 | 5,917 | 3,500 |
| | | 51100 Fringe Benefits | 45,471 | 46,878 | 44,182 |
| | | 52110 Materials | 134,300 | 148,713 | 120,754 |
| | | 52160 Equipment Under \$15,000 | 2,500 | 2,500 | 1,000 |
| | | 52210 Maintenance & Repairs | 33,000 | 163,000 | 33,115 |
| | | 52610 Rental/Lease Expense | 200 | 200 | 600 |
| | | 52740 Landfill Disposal | 400 | 400 | 500 |
| | | 52990 Miscellaneous Services | 244,710 | 244,710 | 250,000 |
| | | 55140 Environmental Remediation | 2,000 | 2,000 | 2,000 |
| | | 57010 Equipment Services-City | 13,895 | 13,895 | - |
| | | 57110 Information Services-City | 5,207 | 5,207 | 1,496 |
| | | 57205 Building Maintenance-City | - | - | 33 |
| | | 57210 Risk Liability-City | 3,308 | 3,308 | 3,078 |
| | | 57310 Workers Compensation | 8,104 | 8,104 | 5,378 |
| | | 57410 Disability/Unemployment | 1,540 | 1,540 | 1,373 |
| | | Fund 001 Total | <u>\$ 588,543</u> | <u>\$ 734,363</u> | <u>\$ 555,022</u> |
| | | Dept ID 095 - Street Light Maintenance Total | <u><u>\$ 588,543</u></u> | <u><u>\$ 734,363</u></u> | <u><u>\$ 555,022</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 097 - Parks & Maint Supervision | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 453,362 | \$ 453,362 | \$ 311,360 |
| | | 51030 Salaries-Overtime | 1,100 | 1,100 | 1,100 |
| | | 51061 Separation Program Savings | - | - | (150,197) |
| | | 51100 Fringe Benefits | 238,513 | 245,765 | 149,676 |
| | | 51210 Auto Allowance | 2,604 | 2,604 | 2,604 |
| | | 52020 Office Supplies | 3,090 | 3,090 | 2,935 |
| | | 52330 Telecommunication Services | 620 | 620 | 620 |
| | | 52510 Travel/Conference/Training | 13,000 | 13,000 | 13,000 |
| | | 52520 Dues and Memberships | 5,530 | 5,530 | 5,530 |
| | | 52990 Miscellaneous Services | 39,140 | 39,140 | 20,355 |
| | | 55110 Architect & Engineer Services | 40,000 | 55,965 | - |
| | | 55310 Other Professional Services | 57,000 | 77,975 | - |
| | | 57010 Equipment Services-City | 63,738 | 63,738 | - |
| | | 57110 Information Services-City | 23,768 | 23,768 | 93,882 |
| | | 57205 Building Maintenance-City | - | - | 121 |
| | | 57210 Risk Liability-City | 14,340 | 14,340 | 11,295 |
| | | 57310 Workers Compensation | 10,588 | 10,588 | 6,437 |
| | | 57410 Disability/Unemployment | 7,934 | 7,934 | 4,857 |
| | | Fund 001 Total | <u>\$ 974,327</u> | <u>\$ 1,018,519</u> | <u>\$ 473,575</u> |
| | | Dept ID 097 - Parks & Maint Supervision Total | <u><u>\$ 974,327</u></u> | <u><u>\$ 1,018,519</u></u> | <u><u>\$ 473,575</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 098 - Parks Maintenance | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 763,895 | \$ 726,605 | \$ 875,482 |
| | | 51030 Salaries-Overtime | 14,990 | 14,990 | 14,990 |
| | | 51061 Separation Program Savings | - | - | (68,743) |
| | | 51100 Fringe Benefits | 485,592 | 467,060 | 548,806 |
| | | 52020 Office Supplies | 5,175 | 5,175 | 4,000 |
| | | 52110 Materials | 141,055 | 141,055 | 134,000 |
| | | 52140 Chemicals | 15,000 | 15,000 | 15,000 |
| | | 52160 Equipment Under \$15,000 | 29,000 | 29,000 | 42,000 |
| | | 52210 Maintenance & Repairs | 205,395 | 240,355 | 195,000 |
| | | 52310 Electric Services | 97,200 | 97,200 | 97,200 |
| | | 52320 Natural Gas Services | 8,200 | 8,200 | 8,200 |
| | | 52330 Telecommunication Services | 6,365 | 6,365 | 6,365 |
| | | 52341 City Utilities Service | 644,541 | 644,541 | 644,541 |
| | | 52410 Advertising/Promotional | 3,650 | 3,650 | 3,650 |
| | | 52610 Rental/Lease Expense | 2,650 | 2,650 | 2,650 |
| | | 52740 Landfill Disposal | 18,000 | 18,000 | 18,000 |
| | | 52991 Maintenance Services | 917,059 | 917,059 | 917,123 |
| | | 53990 Other Expense | 6,600 | 6,600 | 6,000 |
| | | 55310 Other Professional Services | - | 47,844 | - |
| | | 57010 Equipment Services-City | 181,015 | 181,015 | 740,288 |
| | | 57110 Information Services-City | 67,434 | 67,434 | 20,818 |
| | | 57210 Risk Liability-City | 39,850 | 39,850 | 40,877 |
| | | 57310 Workers Compensation | 58,664 | 58,664 | 48,186 |
| | | 57410 Disability/Unemployment | 13,368 | 13,368 | 13,658 |
| | | Fund 001 Total | \$ 3,724,698 | \$ 3,751,680 | \$ 4,328,091 |
| | | Dept ID 098 - Parks Maintenance Total | \$ 3,724,698 | \$ 3,751,680 | \$ 4,328,091 |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 100 - Parkway Tree Trimming | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 37,642 | \$ 37,642 | \$ 39,520 |
| | | 51100 Fringe Benefits | 21,652 | 22,254 | 21,738 |
| | | 52990 Miscellaneous Services | 6,000 | 6,000 | 6,000 |
| | | 52991 Maintenance Services | 301,500 | 301,500 | 299,993 |
| | | 55310 Other Professional Services | 920,818 | 920,818 | 915,758 |
| | | 57010 Equipment Services-City | 6,374 | 6,374 | - |
| | | 57110 Information Services-City | 2,403 | 2,403 | 686 |
| | | 57205 Building Maintenance-City | - | - | 15 |
| | | 57210 Risk Liability-City | 1,696 | 1,696 | 1,412 |
| | | 57310 Workers Compensation | 237 | 237 | 166 |
| | | 57410 Disability/Unemployment | 659 | 659 | 617 |
| Fund 001 Total | | | <u>\$ 1,298,981</u> | <u>\$ 1,299,583</u> | <u>\$ 1,285,905</u> |
| Dept ID 100 - Parkway Tree Trimming Total | | | <u><u>\$ 1,298,981</u></u> | <u><u>\$ 1,299,583</u></u> | <u><u>\$ 1,285,905</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 102 - Parkway Maint. Dist #1 | | | | | |
| 019 Parkway Maintenance | | | | | |
| | | 51010 Salaries-Full Time | \$ 2,489 | \$ 2,489 | \$ 2,371 |
| | | 51030 Salaries-Overtime | - | 50 | - |
| | | 51100 Fringe Benefits | 1,235 | 1,203 | 1,304 |
| | | 52310 Electric Services | 5,000 | 5,000 | 5,000 |
| | | 52341 City Utilities Service | 25,000 | 25,000 | 25,000 |
| | | 52991 Maintenance Services | 42,000 | 42,000 | 42,000 |
| | | 55310 Other Professional Services | 3,000 | 3,000 | 3,000 |
| | | 57010 Equipment Services-City | 393 | 393 | - |
| | | 57110 Information Services-City | 141 | 141 | 64 |
| | | 57205 Building Maintenance-City | - | - | 73 |
| | | 57210 Risk Liability-City | 98 | 98 | 85 |
| | | 57290 Cost Allocation Charge | - | - | 3,711 |
| | | 57310 Workers Compensation | 16 | 16 | 10 |
| | | 57410 Disability/Unemployment | 44 | 44 | 37 |
| Fund 019 Total | | | <u>\$ 79,416</u> | <u>\$ 79,434</u> | <u>\$ 82,655</u> |
| Dept ID 102 - Parkway Maint. Dist #1 Total | | | <u><u>\$ 79,416</u></u> | <u><u>\$ 79,434</u></u> | <u><u>\$ 82,655</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 103 - Parkway Maint. Dist #2 | | | | | |
| 019 Parkway Maintenance | | | | | |
| | 51010 | Salaries-Full Time | \$ 4,149 | \$ 4,149 | \$ 3,952 |
| | 51030 | Salaries-Overtime | - | 158 | - |
| | 51100 | Fringe Benefits | 2,058 | 1,930 | 2,174 |
| | 52150 | Water Purchases | 8,000 | 8,000 | 10,000 |
| | 52310 | Electric Services | 3,000 | 3,000 | 3,000 |
| | 52341 | City Utilities Service | 11,000 | 11,000 | 11,000 |
| | 52991 | Maintenance Services | 28,000 | 28,000 | 28,000 |
| | 55310 | Other Professional Services | 3,000 | 3,000 | 3,000 |
| | 57010 | Equipment Services-City | 656 | 656 | - |
| | 57110 | Information Services-City | 282 | 282 | 107 |
| | 57205 | Building Maintenance-City | - | - | 121 |
| | 57210 | Risk Liability-City | 575 | 575 | 141 |
| | 57290 | Cost Allocation Charge | - | - | 3,370 |
| | 57310 | Workers Compensation | 26 | 26 | 17 |
| | 57410 | Disability/Unemployment | 73 | 73 | 62 |
| Fund 019 Total | | | <u>\$ 60,819</u> | <u>\$ 60,849</u> | <u>\$ 64,944</u> |
| Dept ID 103 - Parkway Maint. Dist #2 Total | | | <u><u>\$ 60,819</u></u> | <u><u>\$ 60,849</u></u> | <u><u>\$ 64,944</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 105 - Parkway Maint. Dist #4 | | | | | |
| 019 Parkway Maintenance | | | | | |
| | | 51010 Salaries-Full Time | \$ 9,127 | \$ 9,127 | \$ 8,694 |
| | | 51030 Salaries-Overtime | - | 128 | - |
| | | 51100 Fringe Benefits | 4,528 | 4,466 | 4,782 |
| | | 52310 Electric Services | 3,000 | 3,000 | 3,000 |
| | | 52341 City Utilities Service | 78,000 | 78,000 | 78,000 |
| | | 52991 Maintenance Services | 213,000 | 213,000 | 213,000 |
| | | 55310 Other Professional Services | 3,000 | 3,000 | 3,000 |
| | | 57010 Equipment Services-City | 1,442 | 1,442 | - |
| | | 57110 Information Services-City | 563 | 563 | 235 |
| | | 57205 Building Maintenance-City | - | - | 267 |
| | | 57210 Risk Liability-City | 165 | 165 | 311 |
| | | 57290 Cost Allocation Charge | - | - | 17,363 |
| | | 57310 Workers Compensation | 58 | 58 | 37 |
| | | 57410 Disability/Unemployment | 160 | 160 | 136 |
| | | Fund 019 Total | <u>\$ 313,043</u> | <u>\$ 313,109</u> | <u>\$ 328,825</u> |
| | | Dept ID 105 - Parkway Maint. Dist #4 Total | <u><u>\$ 313,043</u></u> | <u><u>\$ 313,109</u></u> | <u><u>\$ 328,825</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 106 - Public Grounds Maintenance | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 723,598 | \$ 723,598 | \$ 481,198 |
| | | 51030 Salaries-Overtime | 8,080 | 8,080 | 8,080 |
| | | 51061 Separation Program Savings | - | - | (79,094) |
| | | 51100 Fringe Benefits | 414,264 | 425,838 | 292,503 |
| | | 52110 Materials | 61,310 | 61,310 | 56,456 |
| | | 52140 Chemicals | 10,000 | 10,000 | 10,000 |
| | | 52160 Equipment Under \$15,000 | 2,000 | 2,000 | 2,000 |
| | | 52210 Maintenance & Repairs | 8,185 | 8,185 | 8,185 |
| | | 52310 Electric Services | 28,925 | 28,925 | 28,925 |
| | | 52330 Telecommunication Services | 2,185 | 2,185 | 2,185 |
| | | 52341 City Utilities Service | 507,284 | 507,284 | 507,284 |
| | | 52610 Rental/Lease Expense | 2,000 | 2,000 | 2,000 |
| | | 52740 Landfill Disposal | 13,000 | 13,000 | 12,350 |
| | | 52990 Miscellaneous Services | - | 3,353 | - |
| | | 52991 Maintenance Services | 601,196 | 602,796 | 601,196 |
| | | 55310 Other Professional Services | - | 39,786 | - |
| | | 57010 Equipment Services-City | 165,718 | 165,718 | - |
| | | 57110 Information Services-City | 61,825 | 61,825 | 17,434 |
| | | 57210 Risk Liability-City | 36,748 | 36,748 | 35,863 |
| | | 57310 Workers Compensation | 61,660 | 61,660 | 24,207 |
| | | 57410 Disability/Unemployment | 12,663 | 12,663 | 7,507 |
| | | Fund 001 Total | \$ 2,720,641 | \$ 2,776,954 | \$ 2,018,279 |
| | | Dept ID 106 - Public Grounds Maintenance Total | \$ 2,720,641 | \$ 2,776,954 | \$ 2,018,279 |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 107 - Civic Center Grounds Maint | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 49,747 | \$ 49,747 | \$ 54,870 |
| | | 51100 Fringe Benefits | 36,184 | 36,980 | 32,909 |
| | | 52110 Materials | 15,000 | 15,000 | 10,669 |
| | | 52341 City Utilities Service | 73,013 | 73,013 | 73,013 |
| | | 57010 Equipment Services-City | 12,747 | 12,747 | - |
| | | 57110 Information Services-City | 4,807 | 4,807 | 1,373 |
| | | 57210 Risk Liability-City | 3,119 | 3,119 | 2,824 |
| | | 57310 Workers Compensation | 4,582 | 4,582 | 3,353 |
| | | 57410 Disability/Unemployment | 871 | 871 | 856 |
| | | Fund 001 Total | <u>\$ 200,070</u> | <u>\$ 200,866</u> | <u>\$ 179,867</u> |
| | | Dept ID 107 - Civic Center Grounds Maint Total | <u><u>\$ 200,070</u></u> | <u><u>\$ 200,866</u></u> | <u><u>\$ 179,867</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---------------------------------------|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 113 - Community Events | | | | | |
| 001 General Fund | | | | | |
| | | 51030 Salaries-Overtime | \$ 29,075 | \$ 29,075 | \$ 29,075 |
| | | 52110 Materials | 13,000 | 13,000 | 13,499 |
| | | 52210 Maintenance & Repairs | 3,000 | 3,000 | - |
| | | 52610 Rental/Lease Expense | - | - | 1,000 |
| | | 52990 Miscellaneous Services | 1,000 | 1,000 | - |
| | | Fund 001 Total | <u>\$ 46,075</u> | <u>\$ 46,075</u> | <u>\$ 43,574</u> |
| | | Dept ID 113 - Community Events Total | <u><u>\$ 46,075</u></u> | <u><u>\$ 46,075</u></u> | <u><u>\$ 43,574</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|-------------------------------|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 114 - Graffiti | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ 41,488 | \$ 41,488 | \$ 41,496 |
| | | 51030 Salaries-Overtime | 1,000 | 1,000 | 1,000 |
| | | 51100 Fringe Benefits | 22,768 | 23,432 | 22,208 |
| | | 52110 Materials | 7,425 | 7,425 | 3,164 |
| | | 52990 Miscellaneous Services | 526,700 | 526,700 | 528,700 |
| | | 57010 Equipment Services-City | 9,561 | 9,561 | - |
| | | 57110 Information Services-City | 3,605 | 3,605 | 686 |
| | | 57205 Building Maintenance-City | - | - | 15 |
| | | 57210 Risk Liability-City | 2,347 | 2,347 | 1,412 |
| | | 57310 Workers Compensation | 261 | 261 | 174 |
| | | 57410 Disability/Unemployment | 726 | 726 | 647 |
| | | Fund 001 Total | <u>\$ 615,881</u> | <u>\$ 616,545</u> | <u>\$ 599,502</u> |
| | | Dept ID 114 - Graffiti Total | <u><u>\$ 615,881</u></u> | <u><u>\$ 616,545</u></u> | <u><u>\$ 599,502</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 145 - Storm Drain Maintenance | | | | | |
| 077 Storm Drain Maintenance | | | | | |
| | | 51010 Salaries-Full Time | \$ 151,714 | \$ 151,714 | \$ 144,997 |
| | | 51030 Salaries-Overtime | 1,235 | 1,235 | 1,235 |
| | | 51100 Fringe Benefits | 84,437 | 85,533 | 91,150 |
| | | 52110 Materials | 18,090 | 18,090 | 18,090 |
| | | 52160 Equipment Under \$15,000 | 5,515 | 5,515 | 5,515 |
| | | 52990 Miscellaneous Services | 185,000 | 185,000 | 185,000 |
| | | 53610 Bad Debt Expense | 1,500 | 1,500 | 1,500 |
| | | 57010 Equipment Services-City | 39,355 | 39,355 | - |
| | | 57110 Information Services-City | 15,067 | 15,067 | 5,339 |
| | | 57205 Building Maintenance-City | - | - | 6,069 |
| | | 57210 Risk Liability-City | 8,250 | 8,250 | 7,060 |
| | | 57290 Cost Allocation Charge | - | - | 22,420 |
| | | 57310 Workers Compensation | 13,973 | 13,973 | 8,859 |
| | | 57410 Disability/Unemployment | 2,655 | 2,655 | 2,262 |
| | | Fund 077 Total | <u>\$ 526,791</u> | <u>\$ 527,887</u> | <u>\$ 499,496</u> |
| | | Dept ID 145 - Storm Drain Maintenance Total | <u><u>\$ 526,791</u></u> | <u><u>\$ 527,887</u></u> | <u><u>\$ 499,496</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 146 - Street Sweep/Debris Removal | | | | | |
| 029 Integrated Waste | | | | | |
| | | 51010 Salaries-Full Time | \$ 339,410 | \$ 339,410 | \$ 300,706 |
| | | 51030 Salaries-Overtime | 55,000 | 55,000 | 55,000 |
| | | 51061 Separation Program Savings | - | - | (142,508) |
| | | 51100 Fringe Benefits | 209,260 | 211,712 | 186,770 |
| | | 52110 Materials | 7,500 | 7,500 | 10,500 |
| | | 52160 Equipment Under \$15,000 | 2,000 | 2,000 | 2,000 |
| | | 52330 Telecommunication Services | 4,200 | 4,200 | 4,200 |
| | | 52740 Landfill Disposal | 366,100 | 366,100 | 366,100 |
| | | 52990 Miscellaneous Services | 1,201,215 | 1,206,091 | 1,201,215 |
| | | 57110 Information Services-City | 11,463 | 11,463 | 11,745 |
| | | 57205 Building Maintenance-City | - | - | 13,351 |
| | | 57210 Risk Liability-City | 18,150 | 18,150 | 15,531 |
| | | 57290 Cost Allocation Charge | - | - | 120,583 |
| | | 57310 Workers Compensation | 27,700 | 27,700 | 18,373 |
| | | 57410 Disability/Unemployment | 5,940 | 5,940 | 4,691 |
| | | Fund 029 Total | <u>\$ 2,247,938</u> | <u>\$ 2,255,266</u> | <u>\$ 2,168,257</u> |
| | | Dept ID 146 - Street Sweep/Debris Removal Total | <u><u>\$ 2,247,938</u></u> | <u><u>\$ 2,255,266</u></u> | <u><u>\$ 2,168,257</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 178 - Park Facilities | | | | | |
| 076 Facility Maintenance | | | | | |
| | 52990 | Miscellaneous Services | \$ 100,000 | \$ 115,432 | \$ 101,500 |
| | 57210 | Risk Liability-City | - | - | 19,738 |
| | 57290 | Cost Allocation Charge | - | - | 3,603 |
| Fund 076 Total | | | <u>\$ 100,000</u> | <u>\$ 115,432</u> | <u>\$ 124,841</u> |
| Dept ID 178 - Park Facilities Total | | | <u><u>\$ 100,000</u></u> | <u><u>\$ 115,432</u></u> | <u><u>\$ 124,841</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-----------------|----------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 190 - Sidewalk Construction | | | | | |
| | 013 | A.D. Administration | | | |
| | 55120 | Construction Contracts | \$ - | \$ 640,000 | \$ - |
| | Fund 013 | Total | <u>\$ -</u> | <u>\$ 640,000</u> | <u>\$ -</u> |
| Dept ID 190 - Sidewalk Construction Total | | | <u><u>\$ -</u></u> | <u><u>\$ 640,000</u></u> | <u><u>\$ -</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 233 - Ontario RanchLandscape/SLMaint | | | | | |
| 001 General Fund | | | | | |
| | | 51010 Salaries-Full Time | \$ - | \$ - | \$ 55,328 |
| | | 51100 Fringe Benefits | - | - | 30,433 |
| | | 52210 Maintenance & Repairs | 10,000 | 10,000 | 3,789 |
| | | 52310 Electric Services | 22,500 | 22,500 | 22,500 |
| | | 52341 City Utilities Service | 125,000 | 125,000 | 125,000 |
| | | 52991 Maintenance Services | 788,462 | 795,505 | 840,462 |
| | | 57310 Workers Compensation | - | - | 232 |
| | | 57410 Disability/Unemployment | - | - | 863 |
| | | Fund 001 Total | <u>\$ 945,962</u> | <u>\$ 953,005</u> | <u>\$ 1,078,607</u> |
| | | Dept ID 233 - Ontario RanchLandscape/SLMaint Total | <u>\$ 945,962</u> | <u>\$ 953,005</u> | <u>\$ 1,078,607</u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 318 - Parkway Maintenance Dist #3 | | | | | |
| 019 Parkway Maintenance | | | | | |
| MS0014 PMD Zone 00-1 | | | | | |
| | | 51010 Salaries-Full Time | \$ 8,298 | \$ 8,298 | \$ 7,904 |
| | | 51030 Salaries-Overtime | - | 116 | - |
| | | 51100 Fringe Benefits | 4,116 | 4,060 | 4,348 |
| | | 52310 Electric Services | 22,000 | 22,000 | 22,000 |
| | | 52341 City Utilities Service | 145,000 | 145,000 | 145,000 |
| | | 52991 Maintenance Services | 204,000 | 204,000 | 204,000 |
| | | 55310 Other Professional Services | 6,000 | 6,000 | 6,000 |
| | | 57010 Equipment Services-City | 1,312 | 1,312 | - |
| | | 57110 Information Services-City | 563 | 563 | 224 |
| | | 57205 Building Maintenance-City | - | - | 254 |
| | | 57210 Risk Liability-City | 330 | 330 | 296 |
| | | 57290 Cost Allocation Charge | - | - | 16,588 |
| | | 57310 Workers Compensation | 52 | 52 | 33 |
| | | 57410 Disability/Unemployment | 145 | 145 | 123 |
| MS0015 PMD Zone 00-2 | | | | | |
| | | 51010 Salaries-Full Time | 830 | 830 | 790 |
| | | 51030 Salaries-Overtime | - | 12 | - |
| | | 51064 Misc CalPERS UAL/Loan Misc | - | - | 57 |
| | | 51100 Fringe Benefits | 412 | 406 | 377 |
| | | 52310 Electric Services | 1,000 | 1,000 | 1,000 |
| | | 52341 City Utilities Service | 10,000 | 10,000 | 10,000 |
| | | 52991 Maintenance Services | 6,000 | 6,000 | 6,000 |
| | | 55310 Other Professional Services | 1,000 | 1,000 | 1,000 |
| | | 57010 Equipment Services-City | 131 | 131 | - |
| | | 57110 Information Services-City | - | - | 11 |
| | | 57205 Building Maintenance-City | - | - | 13 |
| | | 57210 Risk Liability-City | 32 | 32 | 15 |
| | | 57290 Cost Allocation Charge | - | - | 822 |
| | | 57310 Workers Compensation | 5 | 5 | 3 |
| | | 57410 Disability/Unemployment | 15 | 15 | 12 |
| Fund 019 Total | | | <u>\$ 411,241</u> | <u>\$ 411,307</u> | <u>\$ 426,870</u> |
| Dept ID 318 - Parkway Maintenance Dist #3 Total | | | <u><u>\$ 411,241</u></u> | <u><u>\$ 411,307</u></u> | <u><u>\$ 426,870</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Public Works Projects | | | | | |
| Dept ID 326 - Public Works Projects | | | | | |
| 003 Gas Tax | | | | | |
| TCAH04 AHSC-Grove Ave Trail Connector | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 88,600 | \$ - |
| | | 55120 Construction Contracts | - | 20,000 | - |
| | | Fund 003 Total | \$ - | \$ 108,600 | \$ - |
| 007 Park Impact/Quimby | | | | | |
| PA1903 Parks Master Plan Update&Infra | | | | | |
| | | 55110 Architect & Engineer Services | \$ 130,000 | \$ 130,000 | \$ - |
| | | 55120 Construction Contracts | 1,322,000 | 1,144,015 | - |
| | | 55310 Other Professional Services | - | 177,985 | - |
| | | Fund 007 Total | \$ 1,452,000 | \$ 1,452,000 | \$ - |
| 008 C.D.B.G | | | | | |
| PA1802 Nugent Park Shelter Renovation | | | | | |
| | | 55120 Construction Contracts | \$ 120,000 | \$ 150,551 | \$ - |
| PA1901 BonView Pk/Comm Garden PkngLot | | | | | |
| | | 53990 Other Expense | 77,500 | 77,500 | - |
| | | 55120 Construction Contracts | 77,500 | 77,500 | 59,000 |
| PA1902 Veterans Pk Shade&Fitness Rig | | | | | |
| | | 55120 Construction Contracts | 142,000 | 112,000 | - |
| PA2001 Quesada Park Pool Resurfing | | | | | |
| | | 55120 Construction Contracts | - | - | 75,000 |
| PA2003 Sam Alba Park Restroom Rehab | | | | | |
| | | 55120 Construction Contracts | - | - | 355,000 |
| PF0705 Wheelchair Ramps | | | | | |
| | | 55130 Improvement Costs | 158,693 | 158,693 | 175,000 |
| | | Fund 008 Total | \$ 575,693 | \$ 576,244 | \$ 664,000 |
| 015 General Fund Grants | | | | | |
| TCAH04 AHSC-Grove Ave Trail Connector | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ 233,387 | \$ - |
| | | Fund 015 Total | \$ - | \$ 233,387 | \$ - |
| 017 Capital Projects | | | | | |
| PA1302 Anthony Munoz CommCtr&ParkImp | | | | | |
| | | 52160 Equipment Under \$15,000 | \$ - | \$ 350,000 | \$ - |
| | | 52610 Rental/Lease Expense | - | 104,400 | - |
| | | 53990 Other Expense | - | 153,924 | - |
| | | 55110 Architect & Engineer Services | - | 396,730 | - |
| | | 55120 Construction Contracts | - | 11,942,603 | - |
| | | 55310 Other Professional Services | - | 160,636 | - |
| PA1804 Euclid Ave Monument Sign Rplcm | | | | | |
| | | 53990 Other Expense | - | 258,400 | - |
| | | 55110 Architect & Engineer Services | - | 37,050 | - |
| | | 55120 Construction Contracts | - | 201,000 | - |
| PF1302 Museum Building Assessment | | | | | |
| | | 55310 Other Professional Services | - | 6,424 | - |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|--|--|------------------------------|------------------------------|------------------------------|
| | PF1802 | Adaptive Reuse 245 N Euclid Av | | | |
| | 55110 | Architect & Engineer Services | - | 97,555 | - |
| | 55120 | Construction Contracts | - | 201,878 | - |
| | 55310 | Other Professional Services | - | 78,835 | - |
| | WA1905 | Riverside RecWaterline Connect | | | |
| | 55120 | Construction Contracts | - | 30,000 | - |
| | Fund 017 Total | | <u>\$ -</u> | <u>\$ 14,019,435</u> | <u>\$ -</u> |
| | 034 | Information Technology | | | |
| | PF1802 | Adaptive Reuse 245 N Euclid Av | | | |
| | 55110 | Architect & Engineer Services | \$ - | \$ 76,623 | \$ - |
| | 55120 | Construction Contracts | - | 798,122 | - |
| | 55310 | Other Professional Services | - | 140,000 | - |
| | Fund 034 Total | | <u>\$ -</u> | <u>\$ 1,014,745</u> | <u>\$ -</u> |
| | 109 | Public Meeting Impact | | | |
| | PA1302 | Anthony Munoz CommCtr&ParkImp | | | |
| | 55120 | Construction Contracts | \$ - | \$ 1,300,000 | \$ - |
| | Fund 109 Total | | <u>\$ -</u> | <u>\$ 1,300,000</u> | <u>\$ -</u> |
| | Dept ID 326 - Public Works Projects Total | | <u><u>\$ 2,027,693</u></u> | <u><u>\$ 18,704,411</u></u> | <u><u>\$ 664,000</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|-----------------------|-----------------------------|------------------------------|------------------------------|------------------------------|
| Facilities & Fleet Maintenance | | | | | |
| Dept ID 109 - Public Facilities Bldg Maint | | | | | |
| 001 General Fund | | | | | |
| | 51010 | Salaries-Full Time | \$ 1,200,708 | \$ 1,170,558 | \$ - |
| | 51030 | Salaries-Overtime | 17,890 | 17,890 | - |
| | 51100 | Fringe Benefits | 727,127 | 709,483 | - |
| | 52020 | Office Supplies | 500 | 500 | - |
| | 52110 | Materials | 165,000 | 257,867 | - |
| | 52160 | Equipment Under \$15,000 | 10,000 | 10,000 | - |
| | 52190 | Misc Materials/Supplies | - | 100,495 | - |
| | 52210 | Maintenance & Repairs | 250,314 | 287,614 | - |
| | 52310 | Electric Services | 1,084,800 | 1,074,283 | - |
| | 52320 | Natural Gas Services | 74,300 | 74,300 | - |
| | 52330 | Telecommunication Services | 14,435 | 14,435 | - |
| | 52341 | City Utilities Service | 242,550 | 242,550 | - |
| | 52410 | Advertising/Promotional | 3,500 | 3,500 | - |
| | 52510 | Travel/Conference/Training | 3,500 | 3,500 | - |
| | 52520 | Dues and Memberships | 250 | 250 | - |
| | 52610 | Rental/Lease Expense | 250 | 250 | - |
| | 52710 | Duplicating Expense | 1,000 | 1,000 | - |
| | 52990 | Miscellaneous Services | 735,195 | 745,889 | - |
| | 52991 | Maintenance Services | 36,195 | 36,195 | - |
| | 55310 | Other Professional Services | 20,000 | 95,650 | - |
| | 57010 | Equipment Services-City | 189,174 | 189,174 | - |
| | 57110 | Information Services-City | 74,510 | 74,510 | - |
| | 57210 | Risk Liability-City | 44,377 | 44,377 | - |
| | 57310 | Workers Compensation | 105,640 | 105,640 | - |
| | 57410 | Disability/Unemployment | 21,012 | 21,012 | - |
| | Fund 001 Total | | \$ 5,022,227 | \$ 5,280,922 | \$ - |
| 076 Facility Maintenance | | | | | |
| | 51010 | Salaries-Full Time | \$ - | \$ - | \$ 1,449,360 |
| | 51030 | Salaries-Overtime | - | - | 20,307 |
| | 51061 | Separation Program Savings | - | - | (172,003) |
| | 51100 | Fringe Benefits | - | - | 795,180 |
| | 51210 | Auto Allowance | - | - | 651 |
| | 52020 | Office Supplies | - | - | 500 |
| | 52110 | Materials | - | - | 156,726 |
| | 52160 | Equipment Under \$15,000 | - | - | 10,000 |
| | 52210 | Maintenance & Repairs | - | - | 251,199 |
| | 52310 | Electric Services | - | - | 1,084,800 |
| | 52320 | Natural Gas Services | - | - | 74,300 |
| | 52330 | Telecommunication Services | - | - | 14,435 |
| | 52341 | City Utilities Service | - | - | 242,550 |
| | 52410 | Advertising/Promotional | - | - | 1,000 |
| | 52510 | Travel/Conference/Training | - | - | 3,500 |
| | 52520 | Dues and Memberships | - | - | 250 |
| | 52610 | Rental/Lease Expense | - | - | 750 |
| | 52710 | Duplicating Expense | - | - | 500 |
| | 52990 | Miscellaneous Services | - | - | 731,900 |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--------|---|-----------------------------|------------------------------|------------------------------|------------------------------|
| | 52991 | Maintenance Services | - | - | 39,990 |
| | 55310 | Other Professional Services | - | - | 20,000 |
| | 57010 | Equipment Services-City | - | - | 208,436 |
| | 57110 | Information Services-City | - | - | 121,907 |
| | 57210 | Risk Liability-City | - | - | 75,568 |
| | 57290 | Cost Allocation Charge | - | - | 241,178 |
| | 57310 | Workers Compensation | - | - | 69,419 |
| | 57410 | Disability/Unemployment | - | - | 22,610 |
| | Fund 076 Total | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,465,013</u> |
| | Dept ID 109 - Public Facilities Bldg Maint Total | | <u><u>\$ 5,022,227</u></u> | <u><u>\$ 5,280,922</u></u> | <u><u>\$ 5,465,013</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 148 - CNG Station | | | | | |
| 032 Equipment Services | | | | | |
| | | 52110 Materials | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| | | 52210 Maintenance & Repairs | 275,000 | 275,000 | 275,000 |
| | | 52310 Electric Services | 115,000 | 115,000 | 115,000 |
| | | 52320 Natural Gas Services | 490,000 | 490,000 | 490,000 |
| | | 52990 Miscellaneous Services | 10,000 | 10,000 | 10,000 |
| | | 55010 Legal Services | 1,000 | 1,000 | 1,000 |
| | | 57290 Cost Allocation Charge | 64,572 | 64,572 | 52,666 |
| Fund 032 Total | | | <u>\$ 967,572</u> | <u>\$ 967,572</u> | <u>\$ 955,666</u> |
| Dept ID 148 - CNG Station Total | | | <u><u>\$ 967,572</u></u> | <u><u>\$ 967,572</u></u> | <u><u>\$ 955,666</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 153 - Fleet Mgmt & Equip Replacement | | | | | |
| 032 Equipment Services | | | | | |
| | | 51010 Salaries-Full Time | \$ 721,032 | \$ 685,792 | \$ 556,493 |
| | | 51030 Salaries-Overtime | - | 3,000 | - |
| | | 51061 Separation Program Savings | - | - | (48,276) |
| | | 51100 Fringe Benefits | 376,764 | 360,810 | 259,950 |
| | | 51210 Auto Allowance | 6,566 | 5,785 | 4,744 |
| | | 52020 Office Supplies | 9,000 | 9,000 | 9,000 |
| | | 52030 Books/Publications | 1,500 | 1,500 | 1,500 |
| | | 52160 Equipment Under \$15,000 | - | 255,000 | - |
| | | 52330 Telecommunication Services | 3,625 | 3,625 | 3,625 |
| | | 52331 City Telecom/Internet Services | - | - | 6,000 |
| | | 52410 Advertising/Promotional | 650 | 650 | 650 |
| | | 52510 Travel/Conference/Training | 2,500 | 2,500 | 2,500 |
| | | 52520 Dues and Memberships | 1,500 | 1,500 | 1,500 |
| | | 53510 Depreciation | 4,865,300 | 4,865,300 | 4,865,300 |
| | | 57110 Information Services-City | 18,445 | 18,445 | 206,458 |
| | | 57205 Building Maintenance-City | - | - | 185,440 |
| | | 57210 Risk Liability-City | 25,245 | 25,245 | 35,469 |
| | | 57290 Cost Allocation Charge | 249,586 | 249,586 | 594,570 |
| | | 57310 Workers Compensation | 26,914 | 24,578 | 12,832 |
| | | 57410 Disability/Unemployment | 12,618 | 12,001 | 8,681 |
| | | 61010 Vehicles | 11,064,930 | 19,932,099 | 6,532,470 |
| | | Fund 032 Total | \$ 17,386,175 | \$ 26,456,416 | \$ 13,238,906 |
| | | Dept ID 153 - Fleet Mgmt & Equip Replacement Total | \$ 17,386,175 | \$ 26,456,416 | \$ 13,238,906 |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 154 - Vehicle/Equip Maint & Repair | | | | | |
| 032 Equipment Services | | | | | |
| | | 51010 Salaries-Full Time | \$ 1,559,881 | \$ 1,561,114 | \$ 1,650,873 |
| | | 51020 Salaries-Temporary/Part Time | 26,146 | 26,146 | 30,654 |
| | | 51030 Salaries-Overtime | 75,000 | 75,000 | 75,000 |
| | | 51061 Separation Program Savings | - | - | (278,472) |
| | | 51100 Fringe Benefits | 824,953 | 836,733 | 853,310 |
| | | 52020 Office Supplies | 7,500 | 7,500 | 7,500 |
| | | 52030 Books/Publications | 5,000 | 5,000 | 5,000 |
| | | 52110 Materials | 1,509,500 | 1,454,420 | 1,509,500 |
| | | 52120 Fuel & Oil | 1,945,500 | 1,945,500 | 2,042,250 |
| | | 52130 Tires | 400,000 | 400,000 | 420,000 |
| | | 52160 Equipment Under \$15,000 | 65,000 | 65,000 | 65,000 |
| | | 52190 Misc Materials/Supplies | 25,000 | 25,000 | 25,000 |
| | | 52210 Maintenance & Repairs | 900,000 | 906,853 | 900,000 |
| | | 52510 Travel/Conference/Training | 20,000 | 38,000 | 25,000 |
| | | 52610 Rental/Lease Expense | 15,000 | 15,000 | 15,000 |
| | | 52710 Duplicating Expense | 2,000 | 2,000 | 2,000 |
| | | 52990 Miscellaneous Services | 38,000 | 38,000 | 38,000 |
| | | 53990 Other Expense | 15,000 | 15,000 | 15,000 |
| | | 55010 Legal Services | 3,000 | 3,000 | 3,000 |
| | | 55140 Environmental Remediation | 35,000 | 35,000 | 35,000 |
| | | 55310 Other Professional Services | 10,000 | 70,000 | 10,000 |
| | | 57110 Information Services-City | 120,252 | 120,252 | 49,735 |
| | | 57205 Building Maintenance-City | - | - | 56,535 |
| | | 57210 Risk Liability-City | 75,900 | 75,900 | 67,254 |
| | | 57290 Cost Allocation Charge | 286,293 | 286,293 | 375,559 |
| | | 57310 Workers Compensation | 97,598 | 97,680 | 68,775 |
| | | 57410 Disability/Unemployment | 27,298 | 27,319 | 25,754 |
| | | Fund 032 Total | \$ 8,088,821 | \$ 8,131,710 | \$ 8,092,227 |
| | | Dept ID 154 - Vehicle/Equip Maint & Repair Total | \$ 8,088,821 | \$ 8,131,710 | \$ 8,092,227 |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 155 - Airport Fleet Services | | | | | |
| 032 Equipment Services | | | | | |
| | | 51010 Salaries-Full Time | \$ 279,990 | \$ 279,990 | \$ 253,781 |
| | | 51100 Fringe Benefits | 166,320 | 168,342 | 157,407 |
| | | 52020 Office Supplies | 5,000 | 5,000 | 5,000 |
| | | 52110 Materials | 100,000 | 100,000 | 100,000 |
| | | 52160 Equipment Under \$15,000 | 110,000 | 110,000 | 110,000 |
| | | 52510 Travel/Conference/Training | 5,000 | 5,000 | 5,000 |
| | | 52990 Miscellaneous Services | 50,000 | 50,000 | 50,000 |
| | | 53990 Other Expense | 5,000 | 5,000 | 5,000 |
| | | 57210 Risk Liability-City | 13,200 | 13,200 | - |
| | | 57290 Cost Allocation Charge | 20,303 | 20,303 | - |
| | | 57295 OMB A-87 Indirect Costs | - | - | 34,747 |
| | | 57310 Workers Compensation | 18,563 | 18,563 | 18,882 |
| | | 57410 Disability/Unemployment | 4,900 | 4,900 | 3,959 |
| | | Fund 032 Total | <u>\$ 778,276</u> | <u>\$ 780,298</u> | <u>\$ 743,776</u> |
| | | Dept ID 155 - Airport Fleet Services Total | <u><u>\$ 778,276</u></u> | <u><u>\$ 780,298</u></u> | <u><u>\$ 743,776</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|-------------------|--|---------------------------------------|---------------------------------------|---------------------------------------|
| Dept ID 179 - Public Facilities Repairs | | | | | |
| 076 Facility Maintenance | | | | | |
| | | 52990 Miscellaneous Services | \$ 900,000 | \$ 975,769 | \$ 1,031,000 |
| | | 57290 Cost Allocation Charge | - | - | 84,323 |
| | | Fund 076 Total | <u>\$ 900,000</u> | <u>\$ 975,769</u> | <u>\$ 1,115,323</u> |
| | | Dept ID 179 - Public Facilities Repairs Total | <u><u>\$ 900,000</u></u> | <u><u>\$ 975,769</u></u> | <u><u>\$ 1,115,323</u></u> |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|---|------------------------------|------------------------------|------------------------------|
| Dept ID 249 - Street Light Maint Dist #2 | | | | | |
| 070 Street Light Maintenance | | | | | |
| | | 51010 Salaries-Full Time | \$ 807 | \$ 807 | \$ 807 |
| | | 51030 Salaries-Overtime | 500 | 500 | 500 |
| | | 51100 Fringe Benefits | 409 | 415 | 396 |
| | | 52990 Miscellaneous Services | 45,000 | 40,700 | 45,000 |
| | | 55310 Other Professional Services | 3,000 | 4,000 | 3,000 |
| | | 57110 Information Services-City | 141 | 141 | 21 |
| | | 57205 Building Maintenance-City | - | - | 2,536 |
| | | 57210 Risk Liability-City | 33 | 33 | 28 |
| | | 57290 Cost Allocation Charge | - | - | 1,161 |
| | | 57310 Workers Compensation | 74 | 74 | 49 |
| | | 57410 Disability/Unemployment | 14 | 14 | 13 |
| | | Fund 070 Total | <u>\$ 49,978</u> | <u>\$ 46,684</u> | <u>\$ 53,511</u> |
| | | Dept ID 249 - Street Light Maint Dist #2 Total | <u><u>\$ 49,978</u></u> | <u><u>\$ 46,684</u></u> | <u><u>\$ 53,511</u></u> |

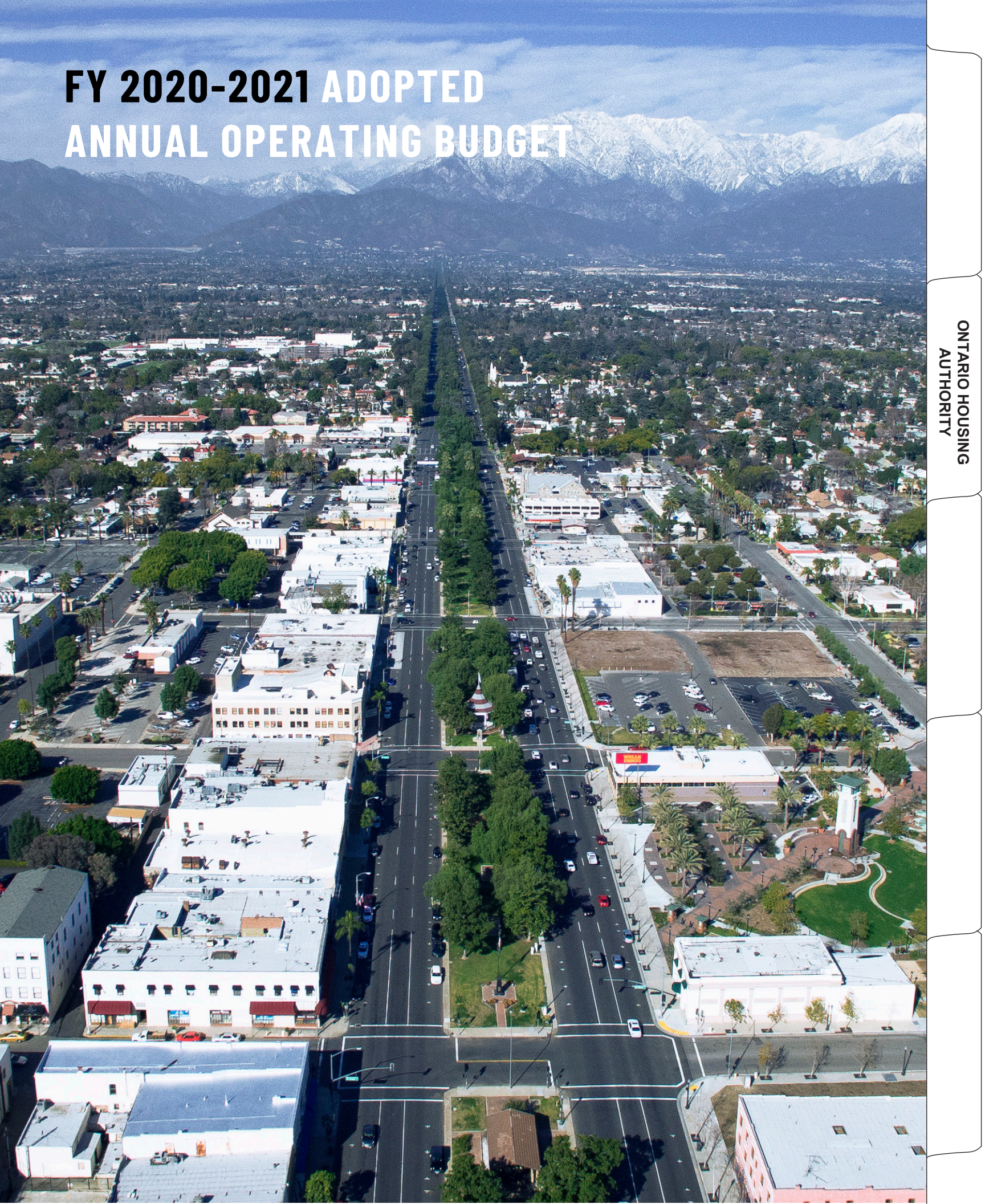
**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Dept ID 319 - Street Light Maint Dist #1 | | | | | |
| 070 Street Light Maintenance | | | | | |
| MS0016 SLD Zone 2000-1 | | | | | |
| | | 51010 Salaries-Full Time | \$ 7,265 | \$ 7,265 | \$ 7,267 |
| | | 51030 Salaries-Overtime | 2,000 | 2,000 | 2,000 |
| | | 51100 Fringe Benefits | 3,679 | 3,731 | 3,564 |
| | | 52310 Electric Services | 98,000 | 98,000 | 98,000 |
| | | 52990 Miscellaneous Services | 31,000 | 31,000 | 31,000 |
| | | 55310 Other Professional Services | 3,000 | 6,300 | 3,000 |
| | | 57110 Information Services-City | 845 | 845 | 204 |
| | | 57205 Building Maintenance-City | - | - | 27,421 |
| | | 57210 Risk Liability-City | 300 | 300 | 271 |
| | | 57290 Cost Allocation Charge | - | - | 4,947 |
| | | 57310 Workers Compensation | 669 | 669 | 444 |
| | | 57410 Disability/Unemployment | 127 | 127 | 113 |
| MS0017 SLD Zone 2000-2 | | | | | |
| | | 51010 Salaries-Full Time | 807 | 807 | 807 |
| | | 51030 Salaries-Overtime | 500 | 500 | 500 |
| | | 51100 Fringe Benefits | 409 | 415 | 396 |
| | | 52310 Electric Services | 2,000 | 2,000 | 2,000 |
| | | 52990 Miscellaneous Services | 1,000 | 1,000 | 1,000 |
| | | 55310 Other Professional Services | 1,000 | 1,000 | 1,000 |
| | | 57110 Information Services-City | 141 | 141 | 10 |
| | | 57205 Building Maintenance-City | - | - | 1,116 |
| | | 57210 Risk Liability-City | 35 | 35 | 11 |
| | | 57290 Cost Allocation Charge | - | - | 201 |
| | | 57310 Workers Compensation | 74 | 74 | 49 |
| | | 57410 Disability/Unemployment | 14 | 14 | 13 |
| Fund 070 Total | | | \$ 152,865 | \$ 156,223 | \$ 185,334 |
| Dept ID 319 - Street Light Maint Dist #1 Total | | | \$ 152,865 | \$ 156,223 | \$ 185,334 |

**CITY OF ONTARIO
PUBLIC WORKS
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Facilities Svcs Projects | | | | | |
| Dept ID 327 - Facilities Svcs Projects | | | | | |
| 008 C.D.B.G | | | | | |
| PF1901 Quesada Ctr Front CounterRenov | | | | | |
| | | 55110 Architect & Engineer Services | \$ 20,000 | \$ 20,000 | \$ - |
| | | 55120 Construction Contracts | 75,000 | 75,000 | - |
| | | Fund 008 Total | <u>\$ 95,000</u> | <u>\$ 95,000</u> | <u>\$ -</u> |
| 014 Mobile Source Air | | | | | |
| PF1807 CNG Compressor Replace&Upgrade | | | | | |
| | | 55110 Architect & Engineer Services | \$ - | \$ 88,330 | \$ - |
| | | 55120 Construction Contracts | 985,000 | 977,000 | - |
| | | Fund 014 Total | <u>\$ 985,000</u> | <u>\$ 1,065,330</u> | <u>\$ -</u> |
| 015 General Fund Grants | | | | | |
| GF1933 Self Generation Incentive Program | | | | | |
| | | 53990 Other Expense | \$ - | \$ 249,260 | \$ - |
| PF1506 CNG SlowFill Posts Exp at OMSC | | | | | |
| | | 55120 Construction Contracts | - | 43,435 | - |
| | | Fund 015 Total | <u>\$ -</u> | <u>\$ 292,695</u> | <u>\$ -</u> |
| 017 Capital Projects | | | | | |
| PA1803 Littleton Scoreboard Rplcmnt | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ 189,562 | \$ - |
| PF1905 Fire Station 6 Roof Replacemen | | | | | |
| | | 55120 Construction Contracts | 225,000 | 230,483 | - |
| | | Fund 017 Total | <u>\$ 225,000</u> | <u>\$ 420,045</u> | <u>\$ -</u> |
| 029 Integrated Waste | | | | | |
| PF1807 CNG Compressor Replace&Upgrade | | | | | |
| | | 55120 Construction Contracts | \$ 985,000 | \$ 985,000 | \$ - |
| PF1904 Heavy Truck Lift Replacement | | | | | |
| | | 53990 Other Expense | 63,750 | 63,750 | - |
| | | 55120 Construction Contracts | 425,000 | 425,000 | - |
| PF1906 Integrated Waste Roof Relaceme | | | | | |
| | | 55120 Construction Contracts | 215,000 | 215,000 | - |
| | | Fund 029 Total | <u>\$ 1,688,750</u> | <u>\$ 1,688,750</u> | <u>\$ -</u> |
| 032 Equipment Services | | | | | |
| PF1904 Heavy Truck Lift Replacement | | | | | |
| | | 53990 Other Expense | \$ 11,250 | \$ 11,250 | \$ - |
| | | 55120 Construction Contracts | 75,000 | 75,000 | - |
| | | Fund 032 Total | <u>\$ 86,250</u> | <u>\$ 86,250</u> | <u>\$ -</u> |
| 076 Facility Maintenance | | | | | |
| PF2001 Fleet Services Shop at PD | | | | | |
| | | 55120 Construction Contracts | \$ - | \$ - | \$ 550,000 |
| | | Fund 076 Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 550,000</u> |
| Dept ID 327 - Facilities Svcs Projects Total | | | <u><u>\$ 3,080,000</u></u> | <u><u>\$ 3,648,070</u></u> | <u><u>\$ 550,000</u></u> |
| TOTAL FOR PUBLIC WORKS | | | \$ 59,559,938 | \$ 87,827,218 | \$ 51,330,655 |

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY REVENUE DETAIL
FY 2020-21 Adopted Budget

| | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|---|------------------------------|------------------------------|------------------------------|---|
| <u>Ontario Housing Authority</u> | | | | |
| 048 - 44101 Interest Income | \$ 31,146 | \$ 31,146 | \$ 129,110 | 314.5% |
| 048 - 44102 Rental Of City Property | 200,000 | 200,000 | 367,500 | 83.8% |
| 048 - 44104 Change in Fair Value | - | - | - | 0.0% |
| 048 - 44108 Gain/Loss On Securities | - | - | - | 0.0% |
| 048 - 44118 Interest-Developer Loan | - | - | - | 0.0% |
| 048 - 45453 BEGIN Program | - | - | - | 0.0% |
| 048 - 45482 HCD Grant | - | 5,000,000 | 5,000,000 | 0.0% |
| 048 - 49102 Real and Personal Property | - | - | - | 0.0% |
| 048 - 49108 Gain on Sales of Assets | - | - | - | 0.0% |
| 048 - 49203 Administrative Overhead | 79,205 | 79,205 | 57,000 | -28.0% |
| 048 - 49232 Damage to City Property | - | - | - | 0.0% |
| 048 - 49301 Miscellaneous Receipts | - | - | - | 0.0% |
| 048 - 49312 Contributions from RPTTF | - | - | - | 0.0% |
| Ontario Housing Authority Total | \$ 310,351 | \$ 5,310,351 | \$ 5,553,610 | 1689.5% |
| <u>Housing Asset Fund</u> | | | | |
| 166 - 44101 Interest Income | \$ 19,245 | \$ 19,245 | \$ 18,170 | -5.6% |
| 166 - 44104 Change in Fair Value | - | - | - | 0.0% |
| 166 - 44107 Interest Income-Rehab Loan | - | - | - | 0.0% |
| 166 - 44108 Gain/Loss On Securities | - | - | - | 0.0% |
| 166 - 44114 Equity Share Loan Pay-Offs | - | - | - | 0.0% |
| 166 - 44118 Interest-Developer Loan | - | - | - | 0.0% |
| Housing Asset Fund Total | \$ 19,245 | \$ 19,245 | \$ 18,170 | -5.6% |
| TOTAL ONTARIO HOUSING AUTHORITY | \$ 329,596 | \$ 5,329,596 | \$ 5,571,780 | 1590.5% |

CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
FY 2020-21 Department Summary

| Department Title (Department ID) | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget | % Change to Adopted Budget 2019-20 |
|--|---------------------------------------|---------------------------------------|---------------------------------------|---|
| OHA/Ontario Housing Auth. Projects (321) | \$ 661,558 | \$ 5,681,508 | \$ 5,634,058 | 751.6% |
| OHA/Ontario Housing Authority (914) | 1,047,876 | 1,106,855 | 1,093,954 | 4.4% |
| TOTAL ONTARIO HOUSING AUTHORITY | \$ 1,709,434 | \$ 6,788,363 | \$ 6,728,012 | 293.6% |

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|---|------------|-------------------------------|------------------------------|------------------------------|------------------------------|
| Ontario Housing Authority | | | | | |
| OHA | | | | | |
| Dept ID 321 - Ontario Housing Auth. Projects | | | | | |
| 048 Ontario Housing Authority | | | | | |
| GR1418 HOGI Vesta Property | | | | | |
| | 55120 | Construction Contracts | \$ - | \$ 19,950 | \$ - |
| GR1914 HCD Grant | | | | | |
| | 55120 | Construction Contracts | - | 5,000,000 | 5,000,000 |
| MS1602 BEGIN Reuse Account | | | | | |
| | 53210 | Loans | 113,858 | 113,858 | 114,358 |
| Fund 048 Total | | | <u>\$ 113,858</u> | <u>\$ 5,133,808</u> | <u>\$ 5,114,358</u> |
| | | | | | |
| 166 Housing Asset Fund | | | | | |
| MS0010 Infill - Housing | | | | | |
| | 52341 | City Utilities Service | \$ 16,000 | \$ 16,000 | \$ 2,500 |
| | 52991 | Maintenance Services | 20,000 | 20,000 | 14,500 |
| MS0303 South Euclid Corridor | | | | | |
| | 52341 | City Utilities Service | 1,000 | 1,000 | 1,000 |
| | 52991 | Maintenance Services | 10,000 | 10,000 | 4,500 |
| MS0408 Ideal Mobile Home Park | | | | | |
| | 52991 | Maintenance Services | 7,000 | 7,000 | 3,500 |
| PF0208 Civic Center South A | | | | | |
| | 52310 | Electric Services | 600 | 600 | 600 |
| | 52410 | Advertising/Promotional | 1,000 | 1,000 | 1,000 |
| | 52710 | Duplicating Expense | 500 | 500 | 500 |
| | 52720 | Postage Expense | 500 | 500 | 500 |
| | 52990 | Miscellaneous Services | 6,000 | 6,000 | 6,000 |
| | 52991 | Maintenance Services | 60,000 | 60,000 | 60,000 |
| | 55010 | Legal Services | 100,000 | 100,000 | 100,000 |
| | 55110 | Architect & Engineer Services | 20,000 | 20,000 | 20,000 |
| | 55120 | Construction Contracts | 62,100 | 62,100 | 62,100 |
| | 55150 | Site Clearance Costs | 50,000 | 50,000 | 50,000 |
| | 55310 | Other Professional Services | 193,000 | 193,000 | 193,000 |
| Fund 166 Total | | | <u>\$ 547,700</u> | <u>\$ 547,700</u> | <u>\$ 519,700</u> |
| | | | | | |
| Dept ID 321 - Ontario Housing Auth. Projects Total | | | <u><u>\$ 661,558</u></u> | <u><u>\$ 5,681,508</u></u> | <u><u>\$ 5,634,058</u></u> |

**CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
FY 2020-21 Budget Detail by Agency/Department**

| Agency | Department | Description | 2019-20 Adopted Budget | 2019-20 Current Budget | 2020-21 Adopted Budget |
|--|------------|--|------------------------------|------------------------------|------------------------------|
| Dept ID 914 - Ontario Housing Authority | | | | | |
| 048 Ontario Housing Authority | | | | | |
| | | 51010 Salaries-Full Time | \$ 375,095 | \$ 375,095 | \$ 380,925 |
| | | 51020 Salaries-Temporary/Part Time | 4,200 | 4,200 | 4,200 |
| | | 51061 Separation Program Savings | - | - | (133,129) |
| | | 51100 Fringe Benefits | 161,866 | 180,562 | 145,691 |
| | | 51210 Auto Allowance | 1,080 | 1,080 | 2,100 |
| | | 52020 Office Supplies | 13,500 | 13,500 | 13,500 |
| | | 52030 Books/Publications | 4,000 | 4,000 | 4,000 |
| | | 52160 Equipment Under \$15,000 | 500 | 500 | 500 |
| | | 52190 Misc Materials/Supplies | 500 | 500 | 500 |
| | | 52210 Maintenance & Repairs | 5,000 | 5,000 | 5,000 |
| | | 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 | 13,500 |
| | | 52520 Dues and Memberships | 4,000 | 4,000 | 4,000 |
| | | 52710 Duplicating Expense | 1,000 | 1,000 | 1,000 |
| | | 52720 Postage Expense | 700 | 700 | 700 |
| | | 52990 Miscellaneous Services | 5,000 | 5,000 | 5,000 |
| | | 52991 Maintenance Services | 44,500 | 24,550 | 18,050 |
| | | 53730 Property Tax Assessment | - | 27,300 | - |
| | | 53990 Other Expense | 18,000 | 18,000 | 31,475 |
| | | 55010 Legal Services | 75,000 | 75,000 | 75,000 |
| | | 55110 Architect & Engineer Services | 25,000 | 25,000 | 25,000 |
| | | 55310 Other Professional Services | 231,828 | 264,761 | 231,828 |
| | | 57010 Equipment Services-City | - | - | 712 |
| | | 57110 Information Services-City | - | - | 37,728 |
| | | 57205 Building Maintenance-City | - | - | 35,472 |
| | | 57210 Risk Liability-City | 5,380 | 5,380 | 42,485 |
| | | 57290 Cost Allocation Charge | - | - | 85,415 |
| | | 57310 Workers Compensation | 2,363 | 2,363 | 1,600 |
| | | 57410 Disability/Unemployment | 6,564 | 6,564 | 5,942 |
| | | Fund 048 Total | <u>\$ 1,046,076</u> | <u>\$ 1,105,055</u> | <u>\$ 1,092,194</u> |
| | | 166 Housing Asset Fund | | | |
| | | 55020 Accounting & Auditing Services | \$ 1,800 | \$ 1,800 | \$ 1,760 |
| | | Fund 166 Total | <u>\$ 1,800</u> | <u>\$ 1,800</u> | <u>\$ 1,760</u> |
| | | Dept ID 914 - Ontario Housing Authority Total | <u><u>\$ 1,047,876</u></u> | <u><u>\$ 1,106,855</u></u> | <u><u>\$ 1,093,954</u></u> |
| | | TOTAL FOR ONTARIO HOUSING AUTHORITY | \$ 1,709,434 | \$ 6,788,363 | \$ 6,728,012 |

RESOLUTION NO. OHA-101

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2020-21.

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of \$6,728,051 for departmental activities, shall be as set forth in the budget summaries; and

WHEREAS, the Authority hereby determines, in accordance with Section 33334.3(d) of the California Redevelopment Law, that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement, or preservation of low-and-moderate income housing.

NOW, THEREFORE, be it resolved, determined, and ordered by the Housing Authority of the City of Ontario that the Housing Authority's Operating Budget for the Fiscal Year 2020-21, submitted by the Executive Director to the Housing Authority, is herewith adopted for the Housing Authority of the City of Ontario for the Fiscal Year 2020-21.

NOW, THEREFORE, be it also resolved, that the 2020-21 Operating Budget Appropriation is \$6,728,051.

The Secretary of the Ontario Housing Authority shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2020.



PAUL S. LEON, CHAIRMAN

ATTEST:



SHEILA MAUTZ, AUTHORITY SECRETARY

APPROVED AS TO FORM:

A handwritten signature in blue ink, appearing to read "S. J. H. L.", is written above a horizontal line.

AUTHORITY COUNSEL



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



Budget guidelines are developed for use in preparing the annual budget and are evaluated each year to ensure adherence to the Mayor and City Council Goals and Objectives.

In the City Council approved Budget Development Guidelines, a goal for a General Fund reserve of 18 percent of annual appropriations was established. As part of the budget balancing strategies in Fiscal Year 2020-21, 15 percent was the recommended update to the City's budget policy guidelines for General Fund Reserve levels. The Adopted Budget reflects a projected ending General Fund assigned balance that meets the Mayor and City Council's Goal.

Modest revenue growth projections in the General Fund accommodates general cost increases in providing essential government services to the community. Additionally, it should be noted that the focus of the budget is on existing programs and services, as well as efficiencies. The General Fund target numbers for operating and contractual expenditures were based upon the prior Fiscal Year Adopted Budget and on revised budgets as approved by City Council from the fiscal year quarterly budget updates. The Adopted General Fund Operating Budget for the current Fiscal Year provides for no general increase to Agency's operating and maintenance budgets. The only increases to the General Fund operating categories are in personnel costs to account for merit increases and other labor group negotiated contract costs, overtime, utilities, internal services, capital expenditures in response to population growth within the City, such as at the Ontario International Airport. Agencies may redistribute at their discretion between departments, division, and/or activities as long as the Agency's overall General Fund expenditure request does not exceed its base target number. In addition, Agencies have been instructed to operate within their General Fund Operating budgeted amounts.

All appropriations lapse at fiscal year-end. Outstanding encumbrance balances at fiscal year-end require re-approval by the Mayor and City Council as part of the First Quarter Budget Update Report. Budget reports are presented to the City Council and the public on a quarterly basis; however, the City Council may amend the budget at any time during the fiscal year. Budget reports include appropriations adjustments and revised revenue projections as needed.

The City Manager may authorize budget transfers between line items, programs and agencies if the total budget has not exceeded the Fund amount as approved by the Mayor and City Council. Budgetary changes between funds require Mayor and City Council approval. The level of budgetary controls is set at the Agency level by fund to ensure compliance with the budget as approved by the Mayor and City council.

The following list (in no priority order) will be used to evaluate all future funding alternatives generated from budget savings.

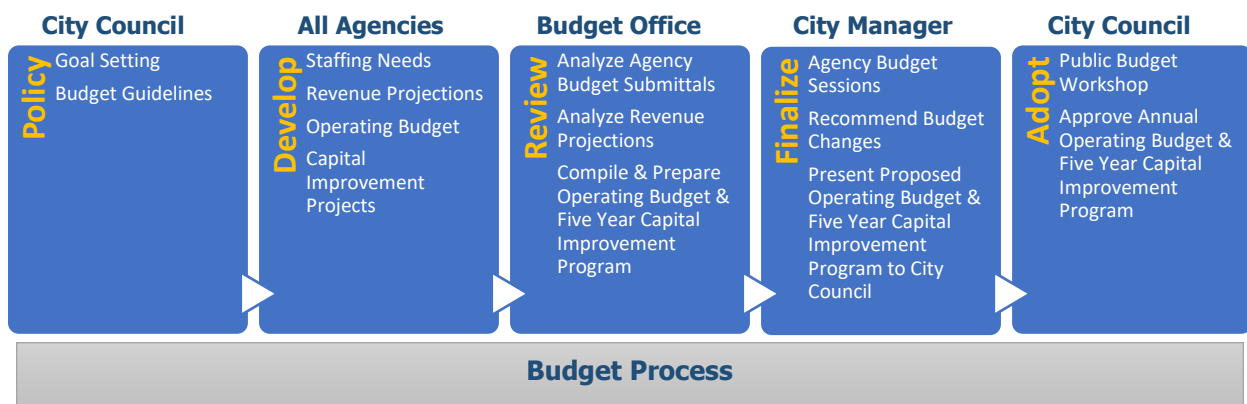
- ◆ Fund Balance Reserve - Establish a prudent General Fund balance reserve level of 18 percent of annual appropriations and recommended at 15 percent in Fiscal Year 2020-21 as part of the budget balancing strategies.
- ◆ Equipment Replacement - Maintain adequate reserves to replace vehicles, equipment, and Information Technology systems and equipment when they become obsolete.
- ◆ Infrastructure - Provide the Mayor and City Council with a minimum of 10 percent of annual General Fund appropriations to be applied to discretionary infrastructure projects as defined in the Five-Year Capital Improvement Program.
- ◆ Investment in Productivity Enhancing Equipment (Software, Tools, etc.) - Invest in new technology to promote maximum efficiency.
- ◆ Enhance Neighborhood and Commercial Programs - Invest in the general appearance of Ontario's neighborhood and commercial areas.
- ◆ Community Based Recreational and Cultural Services - Provide increased funding for recreational and cultural services.
- ◆ Fully Fund Liabilities - Ensure sound fiscal health. Liabilities, such as retiree medical and accrued leave balances, must be fully funded.
- ◆ Public Safety - Maintain public safety equipment reserves and invest in resources to ensure the highest level of public safety.
- ◆ Economic Uncertainties Reserve - Establish a reserve to minimize the impact of negative economic events.

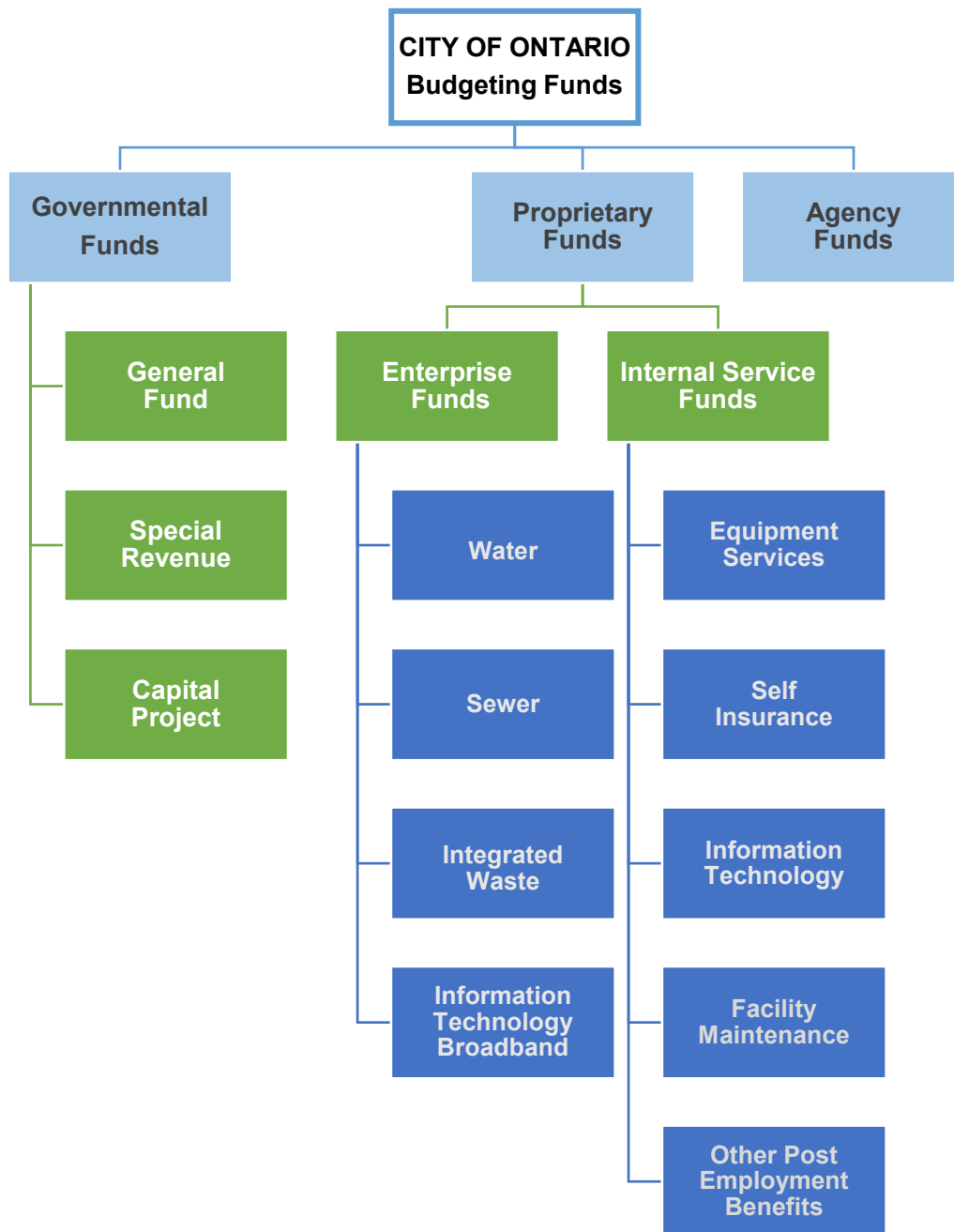
The Ontario Municipal Code, Title 2, Chapter 3, Section 107, requires that the City Manager present the Annual Operating Budget to the Mayor and City Council for approval. The Financial Services Agency, under the direction of the Executive Director of Finance, is responsible for compiling the estimated revenues and appropriations for the City Manager. Prior to the beginning of the new fiscal year, the Mayor and City Council adopts the Annual Operating Budget at a public budget workshop.

The development of the Annual Operating Budget begins in February with the dissemination of the budget preparation guidelines, including the policies and procedures to ensure that the preparation of the budget conforms to fiscal policies and guidelines established by the Mayor and City Council. Following the distribution of the budget development guidelines, a budget “kick-off” meeting is held with Agency Heads and other key City staff members to review the budget development guidelines.

Before the Agency budget requests are submitted to the City Manager, the Financial Services’ Budget Office reviews and analyzes all Agency budget requests. This review includes comparative analysis of historical and current expenditure levels. The City Manager and Budget Office staff then hold budget meetings with each Agency Head to discuss the budget requests and obtain additional information to assist in the assessment of the requests. Following the meetings, the Budget Office adjusts line item requests in accordance with the City Manager’s direction. Finally, the Annual Operating Budget is presented to the Mayor and City Council for consideration and approval at a public budget workshop.

After the Annual Operating Budget is adopted, City Council can make amendments to the budget at any time during the fiscal year. Quarterly Budget Update Reports include appropriation adjustments and revised revenue projections as needed. The City Manager may authorize budget transfers between line items, programs and agencies within a fund as long as the total budget has not exceeded the amount approved by City Council. Budgetary changes between funds require City Council approval.





The City of Ontario records cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein in a series of funds. Each fund is considered a separate fiscal and accounting entity with a self-balancing set of accounts. The operations of each fund are established in accordance with legal and professional accounting standards. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and how spending activities are controlled.

Funds used in government are classified into three broad categories: governmental, proprietary, and fiduciary. Governmental funds include activities usually associated with a state or local government operations (public safety, general government activities, etc.). Proprietary funds are used in government to account for activities often found in private sector (examples: utilities, trash, and broadband). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent.

The funds utilized by the City of Ontario are detailed below:

GOVERNMENTAL FUNDS

General Fund

- 001 General Fund** - this is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. It is used to account for all the general revenues of the City not specifically levied or collected for other funds and for expenditures related to the rendering of general services.
- 098 General Fund Trust** - accounts for resources allocated for long-term General Fund designated uses and liabilities.

Special Revenue Funds

- 002 Quiet Home Program** - accounts for revenues received primarily from federal sources and the Los Angeles World Airports which are designated for specified airport noise mitigation programs, especially property acquisition, land use conversion and the noise insulation of residences.
- 003 Gas Tax** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the Highway Users Tax Account (HUTA) and the SB1 Road Maintenance and Rehabilitation Account (RMRA).
- 004 Measure I** - revenues from a one-half percent sales tax on all retail transactions within the County. The proceeds are to be used for transportation improvements and traffic management programs. Measure I expires March 31, 2040.

- 005 Measure I Valley Major Project** - accounts for the financial transactions related to major streets and freeway interchange projects.
- 006 Cable Access** - accounts for the collection of Public, Educational, and Government Access Channels (PEG Channels) franchise fees, per Cable Communications Policy Act of 1984.
- 007 Park Impact/Quimby** - accounts for revenues from developer-paid impact fees for the financial transactions associated with the acquisition and development of new parks and the initial purchase and/or installation of equipment in new and existing parks.
- 008 Community Development Block Grants** - financial transactions as prescribed by the Federal Housing Urban Development Block Grants.
- 009 HOME Grants** - accounts for the financial transactions related to single- and multi-family rehabilitation loans funded from Federal Housing and Urban Development.
- 010 Asset Seizure** - accounts for assets seized during police narcotic interdiction activities.
- 013 Assessment District Administration** - represents Assessment District funds established to account for the administrative activities of all districts.
- 014 Mobile Source Air** - accounts for financial transactions as prescribed by the Air Quality Management District and California Clean Air Act.
- 015 General Fund Grants** - accounts for the financial transactions related to grant-funded activities in departments such as Police, Fire, Library, and the Museum.
- 019 Parkway Maintenance** - accounts for revenues from assessments for the operation and landscape maintenance of certain parkways.
- 021 Storm Drain District** - accounts for revenues from developer-paid impact fees for construction of storm drains.
- 060 OMC CFD #21 – Parkside Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 21 in the Parkside development.
- 061 NMC CFD #31 – Carriage House/Amberlane Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 31 in the Carriage House/Amberlane development.

- 062 NMC CFD #23 – Park Place Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 23 in the Park Place development.
- 064 NMC CFD #27 – New Haven Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 27 in the New Haven development.
- 069 OMC CFD #20 – Walmart Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 20 in the Walmart development.
- 070 Street Light Maintenance** - accounts for revenues from assessments for the operation and maintenance of certain street lights.
- 071 OMC CFD #10 – Airport Towers Services** - accounts for the financial transactions relating the establishment and funding of services for Community Facilities District (CFD) No. 10 in the Airport Towers development. (This fund replaces Fund 502 Community Facilities District No. 10 – Ontario Airport Towers).
- 072 NMC CFD #9 – Edenglen Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 9 in the Edenglen development.
- 077 Storm Drain Maintenance** - accounts for storm drain maintenance and capital activities.
- 079 NMC CFD#37 Park & Turner-NE Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 37 in the Park & Turner – Northeast Services.
- 114 Historic Preservation** - accounts for the City’s historic preservation related activities.
- 119 NMC Public Services** - accounts for revenues from developers to finance City services as development proceeds in Ontario Ranch (formerly New Model Colony).
- 122 NMC CFD #19 – Countryside Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 19 in the Countryside development.
- 332 NMC CFD#32 – Archibald and Schaefer Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 32 in the Archibald and Schaefer development.

- 344 NMC CFD#44 – Esperanza Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 44 in the Esperanza development.
- 345 NMC CFD#45 – North Park & Countryside Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 45 in the North Park & Countryside development.
- 347 NMC CFD#47 – Colony Commerce Center West 1 Services** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities District (CFD) No. 45 in the Colony Commerce Center West 1 development.

Capital Projects Funds

- 016 Ground Access** - accounts for financial transactions of roadway (major streets and highways) capital improvements.
- 017 Capital Projects** - accounts for financial transactions of general capital improvements funded by the General Fund and/or bond proceeds.
- 101 Law Enforcement Impact** - accounts for revenues from developer-paid impact fees for law enforcement capital, equipment, and facilities needed to extend the same level of services to the newly developed community.
- 106 Integrated Waste Impact** - accounts for revenues from developer-paid impact fees for integrated waste facilities construction.
- 107 General Facility Impact** - accounts for revenues from developer-paid impact fees for the construction of additional or expanded general facilities needed to extend the same level of services to the newly developed community.
- 108 Library Impact** - accounts for revenues from developer-paid impact fees for the construction of libraries and the additional resources necessary for the library.
- 109 Public Meeting Impact** - accounts for revenues from developer-paid impact fees for the construction of public meeting facilities or community public use centers.
- 110 Aquatics Impact** - accounts for revenues from developer-paid impact fees for the construction of aquatics facilities.
- 112 Species Habitat Impact** - accounts for revenues from developer-paid impact fees to finance the purchase of land and conservation easements to mitigate the loss of open space, to protect endangered and threatened species and their habitat, to promote open

- space conservation and its inherent benefits, and to mitigate some of the more generalized adverse environmental impacts associated with development
- 120 Affordability In-Lieu** - accounts for revenues from developer fees to fund the construction of affordable housing.
- 170 OMC Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 171 OMC Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 172 OMC Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 173 OMC Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 174 OMC Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 175 OMC Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 176 OMC Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 177 OMC Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 178 OMC Fire Impact** - accounts for revenues from developer-paid impact fees for fire prevention activities that serve a local area in the Old Model Colony (OMC) or General City.

- 180 NMC Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 181 NMC Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 182 NMC Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 183 NMC Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 184 NMC Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony) .
- 185 NMC Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 186 NMC Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 187 NMC Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 188 NMC Regional Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 189 NMC Local Adjacent Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 190 NMC Fire Impact** - accounts for revenues from developer-paid impact fees for fire prevention activities that serve a local area in Ontario Ranch (formerly New Model Colony).

PROPRIETARY FUNDS**Enterprise Funds**

- 024 Water Operating** - accounts for the operation and maintenance of the City's water distribution system.
- 025 Water Capital** - accounts for the capital activities of the City's water distribution system.
- 026 Sewer Operating** - accounts for the operation and maintenance of the City's sewer collection system.
- 027 Sewer Capital** - accounts for the capital activities of the City's sewer collection system.
- 029 Integrated Waste** - accounts for the collection and disposal of integrated waste from industrial, commercial and residential users throughout the Ontario area.
- 031 Integrated Waste Facilities** - accounts for funds received from the county landfill for environmental mitigation.
- 035 Information Technology Broadband** - accounts for the operation and maintenance of the City's broadband services and systems, as well as fund the construction of broadband infrastructure projects.

Internal Services Funds

- 032 Equipment Services** – accounts for the financial transactions for the repair, replacement and maintenance of all City-owned equipment, as well as the accounting for the depreciation of vehicles over their estimated useful lives. Excluded from this fund are police helicopters and citywide computers.
- 033 Disability/Unemployment** - accounts for the financial transactions of the City's self-insured disability insurance program and unemployment insurance program. This fund also includes salaries of staff responsible for the programs. Formerly known as Self Insurance Fund and accounted for all self-insured programs including workers' compensation, liability, disability insurance, and unemployment insurance prior to FY 2020-21.
- 034 Information Technology** - accounts for the financial transactions for the replacement of computers and telephone operating systems, maintenance expense, information systems, and telecommunications hardware and software.

- 037 Workers Compensation** - accounts for the financial transactions of the City's self-insured workers' compensation program. This fund also includes salaries of staff responsible for the program. Prior to FY 2020-21, it was accounted for in the Self Insurance Fund 033 together with liability program, disability insurance program, and unemployment insurance program.
- 038 General Liability** - accounts for the financial transactions of the City's self-insured liability program. This fund also includes salaries of staff responsible for the program. Prior to FY 2020-21, it was accounted for in the Self Insurance Fund 033 together with workers' compensation program, disability insurance program, and unemployment insurance program.
- 076 Facility Maintenance** - accounts for financial activities of the City's Public Facility Maintenance Program (formerly a Special Revenue Fund prior to FY 2020-21).
- 099 Other Post Employment Benefits** - supports the reporting requirements of GASB Statement 43 to separately identify the costs and activities related to employee postemployment benefits other than pensions.

AGENCY FUNDS

- 048 Ontario Housing Authority** - accounts for the financial transactions for the Ontario Housing Authority.
- 166 Housing Asset Fund** - accounts for the financial transactions related to affordable housing for the Ontario Housing Authority Agency.

Measurement Focus is used to describe the types of transactions and events that are reported in a fund's operating statement. All **governmental funds** are focused on changes in current financial resources. This means that the operating statement of a governmental fund includes all transactions and events that affect the fund's current financial resources, even though they may have no effect on net assets (for example, the issuance of debt, debt service payments, and capital outlay expenditures). Governmental funds do not attempt to match revenues and related cost. They focus instead on increases and decreases in current financial resources. Therefore, the principle of deferral and amortization does not apply to governmental funds.

The operating statement of a **proprietary fund** focuses on changes in economic resources, much like that of a private-sector business. The goal of the proprietary fund operating statement is to determine what transactions and events have increased or decreased the fund's total economic resources during the reporting period. Net assets are used as a practical measure of economic resources for this purpose. Unlike the governmental funds, the operating statement of a proprietary fund does not report the issuance of debt, debt service principal payments, or capital outlay expenditures. Proprietary funds attempt to match the cost of providing goods and services with the resulting revenues received from customers. Therefore, certain transactions and events such as debt issuance related costs or prepaid items are deferred or amortized over subsequent periods.

An **agency fund** is used to account for situations where the government's role is purely custodial. All assets reported in an Agency Fund are offset by a liability to the party on whose behalf they are held. Agency Funds have no measurement focus and are not included in the City's operating budget, except for the Ontario Housing Authority.

Basis of Budgeting

The annual budget adopted by the City Council provides for the general operation of the City. It includes adopted expenditures and the means of financing them.

The City Council approves total budgeted appropriations and any amendments to appropriations throughout the year. All amendments made during the year are included in the budgetary amounts reported herein. The "appropriated budget" covers all City expenditures. Actual expenditures may not exceed budgeted appropriations at the fund level. The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

All the funds are budgeted using the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when they become measurable and available. Measurable means that the dollar value of the revenue is known. Available means that it is collectible within the current period, or soon enough after the end of the current period to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days from the end of the current fiscal period. The only exceptions are sales taxes and grant revenue, where the government considers revenue to be available if collected within 90 days and 180 days, respectively, of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as

well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The major differences between budgetary and generally accepted accounting principles (GAAP) accounting listed below are like many other local governments largely because they provide a more conservative view of revenues and expenditures and because they provide greater administrative controls.

1. Grant revenues are budgeted on a modified cash basis. GAAP recognizes grant revenues on an accrual basis.
2. For budgetary purposes, encumbrances are treated as expenditures while encumbrances are never classified as expenditures under the GAAP basis of accounting.
3. Fund balances reserved for inventories, bonded debt and unrealized gains or losses on investments are not recognized in the budget.
4. For budgetary purposes, all fixed assets are fully expensed in the year acquired.

Capital projects are budgeted through the Capital Projects Fund. Appropriations for capital projects authorized but not constructed or completed during the year lapse at year end.

Basis of Accounting

The basis of accounting refers to when revenues and expenditures or expenses are recorded in the accounts and reported in the financial statements. The City's Annual Financial Report shows the status of the City's finances in conformance with generally accepted accounting principles (GAAP). In most cases, this conforms to the way the City prepares its budget. Exceptions are as follows:

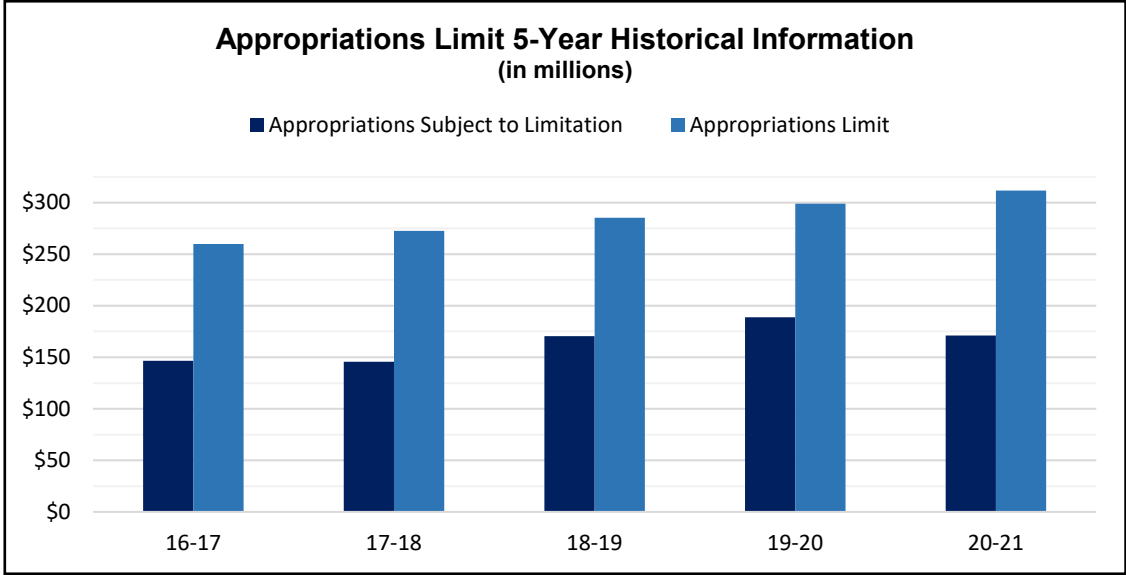
- Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expensed when paid (Budget Basis).
- Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability (GAAP), as opposed to being expensed when paid (Budget Basis).
- Capital Outlay within the Proprietary Funds are recorded as assets (GAAP), as opposed to being expensed (Budget Basis).

Article XIII(B) of the California Constitution provides that the City's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limitation. The City's limitation is calculated each year and is established by a resolution of the City Council as a part of the Annual Operating Budget process.

Using the population and per capita personal income data provided by the California Department of Finance, the City's appropriation limit for Fiscal Year 2020-21 is \$311,689,108. Appropriations subject to the limitation in the 2020-21 Adopted Budget total \$171,135,585 which is \$140,553,523 or 45.09 percent less than the computed allowable limit.

The Article XIII(B) limitation is not a restricting factor for the City of Ontario, but will be monitored annually, and budget adjustments will be recommended if they are required in future years.

| APPROPRIATIONS LIMIT COMPUTATION FOR FY 2020-21 | | |
|--|--------|----------------|
| <u>Appropriations Limit</u> | | |
| 2019-20 Appropriations Limit | | \$ 298,956,483 |
| 2020-21 Adjustment Factors | | |
| Population | 1.0051 | |
| Per Capital Income Change | 1.0373 | |
| Total Adjustment (1.0051 x 1.0373) | X | 1.0426 |
| 2020-21 Appropriations Limit | | \$311,689,108 |
| <u>Appropriations Subject to Limitation</u> | | |
| Proceeds of Taxes | | \$172,635,585 |
| Less: Qualified Capital Outlay | | 1,500,000 |
| Appropriations Subject to Limit | | \$171,135,585 |
| Percentage of Appropriations Limit Used | | 54.91% |



RESOLUTION NO. 2020-084

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2020-21.

WHEREAS, Section 1.5 of Article XIIB of the Constitution of the State of California imposes upon units of State and Local Government the obligation to limit each fiscal year's appropriations of the proceeds of taxes to the amount of such appropriations in Fiscal Year 1986-87 as adjusted for changes in cost of living and population; and

WHEREAS, Section 7910 of the Government Code of the State of California directs the governing body of each local jurisdiction to establish its appropriation limit by resolution each year; and

WHEREAS, said section of the Government Code allows the governing body to choose between various factors to be used in the calculation of said appropriation limit; and

WHEREAS, the Executive Director of Finance of the City of Ontario has determined the City's appropriations limit for Fiscal Year 2020-21 in accordance with the said provisions of the Constitution and laws of the State of California and the documentation used in said determination has been available to the public since May 2020, in the office of the Executive Director of Finance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ontario, as follows: (1) calculation of said limit for the City shall be determined by using the California Per Capita Income and the population growth of the County of San Bernardino, both as determined by the California Department of Finance; and (2) based upon the factors, the appropriations limit of the City of Ontario for the Fiscal Year 2020-21 is hereby found and determined to be \$311,689,108.

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2020.



PAUL S. LEON, MAYOR

ATTEST:



SHEILA MAUTZ, CITY CLERK

APPROVED AS TO LEGAL FORM:



COLE HUBER LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2020-084 was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 23, 2020 by the following roll call vote, to wit:

AYES: MAYOR/COUNCIL MEMBERS: LEON, DORST-PORADA, WAPNER,
BOWMAN AND VALENCIA

NOES: COUNCIL MEMBERS: NONE

ABSENT: COUNCIL MEMBERS: NONE


SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2020-084 duly passed and adopted by the Ontario City Council at a special meeting held June 23, 2020.


SHEILA MAUTZ, CITY CLERK

(SEAL)

RESOLUTION NO. 2020-085

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2020-21.

WHEREAS, the General Fund group is comprised of the General Fund and General Fund Trust; and

WHEREAS, the Special Revenue Funds group is comprised of the following funds: Quiet Home Program, Gas Tax, Measure I, Measure I Valley Major Project, Cable Access Fund, Park Impact/Quimby, Community Development Block Grant, HOME Grants, Asset Seizure, Road Maintenance & Rehabilitation Account (SB 1), Assessment District Administration, Mobile Source Air, General Fund Grants, Parkway Maintenance, Storm Drain District, Old Model Colony Community Facilities District No. 21-Parkside Services, New Model Colony Community Facilities District No. 31-Carriage House Amberly Lane Services, New Model Colony Community Facilities District No. 23-Park Place Services, New Model Colony Community Facilities District No. 27-New Haven Services, Old Model Colony Community Facilities District No. 20-Walmart Services, Street Light Maintenance, Old Model Colony Community Facilities District No. 10-Airport Tower Services, New Model Colony Community Facilities District No. 9-Edenglen Services, Facility Maintenance, Storm Drain Maintenance/National Pollutant Discharge Elimination System, New Model Colony Community Facilities District No. 37 – Park and Turner North East Services, Historic Preservation, New Model Colony Public Services, New Model Colony Community Facilities District No. 19-Countryside Services, New Model Colony Community Facilities District No. 32-Archibald and Schaefer Services, New Model Colony Community Facilities District No. 44-Esperanza Services, New Model Colony Community Facilities District No. 45-North Park and Countryside Services, New Model Colony Community Facilities District #47-Colony Commerce Center West 1 Services, New Model Colony Community Facilities District No. 48-Tevelde Services, New Model Colony Community Facilities District No. 49-Avenue 176 Services, New Model Colony Community Facilities District No. 51-Ontario Logistics Center Services, New Model Colony Community Facilities District No. 58-Colony Commerce Center East Services, New Model Colony Community Facilities District No. 50-New Model Colony Community Facilities District No. 50 West Ontario Logistics Center Services; and

WHEREAS, the Capital Project Funds group is comprised of the following funds: Ground Access, Capital Projects, Law Enforcement Impact, Integrated Waste Impact, General Facility Impact, Library Impact, Public Meeting Impact, Aquatic Impact, Species Habitat Impact, Affordability In-Lieu, Old Model Colony-Regional Streets, Old Model Colony-Local Adjacent Streets, Old Model Colony-Regional Storm Drains, Old Model Colony-Local Adjacent Storm Drains, Old Model Colony-Regional Water, Old Model Colony-Local Adjacent Water, Old Model Colony-Regional Sewer, Old Model Colony-Local Adjacent Sewer, Old Model Colony Fire Impact, New Model Colony-Regional Streets, New Model Colony-Local Adjacent Streets, New Model Colony-Regional Storm Drains, New Model Colony-Local Adjacent Storm Drains, New Model Colony-Regional Water, New Model Colony-Local Adjacent Water, New Model

Colony-Regional Sewer, New Model Colony-Local Adjacent Sewer, New Model Colony Regional Fiber, New Model Colony-Local Adjacent Fiber, and New Model Colony-Fire Impact; and

WHEREAS, the Enterprise Funds group is comprised of the following funds: Water Operating, Water Capital, Sewer Operating, Sewer Capital, Integrated Waste and Integrated Waste Facilities, and Information Technology Broadband; and

WHEREAS, the Internal Service Funds group is comprised of the following funds: Equipment Services, Disability/Unemployment, Information Technology, Workers Compensation, General Liability, and Other Post Employment Benefits; and

NOW THEREFORE, be it resolved, that the City's Operating Budget for the Fiscal Year 2020-21, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2020-21.

NOW, THEREFORE, be it also resolved, that the 2020-21 Operating Budget Appropriations are as follows:

| | |
|------------------------|----------------------|
| General Fund | \$244,274,919 |
| Special Revenue Funds | 46,182,669 |
| Capital Project Funds | 14,026,328 |
| Enterprise Funds | 179,937,136 |
| Internal Service Funds | <u>62,612,362</u> |
| Total Operating Budget | <u>\$547,033,414</u> |

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2020.



PAUL S. LEON, MAYOR

ATTEST:



SHEILA MAUTZ, CITY CLERK

APPROVED AS TO LEGAL FORM:

A handwritten signature in blue ink, appearing to read "S. Huber", is written over a horizontal line.

COLE HUBER LLP
CITY ATTORNEY

**CITY OF ONTARIO
AUTHORIZED FULL-TIME POSITIONS
FY 2020-21 Adopted Budget**

| | Adopted 2018-19 | Adopted 2019-20 | Current 2019-20 | Adopted 2020-21 |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <u>Elected Officials</u> | | | | |
| Mayor | 1 | 1 | 1 | 1 |
| City Council | 4 | 4 | 4 | 4 |
| City Treasurer/City Clerk | 2 | 2 | 2 | 2 |
| Total Elected Officials | 7 | 7 | 7 | 7 |
| <u>Management Services</u> | | | | |
| Office of the City Manager | 6 | 6 | 6 | 6 |
| Management Services | 7 | 8 | 3 | 3 |
| Communications & Community Relations | 0 | 0 | 3 | 5 |
| Innovation, Performance & Audit | 0 | 0 | 4 | 9 |
| Records Management | 6 | 6 | 6 | 6 |
| Total Management Services | 19 | 20 | 22 | 29 |
| <u>Human Resources</u> | | | | |
| Human Resources | 15 | 15 | 18 | 18 |
| Risk Management | 4 | 4 | 4 | 4 |
| Total Human Resources | 19 | 19 | 22 | 22 |
| <u>Financial Services</u> | | | | |
| Administration | 3 | 4 | 6 | 4 |
| Investments & Revenue Resources | 0 | 0 | 9 | 10 |
| General Services | 9 | 9 | 0 | 0 |
| Fiscal Services | 16 | 18 | 22 | 23 |
| Utilities Customer Services | 31 | 30 | 23 | 21 |
| Total Financial Services | 59 | 61 | 60 | 58 |
| <u>Information Technology</u> | | | | |
| Information Technology | 35 | 34 | 33 | 33 |
| IT Broadband | 4 | 5 | 5 | 0 |
| Total Information Technology | 39 | 39 | 38 | 33 |

**CITY OF ONTARIO
AUTHORIZED FULL-TIME POSITIONS
FY 2020-21 Adopted Budget**

| | Adopted 2018-19 | Adopted 2019-20 | Current 2019-20 | Adopted 2020-21 |
|--|--------------------|--------------------|--------------------|--------------------|
| <u>Development</u> | | | | |
| Administration | 4 | 4 | 6 | 6 |
| Planning | 22 | 22 | 22 | 22 |
| Building | 19 | 19 | 19 | 19 |
| Engineering | 46 | 45 | 45 | 45 |
| Total Development | 91 | 90 | 92 | 92 |
| <u>Fire Department</u> | | | | |
| Office of the Fire Chief | 6 | 6 | 6 | 6 |
| Bureau of Operations | 132 | 132 | 132 | 132 |
| Bureau of Fire Prevention | 15 | 16 | 18 | 18 |
| Bureau of E.M.S. | 4 | 4 | 4 | 4 |
| Bureau of Support Services | 2 | 2 | 2 | 2 |
| Fire Airport Operations | 26 | 26 | 26 | 26 |
| Bureau of Administrative Services | 18 | 18 | 19 | 19 |
| Fire Station No. 9 | 0 | 24 | 24 | 24 |
| Total Fire Department | 203 | 228 | 231 | 231 |
| <u>Police Department</u> | | | | |
| Office of the Police Chief | 8 | 8 | 8 | 8 |
| Police Administrative Services | 54 | 54 | 54 | 54 |
| Field Operations Bureau | 158 | 158 | 158 | 158 |
| Investigations Bureau | 65 | 65 | 65 | 65 |
| Special Operations Bureau | 61 | 61 | 61 | 61 |
| Airport Operations Bureau | 63 | 63 | 63 | 63 |
| Total Police Department | 409 | 409 | 409 | 409 |
| <u>Community Life & Culture</u> | | | | |
| Community Life and Culture Administration | 4 | 4 | 5 | 5 |
| Recreation & Community Services | 22 | 22 | 22 | 22 |
| Library | 30 | 30 | 29 | 29 |
| Museum | 5 | 5 | 5 | 5 |
| Total Community Life & Culture | 61 | 61 | 61 | 61 |

**CITY OF ONTARIO
AUTHORIZED FULL-TIME POSITIONS
FY 2020-21 Adopted Budget**

| | Adopted 2018-19 | Adopted 2019-20 | Current 2019-20 | Adopted 2020-21 |
|---|--------------------|--------------------|--------------------|--------------------|
| <u>Public Works</u> | | | | |
| Public Works Administration | 4 | 5 | 6 | 6 |
| Parks and Street Maintenance | 63 | 63 | 63 | 63 |
| Facilities and Fleet Maintenance | 53 | 55 | 54 | 54 |
| Airport Fleet Services | 4 | 4 | 4 | 4 |
| Total Public Works | 124 | 127 | 127 | 127 |
| <u>Municipal Utilities Company</u> | | | | |
| Municipal Utilities Administration | 2 | 3 | 3 | 3 |
| Administration Services & Integrated Waste Operations | 111 | 115 | 115 | 116 |
| Water Resources | 3 | 3 | 3 | 3 |
| Utilities Engineering | 11 | 12 | 12 | 13 |
| Utilities Operations | 64 | 65 | 65 | 67 |
| Total Municipal Utilities | 191 | 198 | 198 | 202 |
| <u>Housing & Neighborhood Preservation</u> | | | | |
| Administration | 5 | 5 | 5 | 5 |
| Housing Development/Grants Administration/Neighborhood Revitalization | 2 | 2 | 2 | 2 |
| Community Improvement | 28 | 28 | 27 | 28 |
| Total Housing & Neighborhood Preservation | 35 | 35 | 34 | 35 |
| <u>Economic Development</u> | | | | |
| Administration | 7 | 7 | 7 | 7 |
| Total Economic Development | 7 | 7 | 7 | 7 |
| Total Authorized Full-Time Positions | 1,264 | 1,301 | 1,308 | 1,313 |



FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



ACCOUNTING POLICIES

DESCRIPTION OF ENTITY

The reporting entity is a municipal corporation governed by an elected mayor and a four-member council. As required by generally accepted accounting principles, the City's financial statements present the City of Ontario (the City), its component units, and entities for which the City is considered financially accountable. Blended component units, although legally separate entities, are in substance, part of the Government's operations and so data from these units are combined therein. The following criteria were used in the determination of blended units:

- ◆ The Mayor and the City Council also act as the governing body of the Industrial Development Authority, Ontario Redevelopment Financing Authority, Ontario Financing Authority, and Ontario Housing Authority.
- ◆ The City and Authorities are financially interdependent.
- ◆ The Authorities are managed and staffed by employees of the City.

The City of Ontario was incorporated on December 10, 1891, under the general laws of the State of California and enjoys all the rights and privileges pertaining to "General Law" cities.

BLENDED COMPONENT UNITS

The Industrial Development Authority was established on August 18, 1981, pursuant to the California Industrial Development Financing Act (AB74). The law authorizes limited issuance of small issue industrial development bonds to assist private industry. The sole function of the Authority is to review and approve the issuance of bonds to finance eligible projects.

The Ontario Redevelopment Financing Authority was established on November 5, 1991, pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the California Government Code, in order to jointly exercise powers of the Authority and the City and to establish a vehicle to reduce local borrowing costs and promote greater use of existing and new financial instruments.

The Ontario Public Financing Authority was created by a joint exercise of joint powers agreement between the City of Ontario and the Ontario Housing Authority (the Members) on June 1, 2013. The purpose of the Authority is to assist in the financing of capital improvement projects of the Members and other activities of the Members as permitted under Articles 1, 2 and 4 of the Chapter 5 of Division 7 of Title of the Government Code, as amended.

The Ontario Housing Authority was established on December 2, 1997. Declaring that there was a "need" for a housing authority within the City of Ontario, adoption of Resolution No. OHA-1 by the Ontario Housing Authority on December 2, 1997, established the time and place of its regular meeting and established organizational bylaws.

Since the governing body of the Authorities are the same, their data has been blended into that of the financial reporting entity. Complete financial statements for the individual blended component units can be obtained by visiting the City's website at www.ci.ontario.ca.us or by writing to:

City of Ontario
Fiscal Services Department
303 East "B" Street
Ontario, CA 91764

Other governmental agencies providing services either to the City in its entirety or to a portion thereof are:

| | |
|--|--|
| State of California | County of San Bernardino |
| Metropolitan Water District of Southern California | Inland Empire Utilities Agency |
| Cucamonga School District | Chino Valley Unified School District |
| Monte Vista Water District | Chino Desalter Authority |
| Chaffey Joint Union High School District | Jurupa Community Services District |
| Cucamonga Valley Water District | Ontario-Montclair School District |
| Chaffey College District | Mountain View School District |
| San Bernardino County Vector Control Program | San Bernardino County Flood Control District |

FUND BALANCE POLICY

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of the fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Administrative Services/Fiscal Services Department to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- ◆ Nonspendable fund balance (inherently nonspendable)
- ◆ Restricted fund balance (externally enforceable limitations on use)
- ◆ Committed fund balance (self-imposed limitations on use)
- ◆ Assigned fund balance (limitation resulting from intended use)
- ◆ Unassigned fund balance (residual net resources)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. The following further defines these three components.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by a formal action. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

◆ General Fund Contingency

The City's General Fund Contingency consists of amounts formally set aside and/or arrangements to maintain amounts for working capital needs, contingencies and contractual obligations. Committed amounts under General Fund Contingency include: Economic Uncertainties, Compensated Absences, Contractual Obligations, Public Safety Equipment (helicopter reserve), Communication/Computer Dispatch, City Facilities, and Events Center Capital Equipment.

◆ Capital Projects

Amounts that fall under the Capital Projects classification of the Committed Fund balance come from developer paid impact fees and roadway (major streets and highways) funding for construction of capital improvement projects.

◆ Designated Revenues

Amounts from specific revenue sources that are committed to expenditures for specified purposes. An example is the Museum Board.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used for specific purposes to the City Manager or Finance Director for the purpose of reporting these amounts in the annual financial statements. A few examples of assigned fund balance are as follow:

◆ Continuing Appropriations

Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year.

◆ 18 Percent Stabilization Plan

It is the City Council's goal to achieve a minimum of 18 percent of the annual general fund appropriations, as Assigned Fund Balance in the General Fund. This is intended to be used for specific and defined emergency events, such as an earthquake, to address immediate needs in resources without impacting City services and to minimize the potential for disruption of municipal services to its citizens. As part of the budget balancing strategies in Fiscal Year 2020-21, 15 percent was the recommended update to the City's budget policy guidelines for General Fund Reserve levels.

◆ Assessment District Maintenance Trust

Funds established to account for assessment district residual balances.

Unassigned Fund Balance

These are residual positive net resources of the general fund in excess of what can properly be classified in one of the other four categories.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provision of this policy.

Internal Service Funds

Internal Service Funds are typically used to account for and facilitate the reimbursement of costs for goods and services provided by one City Agency / Department to another City Agency / Department. The City of Ontario has multiple Internal Service Funds to separately capture the costs of the Equipment Services Department, the Information Technology Department, the City's Self Insurance Programs, the Facility Maintenance and the Other Post Employment Benefits. Some of the funds are further discussed as follows.

Equipment Services

The City of Ontario maintains a separate fund to account for the accumulation and expenditure of monies related to the ongoing maintenance and replacement of the City's fleet, with the exception of Police helicopters. A separate Public Safety Equipment Replacement Fund reserve was established in Fiscal Year 2001-02 to accumulate replacement costs for the helicopters. Each fiscal year thereafter \$1 million dollars was allocated to the reserve fund, and this amount was increased to \$2 million in FY 2016-17.

The City maintains its vehicles and equipment in a comprehensive fleet maintenance system, FleetAnywhere. Vehicle and equipment maintenance and overhead costs are tracked in the system, and depreciation is calculated for each vehicle. Each year, an equipment replacement rate is calculated for each vehicle based on its class (type of the vehicle), annual maintenance costs, and depreciation amount. The rate is then adjusted by inflation, replacement contingency rate, and a Citywide full-cost general and administrative overhead rate to arrive at a Class Average. The Class Average amount is totaled by the agency or department to which the vehicles belong, then allocated based on the number of full-time employees of that agency or department for inclusion in the Annual Operating Budget. Equipment Services expenditures for annual operating and maintenance costs are recorded as internal services charges in their respective funds. These internal services charges then become a source of monies for the Equipment Services Fund.

Depreciation schedules used for the Equipment Services Fund coincide with the City's Depreciation Policy. Over time, depreciation expenses accumulate within this fund to provide for equipment replacement. Replacement vehicles are purchased from the Equipment Services Fund in accordance with established replacement schedules. Police vehicles scheduled for replacement that are still in serviceable condition may be rotated into the City's fleet vehicle inventory for use by City staff. Vehicles and rolling stock which are beyond economical repair are sold at public auction. New vehicle and rolling stock purchases that are non-replacement items are budgeted for by the departments when submitting their annual operating budgets.

Information Technology

The Information Technology Department is responsible for all maintenance and support of the City's information technology resources as well as providing support services for Public Safety computer aided dispatch and records systems. Specifically, the Information Technology Department supports computer systems, software, telecommunications, computer networks, and provides technology consulting resources for all other City agencies and departments.

Information Technology Department expenditures for annual operating and maintenance costs are recorded as internal services charges in their respective funds. These charges then become a source of monies for the Information Technology Fund. Each year, Information Technology internal services charges are calculated by agency or department based on the agency or department's prior year usage of IT resources, allocated by the number of full-time employees for that department. The allocation is then included in the respective department's annual operating budget.

Self Insurance Programs (General Liability, Workers' Compensation, Safety Program, Disability, and Unemployment)

General Liability

Each department is charged for liability expenses for property insurance coverage, automobile liability, general liability, and excess liability. Charges are determined by review of the department's five-year loss summary maintained by Carl Warren, the City's third-party liability administrator. The number of employees and facilities utilized are factors that are taken into consideration for those departments that have little or no loss history.

Workers' Compensation

The City utilizes five workers compensation job codes to determine cost allocations. The classifications are: Police, Fire, Clerical, Non-manual Labor, and Manual Labor. When the allocations are made, there is a crosscheck made with the pure premium rates published by the Workers' Compensation Insurance Rate Bureau of California. Payroll dollars and percentage of total payroll are factors used in the allocations to agencies and departments.

Safety Program

Safety allocations are made by analysis of which departments historically utilize the Risk Management Department's resources regarding education, instruction, and monitoring of communicable disease exposures, equipment training, and accident history.

Disability

Each department is charged for liability expenses for the City's short-term disability program. Charges are determined by the number of eligible employees.

Unemployment

Each department is charged for liability expenses for temporary financial assistance to separated employees who become unemployed through no fault of their own.

COST ALLOCATION PLAN

The Cost Allocation Plan is a basic information tool in a number of financial and budgetary decision-making situations. The Cost Allocation Plan can be used to identify indirect costs incurred by the City in administering and providing support services to special projects, funds, and contracts. By identifying total project costs, the Cost Allocation Plan can be used to determine the level of support and to reimburse the General Fund for the indirect costs incurred.

An indirect cost rate is a means for determining fairly and conveniently, within the boundaries of sound administrative principles, what proportion of indirect costs each project or activity should bear. It is the ratio of total indirect expenses to a direct cost base. By applying the indirect cost rate to any particular cost objective, the total cost of the project or activity can be calculated. Indirect costs are categorized as Departmental Overhead and G&A expenses. Departmental Overhead is allocated on the basis of direct personnel costs, while G&A is allocated based on the total project or activity costs (excluding G&A).

The first step in the preparation of the City's Cost Allocation Plan is the determination of direct and indirect costs. The cost of departments or projects that primarily provide services to the public are identified as direct costs; whereas, the costs of departments or projects that primarily provide services to those inside the City are identified as indirect costs. Once that determination is made, overhead costs are separately identified from G & A expenses. Indirect costs allocable only to a specific operating department are used to determine the associated Departmental Overhead rate. The base for applying the Departmental Overhead rate is direct personnel costs.

The G & A rate is computed on a Citywide basis and is applied to a project's total costs. As with any allocation process, the bases used must be: (1) reasonable and consistently applied, (2) supported by accurate and current data, (3) appropriate to the particular cost being distributed, and (4) must result in an accurate measure of the benefits provided to each activity of the organization.

The Cost Allocation Plan is designed to assist management in developing more comprehensive cost accounting information. Such information should enhance the ability of decision makers to identify, analyze, and control the causes of costs, as well as establish links between cost information and program efficiency and effectiveness.

BALANCED BUDGET

The City considers the budget balanced under three scenarios: 1) when total expenditures are equal to total revenues; 2) when total expenditures are less than total revenues, which is technically a surplus; and 3) when fund balances from previous years are used for one-time or non-recurring expenditures, if funding from previous years is available. The City's budget presented is an operationally balanced budget under scenario three.

INVESTMENT POLICY**Purpose**

This statement is intended to: (a) describe the policies and procedures utilized in the City's investment management system; (b) put in place guidelines for the prudent investment of the City's funds, and (c) list and describe suitable investments.

The goals of the City's investment policy and investment management function are enhancement of the economic status of the City and protection of the City's funds.

The investment policies and practices of the City of Ontario are based upon federal and state law and prudent money management principles. The primary goals of these policies are:

- A. To assure compliance with all laws governing the investments under the control of the City Treasurer.
- B. To protect the principal monies entrusted to this office.
- C. To generate the maximum amount of investment income consistent with the parameters established in this Statement of Investment Policy.

Scope

This investment policy applies to all monies belonging to the City of Ontario and proceeds from bonds or notes issued by the City of Ontario and any authorized special districts. Bond proceeds and any funds associated with bond issues and other monies arising from bond indebtedness are further restricted by the pertinent bond indenture. Funds described above are accounted for in the City's Comprehensive Annual Financial Report.

The City will comply with all applicable sections of the Internal Revenue Code of 1986, Arbitrage Rebate Regulations and bond covenants with regard to the investment of bond proceeds.

All monies entrusted to the City Treasurer will be pooled in an actively managed portfolio and will be referred to as the "fund" or the "portfolio" throughout the remainder of this document.

In accordance with State law and under the authority granted by the City Council in its resolution dated November 20, 2018, the City Treasurer and Deputy City Treasurer(s) are authorized to invest the unexpended cash in the City treasury. The responsibility for the day-to-day investment of the City's funds is delegated to the Investment Officer. In the absence of the Investment Officer, the Deputy City Treasurers will be responsible for the investment function.

Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the “prudent investor” standard (California Government Code Section 53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers, acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Objective**A. Safety of Principal**

Safety of principal is the foremost objective of the investment policies and practices of the City of Ontario. Investment decisions shall seek to minimize net capital losses on a portfolio basis. This policy recognizes that market conditions may warrant the sale of individual securities incurring losses in order to protect against further and more substantial capital losses. The intent of this policy is to ensure that capital losses are minimized on a portfolio level rather than on each transaction. The City shall seek to preserve principal by mitigating credit risk and market risk.

- 1) Credit Risk – Defined as the risk of loss due to failure or insolvency of an issuer; shall be mitigated by diversifying the fund so that the failure of any one issuer would not unduly harm the City’s cash flow. No more than 3% of the portfolio may be invested (at time of purchase) in the securities of any one single issuer except the U.S. Government, its agencies, or the State of California Local Agency Investment Fund.
- 2) Market Risk – Defined as the risk of market value fluctuations due to changes in the general level of interest rates. Because longer maturity fixed-income securities have greater market risk than shorter maturity securities, market risk will be mitigated by limiting the weighted average maturity of the fund to 2 ½ years. It is explicitly recognized that in an active portfolio occasional losses are inevitable and must be considered within the context of the overall investment return.

B. Liquidity

The City’s fund will be structured to ensure that the projected expenditure requirements of the City for the next six months can be met with a combination of anticipated revenues, maturing securities, principal and interest payments and liquid instruments as required by California Government Code Section 53646.

C. Performance Measurement

The performance of the City’s investment portfolio will be measured on a total return basis. The portfolio’s performance will be measured against a benchmark of the Merrill-Lynch 1-3 year Treasury Index. The index’s returns are reported monthly on the City’s current portfolio report.

Safekeeping of Securities

With the exception of insured Certificates of Deposit and the Local Agency Investment Fund of the State of California, all securities owned by the City, including collateral for repurchase agreements, shall be held in safekeeping by the City's custodial bank or a third-party bank trust department acting as agent for the city under terms of a custody or trustee agreement executed by the bank and the City. All securities will be received and delivered using standard delivery versus payment (DVP) procedures and in accordance with State Code.

Reporting

The City Treasurer is required to submit an investment report on a quarterly basis to the City Manager, the Internal Auditor, and the City Council, in accordance with California Government Code Section 53646. The report is required to be submitted within 30 days of the end of the quarter. The City Treasurer has elected to provide this report monthly. This report will include the following information:

- Type of investment instrument (i.e. Treasury Bill, CD)
- Issuer name (i.e. US Treasury Note)
- Purchase date (trade and settlement date)
- Maturity date
- Par value
- Purchase price
- Current market value and source of valuation
- Overall portfolio yield based on cost
- Statement of compliance of the portfolio to the investment policy or an explanation of the manner in which the portfolio is not in compliance
- Description of any of the City's funds that are under the management of contracted parties.
- Statement denoting the ability of the City to meet its expenditure requirements for the next six months, or an explanation as to why sufficient money may not be available.

Qualified Dealers

The Investment Officer shall maintain a list of financial institutions qualified to do business with the City. Banks and broker/dealers will be selected on the basis of creditworthiness, experience, and capitalization. Prior to approval, they must read and sign the City's Broker/Dealer Questionnaire and Certification. In accordance with California Government Code Section 53601, a bank or broker/dealer must be qualified as a dealer regularly reporting to the New York Federal Reserve Bank (a "primary dealer") to conduct repurchase agreements with the City.

Competitive Bidding

It will be the policy of the City to transact all U. S. Treasury securities purchases and sales through a formal and competitive process requiring the solicitation and evaluation of at least three bids/offers. The City will accept the offer, which provides (a) the highest rate of return; and (b) optimizes the investment objectives of the overall portfolio. The purchase of securities other than U.S. Treasuries (corporate notes, Agencies, mortgage-backed securities, etc.) will be executed differently. This is due to the lack of homogeneity among these products and their availability (or unavailability) in dealer inventories. Because of the individualized nature of these securities, it is usually not possible to get more than one offer on the same instrument. Therefore, when purchasing non-Treasury securities, the Investment Officer shall make a subjective evaluation regarding the relative attractiveness of various offers, taking into account maturity,

credit ratings, structure and other factors which influence pricing. When selling a security, the City will select the bid, which generates the highest sale price. It will be the responsibility of the personnel involved in each transaction to produce and retain written records, including the name of the financial institutions solicited, price/rate quoted, description of the security, bid/offer selected, and any special considerations that had an impact on the decision.

Purchase and Sale of Securities

Purchases and sales of securities will be executed only by the Investment Officer and in his absence the Deputy City Treasurer. All transactions will be reviewed and approved by the City Treasurer.

Policy Review

The City Treasurer shall annually render to the City Council a statement of investment policy, which shall be considered at a public meeting. Any changes in the policy shall also be considered by the City Council at a public meeting.

Authorized Investments

A. The City's Investment Portfolio is governed by California Government Code, Section 53600 et seq. Within the context of these limitations, the following investments are authorized, as further limited herein:

- 1) United States Treasury Bills, Notes, and Bonds, or those securities for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no limitation as to the percentage of the fund, which can be invested in this category.
- 2) Obligations issued by various agencies of the Federal Government including, but not limited to, the Federal Farm Credit Bank System, the Federal Home Loan Bank System, the Federal Home Loan Bank, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Student Loan Marketing Association as well as such agencies or enterprises which may be created. There is no percentage limitation on the dollar amount which can be invested in Agency issues in total, no more than 20% of the cost value of the portfolio may be invested in the securities of any one issuer.
- 3) Bills of exchange or time drafts drawn on and accepted by a commercial bank, commonly known as banker's acceptances. Banker's acceptances may not exceed 180 days to maturity. To be eligible for purchase, banker's acceptances must be rated B/C or higher by Thomson Bankwatch. No more than 40% of the cost value of the portfolio may be invested in banker's acceptances and no more than 5% of the cost value of the portfolio may be invested in banker's acceptances of any single bank.
- 4) Commercial paper rated "A1" by Standard and Poor's and "P1" by Moody's Investor Services and issued by a domestic corporation having assets in excess of \$500 million and having an "A" or better rating on its long-term debentures as provided by Moody's or Standard and Poor's. Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper on an issuing corporation. Purchases of commercial paper may not exceed 15% of the portfolio, which may be invested pursuant to this section. An additional 15% or a total of 30% of the agency's money may be invested pursuant to this subdivision. The additional 15% may be so invested only if the dollar weighted average maturity of the entire amount does not exceed 31 days.

- 5) Negotiable certificates of deposit issued by a nationally or State chartered bank or a State or Federal savings institution, or a State licensed branch of a foreign bank (“Yankee”). Purchases of negotiable certificates of deposit may not exceed 30% of the cost value of the portfolio. To be eligible for purchase by the City, the certificate of deposit must be rated A-1 by Standard and Poor’s and P-1 by Moody’s.
- 6) Repurchase Agreements – The City may invest in repurchase agreements with primary dealers of the Federal Reserve Bank of New York with which the City has entered into a master repurchase agreement. The Public Securities Association master repurchase agreement is the “master repurchase agreement”. The maturity of repurchase agreements shall not exceed one year. The market value of securities used as collateral for repurchase agreements shall be valued at no less than 102% of the value of the repurchase agreement. Collateral pricing will be monitored no less than monthly by the investment staff and not be allowed to fall below 102% of the value of the repurchase agreement. In order to conform to provisions of the Federal Bankruptcy Code which provide for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable to the city as collateral shall be securities that are direct obligations of, or that are fully guaranteed as to principal and interest, by the United States or any agency thereof. Investments in repurchase agreements may not exceed 20% of the cost value of the fund.
- 7) Local Agency Investment Fund - The City may invest in the Local Agency Investment Fund (“LAIF”) established by the State Treasurer for the benefit of local agencies up to the maximum permitted under Section 16429.1 of the Government Code.
- 8) Time Deposits – The City may invest in non-negotiable time deposits collateralized in accordance with the California Government Code, which meet the requirements for investment in negotiable certificates of deposit. The City may invest in insured certificates of deposit with individual depository institutions up to the insured limit. No more than 25% of the fund may be invested in this category.
- 9) Medium-term notes of a maximum of five years maturity issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any State, and operating within the United States. The issuing corporation must have a minimum rating of “A” by both Standard and Poor’s and Moody’s and have in excess of \$500 million in shareholder equity. Purchase of medium-term notes may not exceed 30% of the cost value of the fund with no more than 15% of the cost value of the fund rated below “AA” by both Standard and Poor’s and Moody’s. No more than 3% of the fund (at time of purchase) may be invested in any one corporate name, including the parent corporation or subsidiaries.

- 10) Any U. S. Government Agency's Mortgage pass-through security, collateralized mortgage obligations, mortgage-backed or other pay-through bond, equipment lease-backed certificate, or consumer receivable-backed bond Securities eligible for investment under this section shall be rated in a rating category of "AAA" by a nationally recognized statistical rating organization and have a maximum remaining maturity of 5 years or fewer. The securities must be rated "AAA" by Moody's or Standard and Poor's. Purchase of securities authorized by this subdivision may not exceed 20% of the cost value of the fund.
 - 11) Bonds, notes, warrants or other evidences of indebtedness of any local agency of this state, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
 - 12) Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled or operated by the state or by a department, board, agency or authority of the state.
 - 13) Bonds, notes, warrants, or other evidence of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency.
 - 14) United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA" or better by an NRSRO and shall not exceed 9 percent of the agency's moneys that may be invested pursuant to this section. Investment in these issues is further limited to a 5 percent allocation in any one name.
- B. In the event of a rating downgrade of security in the City's portfolio by any of the applicable rating agencies (Standard and Poor's or Moody's) to a rating category below the minimum required for purchase, the Investment Officer will document such downgrade in writing. The Investment Officer will also communicate to the City Treasurer a recommended course of action for said security.

The maximum allowable maturity for all securities purchased shall be no greater than 5 years from the settlement date if the maturity has not been further limited in subsections (1) through (12).D. The 5-year maturity limitation may be exceeded only when investing in securities referred to in section 11 above and only with prior City Council approval. Ineligible investments – investments not described herein-, are prohibited for purchase in the City's portfolio. Specifically prohibited as of January 1, 1996 are: Inverse floaters, range notes, interest-only strips derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity.

FIXED ASSET MANAGEMENT POLICY

Purpose

This policy is intended to: (1) describe the policies and procedures utilized in the City's fixed asset management system; (2) put in place guidelines for accounting and depreciating of the City's fixed asset; and (3) list and describe the type of suitable fixed assets and their estimated useful life.

The fixed asset policy and practices are based in accordance with generally accepted accounting principles and closely conforms to Government Finance Officers Association (GFOA) of recommended accounting practices.

The primary goals of these policies are:

1. To ensure that the City's fixed assets are properly accounted for;
2. To establish a consistent and cost-effective method for accounting of the City's fixed assets; and
3. To assure compliance with generally accepted accounting principles.

Background

GFOA recommends that state and local governments consider the following guidelines in establishing capitalization thresholds:

1. Potentially capitalizable items should only be capitalized only if they have an estimated useful life of at least two years following the date of acquisition;
2. Capitalization thresholds are best applied to individual items rather than to groups of similar items (e.g., desks and tables), unless the effect of doing so would be to eliminate a significant portion of total capital assets (e.g., books of a library district);
3. In no case should a government establish a capitalization threshold of less than \$5,000 for any individual item;
4. In establishing capitalization thresholds, governments that are recipients of federal awards should be aware of federal requirements that prevent the use of capitalization thresholds in excess of certain specified maximum amounts (i.e., currently \$5,000) for purposes of federal reimbursement; and
5. Governments should exercise control over potentially capitalizable items that fall under the operative capitalization threshold.

Definitions

Capital Assets: Capital assets (fixed assets) include land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, infrastructure, easements, and works of art and historical treasures. Capital assets are also referred to as "capital outlay".

Capital Improvement Project (CIP): A long-term project (usually of five years) for significant projects such as streets, bridges, park improvements, building construction, and various major facility repairs.

Capitalization: Capitalization of a fixed asset occurs when the cost of the fixed asset meets the “threshold” and the “estimated useful life” set in the organizational guidelines.

Condition Assessment: A physical assessment of the condition of infrastructure assets that are capitalized under the Modified Approach. The results of the assessment are summarized using a measurement scale. Under the Modified Approach, the condition assessment must be performed every three years.

Depreciation: Depreciation is the process of allocating the cost of tangible property over a period of time, rather than recognizing the cost as an expense in the year of acquisition. Generally, at the end of an asset’s life, the sum of the amounts charged for depreciation in each accounting period (accumulated depreciation) will equal the original cost less salvage value.

Donated Capital Asset: Donated assets are contributed to a government. The donated assets are treated like a capital asset (using the fair market value).

Estimated Useful Life: Estimated useful life means the estimated number of months or years that an asset will be able to be used for the purpose for which it was purchased. In determining useful life, consider the asset’s present condition, use of the asset, construction type, maintenance policy, and how long it is expected to meet service demands.

Fair Market Value: The amount that would be paid if the item were sold currently in a transaction between a willing buyer and a willing seller.

Historical Cost: The historical cost of a fixed asset includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs.

Infrastructure Assets: Infrastructure assets are long-lived capital assets that normally can be preserved for a significant greater number of years than most capital assets (non-infrastructure assets). Infrastructure assets are normally stationary in nature and are of value only to the government entity. They are basic physical assets that allow the government entity to function. Examples include street systems, water purification and distribution systems, sewer collection and treatment systems, parks and recreation lands and improvement systems, storm water conveyance systems, bridges, tunnels, dams, and buildings combined with the site amenities such as parking and landscaped areas used by the government entity in the conduct of its business.

Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into concrete and asphalt pavements, concrete curb and gutters, sidewalks, medians, street lights, traffic control devices (signs, signals, and pavement markings), landscaping and land.

Modified Approach: The Modified Approach is the election not to depreciate infrastructure assets that are part of a network or subsystem of a network {(i.e. streets--concrete and asphalt pavements) eligible infrastructure assets} that meet two specific requirements.

1. The government entity manages the eligible infrastructure assets using an asset management system that has certain specified characteristics. To meet this requirement the asset management should:
 - a. Have an up-to-date inventory of eligible infrastructure assets within the network or subsystem for which the modified approach is adopted.
 - b. Perform or obtain condition assessments on infrastructure assets and summarize the results using a measurement scale. The condition assessment must be performed at least once every three years. The condition assessments must be replicable (conducted using methods that would allow different measurers to reach substantially similar results).
 - c. Each year, the government entity must estimate the amount needed to maintain and preserve infrastructure assets at a condition level established and disclosed by the government entity.

2. The government entity documents that the eligible infrastructure assets are being preserved approximately at (or above) a condition level established and disclosed by that government entity.

If any of the above conditions are not met, reporting must revert back to the depreciation method.

Salvage Value: The salvage value of an asset is the value it is expected to have when it is no longer useful for its intended purpose. In other words, the salvage value is the estimated amount for which the asset could be sold at the end of its useful life.

Straight-Line Method: The straight-line method is the simplest and most commonly used for calculating depreciation. It can be used for any depreciable property. Under the straight-line method, the basis of the asset is written off evenly over the useful life of the asset. The same amount of depreciation is taken each year. In general, the amount of annual depreciation is determined by dividing an asset’s depreciable cost by its estimated life.

The total amount depreciated can never exceed the asset’s historic cost less salvage value. At the end of the asset’s estimated life, the salvage value will remain.

For example, a \$15,000 copier is placed in service on March 16, 2015. It has an estimated life of five years and a salvage value of \$2,000. The depreciation calculation for the straight-line method would be:

| | |
|-----------------------|--------------|
| Original Cost | \$15,000 |
| Salvage Value | <u>2,000</u> |
| Adjusted Basis | \$13,000 |
| Estimated Useful Life | 5 Years |
| Depreciation per Year | \$ 2,600 |

Threshold: The threshold is the dollar amount that an asset must equal or exceed if that asset is to be capitalized. Otherwise, the item would be considered as an expense at the time of acquisition.

Threshold

Effective June 30, 2014, the City of Ontario will capitalize all individual assets and infrastructure with a cost of \$15,000 (except for capital assets purchased with federal grant money with a cost over \$5,000 should be capitalized) and \$50,000 respectively or more and that has an estimated useful life of five (5) years or more (with the exception of police vehicles which have a useful life of 4 years).

Individual assets that cost less than \$15,000, but that operates as part of a network system will be capitalized in the aggregate, using the group method, if the estimated average useful life of the individual asset is five years or more. A network is determined to be where individual components may be below \$15,000 but are interdependent and the overriding value to the City is on the entire network and not the individual assets (e.g. computer systems and telephone systems).

Valuation

In accordance with generally accepted accounting principles, the City will value its fixed assets at historical cost. Historical cost includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs. If a fixed asset is donated to the City, the City will value the asset based on the fair market value at the time the asset is donated.

Fixed Asset Inventory Report

As part of the financial audit, the Fiscal Services Department shall submit a fixed asset report to the City's external auditor on an annual basis. The report will include the following information:

- Type of asset (i.e. land, building, infrastructure)
- Date of acquisition
- Funding source (if acquired with grant funds)
- Acquisition cost
- Location of asset
- Estimated useful life
- Annual depreciation
- Accumulated depreciation

Depreciation

The City will use the Straight Line Method as its "basic approach" (standard approach) to depreciate capital assets using the schedule of Estimated Useful Lives listed in Schedules A and B.

The Modified Approach, which does not require depreciation, will be used on infrastructure assets whenever applicable.

Estimated Useful Lives

The following ranges are guidelines in setting estimated useful lives for depreciating assets.

- | | |
|--------------------------------|-------------|
| ➤ Building and Structures | 20-99 Years |
| ➤ Intangible Assets – software | 5 Years |
| ➤ Vehicles | 4 -15 Years |
| ➤ Other Equipment | 5-25 Years |
| ➤ Infrastructure | 20-50 Years |

(See Schedules A and B for a detailed Table of “Suggested Estimated Useful Lives” for non-infrastructure and infrastructure assets.)

*Police vehicles are currently replaced approximately every four (4) years. These vehicles will have an estimated useful life of four (4) years.

Capital vs. Repair & Maintenance Expense

The following criteria is the basis for distinguishing costs as either capital or repair and maintenance expense:

1. With respect to improvements on non-infrastructure and infrastructure capital assets, under the Basic Approach, costs should be capitalized if:
 - a. The estimated life of the asset is extended by more than 25%; or
 - b. The cost results in an increase in capacity of the assets; or
 - c. The efficiency of the asset is increased by more than 10%; or
 - d. It significantly changes the character of the asset; or
 - e. In the case of streets and roads—if the work done impacts the “base” structure.

Otherwise, the cost should be expensed as repair and maintenance.

2. With respect to improvements on infrastructure capital assets under the **Modified Approach**, costs should be capitalized if expenditures increase the capacity or efficiency of an infrastructure. Otherwise, costs that preserve the useful life of an infrastructure asset are expensed.

Inventory

For internal control purposes, the City will maintain an inventory listing of certain assets (controlled equipment) that do not meet the capitalization amount of \$15,000. Controlled equipment includes items that should be specifically accounted for and inventoried periodically due to the high re-sale value of the equipment and potential risk of theft. Controlled equipment may include items such as computers, construction equipment, and other office equipment.

Each Agency Head is responsible for all controlled equipment within their areas of responsibility.

Disposal and Transfer of City’s Assets

Disposition of City assets will be performed in accordance with the guidelines outlined in Section 2-6.21 of the Ontario Municipal Code.

Impairment of Fixed Assets (No Value Items):

When the Department Head or designee determines that specific assets or surplus of minimal value to the City due to spoilage, obsolescence, or other cause or where the Department Head or designee determines that the cost of disposal of such assets or surplus would exceed the recovery value, the Department Head or designee shall dispose of the same in such a manner as he or she deems appropriate in accordance with Section 2-6.21 of the Ontario Municipal Code.

**SCHEDULE A
CAPITAL ASSETS OF LOCAL GOVERNMENTS
Suggested Estimated Useful Lives
Non-Infrastructure**

| | Depreciable Life Asset Type <u>in years</u> |
|------------------------------------|--|
| Furniture, Office Equipment | 5 |
| Computer Hardware | 5 |
| Telephone Equipment | 10 |
| Cars and light trucks | 5 |
| Police Cars | 4 |
| Fire Trucks | 12 |
| Dump Trucks | 10 |
| | |
| Buildings-Temporary | 25 |
| Buildings | 40 |
| HVAC Systems | 15 |
| Roofing | 20 |
| Carpet Replacement | 7 |
| Electrical\Plumbing | 30 |
| | |
| Kitchen Equipment | 12 |
| Heavy Construction Equipment | 10 |
| | |
| Engineering, /Scientific Equipment | 10 |
| Firefighting Equipment | 10 |
| Police Special Equipment | 10 |
| Medical Equipment | 5 |
| Traffic Control Equipment | 20 |
| Radio, communications equipment | 5 |
| Recreational\Athletic Equipment | 10 |
| | |
| Artwork | 7 |
| Outdoor Equipment | 20 |
| | |
| Custodial Equipment | 12 |
| Grounds Equipment | 10 |
| | |
| Land Improvements – structure | 20 |
| | |
| Land Improvements – groundwork | 30 |
| Landfill Disposal Systems | 25 |
| Land – Real Estate | Infinite |
| | |
| Sewerage treatment plants | 25 |

**SCHEDULE B
CAPITAL ASSETS OF LOCAL GOVERNMENTS
Suggested Estimated Useful Lives
Infrastructure**

CURRENT THRESHOLD: \$50,000

| Asset Type | Depreciable Life <u>in years</u> |
|--|---|
| Easements | No depreciation |
| Drainage Systems | 40 |
| Water Systems | |
| Pipelines | 25 |
| Reservoirs/Dams | 50 |
| Wells (including building) | 35 |
| Booster Stations (including building) | 30 |
| Misc. appurtenances (valves, hydrants, etc.) | 25 |
| Sewerage disposal Works System | |
| Pipelines | 25 |
| Lift Stations (including building) | 30 |
| Waterway | |
| Levees and canals (unlined) | No depreciation |
| Canal Lining | 30 |
| Dams | |
| Concrete | 50 |
| Steel, Sheetpile | 30 |
| Earthen embankment | No depreciation |
| Roads/Streets | |
| Paved | 40 |
| Asphalt – rural | 40 |
| Asphalt – paved | 20 |
| Non-paved | |
| Sidewalks/Ramps | 40 |
| Curbs/Gutters | 40 |
| Traffic | |
| Traffic Signals | 40 |
| Street Lights | 40 |
| Storm Drains | 50 |
| Manhole | 99 |

Capital Assets

Capital assets include property, plant, equipment, and infrastructure (e.g., roads, bridges, sidewalks, drainage systems, water and sewer systems, etc.). In accordance with Government Accounting Standards Board (GASB) Statement No. 34, the City has elected the Modified Approach for reporting its governmental-activities infrastructure assets. To use the modified approach, the City is required to (a) maintain an up-to-date inventory of infrastructure assets; (b) regularly assess the condition of all infrastructure assets and summarize the results using a measurement scale; and (c) each year, estimate the annual cost required to maintain and preserve the assets at a minimum condition level established by the City. The modified approach to valuing capital assets incorporates the benefits, or value, of maintenance activities into the reporting process.

According to GASB Statement No. 34, the assessment of infrastructure conditions must be conducted at least once every three years. In February 2018, the City completed a study to update the physical condition assessment of the streets. The prior assessment study was completed in April 2017. The streets, primarily surfaced with asphalt and concrete, were defined as all physical features associated with the operation of motorized vehicles that exist within the limits of right of way. City owned streets are classified based on land use, access and traffic utilization into the following four classifications: arterial, collector local, and alley. Currently 50% of the City's arterial and collectors and 25% of the local streets and alleys are being assessed each year. Each street and its related subsystems were assigned a physical condition based on 17 potential defects. A Pavement Condition Index (PCI), a nationally recognized index, was assigned to each street and expressed in a continuous scale from 0 to 100, where 0 is assigned to the least acceptable physical condition and 100 is assigned the physical characteristics of a new street. The City's policy is to maintain the existing weighted average rating of "Good" (a PCI rating within 56-70) for all streets. As of February 2018, the City's average street and its related subsystem's PCI ratings was 82.0. The City is continuously taking actions to assess the deterioration of street and other infrastructure assets through short-term maintenance activities.

DEBT MANAGEMENT POLICY

Purpose

The City of Ontario (hereinafter “the City”) invests in long-term infrastructure, community and economic development, or otherwise incurs debt to meet its Debt Financing Objectives as defined herein. The use of long-term debt and other types of financing obligations addressed in this Statement of Debt Policy (the “Policy”) are considered an appropriate funding source or mechanism for the development and management of capital assets and other funding needs of the City to meet its Debt Financing Objectives. Debt is only one source of funding and the City actively seeks other funding sources as appropriate to its needs and opportunities.

The City Council, which serves as the governing body of the City, the Ontario Housing Authority, the Ontario Public Financing Authority, the Ontario Redevelopment Financing Authority, the Industrial Development Authority, special assessment or community facilities districts which the City may form from time to time, and any additional entities the City may form under law in the future. Further reference to the “City,” or the “City Council” as the governing body, or the applicability of the Policy hereinafter shall also be inclusive of such entities.

The intended purpose of this Policy is to provide guidelines for the issuance and administration of bonds and other forms of indebtedness as well as ensure compliance by the City with applicable laws and regulations including state law (such as SB 1029), tax code (IRS), and securities regulations related to the incurrence of such debt or other obligations addressed herein.

Primary responsibility for debt management resides with the Executive Director of Finance or his/her designee (the “Responsible Officer”) with assistance of the staff of the Financial Services Agency. Debt is issued with the approval of the City Manager or his/her designee in consideration of the appropriate use of such debt instrument in meeting the City’s Debt Financing Objectives and compliance with this Policy. In accordance with State law, City Council approval is required for any debt issuance.

Debt Financing Objectives

The City’s Debt Financing Objectives are defined as follows:

- Promote and enhance the safety, welfare or betterment of the City and its citizens;
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City;
- Maintain or enhance the City’s sound financial position;
- Ensure that the incurrence of such debt is consistent with the City’s planning goals and objectives, capital improvement program or budget, as applicable.

Purpose and Need for Financing

There are four primary purposes for which the City may incur or issue debt or other obligations:

1. Long-Term Capital Improvements

Generally, the City will employ a conservative strategy relative to the use of debt financing for capital improvement projects including but not limited to when such projects' useful life will equal or exceed the term of the financing (and are otherwise in accordance with federal tax law guidance), when resources are identified as sufficient to fund the debt service requirements. It is the goal of the City to ensure that the cost of infrastructure, consisting primarily of long-lived assets, be balanced between current and future taxpayers, customers or other applicable constituents. Prior to the incurrence of such obligations, the City Council would be presented with a summary of project costs, alternative sources of funding, and an estimate of any incremental operating and/or additional maintenance costs associated with the project and identify sources of revenue, if any, to pay for such incremental costs.

2. Essential Vehicle and Equipment Needs

In addition to capital improvement projects, the City regularly finances certain essential equipment and vehicles. These assets range from public safety vehicles and streetlights to information technology systems. Short-term financings, including loans and capital lease purchase agreements, are executed to meet such needs.

3. Refinancing/Refunding of Existing Debt

The Responsible Officer will periodically evaluate its existing debt and execute refinancing in accordance with Section IV herein.

4. Financing on Behalf of Other Entities

The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the Deb Policy Objectives. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein. In no event will the City incur any liability or assume responsibility for payment of debt service on such debt.

Types of Debt

Generally, the primary types of debt to be incurred by the City are as summarized below but does not preclude the City from issuing or incurring other types of obligations eligible under applicable federal and state law as may change from time to time, and which enable the City to meet its Debt Financing Objectives.

1. General Obligation Bonds

General Obligation (GO) bonds are secured either by a pledge of full faith and credit of an issuer or by a promise to levy taxes in an unlimited amount as necessary to pay debt service, or both. GO bonds usually achieve lower rates of interest than other financing instruments since they are considered to be a lower risk. California State Constitution, Article XVI, Section 18, requires that the issuance of a GO bond must be approved by a two-thirds majority of those voting on the bond proposition. Uses of bond proceeds are limited to the acquisition and improvement of real property.

2. Certificates of Participation / Lease Revenue Bonds

Certificates of Participation (COPs) and Lease Revenue Bonds (LRBs) are lease obligations secured by an installment sale or by a lease-back arrangement between the City and another public entity, where the City agrees to annually budget and appropriate the lease payments from its General Fund so long as the City has the beneficial use and/or occupancy of the property to be leased and lease payments may not be accelerated. The lease payments are assigned to a trustee and used to pay debt service on the LRBs or COPs. These obligations do not constitute indebtedness under the state constitutional debt limitation and, therefore, are not subject to voter approval. Lease financing requires the fair market rental value of the leased property to be equal to or greater than the required debt service or lease payment schedule.

3. Revenue Bonds

Revenue Bonds are obligations payable solely from revenues generated by an enterprise, such as water or sewer utilities, integrated waste, or broadband services. Because the debt service is directly paid by the utility or facility, such debt is considered self-liquidating and generally does not constitute a direct debt of the issuer.

The Ontario Public Financing Authority has issued water utility revenue bonds on behalf of the City's Municipal Utilities Company which are payable solely from installment payments made by the City pursuant to installment purchase agreements. Per such agreements, the City may pledge the revenues (less operating and maintenance costs) from the City's water or sewer enterprises. Neither the revenue bonds nor the installment payments are secured by any pledge of ad valorem taxes or general fund revenues of the City.

Funds must be sufficient to maintain required coverage levels, or the rates of the enterprise have to be raised to maintain the coverages. The issuance of revenue bonds by the Ontario Public Financing Authority or the execution of an installment purchase agreement by the City does not require voter approval.

4. Pension Obligation Bonds

Pension Obligation Bonds (POBs) are financing instruments used to pay some or all of the unfunded pension liability of a pension plan. POBs are issued as taxable instruments over a specified term or by matching the term with the amortization period of the outstanding unfunded actuarial accrued liability. The purpose of the pension obligation bond, its structure, and the use of the proceeds will go through an active validation process prior to the sale of the bonds. POBs are not subject to voter approval. POBs are a general obligation of the City.

5. Tax Allocation Bonds

Tax Allocation Bonds (TABs) are special obligations that are secured by the allocation of tax increment revenues that are generated by increased property taxes from new construction in a designated redevelopment area. TABs are not a debt of the City, the State, or any of their political subdivisions. Due to changes in the law affecting California redevelopment agencies with the passage of ABX1 26 as codified in the California Health and Safety Code, the Ontario Redevelopment Agency was dissolved as of February 1, 2012, and its operations substantially eliminated but for the continuation of certain enforceable RDA obligations to be administered by the Successor Agency to the former redevelopment agency. The Successor Agency may issue TABs to refund prior debt of the RDA for savings.

6. Land District Financing

The City may from time to time, on a case-by-case basis form land-secured financing districts such as Community Facilities Districts (“CFDs”) or 1913/1915 Act Assessment Districts (“ADs”). Such districts are typically developer initiated, whereby a developer seeks a public financing mechanism to fund public infrastructure required by the City in connection with development permits or agreements, and/or tentative subdivision maps. Land district formation may also be initiated by an established community. Subject to voter approval, once a district is formed special taxes or assessments may be levied upon properties within the district to pay for facilities and services directly, or to repay bonds issued to finance public improvements.

The City will consider requests for land district formation and debt issuance when such requests address a public need or provide a public benefit. In accordance with the Mello-Roos Community Facilities Act of 1982, the City is required and has adopted Local Goals and Policies related to CFD financing (the “CFD Local Goals and Policies”). The City’s CFD Local Goals and Policies, currently in effect and as they may be amended from time to time, are incorporated to this Policy by reference herein.

7. Marks-Roos Bonds

The Marks-Roos Local Bond Pooling Act of 1985 permits two or more public agencies to form a joint- powers authority (JPA) to facilitate the financing of public capital improvements, “pool” bond issues of similar credit structure, working capital, or other projects when use of these provisions results in savings in effective interest rate, bond underwriting and issuance costs, or any other significant public benefit can be realized.

8. Conduit Revenue Bonds

Conduit revenue bonds are bonds that allow private, for-profit, or non-profit borrowers access to tax-exempt financing. Under the financing provisions of such bonds, the City entity as issuer has no obligation to pay debt service but may have some administrative role relative to the financing, meeting its ongoing regulatory requirements while the bonds remain outstanding. For this reason, the City usually receives an ongoing issuer fee to cover its administrative costs. Generally, the following are the most typical conduit revenue bonds the City may consider.

Industrial Development Bonds (IDBs). IDBs are securities issued to finance the construction or purchase of industrial, commercial or manufacturing facilities to be purchased by or leased to a private user. IDBs are backed by the credit of the private user and generally are not considered liabilities of the governmental issuer (although in some jurisdictions they may also be backed by an issuer with taxing power). While the authorization to issue IDBs is provided by a state statute, the tax-exempt status of these bonds is derived from federal law (Internal Revenue Code Section 103(b) (2)).

Multifamily Mortgage Revenue Bonds. Mortgage revenue bonds provide below market financing (based on tax exemption of bond interest) for developers willing to set aside a portion of the units in their projects as affordable housing. The issuer of these bonds may be the Ontario Housing Authority. The authority to issue bonds is limited under the US Internal Revenue Code.

9. Tax and Revenue Anticipation Notes

Tax and Revenue Anticipation Notes (TRANs) are short-term notes, proceeds of which allow a municipality to cover the periods of cash shortfalls resulting from a mismatch between timing of revenues and timing of expenditures. As tax payments and other revenues are received, they are used to repay the TRANs. TRANs are not deemed to result in the creation of debt and voter approval is not required.

10. Bond Anticipation Notes

Bond Anticipation Notes (BANs) are short-term interest-bearing bonds issued in the anticipation of long-term future bond issuances. The City may choose to issue BANs as a source of interim financing when it is considered to be prudent and advantageous to the City and would be considered on a case-by-case basis.

11. Lines and Letters of Credit

A Line of Credit is a contract between the issuer and a bank that provides a source of borrowed monies to the issuer in the event that monies available to pay debt service or to purchase a demand bond are insufficient for that purpose. In the event that a bank facility is being entered into for a long-term capital need, before entering into any such agreements, takeout financing for such lines must be planned for and determined to be feasible.

A Letter of Credit is an arrangement with a bank that provides additional security that money will be available to pay debt service on an issue. A Letter of Credit can provide the City with access to credit under terms and conditions as specified in such agreements.

12. Lease-Purchase Financings

From time to time, the City may consider lease-purchase financing for certain capital and equipment needs. The lease purchase terms are typically shorter term and relate to the useful life of the asset. Such arrangements do not require voter approval.

13. State Revolving Fund Loans

The State Revolving Fund (SRF) loan is a low interest loan program for the construction of water, wastewater, and recycling water infrastructure projects. The California State Water Resources Control Board (State Water Board) administers the SRF Loan program. Typically, SRF loans typically have terms of up to 20 years and interest cost at the cost of the most recent State of California General Obligation Bonds sale. SRF loan debt service payments are factored into debt service coverage ratios established for outstanding enterprise fund obligations.

14. HUD Section 108 Loan Guarantee Program

The U. S. Department of Housing and Urban Development (HUD) Section 108 Loan Guarantee Program allows cities to use their annual Community Development Block Grant (CDBG) entitlement grants to obtain federally guaranteed funds large enough to stimulate or pay for eligible community development and economic development projects. The program does not require a pledge of the City's General Fund, only of future CDBG entitlements. By pledging future CDBG entitlement grants as security, the City can borrow at favorable interest rates because of HUD's guarantee of repayment to investors who purchase the HUD Section 108 Notes.

Debt Limits

1. General Limits

Generally, debt service coverage limitations shall be established in the indenture or other financing agreement and shall be evaluated based on market access, credit rating implications, cost and terms on a case-by-case basis.

2. General Fund Supported Debt

Generally, the City shall strive to maintain aggregate annual debt service paid from the City's general fund (exclusive of any enterprise funds of the City, unless a portion of debt service is paid from such enterprise fund) at an amount that, at the time of issuance, would maintain an investment grade rating for such City obligations as provided by at least one of the major credit rating agencies recognized as such in the then current municipal market.

Debt Structuring & Issuance Practices

The City manages its overall debt structure to appropriately balance risk and cost of capital and to provide for long-term financial resilience, market access and capacity for future capital needs. To this end, the City generally issues debt that is fixed rate with substantially level debt service.

A. Fixed Rate Debt

Generally, the City will issue debt or otherwise incur obligations on a fixed rate basis with term of the financing not exceeding the useful life of the project or asset to be financed (and otherwise within federal tax law guidelines). The City prefers to have an optional call on maturities longer than ten years in order to accommodate opportunities for economic refundings or to facilitate the restructuring of debt. Generally, the City prefers to limit the use of make-whole calls to maturities of less than ten years.

B. Variable Rate Debt

Generally, the City does not issue variable rate debt except that the City may issue obligations with shorter-term maturities that include such features, including commercial paper and grant, revenue and bond anticipation notes, (i) to provide interim financing for capital projects in anticipation of the issuance of longer-term bonds, or (ii) to purchase, refund or otherwise restructure or refinance outstanding bonds in the event that, for example, longer term markets are inaccessible.

C. Use of Derivatives & Swaps

As used in public finance, derivatives may take the form of interest rate swaps, futures and options contracts, options on swaps and other hedging mechanisms such as rate locks. In the event that the City may consider the use of such instruments, the Responsible Officer, together with the City's municipal advisor, will prepare a summary report for the City Council that addresses:

- Why the use of such derivative product for such financing approach is appropriate or advisable instead of applicable alternative approaches;
- A summary of the risks in implementing such financing approach (including quantifying such risks as determinable);
- A summary of the conditions under which the implementation of such financing approach could negatively impact the applicable credit rating of the City;
- A determination if the implementation of such financing approach necessitates the adoption of a comprehensive derivatives policy by the City Council.

D. Public Debt vs. Private Placements

The City generally uses public offerings to issue long-term debt. However, the City may use Direct or Private Placement Debt - which are non-public offerings. These may be secured by the same credit as any other form of City obligations so long as all provisions of State law and outstanding bond covenants are met. Considerations for Direct or Private Placement Debt are market access, cost and terms, which will be evaluated relative to alternative applicable approaches by the Responsible Officer.

E. Capitalized Interest

The City may issue bonds to pay for interest during construction pursuant to any statutory or federal tax limitations if applicable, rating agency requirements, and/or to the extent deemed prudent to match revenues to debt service payments.

F. Debt Service Reserve Funds

The City may issue bonds that are secured by amounts on deposit in or credited to a debt service reserve fund or account in order to minimize the net cost of borrowing and/or to provide additional reserves for debt service or other purposes. Debt service reserve funds may secure one or more issues of bonds, and may be funded by proceeds of bonds, other available moneys of the City, and/or by surety policies, letters or lines of credit, or other similar instruments in accordance with the indenture or other relevant debt instrument. As relates to the use of surety policies, letters or lines of credit or other similar instruments for this purpose, the City shall take into consideration, in advance of the issuance of the applicable bonds, the likely remedial strategies in the event of a material decline in the applicable provider's credit quality. If the City is unlikely to be able to secure replacement credit support or an alternate credit facility due to market or other conditions, the City shall make provisions in applicable bond structures to address such risks whenever practicable.

G. Third Party Credit Enhancement

The City may secure credit enhancement for its bonds from third-party credit providers to the extent such credit enhancement is available upon reasonable, competitive, and cost-effective terms. Such credit enhancement may include municipal bond insurance, letters of credit and lines of credit, as well as other similar instruments. Generally, credit enhancement providers shall be selected on a competitive basis whenever possible.

All or any portion of an issue of bonds may be secured by bond insurance provided by municipal bond insurers if it is economically advantageous to do so, or if it is otherwise deemed necessary or desirable in connection with a particular issue of bonds. The relative cost or benefit of bond insurance may be determined by comparing the amount of the bond insurance premium to the present value of the estimated interest savings to be derived as a result of the insurance.

The issuance of certain types of bonds may require a letter of credit or credit facility from a commercial bank or other qualified financial institution to provide liquidity and/or credit support. Generally a letter of credit may be either a "direct pay letter of credit" or a "standby letter of credit." A direct pay letter of credit entitles the trustee to draw on the letter of credit for all debt service payments, and moneys that would otherwise be available to pay debt service are used to reimburse the bank. A standby letter of credit entitles the trustee only to draw on the letter of credit in the event moneys available to pay debt service are insufficient.

The types of bonds where a credit facility may be necessary include commercial paper, variable rate bonds with a tender option, and bonds that could not receive an investment grade credit rating in the absence of such a facility. The City shall take into consideration, in advance of the issuance of such bonds, the likely remedial strategies in the event of a material decline in the applicable provider's credit quality. If the City is unlikely to be able to secure replacement credit support or an alternate credit facility due to market or other conditions, the City shall make provisions in applicable bond structures to address such risks whenever practicable.

H. Method of Bond Sale

Bonds can be sold through either a negotiated or competitive process. Under a negotiated process, one or more investment banks are chosen in advance to manage the sale of bonds at a negotiated price. Under a competitive sale, banks bid on a bond offering and the sale is awarded to the bank offering the lowest interest rate.

The City may utilize a negotiated sales process, because such approach provides the following benefits:

- Utilization of investment banking resources for little or no extra cost on an on-going basis;
- Pre-marketing which may be useful for a complex credit story;
- Flexible timing and ability to adjust structure to meet market demand.

I. Refunding Bonds

The City shall monitor interest rates and looks for opportunities to refund debt for savings. Generally, savings targets are based on the net present value savings for the refunding of the bonds being refunded, inclusive of transaction costs. Generally, the City seeks to achieve not less than 3% net present value savings from refundings, however may consider a stricter standard of not less than 5% in circumstances where a proposed refunding may be considered on an advance basis. The savings target does not necessarily apply in cases where the City wishes to refund bonds to revise key bond covenants or refunding otherwise benefits the City absent such savings.

J. Conditions for Issuance of Conduit Revenue Bonds

The City will consider requests for Conduit Financing as described generally in Section III herein on a case-by-case basis, but shall at a minimum meet the following criteria:

- The Responsible Officer will review the proposed terms of the financing to determine if the project is appropriate for City sponsorship and that the proposed financing structure will adequately insulate the City from financial risk.
- The City's bond counsel will review the terms of the financing and confirm that there will be no liability to the City in the repayment of the proposed bonds on behalf of the applicant.
- The City determines there is a clearly articulated public purpose in providing the Conduit Financing.
- The proposed financing meets the City's minimum credit standards for Conduit Financings as defined below.
- The applicant is determined to be capable of achieving this public purpose.

The minimum credit standards for Conduit Financing are as follows:

1. In the event of a public sale of bonds or securities, the Borrower shall be an entity with a stand-alone credit rating of not less than A by Standard & Poor's or A2 by Moody's Investors Service, or

can secure credit enhancement for the full amount of the borrowing in the form of a letter of credit from a commercial bank with a credit rating of not less than A by Standard & Poor's or A2 by Moody's Investors Service.

2. In the event of a private placement of the bonds, the purchaser of the bonds shall be a single entity that is a "Qualified Institutional Buyer" under federal securities law, and such a purchaser will sign a "sophisticated investor letter" prepared by the City's bond counsel which will represent that they are one of the above, are able and qualified to purchase without an official statement, and that they can transfer the placement only in whole, and only to a purchaser willing and able to sign a similar sophisticated investor letter. This requirement would "travel" throughout the life of the placement.
3. The City may, at its sole discretion, may require additional protections including but not limited to asset appraisals, financial audits of the non-City participants or additional security.

An initial deposit amount and issuer fee will be required. The minimum deposit is set at \$15,000 but may be increased if additional costs are anticipated to adequately evaluate and implement the proposal. Generally, the annual issuer fee is fixed at a minimum of one-eighth of one percent (0.125%) of the initial par amount, payable each year in advance for as long as the bonds remain outstanding, or a higher amount as determined by the City in its sole discretion to be appropriate and in accordance with any applicable legal and federal tax law limitations.

Debt Management Practices

A. Investment of Bond Proceeds

Bond proceeds and funds held in debt service and debt service reserve fund accounts with respect to outstanding bonds shall be invested in accordance with the terms and/or within parameters defined in applicable resolutions or financing agreements of a particular obligation.

B. Post-Issuance Compliance Procedures

The purpose of this section is to establish policies and procedures in connection with tax-exempt bonds and other tax-advantaged bonds issued by or on behalf of the City to ensure that the City complies with all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt or other advantaged status of the bonds.

1. Post-Issuance Compliance Requirements

a. External Advisors / Documentation

The Responsible Officer shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the bonds will continue to qualify for the appropriate tax status. Those requirements and procedures shall be documented in the City's resolution(s), bond documents such as indentures and trust agreements, tax certificate(s) and/or other documents finalized at or before issuance of the bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the bonds.

The Responsible Officer also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of bond-financed assets and future contracts with respect to the use of output or throughput of bond-financed assets.

b. Role of the City as Bond Issuer

Unless otherwise provided, unexpended bond proceeds shall be held by the trustee or fiscal agent, and the investment of bond proceeds shall be managed by such trustee or fiscal agent at the direction of the Responsible Officer or his/her designee. The trustee or fiscal agent shall maintain records and shall prepare regular, periodic statements to the City regarding the investments and transactions involving bond proceeds.

c. Arbitrage Rebate and Yield

Proceeds from bonds issued by or on behalf of the City are generally held and invested by the trustee or fiscal agent. Notwithstanding the foregoing, the City, as the entity responsible for yield restriction and rebate compliance as to the bonds, shall take all actions necessary to coordinate with the trustee and, when applicable, engage the services of a Rebate Service Provider to perform the calculation of arbitrage rebate liability, prepare all related reports, and ensure arbitrage compliance with respect to the investment of bond proceeds for each applicable bond issue. The City shall retain copies of all arbitrage reports, investment and expenditure records, and trustee statements as described below under “Record Keeping Requirements.”

The Responsible Officer shall periodically review the investment rates on bond proceeds, as compared to the arbitrage yield on each applicable issue of the bonds, and, if necessary, set aside amounts expected to be needed to ensure timely payment of required rebate for each issue of the bonds, which timelines are (a) no later than 60 days after each 5-year anniversary of the issue date of each issue of the Bonds, and (b) no later than 60 days after the last bond of each issue is redeemed.

During the construction period of each capital project financed in whole or in part by bonds, the Responsible Officer shall monitor the investment and expenditure of bond proceeds and shall coordinate or consult with, if necessary, the trustee and/or a Rebate Service Provider, to determine whether such Bond issue is eligible for any exception from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as may be set forth in the tax certificate that is executed in connection the applicable bonds.

d. Allocation of Bond Proceeds

Within the proper timelines, which are currently no later than 18 months after expenditure or the project's placed in-service date, but in no event after 5 years from the date of issuance of the applicable issue of new money bonds, the City will allocate bond proceeds to expenditures for rebate and private use purposes.

e. Use of Bond Proceeds

The Responsible Officer shall:

- Monitor the use of bond proceeds, the use of bond-financed assets (e.g., facilities, furnishings or equipment) and the use of output or throughput of bond-financed assets throughout the term of the bonds (and in some cases beyond the term of the bonds) to ensure compliance with covenants and restrictions set forth in applicable City resolutions, bond documents and tax certificates;
- Maintain records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of bonds;
- Consult with bond counsel and other professional expert advisers in the review of any contracts or arrangements involving use or sale of bond-financed facilities to ensure compliance with all covenants and restrictions set forth in applicable City resolutions and tax certificates;
- Maintain records for any contracts or arrangements involving the use or sale of bond-financed facilities as might be necessary or appropriate to document compliance with all covenants and restrictions set forth in applicable City resolutions and tax certificates; and
- Meet periodically with personnel responsible for bond-financed assets to identify and discuss any existing or planned use or sale of bond-financed, assets or output or throughput of bond-financed assets, to ensure that those uses are consistent with all covenants and restrictions set forth in applicable City resolutions, bond documents and tax certificates.

All relevant records and contracts shall be maintained as described below.

2. Record Keeping Requirements

The City adopted Citywide Records Retention Schedule to meet operational, administrative, legal and historical requirements and are incorporated to this Policy by reference herein. The City's Records Management Program provides guidelines and authority for the disposition of records through adopted Retention Schedules. Periodically, it is necessary to review record retention periods to assure that they meet the operational requirement of the City and comply with state and federal law.

Waiver and Periodic Review

While adherence to the Debt Policy is desired, the City recognizes that changes in the capital markets and other circumstances of the City may produce unforeseen situations that are not covered by the Debt Policy. In those circumstances, exceptions or waivers to the Debt Policy may be required in order to achieve the City's Debt Financing Objectives.

The Responsible Officer shall review this Debt Policy on a periodic basis and recommend any changes to the City Council for its consideration and approval.

LONG-TERM DEBT POLICY

Pursuant to State of California Government Code Section 43605, the City’s legal bonded indebtedness shall not exceed 15 percent of the assessed value of all real and personal property in the City. This code section, however, does not apply to bonded indebtedness of the City of Ontario as Successor Redevelopment Agency. As of June 30, 2019, the City had no bonded indebtedness against its debt limit of \$723,071,000. The City has no single, comprehensive debt policy statement. Accordingly, State law pertaining to local government debt and past City debt transactions serve as a de facto policy. The City’s strategy is not to enter into bonded indebtedness against the General Fund, but to finance Capital Improvement projects on a “pay as you go” basis or through other means - such as through Assessment Districts, Community Facilities District, and/or Enterprise Funds financing. These funds have resources that can directly support the financing of long-term debt. The City’s practice is not to obligate the resources of the General Fund for the purpose of financing long-term debt. General Fund resources are allocated toward the City’s provision of basic municipal services, such as Public Safety, Parks and Maintenance, Library, Recreation & Community Services, and Citywide Administration. Ontario’s long-term obligations are directly or indirectly related to activities of the Ontario Redevelopment Agency.

This debt is serviced primarily from property tax revenues. The City is under no obligation for the principal of the Redevelopment obligations, and the Special Assessment bonds secured by unpaid assessments against the property owners, and other bond and loan programs to provide low-interest financing for various residential and industrial developments within the City. The total indebtedness detailed schedules can be found in the Notes section of the audited Comprehensive Annual Financial Report (CAFR) for Fiscal Year Ended June 30, 2019.

There are a number of limitations and restrictions contained in the various bond indentures. The City is in compliance with all significant limitations and restrictions.

**Computation of Legal Debt Margin
June 30, 2019
(dollars in thousands)**

| | | Notes: |
|--|---------------|--|
| Assessed valuation (a) | \$ 19,281,903 | a) Assessed valuation includes the City portion only. |
| Conversion percentage (b) | 25% | b) The California Code Section 43605 provides for a legal debt limit of 15 percent of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25 percent of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100 percent of market value (as of the most recent change in ownership for the parcel). The computation shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 2 percent level that was in effect at the time that the legal debt margin was enacted by the state of California for local governments within the state. |
| Adjusted assessed valuation | 4,820,476 | |
| Debt limit percentage (c) | 15% | |
| Debt limit | 723,071 | |
| Total net debt applicable to limit | 60,035 | |
| Legal debt margin | \$ 663,036 | |
| Total debt applicable to the limit as a percentage of debt margin | 9.05% | c) The legal debt limit of 15 percent is established by the State of California Code Section 4360. |



CITY OF ONTARIO CALIF.

SCHOOLS & CHURCHES

BUSINESS & AGRICULTURE

BALANCED COMMUNITY

INCORPORATED 1891

FY 2020-2021 ADOPTED ANNUAL OPERATING BUDGET



2 FCR Part 200 Cost Allocation Plan: Circular published by the Federal Government's Office of Management and Budget (OMB), establishing principles and standards for determining costs applicable to Federal grants, contracts, and other agreements. These principles and standards recognize "Total Cost" as allowable direct costs plus allowable indirect costs, less applicable credits. The significant difference between this plan and a "Full Cost Allocation Plan" is that "Legislative" costs are not allowable under the A-87 Plan.

Account Number: A numeric identification of an account, typically a unique number or series of numbers. Ontario's number structure is comprised of five fields of characters. The first field is five characters and identifies the Expenditure/Revenue Account within the accounting system. The next field contains three characters and identifies the Funds. The third field contains three characters and identifies the Department number. The fourth field contains six characters and identifies a specific Project, or Grant if needed. The last field contains five characters and identifies a specific task, program, or function, if needed.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. The City of Ontario uses the widely recognized method of "Modified Accrual."

Actual Cost: The amount paid for an asset, which is not its market value, insurable value or retail value. It generally includes freight-in and installation costs but not interest on the debt to acquire it.

Administrative Expense: Often grouped with General Expenses, expenses that are not as easily associated with a specific function as are the direct costs of providing services.

Adopted Budget: A budget which typically has been available for review by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year. It serves legal authority to expend money for specified purposes in the stated fiscal year.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Allocable Costs: Costs of a particular cost objective to the extent that there are benefits received by such objective.

Appropriation: An authorization by the Mayor and City Council to make expenditures and to incur obligations for specific amounts and purposes. For most local governments, the Adopted Budget document is the source for all or most appropriations. All annual appropriations lapse at fiscal year end.

Appropriations Limit: As defined by Section 8, Article XIII B of the California Constitution, the growth in the level of certain appropriations from tax proceeds generally limited to the level of the prior year's appropriation limit as adjusted for changes in the cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Appropriation Resolution: The official enactment by the Mayor and City Council to establish the legal authority to obligate and expend City resources.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessment: A charge made for actual services or benefits received.

Audit (Financial): A review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Authorized Position: A position which is approved in the final budget adopted by the Mayor and City Council.

Balance Available: Funds available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Balanced Budget: The total of expenditures shall not exceed the total of revenues and fund balances.

Baseline Budget: A Baseline Budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Mayor and City Council in the current budget. It may include an adjustment for cost increases, but it does not include changes in service levels or authorized positions over that authorized by the Mayor and City Council.

Bond (Municipal): A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are frequently used to finance capital improvement projects such as buildings and streets.

Budget: A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided; adopted appropriations or expenses; and the recommended means of financing them.

Budget Amendment: The Mayor and City Council has the sole authority for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as it is in the same fund.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Detail: A support document to the published budget that details the line item approved expenditures.

Budget Transmittal: The opening section of the budget providing the Mayor and City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Budget Year: This is the fiscal year for which the budget is being considered; the fiscal year following the current year.

Budgetary Unit: An organizational component budgeted separately, usually an agency, a department or further subdivision.

Cafeteria Benefit Plan: Qualified benefit package as defined by Section 125 of the Internal Revenue Code. This includes Ontario employee benefits for deferred compensation, disability, health, dental, life and vision insurance.

CalPERS: California Public Employees Retirement System, which provides retirement and health benefit services for full time City employees and retirees.

Capital Expenditure: An acquisition or an improvement (as distinguished from a repair) that will generally have a life of five years or more. The City of Ontario's Operating Budget defines "Capital" as acquisitions costing \$5,000 or more.

Capital Improvement Budget: A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public facilities and infrastructure.

Capital Improvement Program (CIP): A long-term plan (usually of five years) for significant projects such as street or park improvements, building construction, and various major facility repairs. The projects set out in the plan usually require funding beyond a one-year period; and the plan details funding sources and expenditure amounts.

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, costs \$5,000 or more, and generally has a useful life of five years or more.

Capital Project Fund: A governmental fund used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Carryover or Carryforward: Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Comprehensive Annual Financial Report (CAFR): The official annual financial report of a government presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

Contractual Services: A series of expenditure accounts, including legal, professional services, and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units.

Consumer Price Index (CPI): A measure of the change in prices paid by consumers as determined by a monthly survey of the U. S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation and electricity. It is also known as the Cost-of-Living Index.

Cost Accounting: The continuous process of analyzing, classifying, recording and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

Cost Allocation: Method for identifying and distributing indirect costs to agencies and departments.

Cost Basis: Original price of an asset, used in determining depreciation and capital gains or losses.

Cost of Living Allowance (COLA): Adjustment of wages designed to offset changes in the cost of living, usually as measured by the Consumer Price Index. COLAs are key bargaining tools used in labor contracts and are politically sensitive elements of social security payments and federal pensions because they affect millions of people.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund: A governmental fund used to account for the accumulation of resources and payment of bond principal and interest from governmental resources.

Deficit: (1) Insufficiency in an account, whether as the result of increased costs, insufficient revenues, or shrinkage in value; (2) excess of the government's spending over its revenues.

Department: A basic organizational unit of government which is functionally unique in its delivery of services.

Departmental Overhead: Cost of a Department's Indirect Labor and Material/Supplies divided by the Department's Direct Salary and Wages cost. The result is expressed as a percentage to be applied to direct salary and wages.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Development: The process of placing improvements on or to a parcel of land or projects where such improvements are made, such as drainage, utilities, subdividing, access, buildings, or any combination of these elements.

Division: An organizational component of an agency or department.

Economic Growth Rate: Rate of change in the Gross Domestic Product (GDP) as expressed in an annual percentage. If adjusted for inflation, it is called the *Real Economic Growth Rate*.

Encumbrance: Commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure but reserves funds to be expended.

Enterprise Fund: A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditure/Expense: The outflow of governmental funds paid or to be paid for goods or services obtained regardless of when the expenditure is actually paid (an encumbrance is not an expenditure).

Expenditure Account Number: Unique identification number and title for a minor expenditure category; represents the most detailed level of budgeting and recording of expenditures and is referred to as a “line item”.

Fiduciary Fund: To account for resources held for the benefit of parties outside the City.

Fiscal Year (FY): A 12-month period for recording financial transactions; specified by the City of Ontario as beginning on July 1st and ending on the following June 30th.

Fixed Asset: Asset of long-term character such as land, buildings, machinery, equipment, and furniture.

Fixed Asset Management: Tagging and preparing asset ledgers for plant, facilities, and equipment; recording changes in asset status; and conducting periodic inventories of assets.

Forecast: Estimate of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utilities.

Fringe Benefit: Compensation an employer contributes to its employees such as retirement or life/health insurance.

Full-time Equivalent (FTE): Positions or fractions thereof based on a full-time definition of forty hours of work per week.

Fund: A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions.

Fund Accounting: System used by nonprofit organizations, particularly governments, for financial reporting. As there is no profit motive, accountability is measured instead of profitability, with the main purpose being stewardship of financial resources received and expended in compliance with legal requirements and on behalf of the general public.

Fund Balance: Excess of assets over liabilities and reserves, also known as surplus funds (governmental funds only).

General Fund: A governmental fund used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): Conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose or activity, such as Community Development Block Grants awarded by the federal government.

Gross Domestic Product (GDP): Total value of goods and services produced within a country's economy over a particular period of time, usually one year. GDP measures a country's economic activity regardless of who owns the productive assets in that country and is the primary indicator of the status of the economy.

Historical Cost: Actual expenses incurred during the previous fiscal year and the basis for how trends are determined. Accounting principles require that all financial statement items be based on original or acquisition costs.

Indirect Cost: Costs which are not easily seen in the product or service. Utility, hazard insurance on a building, and data processing costs are examples of this.

Indirect Labor: Wages and related costs of support for administrative employees whose time is not charged directly to a project or service; the efforts of such personnel benefit the products or services and direct charging to the project is not feasible.

Infrastructure: The physical assets of the City (i.e., streets, water, sewer, public buildings, and parks) and the support structures within a development.

Inflation: A rise in the prices of goods and services, as what may happen when spending increases relative to the supply of goods on the market.

Interest Revenues: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Internal Services Fund: A proprietary fund used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis; examples include Information Technology or Equipment Services.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Line Item Budget: A budget listing detailed expenditure categories (personnel, operating, contractual) separately, along with the amount budgeted for each specific category. The City uses line item budgeting.

Modified Accrual Basis or Modified Accrual Method: An accounting method whereby income and expense items are recognized as they are available and measurable.

Objective: Measurable statement of the intended beneficial and tangible effects of a program's activities; a specific target toward which a manager can plan, schedule work activities, and make staff assignments; is stated in quantifiable terms such that it is possible to know when it has been achieved, i.e., to increase an activity by a specific amount by a certain date; all of which the emphasis is on performance and its measurability.

Operating Expense: A series of account numbers which include expenditures for items which primarily benefit the current period and are not defined as personnel services; contractual services; or capital outlays.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Overtime: Time worked in excess of an agreed upon time for normal working hours by an employee. Hourly or non-exempt employees must be compensated at one and one-half their normal hourly rate for overtime work beyond 40 hours in a work week (based on a traditional work schedule).

Performance Measure: Specific quantitative measure of work performed within a program (i.e., miles of streets cleaned); specific quantitative measures of results obtained through a program (i.e., percent reduction in response time compared to a previous period).

Personnel Year: The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years. Generally, one personnel year equals 2,080 hours of compensated work and leave time.

Program: An accounting and reporting level related to a specific activity or function.

Project: An accounting, reporting, and/or budgeting level related to a specific activity, program, and/or grant.

Proprietary Fund: A fund to account for operations similar to those found in a business, such as an Enterprise or Internal Services fund.

Purchase Order: A requisition issued authorizing the acquisition of specific goods or services, and the incurrence of a debt for them. A purchase order typically encumbers budgeted funds.

Reserve: The portion of a fund's balance legally restricted for a specific purpose, therefore, not available for general appropriation.

Resolution: Legal order by a government entity.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service fund which have been retained in the fund and are not reserved for any specific purpose.

Revenue: Funds received from various sources and treated as income to the City and used to finance expenditures. Examples are tax payments, fees for services, fines, grants, licenses, permits, and interest income.

Revenue Source: Specific area from which revenue is derived, i.e. ad valorem taxes.

Salary and Wages: An employee's monetary compensation for employment. Examples are compensation paid by the City for full-time employees, part-time employees, overtime, special duty pay, uniform allowance and annual leave payoff.

Salary Savings: Personnel cost savings resulting from position vacancies resulting from employee turnover.

Special Assessment Fund: Funds used to account for monies received from special charges levied on property owners who benefit from a particular capital improvement or service.

Special District: A designated geographic area established to provide a specialized service (e.g., Landscape Maintenance District).

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Subvention: That portion of revenue collected by other government agencies on the City's behalf.

Transient Occupancy Tax: A tax, collected from the operators of hotels and motels located within the City, charged to those individuals staying at hotels and motels located within the City. The tax is authorized and established in accordance with the Ontario Municipal Code.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

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| ABC | Alcohol Beverage Commission |
| ADA | American Disabilities Act |
| AFSCME | American Federation of State, County, and Municipal Employees |
| AQMD | Air Quality Management District |
| ARRA | American Recovery and Reinvestment Act |
| ATP | Active Transportation Program |
| CAFR | Comprehensive Annual Financial Report |
| CALTRANS | California Department of Transportation |
| CAP | Cost Allocation Plan |
| CARES | Code Enforcement Arterial Street Improvement Relief Program; Exterior Improvement Program; Sidewalk Program |
| CDBG | Community Development Block Grant |
| CFD | Community Facilities District |
| CIP | Capital Improvement Program |
| CIT | Community Improvement Team |
| CalPERS | California Public Employee Retirement System |
| CNG | Compressed Natural Gas |
| COLA | Cost of Allowance |
| COP | Certificate of Participation |
| COPS | Community Oriented Problem Solving |
| CPI | Consumer Price Index |
| CSMFO | California Society of Municipal Finance Officers |
| DIF | Developer Impact Fee |
| DMA | Distribution Management Association |
| DMV | Department of Motor Vehicles |
| DOJ | Department of Justice |
| EMS | Emergency Medical Services |
| EOC | Emergency Operations Center |
| ERAF | Educational Revenue Augmentation Fund |
| FAA | Federal Aviation Administration |

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|----------------|--|
| FBI | Federal Bureau Investigation |
| FEMA | Federal Emergency Management Agency |
| FTE | Full-Time Equivalent |
| FY | Fiscal Year |
| G&A | General and Administrative |
| GAAP | Generally Accepted Accounting Principles |
| GASB | Governmental Accounting Standards Board |
| GDP | Gross Domestic Product |
| GFOA | Government Finance Officers Association |
| GIS | Geographic Information System |
| HazMat | Hazardous Material |
| HERA | Housing and Economic Recovery Act of 2008 |
| HPRP | Homelessness Prevention and Rapid Re-Housing |
| HOME | Home Investment Partnership Program |
| HUD | Housing and Urban Development |
| IAMC | Industrial Asset Management Council |
| ICSC | International Council of Shopping Centers |
| IEUA | Inland Empire Utilities Agency |
| IT | Information Technology |
| LAIF | Local Agency Investment Fund |
| LAWA | Los Angeles World Airports |
| LED | Light Emitting Diode |
| LEED | Leadership in Energy and Environmental |
| M/F | Multi-Family |
| MAC | Moves, Adds, Changes |
| MDC | Mobile Data Computer |
| NAIOP | National Association of Industrial and Office Properties |
| NMC | New Model Colony |
| NPDES | National Pollutant Discharge Elimination System |

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|----------------|--|
| NSP | Neighborhood Stabilization Program |
| O&M | Operating and Maintenance |
| OHA | Ontario Housing Authority |
| OMC | Old Model Colony |
| OIAA | Ontario International Airport Authority |
| ONT | Ontario International Airport |
| OPEB | Other Post-Employment Benefits |
| ORFA | Ontario Redevelopment Finance Authority |
| OSHA | Occupational Safety and Health Administration |
| PCI | Pavement Condition Index |
| PEPRA | Public Employee Pension Reform Act |
| PID | Project Initiation Document |
| PMI | Purchasing Managers' Index |
| PUD | Plan Unit Development |
| RMS | Records Management System |
| RMRA | Road Maintenance and Rehabilitation Account |
| ROPS | Recognized Obligation Payment |
| ROW | Right-Of-Way |
| RPTTF | Redevelopment Property Tax Trust Fund |
| S/F | Single Family |
| SBCTA | San Bernardino County Transportation Authority |
| TCC | Transformative Climate Communities |





MAYOR
PAUL S. LEON

MAYOR PRO TEM
DEBRA DORST-PORADA

COUNCIL MEMBERS

ALAN D. WAPNER
JIM W. BOWMAN
RUBEN VALENCIA

CITY TREASURER
JAMES R. MILHISER

CITY CLERK
SHEILA MAUTZ

CITY MANAGER
SCOTT OCHOA

EXECUTIVE DIRECTOR OF FINANCE
ARMEN HARKALYAN

