



2021-2022 ADOPTED
ANNUAL OPERATING BUDGET



Mural

Ontario Through the Years

Since Ontario's founding in 1882 by the Chaffey Brothers, the "Model Colony" remains distinctive in its commitment to creating opportunity and building value in the community. For over a century, Ontario has attracted settlement, development, and investment which have resulted in a sustainable well-balanced place to live, work, and play. The images included in the exhibit highlight events, people, and places that helped shape Ontario from "The Vision" Era to the "Commitment to Community" Era. Ontario Through the Years commemorates and celebrates Ontario's past and the framework it has established for the future.

The compilation of images is organized into ten periods of history. Each decade is in chronological order and identified by title and date. Selected images within each decade represent milestones that define the period in City's history. While each decade has brought challenges through local, regional, and worldwide events, it has also brought innovation and prosperity. Ontario's resilience, sense of community, and leadership has resulted in an ever thriving "Model" City as envisioned by its founders.

Visit the mural today at the Ontario Town Square or learn more online at www.OntarioTownSquare.org/Mural.



ABOUT
THE COVER & TABS



DIRECTORY OF OFFICIALS

City Council



Mayor
Paul S. Leon



Mayor Pro Tem
Alan D. Wapner



Council Member
Jim W. Bowman



Council Member
Debra Dorst-Porada



Council Member
Ruben Valencia

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FY 2021-22 Adopted Budget



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Budget Documents can be found online at the City's website:

www.ontarioca.gov





THE VISION (1800-1890)

This section represents George Chaffey's vision of a well balanced community. In 1882, George Chaffey stood at the base of the San Gabriel Mountains and saw tremendous potential in the canyons, washes, and the land. He visualized a new community complete with water, transportation and education delivery systems.

World famous Euclid Avenue, Chaffey High School campus (previously Chaffey College), and Downtown stand as living monuments of this vision and the far reaching influence of Ontario's founding father.

The Ontario Plan, as it came to be called, embraced three objectives. To distribute the water for irrigation over the entire tract and each farm lot, provide an agricultural college for the general education, and establish a grand landscaped thoroughfare to be a thing of beauty forever.

With Euclid Avenue as the stately backbone of the Colony, gravity irrigation systems, electric street lights and streetcars, telephones and telegraphs, rights and access to water and irrigation, and a temperate California climate attracting prospective property owners, Ontario quickly became a destination for those seeking a new life on the west coast.



Central School



Euclid Avenue in 1888



Ontario Power Co. and San Antonio Water Co. Building

THE VISION





CITY OF ONTARIO FISCAL YEAR 2021-22 ADOPTED ANNUAL OPERATING BUDGET

The City of Ontario's Fiscal Year 2021-22 Adopted Budget represents an operationally balanced budget of approximately \$650.5 million (this includes \$271.9 million in the General Fund and \$378.6 million in other funds that consists of Special Revenue Funds, Capital Projects Funds, Enterprise Funds, and Internal Service Funds). The Fiscal Year 2021-22 Adopted Budget for the Ontario Housing Authority is \$7.0 million. The total citywide adopted budget, including the Ontario Housing Authority budget, is \$657.5 million which represents an increase of \$103.7 million or 18.7 percent compared to the prior Fiscal Year 2020-21 Adopted Budget of \$553.8 million.

The Fiscal Year 2021-22 Adopted Budget includes a total of 1,219 authorized full-time equivalent (FTE) positions, representing a net decrease of 94 FTE positions or 7.2 percent compared to the prior Fiscal Year 2020-21 Adopted Budget of 1,313 positions.

The Adopted Budget for Fiscal Year 2021-22 provides an overview and detailed information for each of the City's operational units, activities and programs. It also incorporates the City's Capital Improvement Program (CIP) for the incoming budget years and the Ontario Convention Center's Adopted Budget information for subsidy funding consideration. The Fiscal Year 2021-22 Adopted Budget addresses City Council's Strategic Goals and achieves an operationally 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.

The Fiscal Year 2021-22 Adopted Budget continues to focus on the City's goals and impacts from the Coronavirus (COVID-19) pandemic. The Adopted Budget addresses the shortfalls in Fiscal Year 2020-21 and Fiscal Year 2021-22 and responsibly uses the one-time funding from the American Rescue Plan Act (ARPA). However, to maintain a structurally balance budget in future years it will require further mitigations such as use of reserves, additional budget reductions, or identification of new revenue sources.





ONTARIO CITY FACTS

Population:	185,010*
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: 2019 US Census Bureau



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 12,000 businesses, 119,000 jobs and a population of 185,010.

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

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

GOVERNANCE PRINCIPLES

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

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.

City of Ontario, California Form of Government

The City of Ontario operates under the council-manager form of local government. The five members of the City Council are elected by the citizens as the legislative, policy-making branch of City government; and the City Manager is appointed by the City Council to implement policy and manage day-to-day operations. All Council Members serve at large and serve four-year terms. Every even-numbered year, either the Mayor and two Council Members or two Council Members, the City Clerk and City Treasurer stand for election. The Council Members also sit as the Commissioners of the Ontario Housing Authority.

Elected Officials

PAUL S. LEON.....Mayor
ALAN D. WAPNER.....Mayor pro Tem
DEBRA DORST-PORADA.....Council Member
JIM W. BOWMAN.....Council Member
RUBEN VALENCIA.....Council Member
JAMES R. MILHISER.....City Treasurer
SHEILA MAUTZ.....City Clerk

Executive Team

SCOTT OCHOA
City Manger
Executive Director of the Housing Authority

DARLENE SANCHEZ
Assistant City Manger

RUBEN DURAN
City Attorney

MICHAEL LORENZ
Police Chief

RAY GAYK
Fire Chief

SCOTT BURTON
Utilities General Manager

TITO HAES
Executive Director Public Works

SCOTT MURPHY
Executive Director Community Development

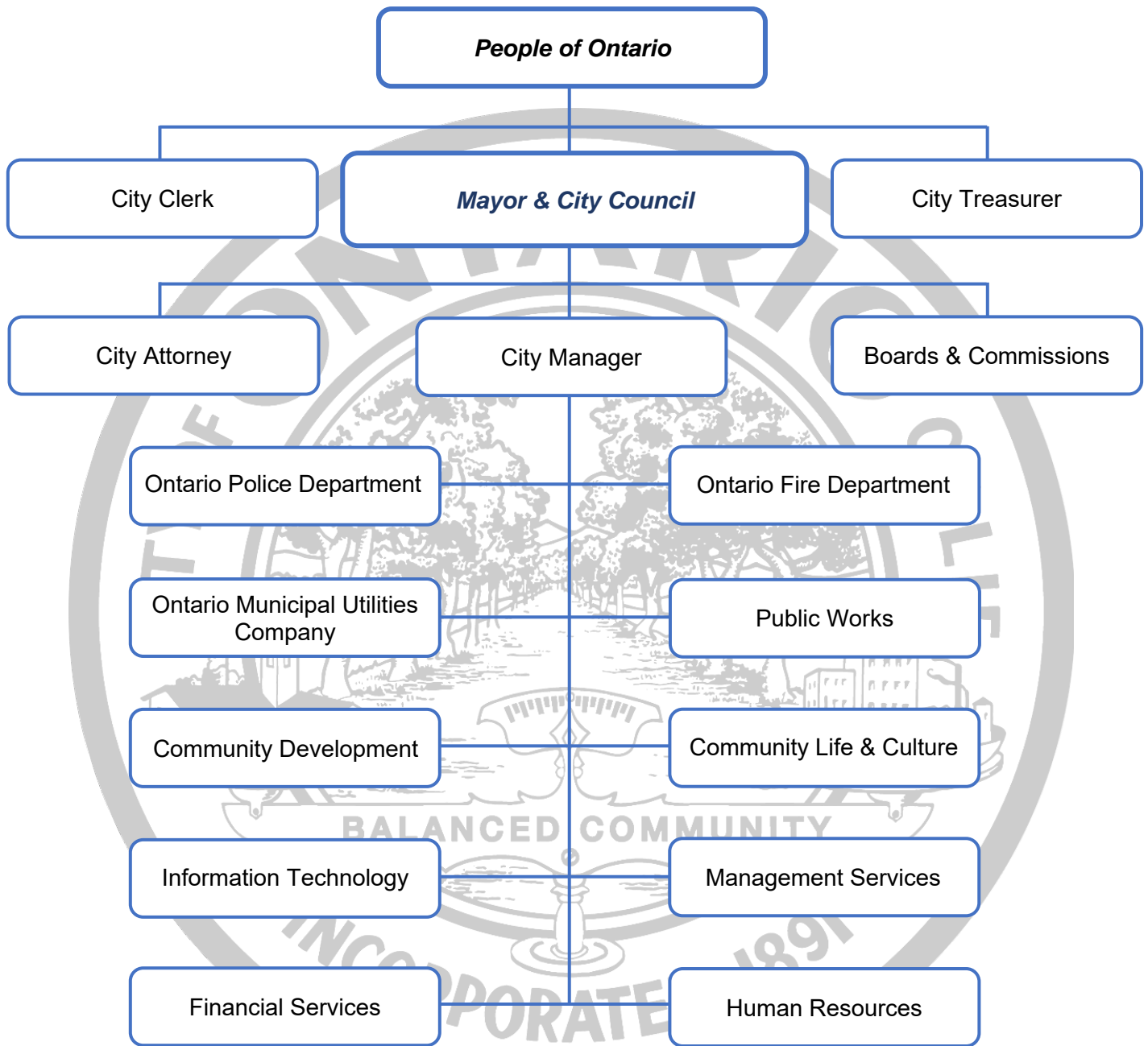
HELEN MCALARY
Executive Director Community Life & Culture

ARMEN HARKALYAN
Executive Director of Finance

ANGELA LOPEZ
Executive Director Human Resources

COLIN FERNANDES
Executive Director Information Technology

**CITY OF ONTARIO
CITYWIDE ORGANIZATIONAL CHART
FISCAL YEAR 2021-22**







Festivo Days, circa 1909



Graber's Olive Grove



Ontario's first citrus fruit packing house

THE SETTLEMENT (1900-1919)

The Settlement can also be referred to “the Charles Frankish Era.” Frankish and the Ontario Land and Improvement Company were responsible for building infrastructure and attracting new settlers to Ontario.

During the 1900s and 1910s, Ontario solidified itself as a proper City with a library, fire department, electric and water companies, financial institutions, downtown stores, a boarding house, hotels, schools, a daily newspaper, social organizations and churches, a post office and thriving agriculture and industries.

Despite a growing sense of community and pride in the Chaffey's settlement, northern Ontario incorporated and was named the City of Upland in 1906.





COUNCIL GOALS & STRATEGIC PLAN

1. Invest in the Growth & Evolution of the City's Economy

Downtown Ontario Revitalization
Enterprise Fund Revenue
ERP Implementation
External Auditor Services RFP
Citywide Collection Services RFP

2. Maintain the Current High Level of Public Safety

Automatic Vehicle Location (AVL) Program
Remote Training Platform
Emergency Fire Dispatch Protocols
Train Sexual Assault Det's in ICAC Investigations
On Scene Settlement Tort Reform

3. Operate in a Businesslike Manner

Exceptional Customer Service Training & Engagement
Invest in the security of the city/airport network, application, & users
Update Ethics Hotline & Communicate Program Citywide
Fall 2020 Employee Engagement Survey
2021 Community Satisfaction Survey

4. Pursue City's Goals & Objectives by Working with Other Governmental Agencies

Ontario Police Mental Health Team - In Partnership with SB County
Explore Providing Regional Fire Dispatch Services to other Fire Agencies
ONT Support
Admin - Regional Homeless Program
Regional Wastewater & Recycled Water Services



COUNCIL GOALS & STRATEGIC PLAN - cont.

5. Focus Resources in Ontario's Commercial & Residential Neighborhoods

WiFi at the Community Centers
Management of Façade Improvement Program
Restaurant Attraction Program
Retail Center Improvement Project
Street Name Sign Replacement Program

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

Streetlight Assessment District
Storm Drain Assessment District
Storm Water/NPDES Compliance
Ontario Logistics Projects/Investments
Anthony Munoz Community Center

7. Encourage, Provide & Support Enhanced Recreational, Educational, Cultural and Healthy City Programs, Policies &

Recreation - Implement Ontario on the Go
Library - Ontario Library Adult Literacy Center
Library - Little Learners Big Futures Initiative
Museum - Women Artists Legacy
Recreation - Active Older Adult Programming

8. Ensure the Development of a Well Planned, Balanced, & Self-sustaining Community in Ontario Ranch

2021 DIF Update
Fire Station #9 Station & Offsites
Ontario Ranch Critical Infrastructure

KEY PERFORMANCE INDICATORS

Agency	FY 19/20 KPI	Number	Council Goal
Community Development	Building Permits Issued	4,290	#5, #8
	Certificates of Occupancy Issued	1,054	#5, #8
	Entitlements Completed	136	#5, #8
	Affordable Housing Units	3,447	#4
	Inspections Performed	22,918	#5, #8
Community Life & Culture	Meals Distributed & Delivered to Ontario Seniors	90,000+	#7
	Total Volunteer Hours	18,908	#7
	Library Visitors	335,591	#7
	Recreation Visitors	640,761	#7
	Museum Visitors	6,071	#7
Ontario Fire Department	Calls Received	30,821	#2
	911 Calls Answered Within 10 Seconds	99.12%	#2
	Fire Stations	10	#2
	Emergency Operations Center Action Plans in response to COVID-19 Pandemics	75	#2
	Fire Truck Crews	3	#2
	Fire Engine Crews	9	#2
Financial Services	Contracts & Agreements Reviewed & Processed	660	#3
	Invoices Processed	15,000	#3
	Business Licenses Processed	12,000	#3
	Income Earnings	\$17.4 mil	#3
	OPEB Earnings	\$1.6 mil	#3
Human Resources	Recruitments Completed	172	#3
	Promotional Recruitments Completed	143	#3
	Insurance Changes Processed during Open Enrollment	920	#3
	Terminations/Retirements Processed	212	#3

KPI's - cont.

Agency	FY 19/20 KPI	Number	Council Goal
Information Technology	Help Desk Tickets Handled	17,000+	#3
	Computers Replaced	200+	#3
	Active Projects	63	#3
	Software Applications Citywide & at the Ontario International Airport Supported	80	#3
	Servers Supported	300	#3
Management Services	Smart City Projects Accomplished	12	#3
	Recommendations Made Through Audits	58	#3
	Miles in Fiber Optic Network	140+	#6
	Public Records Requests Processed	1,168	#3
	Passport Applications Processed	635	#3
	Website Visitors	2,000,000	#3
	Business Visits	900	#5
	Site Searches Completed	80	#5
	Strike Team Meetings Held	20	#5
Ontario Municipal Utilities Company	Service Requests Dispatched	5,520	#6
	Contracts Processed for the Procurement of Goods & Services	65	#6
	Installed/Replaced Customer Water Meters	3,100	#6
	Administered Sewer Permits	241	#6
	Compliance Enforcement Actions	334	#6
	Water Samples Collected for Testing	20,500	#6
Ontario Police Department	Police Reports Taken	16,637	#2
	Arrests Made	6,204	#2
	Calls for Service Police Officers Responded to	172,366	#2
	Homeless Encampments Cleaned	150	#2
Public Works	Trees Planted Annually	600	#6
	Street Signs Repaired or Replaced Annually	4,000	#6
	Streetlights Repaired Annually	500	#6
	Locations of Debris Removal	9,000	#6
	Liner Feet of Sidewalk Replaced	20,000	#6
	Potholes Filled	450	#6

FRANKISH FOUNTAIN THE SETTLEMENT (1900-1919)



Girls next to Frankish Fountain and Ontario sign

The Frankish Fountain was commissioned in 1886 as a symbol of prosperity. The fountain was originally located in the Euclid Avenue median near Holt Boulevard. The Frankish Fountain was the second fountain placed on Euclid Avenue. In 1952, the Frankish Fountain was threatened by demolition due to decades of disrepair. The community rallied for its preservation and restoration. The Frankish Fountain was then relocated to the front of Old City Hall in 1983 when the Euclid Avenue rail underpass was constructed.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 1324



CITY OF ONTARIO
BUDGET SUMMARY - ALL FUNDS
FY 2021-22 Adopted Budget

	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
REVENUES BY SOURCE								
Sales Tax	\$ 100,500,000	\$ -	\$ -	\$ -	\$ -	\$ 100,500,000	\$ -	\$ 100,500,000
Property Tax	73,821,754	11,185,172	-	-	-	85,006,926	-	85,006,926
Transient Occupancy Tax	11,000,000	-	-	-	-	11,000,000	-	11,000,000
Business License Tax	7,700,000	-	-	-	-	7,700,000	-	7,700,000
Parking Tax	2,100,000	-	-	-	-	2,100,000	-	2,100,000
Franchise Tax	3,000,000	-	-	-	-	3,000,000	-	3,000,000
Other Taxes	1,080,000	200,000	-	-	-	1,280,000	-	1,280,000
Licenses & Permits	4,752,000	-	-	-	-	4,752,000	-	4,752,000
Fines & Forfeitures	703,000	-	-	-	-	703,000	-	703,000
Use of Money & Property	1,661,198	942,767	3,280,600	4,201,788	1,560,186	11,646,539	508,630	12,155,169
Intergovernmental	14,953,623	22,477,534	108,247	1,651,500	-	39,190,904	5,000,000	44,190,904
Charges for Services	41,471,754	5,137,000	18,690,000	127,088,511	49,274,631	241,661,896	-	241,661,896
Miscellaneous Revenues	9,417,060	1,099,000	53,568,136	2,850,000	17,331,214	84,265,410	94,100	84,359,510
TOTAL REVENUES	\$ 272,160,389	\$ 41,041,473	\$ 75,646,983	\$ 135,791,799	\$ 68,166,031	\$ 592,806,675	\$ 5,602,730	\$ 598,409,405
TRANSFERS-IN	\$ 4,000,000	\$ 382,000	\$ 980,000	\$ 16,500,000	\$ 13,413,986	\$ 35,275,986	\$ -	\$ 35,275,986
TOTAL RESOURCES	\$ 276,160,389	\$ 41,423,473	\$ 76,626,983	\$ 152,291,799	\$ 81,580,017	\$ 628,082,661	\$ 5,602,730	\$ 633,685,391
EXPENDITURES BY CATEGORY								
Personnel Costs	\$ 181,990,473	\$ 4,649,101	\$ -	\$ 31,675,837	\$ 19,332,227	\$ 237,647,638	\$ 427,461	\$ 238,075,099
Operating Expenditures	25,470,902	8,469,288	9,274,810	80,952,693	40,618,957	164,786,650	533,320	165,319,970
Contractual Services	13,978,664	20,882,012	56,868,305	24,965,828	2,550,986	119,245,795	5,805,719	125,051,514
Internal Service Allocations	31,572,580	1,225,787	-	21,292,675	4,732,430	58,823,472	241,236	59,064,708
Debt Service	7,265,412	557,394	-	4,758,188	17,640,815	30,221,809	-	30,221,809
Capital Outlay	720,000	-	315,000	875,000	2,561,950	4,471,950	-	4,471,950
TOTAL EXPENDITURES	\$ 260,998,031	\$ 35,783,582	\$ 66,458,115	\$ 164,520,221	\$ 87,437,365	\$ 615,197,314	\$ 7,007,736	\$ 622,205,050
TRANSFERS-OUT	\$ 10,860,303	\$ 4,576,800	\$ -	\$ 18,984,719	\$ 854,164	\$ 35,275,986	\$ -	\$ 35,275,986
TOTAL APPROPRIATIONS	\$ 271,858,334	\$ 40,360,382	\$ 66,458,115	\$ 183,504,940	\$ 88,291,529	\$ 650,473,300	\$ 7,007,736	\$ 657,481,036
NET SURPLUS / (USE OF FUND BALANCE)	\$ 4,302,055	\$ 1,063,091	\$ 10,168,868	\$ (31,213,141)	\$ (6,711,512)	\$ (22,390,639)	\$ (1,405,006)	\$ (23,795,645)

CITY OF ONTARIO
REVENUES
SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Revenues				
Sales Tax	\$ 90,290,690	\$ 82,000,000	\$ 95,000,000	\$ 100,500,000
Property Tax	66,821,934	68,500,000	70,425,000	73,821,754
Transient Occupancy Tax	12,160,235	9,000,000	9,460,000	11,000,000
Business License Tax	7,793,962	7,786,820	7,160,000	7,700,000
Parking Tax	2,771,083	2,000,000	2,000,000	2,100,000
Franchise Tax	3,164,111	3,000,000	3,000,000	3,000,000
Other Taxes	1,414,917	880,000	880,000	1,080,000
Licenses & Permits	5,488,024	4,085,000	6,050,000	4,752,000
Fines & Forfeitures	786,630	728,800	428,800	703,000
Use of Money & Property	8,106,160	2,000,000	1,981,797	1,661,198
Intergovernmental	374,269	250,000	17,774,536	14,953,623
Charges for Services	36,168,302	26,142,513	30,040,992	41,471,754
Miscellaneous Revenues	4,969,292	14,202,295	11,395,466	9,417,060
TOTAL REVENUES	\$ 240,309,608	\$ 220,575,428	\$ 255,596,591	\$ 272,160,389
TRANSFERS-IN	32,947,226	11,132,206	11,134,138	4,000,000
TOTAL REVENUES & TRANSFERS-IN	\$ 273,256,834	\$ 231,707,634	\$ 266,730,729	\$ 276,160,389
Expenditures				
Personnel Costs	\$ 174,649,208	\$ 168,239,352	\$ 173,809,457	\$ 181,990,473
Operating Expenditures	30,144,308	23,774,142	28,592,116	25,470,902
Contractual Services	11,874,785	10,675,912	18,115,413	13,978,664
Internal Service Allocations	26,562,911	29,192,988	28,047,098	31,572,580
Debt Service	6,998,094	6,554,000	6,662,000	7,265,412
Capital Outlay	5,077,224	40,000	1,516,352	720,000
TOTAL EXPENDITURES	\$ 255,306,531	\$ 238,476,394	\$ 256,742,435	\$ 260,998,031
TRANSFERS-OUT	26,622,934	5,798,525	7,755,288	10,860,303
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 281,929,465	\$ 244,274,919	\$ 264,497,723	\$ 271,858,334
NET SURPLUS / (USE OF FUND BALANCE)	\$ (8,672,631)	\$ (12,567,285)*	\$ 2,233,006	\$ 4,302,055

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

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Sales Tax</u>				
001 - 41201 Sales & Use Tax	\$ 88,187,930	\$ 80,042,800	\$ 93,000,000	\$ 98,000,000
001 - 41203 Public Safety Tax Prop 172	2,102,760	1,957,200	2,000,000	2,500,000
Total Sales Tax	\$ 90,290,690	\$ 82,000,000	\$ 95,000,000	\$ 100,500,000
<u>Property Tax</u>				
001 - 41101 Current Secured	\$ 33,579,452	\$ 35,000,000	\$ 36,000,000	\$ 38,239,754
001 - 41102 Current Unsecured	1,262,862	1,300,000	1,350,000	2,000,000
001 - 41104 RDA Residual Property Tax	9,364,656	9,500,000	9,100,000	9,282,000
001 - 41105 Aircraft Taxes	275,502	200,000	115,000	100,000
001 - 41107 Prior Year(s)	332,350	300,000	300,000	300,000
001 - 41112 Tax Penalty	631,539	300,000	660,000	300,000
001 - 41115 Property Utility/Unitary Tax	985,804	900,000	1,200,000	900,000
001 - 41137 Vehicle License Fee Swap	20,072,659	20,700,000	21,400,000	22,400,000
001 - 41138 Homeowner Property Tax Relief	317,110	300,000	300,000	300,000
Total Property Tax	\$ 66,821,934	\$ 68,500,000	\$ 70,425,000	\$ 73,821,754
<u>Transient Occupancy Tax</u>				
001 - 41301 Transient Occupancy Tax	\$ 12,160,235	\$ 9,000,000	\$ 9,460,000	\$ 11,000,000
Total Transient Occupancy Tax	\$ 12,160,235	\$ 9,000,000	\$ 9,460,000	\$ 11,000,000
<u>Business License Tax</u>				
001 - 41501 Business License Tax	\$ 7,793,962	\$ 7,786,820	\$ 7,160,000	\$ 7,700,000
Total Business License Tax	\$ 7,793,962	\$ 7,786,820	\$ 7,160,000	\$ 7,700,000
<u>Other Taxes</u>				
001 - 41401 Franchise Fee	\$ 3,164,111	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
001 - 41601 Property Transfer Tax	1,273,825	800,000	800,000	1,000,000
001 - 41902 Parking Tax	2,771,083	2,000,000	2,000,000	2,100,000
001 - 45302 Motor Vehicle License Fees	141,091	80,000	80,000	80,000
Total Other Taxes	\$ 7,350,111	\$ 5,880,000	\$ 5,880,000	\$ 6,180,000
<u>Licenses & Permits</u>				
001 - 42101 Building Permits	\$ 3,812,793	\$ 3,000,000	\$ 3,765,000	\$ 3,200,000
001 - 42102 Plumbing Permits	415,428	300,000	500,000	400,000
001 - 42103 Electrical Permits	358,728	200,000	900,000	500,000
001 - 42104 Mechanical Permits	179,758	100,000	500,000	200,000
001 - 42106 Grading Permits	35,318	20,000	20,000	30,000
001 - 42108 Encroachment Permits	77,109	50,000	50,000	70,000
001 - 42109 Fire Systems Permits	171,206	-	-	-
001 - 42110 Soil Disturbance Permit	25,645	15,000	15,000	12,000
001 - 42203 Oversize Permit	26,966	20,000	20,000	20,000
001 - 42205 Uniform Fire Codes	287,330	300,000	200,000	250,000
001 - 42206 Traffic Control Permit	97,742	80,000	80,000	70,000
Total Licenses & Permits	\$ 5,488,024	\$ 4,085,000	\$ 6,050,000	\$ 4,752,000
<u>Fines & Forfeitures</u>				
001 - 43101 Vehicle Code Fines	\$ 335,846	\$ 300,000	\$ 100,000	\$ 200,000
001 - 43102 City Code Fine	195,240	100,000	100,000	100,000
001 - 43104 Fire Violations	500	3,000	3,000	3,000
001 - 43105 Fireworks-Adm Fines OrdNo.2859	81,000	-	100,000	75,000
001 - 43107 Weed Abatement Fines	26,853	25,000	25,000	25,000
001 - 43109 Court Fines	408	800	800	-
001 - 43110 Code Enforcement Fines	146,783	300,000	100,000	300,000
Total Fines & Forfeitures	\$ 786,630	\$ 728,800	\$ 428,800	\$ 703,000

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Use of Money & Property				
001 - 44101 Interest Income	\$ 5,437,124	\$ 1,800,000	\$ 1,200,000	\$ 900,000
001 - 44102 Rental Of City Property	261,981	200,000	200,000	200,000
001 - 44104 Change in Fair Value	2,088,822	-	-	-
001 - 44108 Gain/Loss On Securities	318,233	-	-	-
001 - 44109 Interest Income-Internal Loan	-	-	581,797	561,198
Total Use of Money & Property	\$ 8,106,160	\$ 2,000,000	\$ 1,981,797	\$ 1,661,198
Intergovernmental				
001 - 45402 Police Officer Training	\$ 228,117	\$ 50,000	\$ 50,000	\$ 50,000
001 - 45530 US Marshals Fugitive TskForce	119,271	150,000	150,000	150,000
001 - 45545 FBI RegionalCompuForensicsLab	26,882	20,000	20,000	22,000
001 - 45589 CARES Act Funds	-	-	3,763,220	-
001 - 45599 American Rescue Plan (ARP) Act	-	-	13,753,816	14,651,623
001 - 45610 Lite/Signal Maintenance Costs	-	30,000	30,000	80,000
001 - 46109 FBI JTTF	-	7,500	7,500	-
Total Intergovernmental	\$ 374,269	\$ 257,500	\$ 17,774,536	\$ 14,953,623
Charges for Services				
001 - 46102 Subdivision Fees	\$ 46,130	\$ 60,000	\$ 60,000	\$ 70,000
001 - 46103 Sale of Maps & Publications	68	-	-	-
001 - 46104 Miscellaneous Filing Fees	104,474	40,000	40,000	70,000
001 - 46105 Engineering Plan Check Fees	2,306,980	1,400,000	3,800,000	2,500,000
001 - 46106 Fire Plan Check Fees	401,811	300,000	900,000	500,000
001 - 46108 Engineering Inspection Fees	1,822,478	1,500,000	2,200,000	3,000,000
001 - 46110 Alarm Ordinance Fees	75,857	70,000	70,000	60,000
001 - 46111 Nuisance Abatement Fees	192,934	40,000	200,000	100,000
001 - 46113 Substitution of Securities	1,575	-	-	-
001 - 46114 Miscellaneous Police Services	3,551	7,000	7,000	3,500
001 - 46115 Microfilm Fees	57,693	30,000	30,000	30,000
001 - 46116 Expediting Fees	277,407	250,000	250,000	100,000
001 - 46117 Police Report Fees	81,601	50,000	50,000	50,000
001 - 46120 Building Plan Check Fees	2,785,905	1,300,000	2,000,000	2,000,000
001 - 46123 Passport Fees	22,261	40,000	43,500	22,000
001 - 46124 Fire Document Retention Fee	6,484	3,000	3,000	3,000
001 - 46127 F.P.B. Misc. Inspection Fees	72,725	50,000	100,000	100,000
001 - 46129 Live Scan Services	7,906	15,000	15,000	15,000
001 - 46130 Police General User Fees	9,895	9,000	9,000	9,000
001 - 46131 Engineering Hydrology Study	103,116	80,000	80,000	-
001 - 46132 Fees-Abandoned&Distressed Prop	19,089	20,000	20,000	20,000
001 - 46134 F.P.B. Standby	-	40,000	40,000	-
001 - 46144 Systematic Inspection Prog Fee	656,234	500,000	500,000	700,000
001 - 46145 Fire Flow Tests	-	-	25,000	-
001 - 46157 Special Dist. Service Charges	-	-	-	9,155,505
001 - 46202 Library Fines	67,494	75,000	75,000	60,000
001 - 46301 Municipal Sports	17,469	50,000	50,000	35,000
001 - 46302 Facility Rentals/Reservations	246,979	325,000	50,000	275,000
001 - 46304 Contract Programs	202,110	250,000	25,000	150,000
001 - 46306 Aquatics	41,274	50,000	50,000	50,000
001 - 46310 Community Center Programs	102,949	150,000	150,000	91,673
001 - 46402 Overtime - DEA Enforcement	35,977	10,000	10,000	12,000
001 - 46403 Special Police Services	263,992	250,000	250,000	250,000
001 - 46404 PD DAB Plan Check Fees	18,566	10,000	10,000	10,000
001 - 46409 Overtime - H.I.D.T.A.	9,015	35,000	35,000	35,000

CITY OF ONTARIO
GENERAL FUND REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
001 - 46413 School Resource Officer	225,000	240,000	180,000	180,000
001 - 46420 30-Day Towing	218,773	260,000	260,000	260,000
001 - 46425 School Security	5,869	35,000	35,000	35,000
001 - 46426 Convention Center Security	23,688	85,000	-	85,000
001 - 46433 Toyota Arena Security	179,980	150,000	-	150,000
001 - 46501 Zoning Fees - OMC	28,635	20,000	20,000	20,000
001 - 46502 Subdivision/Map Applic-OMC	86,087	25,000	25,000	50,000
001 - 46503 Ag-Preserve Cancellation-NMC	4,896	5,000	5,000	5,000
001 - 46504 Entitlement Processing-OMC	301,313	195,000	195,000	200,000
001 - 46505 Environmental Review-OMC	40,572	25,000	25,000	35,000
001 - 46506 Gen Plan/Specific Plans-OMC	54,280	-	-	-
001 - 46509 Plan Check/Inspections-OMC	100,703	55,000	55,000	100,000
001 - 46515 Sign Permits-OMC	23,798	13,000	13,000	15,000
001 - 46516 Use Permits-OMC	51,290	30,000	30,000	35,000
001 - 46517 Historic Preservation Appl	3,526	2,000	2,000	1,500
001 - 46519 Specific Plan Applications-NMC	46,104	10,000	10,000	-
001 - 46520 Entitlement Processing-NMC	165,690	60,000	60,000	100,000
001 - 46521 Environmental Review-NMC	542,045	15,000	77,479	100,000
001 - 46522 Plan Check/Inspections-NMC	94,583	70,000	70,000	100,000
001 - 46523 Subdivision/Map Appl-NMC	65,279	35,000	35,000	35,000
001 - 46601 Court Testimonies	1,487	1,000	1,000	500
001 - 46602 Community CPR & First Aid	4,745	5,000	5,000	2,500
001 - 46603 Criminal Incident Recovery	19	-	-	-
001 - 46607 On Scene Filming Standby	67,175	30,000	30,000	20,000
001 - 46608 HazMat Incident Response	3,095	-	-	-
001 - 49234 Ontario International Airport	23,767,671	17,760,013	17,760,013	20,465,576
Total Charges for Services	\$ 36,168,302	\$ 26,135,013	\$ 30,040,992	\$ 41,471,754
Miscellaneous Revenues				
001 - 49101 Unclaimed Property	\$ 9,164	\$ -	\$ -	\$ -
001 - 49102 Real and Personal Property	1,706,766	-	-	-
001 - 49203 Administrative Overhead	458,170	359,858	359,858	318,267
001 - 49205 Misc Reimbursements	71,609	102,500	102,500	100,000
001 - 49208 SB90 Reimbursement	118,110	-	-	-
001 - 49222 Reimbursement Agreement	23,586	-	-	-
001 - 49230 OES Reimbursement	108,725	20,000	20,000	50,000
001 - 49231 Emergency Service - Fire	420,752	1,400,000	2,200,000	1,420,000
001 - 49232 Damage to City Property	27,613	-	-	-
001 - 49290 Cost Allocation Revenue	1,119,056	12,219,937	8,613,108	7,428,793
001 - 49301 Miscellaneous Receipts	918,153	100,000	100,000	100,000
001 - 49303 Cash Over/Short	774	-	-	-
001 - 49305 Bad Check Charges	3,230	-	-	-
001 - 49314 Late Charges-Customer Billing	(16,416)	-	-	-
Total Miscellaneous Revenues	\$ 4,969,292	\$ 14,202,295	\$ 11,395,466	\$ 9,417,060
Transfers-In				
001 - 49990 Transfers In	\$ 32,947,226	\$ 11,132,206	\$ 11,134,138	\$ 4,000,000
Total Transfers-In	\$ 32,947,226	\$ 11,132,206	\$ 11,134,138	\$ 4,000,000
TOTAL GENERAL FUND REVENUE	\$ 273,256,834	\$ 231,707,634	\$ 266,730,729	\$ 276,160,389

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Quiet Home Program</u>				
002 - 45555 FAA/LAWA Land Sale Proceeds	\$ -	\$ 206,000	\$ 206,000	\$ 206,000
002 - 45570 FAA/LAWA Land Sale 2014	-	233,000	233,000	233,000
002 - 45714 Grant Administration Dept	-	34,000	34,000	34,000
002 - 45722 LAWA 13 Property Acquisition	-	358,000	358,000	358,000
002 - 45724 LAWA Int Earn Noise Mitigation	-	203,000	203,000	235,550
Quiet Home Program Total	\$ -	\$ 1,034,000	\$ 1,034,000	\$ 1,066,550
<u>Gas Tax</u>				
003 - 44101 Interest Income	\$ 106,652	\$ 76,550	\$ 76,550	\$ 76,550
003 - 44104 Change in Fair Value	86,426	-	-	-
003 - 44108 Gain/Loss On Securities	5,818	-	-	-
003 - 45303 Highway Users 2106	552,250	584,115	584,115	628,454
003 - 45304 Highway Users 2107	1,148,240	1,136,749	1,136,749	1,316,601
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000
003 - 45312 Highway Users 2103	1,229,224	1,506,227	1,506,227	1,409,215
003 - 45313 Highway Users 2105	909,360	944,921	944,921	1,035,216
003 - 49222 Reimbursement Agreement	123,280	-	213,522	-
003 - 49990 Transfers In	837,351	-	-	-
Gas Tax Total	\$ 5,008,601	\$ 4,258,562	\$ 4,472,084	\$ 4,476,036
<u>Measure I</u>				
004 - 44101 Interest Income	\$ 7,105	\$ -	\$ -	\$ -
004 - 44104 Change in Fair Value	1,982	-	-	-
004 - 44108 Gain/Loss On Securities	712	-	-	-
004 - 45620 Measure I	3,366,800	3,141,520	3,141,520	3,547,532
004 - 49205 Misc Reimbursements	-	-	889,765	-
004 - 49990 Transfers In	-	-	119,241	-
Measure I Total	\$ 3,376,599	\$ 3,141,520	\$ 4,150,526	\$ 3,547,532
<u>Measure I Valley Major Project</u>				
005 - 44101 Interest Income	\$ 57,441	\$ 258,270	\$ 258,270	\$ -
005 - 45563 Federal Demo Grove/110	-	-	21,735	-
005 - 45614 ValleyGradeSeparatn-S Milliken	-	-	12,938,222	-
005 - 45615 ValleyGradeSeparatn-VineyardAv	-	-	8,639,452	-
005 - 45618 Mountain & Holt Intersec Widen	53,206	-	3,254,079	-
005 - 45619 Grove & Holt Intersec Widen	22,609	-	2,448,473	-
005 - 45623 SR60 @ Grove Interchange	-	-	310,200	-
Measure I Valley Major Project Total	\$ 133,256	\$ 258,270	\$ 27,870,431	\$ -
<u>Cable Access Fund</u>				
006 - 41402 PEG Fees	\$ 262,353	\$ 200,000	\$ 200,000	\$ 200,000
006 - 44101 Interest Income	42,310	-	-	-
006 - 44104 Change in Fair Value	34,267	-	-	-
006 - 44108 Gain/Loss On Securities	1,835	-	-	-
Cable Access Fund Total	\$ 340,765	\$ 200,000	\$ 200,000	\$ 200,000

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Park Impact/Quimby</u>				
007 - 44101 Interest Income	\$ 529,095	\$ 469,125	\$ 469,125	\$ 469,125
007 - 44102 Rental Of City Property	22,000	-	-	-
007 - 44104 Change in Fair Value	414,785	-	-	-
007 - 44108 Gain/Loss On Securities	32,281	-	-	-
007 - 46140 OMC Impact Fees	268,502	406,000	406,000	152,000
007 - 46141 NMC Impact Fees	19,168,182	9,046,000	9,046,000	2,465,000
Park Impact/Quimby Total	\$ 20,434,846	\$ 9,921,125	\$ 9,921,125	\$ 3,086,125
<u>C.D.B.G</u>				
008 - 44103 Rehab Loan Pmt-Principal	\$ -	\$ -	\$ -	\$ -
008 - 45508 H.U.D.	1,689,509	2,206,788	2,206,788	1,882,004
008 - 45513 Emergency Shelter Grant	117,151	160,290	160,290	229,651
008 - 45587 CDBG - COVID19	-	186,165	1,471,336	2,343,142
008 - 45588 ESG COVID19	-	-	1,519,033	2,137,252
C.D.B.G Total	\$ 1,806,660	\$ 2,553,243	\$ 5,357,447	\$ 6,592,049
<u>HOME Grants</u>				
009 - 45506 H.O.M.E.	\$ (92,604)	\$ 746,910	\$ 746,910	\$ 2,855,636
HOME Grants Total	\$ (92,604)	\$ 746,910	\$ 746,910	\$ 2,855,636
<u>Asset Seizure</u>				
010 - 44101 Interest Income	\$ 34,686	\$ -	\$ -	\$ -
010 - 44104 Change in Fair Value	22,786	-	-	-
010 - 44108 Gain/Loss On Securities	1,861	-	-	-
010 - 46419 Federal Seized Revenue	515,336	-	-	-
010 - 49301 Miscellaneous Receipts	14,507	-	-	-
Asset Seizure Total	\$ 589,176	\$ -	\$ -	\$ -
<u>Road Maint & Rehab Acct (SB 1)</u>				
012 - 45314 Road Maint & Rehab Act 2017	\$ 2,616,089	\$ 3,063,829	\$ 3,063,829	\$ 3,513,006
012 - 45315 Road Repair & Acct Loan Repayment	200,412	-	-	-
Road Maint & Rehab Acct (SB 1) Total	\$ 2,816,501	\$ 3,063,829	\$ 3,063,829	\$ 3,513,006
<u>A.D. Administration</u>				
013 - 44101 Interest Income	\$ 123,146	\$ 88,940	\$ 88,940	\$ 88,940
013 - 44104 Change in Fair Value	100,598	-	-	-
013 - 44108 Gain/Loss On Securities	5,569	-	-	-
013 - 49203 Administrative Overhead	561,789	-	-	-
013 - 49205 Misc Reimbursements	36,000	18,000	18,000	54,000
013 - 49301 Miscellaneous Receipts	2,256,895	-	-	-
A.D. Administration Total	\$ 3,083,997	\$ 106,940	\$ 106,940	\$ 142,940
<u>Mobile Source Air</u>				
014 - 44101 Interest Income	\$ 31,993	\$ 24,495	\$ 24,495	\$ 24,495
014 - 44104 Change in Fair Value	22,247	-	-	-
014 - 44108 Gain/Loss On Securities	1,727	-	-	-
014 - 45321 DMV A.B. 2766	226,104	215,000	215,000	215,000
Mobile Source Air Total	\$ 282,071	\$ 239,495	\$ 239,495	\$ 239,495

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
General Fund Grants				
015 - 42437 OTS STEP FY12	\$ -	\$ -	\$ 277,795	\$ -
015 - 45216 Tobacco Use Prevention Educati	-	-	9,500	-
015 - 45311 Public Library Foundation	32,233	-	-	-
015 - 45403 Proposition 1B	-	-	500,000	-
015 - 45404 Zip Books Pilot Grant FY2019	-	-	(6,000)	-
015 - 45406 SRTS - ATP Infrast Improv FY17	119,797	-	-	-
015 - 45407 COPS/ELEAS Grant FY15	4,854	-	-	-
015 - 45411 COPS/ELEAS Grant FY16	74,045	-	-	-
015 - 45412 COPS/ELEAS Grant FY17	34,006	-	-	-
015 - 45439 HEAL Zone Initiative II-Kaiser	151	-	-	-
015 - 45440 CA Bd State&Comm CorrectionsGR	15,934	-	-	-
015 - 45446 Transformative Climate Comm Gr	1,657,595	183,695	183,695	190,013
015 - 45460 Active Transportation Program	229,873	-	-	-
015 - 45467 Ontario Promise Corps Grants	37,228	-	-	98,262
015 - 45472 SSARP EuclidBike&Ped Corridor	48,616	-	-	-
015 - 45473 COPS/ELEAS Grant FY18	155,334	-	-	-
015 - 45474 COPS/ELEAS Grant FY19	178,352	-	151,672	-
015 - 45475 TobaccoEnforcementFY19 Prop56	6,350	-	-	-
015 - 45477 STAKE Grant FY19 - PD	5,680	-	-	-
015 - 45478 Lunch at the Library Grant	662	-	-	-
015 - 45480 Technical Assistants GR-TCC Pg	19,696	-	-	-
015 - 45481 MultimodalCenterNeedsAssessmnt	186,341	-	-	-
015 - 45483 OTS STEP FY20	340,551	-	-	-
015 - 45484 Safe Routes to School FY20	1,804	-	-	-
015 - 45485 ABC - OTS FY20	5,148	-	-	-
015 - 45486 OPR/Calif Volunteers Gr FY20	8,037	-	-	-
015 - 45488 ATP Cycle 4 Pedestrian Improve	78,321	-	-	-
015 - 45495 AmeriCorps State Formula Grant	-	-	383,922	-
015 - 45497 ABC-APP Grant FY21	-	-	22,312	-
015 - 45498 OTS STEP FY21	-	-	454,000	-
015 - 45499 OTS TRIPS FY21	-	-	25,000	-
015 - 45501 JAG Grant FY18	-	-	37,406	-
015 - 45512 JAG Grant FY13	-	-	39,860	-
015 - 45516 JAG Grant FY16	83	-	-	-
015 - 45520 Homeland Security FY18 - FD	29,365	-	-	-
015 - 45546 NEA - Tenn Book Fest FY18	2,142	-	-	-
015 - 45549 OTS STEP FY19	106,862	-	-	-
015 - 45550 TobaccoEnforcemnt FY18Prop56	14,435	-	-	-
015 - 45551 IMLS Museum Exh Built on Water	33,572	-	-	-
015 - 45570 FAA/LAWA Land Sale 2014	-	-	161,100	-
015 - 45586 LSTA Little Minds, Big Futures	26,531	-	-	-
015 - 45590 Homeland Security FY18 -PD	32,514	-	-	-
015 - 45591 UASI FY18 - FD	282,467	-	-	-
015 - 45594 UASI FY19 - FD	-	-	14,000	-
015 - 45597 NEA - CARES Act Grant	-	-	50,000	-
015 - 45598 JAG Grant FY19	-	-	40,765	-
015 - 45612 HEAL Zone Sustainability Grant	90,000	-	-	-
015 - 45621 HEAL Zone Initiative - Kaiser	4	-	-	-
015 - 45733 Lightspeed Makerspace	1,985	-	-	-
015 - 49205 Misc Reimbursements	10,516	-	-	-
015 - 49235 California J.A.C.	52,103	-	47,500	-
015 - 49990 Transfers In	244,760	-	203,750	-
General Fund Grants Total	\$ 4,167,944	\$ 183,695	\$ 2,596,277	\$ 288,275

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Ground Access				
016 - 44101 Interest Income	\$ 189,098	\$ 144,110	\$ 144,110	\$ 144,110
016 - 44104 Change in Fair Value	105,405	-	-	-
016 - 44108 Gain/Loss On Securities	10,275	-	-	-
016 - 45566 FedHwySafelmprvPrg-TS Phil/Cyp	513,532	-	-	-
016 - 45568 FedHwySafelmprvPrg-TS Cam/Phil	(191,813)	-	-	-
016 - 45569 FedHwySafelmprvPrg-TS Baker/Si	(161,586)	-	-	-
016 - 45584 FedTransplmpv-BridgePrevMaint	8,301	-	506,685	108,247
Ground Access Total	\$ 473,213	\$ 144,110	\$ 650,795	\$ 252,357
Capital Projects				
017 - 44101 Interest Income	\$ 35,754	\$ -	\$ -	\$ -
017 - 44112 Int Income-2013LeaseRevBonds	222,571	-	-	-
017 - 49103 Bonds	-	-	-	51,500,000
017 - 49222 Reimbursement Agreement	-	-	693,896	-
017 - 49990 Transfers In	3,205,200	-	10,163,471	980,000
Capital Projects Total	\$ 3,463,525	\$ -	\$ 10,857,367	\$ 52,480,000
Parkway Maintenance				
019 - 44101 Interest Income	\$ 20,948	\$ 17,110	\$ 17,110	\$ 17,110
019 - 44104 Change in Fair Value	11,389	-	-	-
019 - 44108 Gain/Loss On Securities	1,298	-	-	-
019 - 49232 Damage to City Property	34,984	-	-	-
019 - 49403 Parkway Maint District #1	38,060	38,000	38,000	39,000
019 - 49404 Parkway Maint District #2	27,124	27,000	27,000	28,000
019 - 49405 Parkway Maint District #3	213,647	223,000	223,000	225,000
019 - 49416 Parkway District #1 Prior Year	33	-	-	-
019 - 49417 Parkway District #2 Prior Year	3,077	-	-	-
019 - 49418 Parkway District #3 Prior Year	1,246	-	-	-
019 - 49421 Parkway District #1 Penalty	4	-	-	-
019 - 49422 Parkway District #2 Penalty	58	-	-	-
019 - 49423 Parkway District #3 Penalty	295	-	-	-
019 - 49444 Parkway Maint District #4	327,838	334,000	334,000	349,000
019 - 49445 Parkway District #4 Prior Year	258	-	-	-
019 - 49446 Parkway District #4 Penalty	30	-	-	-
019 - 49990 Transfers In	181,176	370,000	370,000	370,000
Parkway Maintenance Total	\$ 861,464	\$ 1,009,110	\$ 1,009,110	\$ 1,028,110
Storm Drain District				
021 - 44101 Interest Income	\$ 1,633	\$ 1,260	\$ 1,260	\$ 1,260
021 - 44104 Change in Fair Value	1,021	-	-	-
021 - 44108 Gain/Loss On Securities	86	-	-	-
Storm Drain District Total	\$ 2,740	\$ 1,260	\$ 1,260	\$ 1,260
Treasury Asset Seizure				
023 - 44101 Interest Income	\$ 2,758	\$ -	\$ -	\$ -
023 - 44104 Change in Fair Value	2,278	-	-	-
023 - 44108 Gain/Loss On Securities	157	-	-	-
023 - 46419 Federal Seized Revenue	45,683	-	-	-
Treasury Asset Seizure Total	\$ 50,876	\$ -	\$ -	\$ -

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Water Operating</u>				
024 - 44101 Interest Income	\$ 1,053,642	\$ 920,850	\$ 920,850	\$ 920,850
024 - 44102 Rental Of City Property	141,621	-	-	-
024 - 44104 Change in Fair Value	1,181,760	-	-	-
024 - 44108 Gain/Loss On Securities	65,667	-	-	-
024 - 44109 Interest Income-Internal Loan	-	-	74,001	71,380
024 - 44113 Gain/Loss-Joint Venture	611,015	-	-	-
024 - 47101 Single Family	23,496,088	22,500,000	22,500,000	22,600,000
024 - 47102 Multi-Family	7,027,293	8,400,000	8,400,000	8,200,000
024 - 47103 Recycled Water	267,259	-	-	3,600,000
024 - 47104 Commercial	19,271,343	23,300,000	23,300,000	17,800,000
024 - 47105 Industrial	2,810,294	2,700,000	2,700,000	3,200,000
024 - 47108 Interdepartmental	1,240,711	1,400,000	1,400,000	1,000,000
024 - 47110 Re-service/Tag Fees	120,437	175,000	175,000	175,000
024 - 47211 Storm Drain	(36,804)	-	-	-
024 - 49205 Misc Reimbursements	38,939	-	-	-
024 - 49222 Reimbursement Agreement	3,084,586	2,300,000	2,300,000	2,300,000
024 - 49232 Damage to City Property	47,512	-	-	-
024 - 49301 Miscellaneous Receipts	25,795	-	-	-
024 - 49303 Cash Over/Short	(474)	-	-	-
024 - 49305 Bad Check Charges	133	-	-	-
024 - 49314 Late Charges-Customer Billing	727,490	550,000	550,000	225,000
Water Operating Total	\$ 61,174,309	\$ 62,245,850	\$ 62,319,851	\$ 60,092,230
<u>Water Capital</u>				
025 - 44101 Interest Income	\$ 1,856,681	\$ 1,351,860	\$ 1,351,860	\$ 1,351,860
025 - 44102 Rental Of City Property	313,620	-	-	-
025 - 44104 Change in Fair Value	768,942	-	-	-
025 - 44106 Interest Income-Trustee	684	-	-	-
025 - 44108 Gain/Loss On Securities	92,214	-	-	-
025 - 44109 Interest Income-Internal Loan	-	-	101,035	49,228
025 - 44113 Gain/Loss-Joint Venture	1,996,061	-	-	-
025 - 47113 Meter Installations	336,548	250,000	250,000	250,000
025 - 49222 Reimbursement Agreement	11,175	-	-	-
025 - 49990 Transfers In	20,000,000	20,000,000	20,000,000	12,500,000
Water Capital Total	\$ 25,375,925	\$ 21,601,860	\$ 21,702,895	\$ 14,151,088
<u>Sewer Operating</u>				
026 - 43102 City Code Fine	\$ 7,200	\$ -	\$ -	\$ -
026 - 44101 Interest Income	637,263	489,940	489,940	489,940
026 - 44104 Change in Fair Value	362,607	-	-	-
026 - 44108 Gain/Loss On Securities	35,874	-	-	-
026 - 44109 Interest Income-Internal Loan	-	-	50,517	24,614
026 - 47101 Single Family	11,158,193	11,600,000	11,600,000	12,000,000
026 - 47102 Multi-Family	6,269,346	6,600,000	6,600,000	6,800,000
026 - 47104 Commercial	7,188,652	8,400,000	8,400,000	8,650,000
026 - 47105 Industrial	2,597,889	2,750,000	2,750,000	2,850,000
026 - 47108 Interdepartmental	46,234	50,000	50,000	51,500
026 - 49203 Administrative Overhead	9,343	-	-	-
026 - 49205 Misc Reimbursements	7,551	-	-	-
026 - 49222 Reimbursement Agreement	33,456	-	-	-
026 - 49305 Bad Check Charges	35	-	-	-
026 - 49314 Late Charges-Customer Billing	410,271	250,000	250,000	125,000
Sewer Operating Total	\$ 28,763,915	\$ 30,139,940	\$ 30,190,457	\$ 30,991,054

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
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	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Sewer Capital				
027 - 44101 Interest Income	\$ 635,200	\$ 495,240	\$ 495,240	\$ 495,240
027 - 44104 Change in Fair Value	335,880	-	-	-
027 - 44108 Gain/Loss On Securities	33,390	-	-	-
027 - 44109 Interest Income-Internal Loan	-	-	30,621	29,537
027 - 49222 Reimbursement Agreement	119	-	-	-
027 - 49990 Transfers In	4,000,000	4,000,000	4,000,000	4,000,000
Sewer Capital Total	\$ 5,004,588	\$ 4,495,240	\$ 4,525,861	\$ 4,524,777
Integrated Waste				
029 - 42438 Waste Tire Grant FY21	\$ -	\$ -	\$ 44,932	\$ -
029 - 44101 Interest Income	651,584	539,220	539,220	539,220
029 - 44102 Rental Of City Property	12,000	-	-	-
029 - 44104 Change in Fair Value	198,031	-	-	-
029 - 44108 Gain/Loss On Securities	37,247	-	-	-
029 - 44109 Interest Income-Internal Loan	-	-	117,380	113,224
029 - 45426 Used Oil (OPP9) FY19	48,204	-	-	-
029 - 45430 Bottlebill Grant FY14	744	-	-	-
029 - 45448 SLESF/COPS FY12	41,426	-	-	-
029 - 45450 Bottle Bill Grant FY13	894	-	-	-
029 - 45459 SLESF/COPS FY07	16,314	-	-	-
029 - 45466 Used Oil (OPP4) FY14	-	-	19,888	-
029 - 45491 Used Oil (OPP10) FY20	-	-	47,873	-
029 - 45492 Bottle Bill Grant FY20	-	-	43,777	-
029 - 45734 Bottle Bill Grant FY2019	18,812	-	24,677	-
029 - 47108 Interdepartmental	604,699	600,000	600,000	600,000
029 - 47110 Re-service/Tag Fees	16,946	5,000	5,000	5,000
029 - 47211 Storm Drain	(50,338)	-	-	-
029 - 47301 Residential	12,515,306	11,700,000	11,700,000	11,700,000
029 - 47302 Commercial/Industrial	25,977,750	27,500,000	27,500,000	27,500,000
029 - 47304 Recycling	(1,322,293)	350,000	350,000	350,000
029 - 49102 Real and Personal Property	22,859	-	-	-
029 - 49204 State Hwy Reimbursement	11,389	-	-	-
029 - 49205 Misc Reimbursements	992	-	-	-
029 - 49301 Miscellaneous Receipts	(1,883)	-	-	-
029 - 49305 Bad Check Charges	739	-	-	-
029 - 49309 Proceeds Of Long Term Debts	(95)	-	-	-
029 - 49314 Late Charges-Customer Billing	576,698	400,000	400,000	200,000
Integrated Waste Total	\$ 39,378,024	\$ 41,094,220	\$ 41,392,747	\$ 41,007,444
Integrated Waste Facilities				
031 - 44101 Interest Income	\$ 78,548	\$ 60,620	\$ 60,620	\$ 60,620
031 - 44104 Change in Fair Value	49,082	-	-	-
031 - 44108 Gain/Loss On Securities	4,143	-	-	-
Integrated Waste Facilities Total	\$ 131,773	\$ 60,620	\$ 60,620	\$ 60,620

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
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	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Equipment Services</u>				
032 - 44101 Interest Income	\$ -	\$ 587,940	\$ 587,940	\$ 587,940
032 - 44109 Interest Income-Internal Loan	-	-	65,828	39,382
032 - 46152 Sale of C.N.G.	198,714	135,000	135,000	135,000
032 - 49102 Real and Personal Property	217,906	-	-	-
032 - 49104 Low Carbon Fuel Stds Credit Pr	35,136	80,000	80,000	125,000
032 - 49232 Damage to City Property	(36,723)	-	-	-
032 - 49234 Ontario International Airport	698,470	-	-	202,962
032 - 49240 Fleet/Equipment Rental Charge	15,419,059	15,939,165	15,939,165	16,166,133
032 - 49290 Cost Allocation Revenue	-	-	(3,646)	-
032 - 49301 Miscellaneous Receipts	445,000	-	-	-
032 - 49990 Transfers In	-	-	1,330,460	2,000,000
Equipment Services Total	\$ 16,977,563	\$ 16,742,105	\$ 18,134,747	\$ 19,256,417
<u>Unemployment/Disability</u>				
033 - 44109 Interest Income-Internal Loan	\$ -	\$ -	\$ 79,104	\$ 76,303
033 - 49209 Chg to Dept - Unemployment	711,646	765,541	765,541	765,541
033 - 49229 Chg to Dept - Disability Ins.	330,202	631,880	631,880	631,880
033 - 49301 Miscellaneous Receipts	57,277	-	-	-
Unemployment/Disability Total	\$ 1,099,125	\$ 1,397,421	\$ 1,476,525	\$ 1,473,724
<u>Information Technology</u>				
034 - 44109 Interest Income-Internal Loan	\$ -	\$ -	\$ 20,414	\$ 19,691
034 - 45589 CARES Act Funds	-	-	106,605	-
034 - 49228 IT Service Charge	10,506,314	9,559,273	9,559,273	9,900,405
034 - 49234 Ontario International Airport	901,785	1,046,567	1,046,567	870,830
034 - 49301 Miscellaneous Receipts	15,300	-	-	-
034 - 49990 Transfers In	-	-	3,012,350	-
Information Technology Total	\$ 11,423,399	\$ 10,605,840	\$ 13,745,209	\$ 10,790,926
<u>Broadband</u>				
035 - 44101 Interest Income	\$ 130,445	\$ 56,075	\$ 56,075	\$ 56,075
035 - 44104 Change in Fair Value	(20,451)	-	-	-
035 - 44108 Gain/Loss On Securities	3,570	-	-	-
035 - 47108 Interdepartmental	93,500	-	-	-
035 - 47301 Residential	377,684	460,000	460,000	600,000
035 - 47302 Commercial/Industrial	239,800	360,000	360,000	470,000
035 - 49234 Ontario International Airport	129,611	425,726	425,726	338,511
035 - 49301 Miscellaneous Receipts	25,000	-	-	-
Broadband Total	\$ 979,159	\$ 1,301,801	\$ 1,301,801	\$ 1,464,586
<u>State Asset Seizure</u>				
036 - 44101 Interest Income	\$ 17,213	\$ -	\$ -	\$ -
036 - 44104 Change in Fair Value	10,625	-	-	-
036 - 44108 Gain/Loss On Securities	1,087	-	-	-
036 - 46415 State Seized Revenue	52,410	-	-	-
036 - 49990 Transfers In	-	-	6,000	-
State Asset Seizure Total	\$ 81,335	\$ -	\$ 6,000	\$ -

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
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	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Workers Compensation</u>				
037 - 44109 Interest Income-Internal Loan	\$ -	\$ -	\$ 35,000	\$ -
037 - 49211 Chg to Dept - Safety	235,438	-	-	-
037 - 49212 Chg to Dept - Workers' Comp.	8,283,672	5,930,345	5,930,345	5,930,345
Workers Compensation Total	\$ 8,519,111	\$ 5,930,345	\$ 5,965,345	\$ 5,930,345
<u>General Liability</u>				
038 - 44109 Interest Income-Internal Loan	\$ -	\$ -	\$ 15,000	\$ -
038 - 49216 Chg to Dept - Liability Ins.	4,711,380	4,943,438	4,943,438	5,428,968
General Liability Total	\$ 4,711,380	\$ 4,943,438	\$ 4,958,438	\$ 5,428,968
<u>OMC CFD#21-Parkside Services</u>				
060 - 44101 Interest Income	\$ 466	\$ 500	\$ 500	\$ 500
060 - 44104 Change in Fair Value	434	-	-	-
060 - 44108 Gain/Loss On Securities	27	-	-	-
060 - 49440 CFD Tax - Current	64,397	56,950	56,950	66,929
060 - 49441 CFD Tax - Prior	844	-	-	-
060 - 49442 CFD Tax - Penalty	231	-	-	-
OMC CFD#21-Parkside Services Total	\$ 66,398	\$ 57,450	\$ 57,450	\$ 67,429
<u>NMC CFD#31-CarriageHseAmLnSvcs</u>				
061 - 44101 Interest Income	\$ (7,485)	\$ -	\$ -	\$ -
061 - 44108 Gain/Loss On Securities	(326)	-	-	-
061 - 49440 CFD Tax - Current	239,503	212,500	212,500	223,140
061 - 49441 CFD Tax - Prior	1,622	-	-	-
061 - 49442 CFD Tax - Penalty	178	-	-	-
NMC CFD#31-CarriageHseAmLnSvcs Total	\$ 233,492	\$ 212,500	\$ 212,500	\$ 223,140
<u>NMC CFD#23-Park Place Svcs</u>				
062 - 44101 Interest Income	\$ (4,963)	\$ -	\$ -	\$ -
062 - 44108 Gain/Loss On Securities	57	-	-	-
062 - 49440 CFD Tax - Current	1,677,086	1,814,750	1,814,750	2,000,529
062 - 49441 CFD Tax - Prior	4,447	-	-	-
062 - 49442 CFD Tax - Penalty	7,138	-	-	-
NMC CFD#23-Park Place Svcs Total	\$ 1,683,765	\$ 1,814,750	\$ 1,814,750	\$ 2,000,529
<u>NMC CFD#27-New Haven Svcs</u>				
064 - 44101 Interest Income	\$ (5,208)	\$ -	\$ -	\$ -
064 - 44104 Change in Fair Value	(60)	-	-	-
064 - 44108 Gain/Loss On Securities	1	-	-	-
064 - 49440 CFD Tax - Current	1,584,478	1,696,600	1,696,600	2,505,698
064 - 49441 CFD Tax - Prior	3,245	-	-	-
064 - 49442 CFD Tax - Penalty	410	-	-	-
064 - 49990 Transfers In	7,630	-	-	-
NMC CFD#27-New Haven Svcs Total	\$ 1,590,496	\$ 1,696,600	\$ 1,696,600	\$ 2,505,698
<u>NMC CFD#28-NewHvnFacArea A</u>				
065 - 44101 Interest Income	\$ 3,351	\$ -	\$ -	\$ -
065 - 44104 Change in Fair Value	(1,184)	-	-	-
065 - 44106 Interest Income-Trustee	667	-	-	-
065 - 44108 Gain/Loss On Securities	281	-	-	-
065 - 49440 CFD Tax - Current	639,951	-	-	688,000
065 - 49441 CFD Tax - Prior	3,695	-	-	-
065 - 49442 CFD Tax - Penalty	470	-	-	-
NMC CFD#28-NewHvnFacArea A DS Total	\$ 647,231	\$ -	\$ -	\$ 688,000

CITY OF ONTARIO
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	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>OMC CFD#20-Walmart Services</u>				
069 - 44101 Interest Income	\$ 192	\$ 152	\$ 152	\$ 152
069 - 44104 Change in Fair Value	302	-	-	-
069 - 44108 Gain/Loss On Securities	19	-	-	-
069 - 49440 CFD Tax - Current	33,024	28,900	28,900	33,784
OMC CFD#20-Walmart Services Total	\$ 33,537	\$ 29,052	\$ 29,052	\$ 33,936
<u>Street Light Maintenance</u>				
070 - 49401 Assessments	\$ 414,115	\$ 422,000	\$ 300,045	\$ 309,000
070 - 49415 Prior Year	484	-	-	-
070 - 49420 Penalty	72	-	-	-
070 - 49447 SLMD #2 Current Year Assmt.	102,304	102,000	92,752	95,000
070 - 49448 SLMD #2 Prior Year Assmt.	1,994	-	-	-
070 - 49449 SLMD #2 Penalty	2,141	-	-	-
070 - 49990 Transfers In	33,240	12,000	12,000	12,000
Street Light Maintenance Total	\$ 554,351	\$ 536,000	\$ 404,797	\$ 416,000
<u>OMC CFD#10-Airport Tower Svcs</u>				
071 - 44101 Interest Income	\$ (5)	\$ -	\$ -	\$ -
071 - 44104 Change in Fair Value	45	-	-	-
071 - 44108 Gain/Loss On Securities	3	-	-	-
071 - 49440 CFD Tax - Current	11,978	10,200	10,200	12,221
OMC CFD#10-Airport Tower Svcs Total	\$ 12,021	\$ 10,200	\$ 10,200	\$ 12,221
<u>NMC CFD# 9-Edenglen Services</u>				
072 - 44101 Interest Income	\$ (2,474)	\$ -	\$ -	\$ -
072 - 49440 CFD Tax - Current	647,563	563,550	563,550	650,565
072 - 49441 CFD Tax - Prior	1,741	-	-	-
072 - 49442 CFD Tax - Penalty	313	-	-	-
NMC CFD# 9-Edenglen Services Total	\$ 647,144	\$ 563,550	\$ 563,550	\$ 650,565
<u>Facility Maintenance</u>				
076 - 45589 CARES Act Funds	\$ -	\$ -	\$ 1,122,311	\$ -
076 - 49239 Facilities Maintenance Charge	-	8,760,779	8,760,779	9,156,553
076 - 49990 Transfers In	1,000,000	-	2,614,032	-
Facility Maintenance Total	\$ 1,000,000	\$ 8,760,779	\$ 12,497,122	\$ 9,156,553
<u>Storm Drain Maintenance</u>				
077 - 44101 Interest Income	\$ 8,833	\$ 7,400	\$ 7,400	\$ 7,400
077 - 44104 Change in Fair Value	5,152	-	-	-
077 - 44108 Gain/Loss On Securities	508	-	-	-
077 - 46105 Engineering Plan Check Fees	31,224	30,000	30,000	30,000
077 - 46108 Engineering Inspection Fees	25,691	25,000	25,000	25,000
077 - 46195 ENV Compliance Inspection Fee	205,902	225,000	225,000	225,000
077 - 47108 Interdepartmental	5,764	-	-	-
077 - 47211 Storm Drain	1,046,499	1,100,000	1,100,000	1,100,000
077 - 49305 Bad Check Charges	26	-	-	-
077 - 49314 Late Charges-Customer Billing	16,604	15,000	15,000	-
Storm Drain Maintenance Total	\$ 1,346,203	\$ 1,402,400	\$ 1,402,400	\$ 1,387,400

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
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	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>NMC CFD#37 Park&Turner-NE Svcs</u>				
079 - 44101 Interest Income	\$ (1,104)	\$ -	\$ -	\$ -
079 - 44108 Gain/Loss On Securities	11	-	-	-
079 - 49440 CFD Tax - Current	491,759	579,000	579,000	514,957
079 - 49441 CFD Tax - Prior	3,245	-	-	-
079 - 49442 CFD Tax - Penalty	410	-	-	-
079 - 49990 Transfers In	2,616	-	-	-
NMC CFD#37 Park&Turner-NE Svcs Total	\$ 496,937	\$ 579,000	\$ 579,000	\$ 514,957
<u>Pension Benefits Fund</u>				
094 - 47401 POB Contribution - Police	\$ -	\$ -	\$ -	\$ 7,585,879
094 - 47402 POB Contribution - Fire	-	-	-	5,055,187
094 - 47501 CalPERS UAL/Loan Misc Revenue	-	-	4,634,654	4,690,148
094 - 49990 Transfers In	6,000,000	-	38,735,859	-
Pension Benefits Fund Total	\$ 6,000,000	\$ -	\$ 43,370,513	\$ 17,331,214
<u>Other Post Employment Benefits</u>				
099 - 44101 Interest Income	\$ 1,612,535	\$ 711,870	\$ 711,870	\$ 711,870
099 - 44102 Rental Of City Property	-	24,000	24,000	-
099 - 44104 Change in Fair Value	(1,249,676)	-	-	-
099 - 44108 Gain/Loss On Securities	58,052	-	-	-
099 - 49102 Real and Personal Property	38,743,378	-	-	-
099 - 49217 Chg to Dept - OPEB	27,228	23,375	23,375	86,014
099 - 49990 Transfers In	4,972,772	5,076,625	5,076,625	11,413,986
Other Post Employment Benefits Total	\$ 44,164,289	\$ 5,835,870	\$ 5,835,870	\$ 12,211,870
<u>Law Enforcement Impact</u>				
101 - 44101 Interest Income	\$ 2,862	\$ 9,605	\$ 9,605	\$ 9,605
101 - 44104 Change in Fair Value	15,922	-	-	-
101 - 44108 Gain/Loss On Securities	19	-	-	-
101 - 46140 OMC Impact Fees	186,870	115,000	115,000	42,000
101 - 46141 NMC Impact Fees	494,611	462,000	462,000	252,000
Law Enforcement Impact Total	\$ 700,284	\$ 586,605	\$ 586,605	\$ 303,605
<u>Integrated Waste Impact</u>				
106 - 44101 Interest Income	\$ 123,596	\$ 98,680	\$ 98,680	\$ 98,680
106 - 44104 Change in Fair Value	88,753	-	-	-
106 - 44108 Gain/Loss On Securities	6,587	-	-	-
106 - 46140 OMC Impact Fees	107,405	123,000	123,000	89,000
106 - 46141 NMC Impact Fees	915,252	921,000	921,000	427,000
Integrated Waste Impact Total	\$ 1,241,593	\$ 1,142,680	\$ 1,142,680	\$ 614,680
<u>General Facility Impact</u>				
107 - 44101 Interest Income	\$ 111,138	\$ 76,373	\$ 76,373	\$ 76,373
107 - 44104 Change in Fair Value	80,449	-	-	-
107 - 44108 Gain/Loss On Securities	5,941	-	-	-
107 - 46140 OMC Impact Fees	88,348	97,000	97,000	75,000
107 - 46141 NMC Impact Fees	765,665	725,000	725,000	344,000
General Facility Impact Total	\$ 1,051,542	\$ 898,373	\$ 898,373	\$ 495,373

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	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Library Impact</u>				
108 - 44101 Interest Income	\$ 134,625	\$ 95,856	\$ 95,856	\$ 95,856
108 - 44104 Change in Fair Value	98,588	-	-	-
108 - 44108 Gain/Loss On Securities	7,216	-	-	-
108 - 46140 OMC Impact Fees	25,173	39,000	39,000	14,000
108 - 46141 NMC Impact Fees	1,100,434	1,012,000	1,012,000	737,000
Library Impact Total	\$ 1,366,036	\$ 1,146,856	\$ 1,146,856	\$ 846,856
<u>Public Meeting Impact</u>				
109 - 44101 Interest Income	\$ 165,716	\$ 134,520	\$ 134,520	\$ 134,520
109 - 44104 Change in Fair Value	101,439	-	-	-
109 - 44108 Gain/Loss On Securities	8,935	-	-	-
109 - 46140 OMC Impact Fees	27,224	42,000	42,000	16,000
109 - 46141 NMC Impact Fees	1,319,286	1,206,000	1,206,000	858,000
Public Meeting Impact Total	\$ 1,622,600	\$ 1,382,520	\$ 1,382,520	\$ 1,008,520
<u>Aquatics Impact</u>				
110 - 44101 Interest Income	\$ 12,804	\$ 10,115	\$ 10,115	\$ 10,115
110 - 44104 Change in Fair Value	9,154	-	-	-
110 - 44108 Gain/Loss On Securities	683	-	-	-
110 - 46140 OMC Impact Fees	1,802	2,000	2,000	1,000
110 - 46141 NMC Impact Fees	86,829	80,000	80,000	56,000
Aquatics Impact Total	\$ 111,272	\$ 92,115	\$ 92,115	\$ 67,115
<u>General Fund Deposits</u>				
111 - 44101 Interest Income	\$ 72,922	\$ -	\$ -	\$ -
111 - 44104 Change in Fair Value	295,386	-	-	-
111 - 44108 Gain/Loss On Securities	2,102	-	-	-
General Fund Deposits Total	\$ 370,410	\$ -	\$ -	\$ -
<u>Species Habitat Impact</u>				
112 - 44101 Interest Income	\$ 132,560	\$ 105,540	\$ 105,540	\$ 105,540
112 - 44104 Change in Fair Value	94,674	-	-	-
112 - 44108 Gain/Loss On Securities	6,982	-	-	-
112 - 46141 NMC Impact Fees	1,077,451	1,273,000	1,273,000	553,000
Species Habitat Impact Total	\$ 1,311,668	\$ 1,378,540	\$ 1,378,540	\$ 658,540
<u>Historic Preservation</u>				
114 - 44101 Interest Income	\$ 7,877	\$ 6,250	\$ 6,250	\$ 6,250
114 - 44104 Change in Fair Value	6,122	-	-	-
114 - 44108 Gain/Loss On Securities	429	-	-	-
114 - 46142 Historic Preservation Fee	97,450	-	-	-
Historic Preservation Total	\$ 111,877	\$ 6,250	\$ 6,250	\$ 6,250
<u>NMC Public Services</u>				
119 - 44101 Interest Income	\$ 310,986	\$ 248,610	\$ 248,610	\$ 248,610
119 - 44104 Change in Fair Value	179,728	-	-	-
119 - 44108 Gain/Loss On Securities	16,261	-	-	-
119 - 46139 NMC Public Service Funding Fee	4,891,236	5,212,000	5,212,000	1,140,000
NMC Public Services Total	\$ 5,398,211	\$ 5,460,610	\$ 5,460,610	\$ 1,388,610

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Affordability In-Lieu</u>				
120 - 44101 Interest Income	\$ 307,717	\$ 255,100	\$ 255,100	\$ 255,100
120 - 44104 Change in Fair Value	278,034	-	-	-
120 - 44108 Gain/Loss On Securities	16,767	-	-	-
120 - 46143 Affordability In-Lieu Fees	6,501,986	4,984,000	4,984,000	5,694,000
Affordability In-Lieu Total	\$ 7,104,503	\$ 5,239,100	\$ 5,239,100	\$ 5,949,100
<u>NMC CFD#19 Countryside Svc</u>				
122 - 44101 Interest Income	\$ (969)	\$ -	\$ -	\$ -
122 - 44108 Gain/Loss On Securities	20	-	-	-
122 - 49440 CFD Tax - Current	378,776	336,600	336,600	352,772
122 - 49441 CFD Tax - Prior	3,245	-	-	-
122 - 49442 CFD Tax - Penalty	519	-	-	-
NMC CFD#19 Countryside Svc Total	\$ 381,591	\$ 336,600	\$ 336,600	\$ 352,772
<u>OMC-Regional Streets</u>				
170 - 44101 Interest Income	\$ 116,799	\$ 88,830	\$ 88,830	\$ 88,830
170 - 44104 Change in Fair Value	81,168	-	-	-
170 - 44108 Gain/Loss On Securities	6,269	-	-	-
170 - 46140 OMC Impact Fees	1,430,059	1,296,000	1,296,000	810,000
OMC-Regional Streets Total	\$ 1,634,295	\$ 1,384,830	\$ 1,384,830	\$ 898,830
<u>OMC-Local Adjacent Streets</u>				
171 - 44101 Interest Income	\$ 166,708	\$ 141,106	\$ 141,106	\$ 141,106
171 - 44104 Change in Fair Value	105,821	-	-	-
171 - 44108 Gain/Loss On Securities	8,744	-	-	-
171 - 46140 OMC Impact Fees	920,886	805,000	805,000	540,000
OMC-Local Adjacent Streets Total	\$ 1,202,158	\$ 946,106	\$ 946,106	\$ 681,106
<u>OMC-Regional Storm Drains</u>				
172 - 44101 Interest Income	\$ 35,114	\$ 27,090	\$ 27,090	\$ 27,090
172 - 44104 Change in Fair Value	22,896	-	-	-
172 - 44108 Gain/Loss On Securities	1,858	-	-	-
172 - 46140 OMC Impact Fees	66,498	67,000	67,000	54,000
OMC-Regional Storm Drains Total	\$ 126,366	\$ 94,090	\$ 94,090	\$ 81,090
<u>OMC-Local Adjacent Storm Drain</u>				
173 - 44101 Interest Income	\$ 299,726	\$ 299,790	\$ 299,790	\$ 299,790
173 - 44104 Change in Fair Value	156,416	-	-	-
173 - 44108 Gain/Loss On Securities	16,361	-	-	-
173 - 46140 OMC Impact Fees	1,263,087	1,309,000	1,309,000	1,039,000
173 - 49990 Transfers In	11,000	-	-	-
OMC-Local Adjacent Storm Drain Total	\$ 1,746,591	\$ 1,608,790	\$ 1,608,790	\$ 1,338,790
<u>OMC-Regional Water</u>				
174 - 44101 Interest Income	\$ 347,010	\$ 267,885	\$ 267,885	\$ 267,885
174 - 44104 Change in Fair Value	221,844	-	-	-
174 - 44108 Gain/Loss On Securities	18,325	-	-	-
174 - 46140 OMC Impact Fees	363,619	525,000	525,000	346,000
OMC-Regional Water Total	\$ 950,798	\$ 792,885	\$ 792,885	\$ 613,885

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>OMC-Local Adjacent Water</u>				
175 - 44101 Interest Income	\$ 33,921	\$ 26,105	\$ 26,105	\$ 26,105
175 - 44104 Change in Fair Value	23,013	-	-	-
175 - 44108 Gain/Loss On Securities	1,804	-	-	-
175 - 46140 OMC Impact Fees	126,024	133,000	133,000	186,000
OMC-Local Adjacent Water Total	\$ 184,762	\$ 159,105	\$ 159,105	\$ 212,105
<u>OMC-Regional Sewer</u>				
176 - 44101 Interest Income	\$ 61,978	\$ 47,890	\$ 47,890	\$ 47,890
176 - 44104 Change in Fair Value	39,330	-	-	-
176 - 44108 Gain/Loss On Securities	3,269	-	-	-
176 - 46140 OMC Impact Fees	46,165	65,000	65,000	17,000
OMC-Regional Sewer Total	\$ 150,741	\$ 112,890	\$ 112,890	\$ 64,890
<u>OMC-Local Adjacent Sewer</u>				
177 - 44101 Interest Income	\$ 102,471	\$ 78,110	\$ 78,110	\$ 78,110
177 - 44104 Change in Fair Value	65,564	-	-	-
177 - 44108 Gain/Loss On Securities	5,416	-	-	-
177 - 46140 OMC Impact Fees	106,634	142,000	142,000	152,000
177 - 49990 Transfers In	-	-	1,007,495	-
OMC-Local Adjacent Sewer Total	\$ 280,085	\$ 220,110	\$ 1,227,605	\$ 230,110
<u>OMC-Fire Impact</u>				
178 - 44101 Interest Income	\$ (22,951)	\$ -	\$ -	\$ -
178 - 44108 Gain/Loss On Securities	(1,661)	-	-	-
178 - 46140 OMC Impact Fees	127,410	82,000	82,000	47,000
178 - 46141 NMC Impact Fees	(317)	-	-	-
OMC-Fire Impact Total	\$ 102,481	\$ 82,000	\$ 82,000	\$ 47,000
<u>NMC-Regional Streets</u>				
180 - 44101 Interest Income	\$ 255,737	\$ 215,320	\$ 215,320	\$ 215,320
180 - 44104 Change in Fair Value	211,966	-	-	-
180 - 44108 Gain/Loss On Securities	14,080	-	-	-
180 - 46141 NMC Impact Fees	4,973,112	5,235,000	5,235,000	1,083,000
NMC-Regional Streets Total	\$ 5,454,895	\$ 5,450,320	\$ 5,450,320	\$ 1,298,320
<u>NMC-Local Adjacent Streets</u>				
181 - 44101 Interest Income	\$ 296,581	\$ 261,015	\$ 261,015	\$ 261,015
181 - 44104 Change in Fair Value	243,056	-	-	-
181 - 44108 Gain/Loss On Securities	16,573	-	-	-
181 - 46141 NMC Impact Fees	7,581,990	7,612,000	7,612,000	1,090,000
NMC-Local Adjacent Streets Total	\$ 8,138,200	\$ 7,873,015	\$ 7,873,015	\$ 1,351,015
<u>NMC-Regional Storm Drains</u>				
182 - 44101 Interest Income	\$ 102,119	\$ 73,915	\$ 73,915	\$ 73,915
182 - 44104 Change in Fair Value	48,909	-	-	-
182 - 44108 Gain/Loss On Securities	5,012	-	-	-
182 - 46141 NMC Impact Fees	1,778,306	2,013,000	2,013,000	560,000
NMC-Regional Storm Drains Total	\$ 1,934,346	\$ 2,086,915	\$ 2,086,915	\$ 633,915

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>NMC-Local Adjacent StormDrains</u>				
183 - 44101 Interest Income	\$ 309,395	\$ 265,830	\$ 265,830	\$ 265,830
183 - 44104 Change in Fair Value	254,140	-	-	-
183 - 44108 Gain/Loss On Securities	17,074	-	-	-
183 - 46141 NMC Impact Fees	6,904,575	6,633,000	6,633,000	875,000
NMC-Local Adjacent StormDrains Total	\$ 7,485,184	\$ 6,898,830	\$ 6,898,830	\$ 1,140,830
<u>NMC-Regional Water</u>				
184 - 44101 Interest Income	\$ 24,305	\$ 29,220	\$ 29,220	\$ 29,220
184 - 44104 Change in Fair Value	22,187	-	-	-
184 - 44108 Gain/Loss On Securities	1,966	-	-	-
184 - 46141 NMC Impact Fees	6,837,378	6,360,000	6,360,000	560,000
NMC-Regional Water Total	\$ 6,885,835	\$ 6,389,220	\$ 6,389,220	\$ 589,220
<u>NMC-Local Adjacent Water</u>				
185 - 44101 Interest Income	\$ 465,375	\$ 371,830	\$ 371,830	\$ 371,830
185 - 44104 Change in Fair Value	307,183	-	-	-
185 - 44108 Gain/Loss On Securities	24,928	-	-	-
185 - 46141 NMC Impact Fees	4,109,126	4,277,000	4,277,000	1,053,000
NMC-Local Adjacent Water Total	\$ 4,906,613	\$ 4,648,830	\$ 4,648,830	\$ 1,424,830
<u>NMC-Regional Sewer</u>				
186 - 44101 Interest Income	\$ 26,565	\$ 22,430	\$ 22,430	\$ 22,430
186 - 44104 Change in Fair Value	21,372	-	-	-
186 - 44108 Gain/Loss On Securities	1,513	-	-	-
186 - 46141 NMC Impact Fees	571,963	530,000	530,000	215,000
NMC-Regional Sewer Total	\$ 621,412	\$ 552,430	\$ 552,430	\$ 237,430
<u>NMC-Local Adjacent Sewer</u>				
187 - 44101 Interest Income	\$ 18,812	\$ 16,625	\$ 16,625	\$ 16,625
187 - 44104 Change in Fair Value	13,664	-	-	-
187 - 44108 Gain/Loss On Securities	1,135	-	-	-
187 - 46141 NMC Impact Fees	691,558	632,000	632,000	103,000
NMC-Local Adjacent Sewer Total	\$ 725,168	\$ 648,625	\$ 648,625	\$ 119,625
<u>NMC-Regional Fiber</u>				
188 - 44101 Interest Income	\$ (201,818)	\$ -	\$ -	\$ -
188 - 44108 Gain/Loss On Securities	(10,470)	-	-	-
188 - 46141 NMC Impact Fees	579,312	492,000	492,000	68,000
188 - 49990 Transfers In	-	-	375,000	-
NMC-Regional Fiber Total	\$ 367,024	\$ 492,000	\$ 867,000	\$ 68,000
<u>NMC-Local Adjacent Fiber</u>				
189 - 44101 Interest Income	\$ (50,810)	\$ 7,205	\$ 7,205	\$ 7,205
189 - 44104 Change in Fair Value	74,131	-	-	-
189 - 44108 Gain/Loss On Securities	(2,426)	-	-	-
189 - 46141 NMC Impact Fees	1,314,313	1,130,000	1,130,000	671,000
189 - 49990 Transfers In	-	-	250,000	-
NMC-Local Adjacent Fiber Total	\$ 1,335,209	\$ 1,137,205	\$ 1,387,205	\$ 678,205

CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>NMC-Fire Impact</u>				
190 - 44101 Interest Income	\$ 125,275	\$ 110,505	\$ 110,505	\$ 110,505
190 - 44104 Change in Fair Value	40,477	-	-	-
190 - 44108 Gain/Loss On Securities	6,592	-	-	-
190 - 46141 NMC Impact Fees	425,864	404,000	404,000	63,000
NMC-Fire Impact Total	\$ 598,208	\$ 514,505	\$ 514,505	\$ 173,505
<u>CFD#32 Archibald/SchaeferSrvcs</u>				
332 - 44101 Interest Income	\$ (738)	\$ -	\$ -	\$ -
332 - 44108 Gain/Loss On Securities	5	-	-	-
332 - 49440 CFD Tax - Current	265,645	401,000	401,000	357,349
CFD#32 Archibald/SchaeferSrvcs Total	\$ 264,913	\$ 401,000	\$ 401,000	\$ 357,349
<u>CFD #40 NMC Emerald Park SVS</u>				
340 - 44101 Interest Income	\$ 1,083	\$ -	\$ -	\$ -
340 - 44104 Change in Fair Value	2,737	-	-	-
340 - 44108 Gain/Loss On Securities	120	-	-	-
340 - 49440 CFD Tax - Current	157,796	-	-	-
CFD #40 NMC Emerald Park SVS Total	\$ 161,736	\$ -	\$ -	\$ -
<u>CFD#44 Esperanza Services</u>				
344 - 44101 Interest Income	\$ (24)	\$ -	\$ -	\$ -
344 - 44104 Change in Fair Value	47	-	-	-
344 - 44108 Gain/Loss On Securities	1	-	-	-
344 - 49440 CFD Tax - Current	15,182	142,800	142,800	397,921
CFD#44 Esperanza Services Total	\$ 15,205	\$ 142,800	\$ 142,800	\$ 397,921
<u>NMC CFD#45 Nrthpk&CntrysideSvc</u>				
345 - 44101 Interest Income	\$ (364)	\$ -	\$ -	\$ -
345 - 44108 Gain/Loss On Securities	2	-	-	-
345 - 49440 CFD Tax - Current	135,770	267,750	267,750	377,635
NMC CFD#45 Nrthpk&CntrysideSvc Total	\$ 135,408	\$ 267,750	\$ 267,750	\$ 377,635
<u>CFD#47ColonyCmrcCntrWest1Svcs</u>				
347 - 44101 Interest Income	\$ 390	\$ 2,375	\$ 2,375	\$ 2,375
347 - 44104 Change in Fair Value	115	-	-	-
347 - 44108 Gain/Loss On Securities	94	-	-	-
347 - 49440 CFD Tax - Current	402,259	350,200	350,200	369,704
CFD#47ColonyCmrcCntrWest1Svcs Total	\$ 402,857	\$ 352,575	\$ 352,575	\$ 372,079
<u>CFD #48 Tevelde Services</u>				
348 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 385,437
CFD #48 Tevelde Services Total	\$ -	\$ -	\$ -	\$ 385,437
<u>CFD #49 Ave 176 Services</u>				
349 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 274,644
CFD #49 Ave 176 Services Total	\$ -	\$ -	\$ -	\$ 274,644
<u>CFD#50NMC W Ont Logis Cntr Svc</u>				
350 - 44101 Interest Income	\$ (1,290)	\$ -	\$ -	\$ -
350 - 44104 Change in Fair Value	96	-	-	-
350 - 44108 Gain/Loss On Securities	(49)	-	-	-
350 - 49440 CFD Tax - Current	371,316	328,100	328,100	343,467
CFD#50NMC W Ont Logis Cntr Svc Total	\$ 370,073	\$ 328,100	\$ 328,100	\$ 343,467

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>CFD #51 Ont Rnch Log Cntr Serv</u>				
351 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 645,196
CFD #51 Ont Rnch Log Cntr Serv Total	\$ -	\$ -	\$ -	\$ 645,196
<u>CFD #55 Parklane Services</u>				
355 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 5,930
CFD #55 Parklane Services Total	\$ -	\$ -	\$ -	\$ 5,930
<u>CFD #57 Neuhouse Services</u>				
357 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 483,294
CFD #57 Neuhouse Services Total	\$ -	\$ -	\$ -	\$ 483,294
<u>CFD #58 Col Com Cntr East Serv</u>				
358 - 49440 CFD Tax - Current	\$ -	\$ -	\$ 518,950	\$ 496,000
CFD #58 Col Com Cntr East Serv Total	\$ -	\$ -	\$ 518,950	\$ 496,000
<u>NMC CFD#34-CountrySide Fac CIP</u>				
504 - 44104 Change in Fair Value	\$ 11	\$ -	\$ -	\$ -
504 - 44106 Interest Income-Trustee	43,820	-	-	-
NMC CFD#34-CountrySide Fac CIP Total	\$ 43,830	\$ -	\$ -	\$ -
<u>OMC CFD#13-Commerce Ctr Facil</u>				
505 - 44106 Interest Income-Trustee	\$ 100	\$ -	\$ -	\$ -
OMC CFD#13-Commerce Ctr Facil Total	\$ 100	\$ -	\$ -	\$ -
<u>NMC CFD#30-NewHvnFacArea B CIP</u>				
507 - 44106 Interest Income-Trustee	\$ 21,457	\$ -	\$ -	\$ -
NMC CFD#30-NewHvnFacArea B CIP Total	\$ 21,457	\$ -	\$ -	\$ -
<u>NMC CFD#25-ParkPIFacPh II CIP</u>				
508 - 44106 Interest Income-Trustee	\$ 233	\$ -	\$ -	\$ -
NMC CFD#25-ParkPIFacPh II CIP Total	\$ 233	\$ -	\$ -	\$ -
<u>NMC CFD#31-CarriageHseAmbLnCIP</u>				
513 - 44106 Interest Income-Trustee	\$ 4,625	\$ -	\$ -	\$ -
NMC CFD#31-CarriageHseAmbLnCIP Total	\$ 4,625	\$ -	\$ -	\$ -
<u>NMC CFD#24-ParkPIFacPh I CIP</u>				
517 - 44106 Interest Income-Trustee	\$ 12,776	\$ -	\$ -	\$ -
NMC CFD#24-ParkPIFacPh I CIP Total	\$ 12,776	\$ -	\$ -	\$ -
<u>NMC CFD#28-NewHvnFacArea A-CIP</u>				
518 - 44106 Interest Income-Trustee	\$ 9,741	\$ -	\$ -	\$ -
NMC CFD#28-NewHvnFacArea A-CIP Total	\$ 9,741	\$ -	\$ -	\$ -
<u>NMC CFD#26ParkPIFacPh III CIP</u>				
519 - 44104 Change in Fair Value	\$ 15	\$ -	\$ -	\$ -
519 - 44106 Interest Income-Trustee	24,624	-	-	-
NMC CFD#26ParkPIFacPh III CIP Total	\$ 24,639	\$ -	\$ -	\$ -
<u>CFD33Archibald/SchaeferFac CIP</u>				
533 - 44104 Change in Fair Value	\$ 51	\$ -	\$ -	\$ -
533 - 44106 Interest Income-Trustee	38,610	-	-	-
CFD33Archibald/SchaeferFac CIP Total	\$ 38,661	\$ -	\$ -	\$ -

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>NMC CFD#38Park&Turner-NEFacCIP</u>				
538 - 44104 Change in Fair Value	\$ 87	\$ -	\$ -	\$ -
538 - 44106 Interest Income-Trustee	111,790	-	-	-
NMC CFD#38Park&Turner-NEFacCIP Total	\$ 111,877	\$ -	\$ -	\$ -
<u>NMC CFD#39 NewHvnSo Area C CIP</u>				
539 - 44104 Change in Fair Value	\$ 12	\$ -	\$ -	\$ -
539 - 44106 Interest Income-Trustee	38,691	-	-	-
NMC CFD#39 NewHvnSo Area C CIP Total	\$ 38,703	\$ -	\$ -	\$ -
<u>CFD #41 Canvas Park Facilities</u>				
541 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 523,000
CFD #41 Canvas Park Facilities Total	\$ -	\$ -	\$ -	\$ 523,000
<u>CFD #42 Stratham West Facilit</u>				
542 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 233,000
CFD #42 Stratham West Facilit Total	\$ -	\$ -	\$ -	\$ 233,000
<u>CFD#43ParkPlaceFacilitiesPhs4</u>				
543 - 44104 Change in Fair Value	\$ 8,570	\$ -	\$ -	\$ -
543 - 49440 CFD Tax - Current	460,024	-	-	-
CFD#43ParkPlaceFacilitiesPhs4 Total	\$ 468,594	\$ -	\$ -	\$ -
<u>NMC CFD#45 Nrthpk&CntrysideFac</u>				
545 - 44104 Change in Fair Value	\$ 4,581	\$ -	\$ -	\$ -
545 - 49440 CFD Tax - Current	222,130	-	-	-
NMC CFD#45 Nrthpk&CntrysideFac Total	\$ 226,711	\$ -	\$ -	\$ -
<u>CFD 46 Ave 176 Facilities</u>				
546 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 545,000
CFD 46 Ave 176 Facilities Total	\$ -	\$ -	\$ -	\$ 545,000
<u>CFD #53 Tevelde Facilities</u>				
553 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 671,000
CFD #53 Tevelde Facilities Total	\$ -	\$ -	\$ -	\$ 671,000
<u>CFD #54 Esperanza Facilities</u>				
554 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 58,000
CFD #54 Esperanza Facilities Total	\$ -	\$ -	\$ -	\$ 58,000
<u>CFD #55 Parklane FacilitiesCIP</u>				
555 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 11,136
CFD #55 Parklane FacilitiesCIP Total	\$ -	\$ -	\$ -	\$ 11,136
<u>CFD #57 Neuhouse FacilitiesCIP</u>				
557 - 49440 CFD Tax - Current	\$ -	\$ -	\$ -	\$ 27,000
CFD #57 Neuhouse FacilitiesCIP Total	\$ -	\$ -	\$ -	\$ 27,000
TOTAL OTHER FUNDS	\$ 376,849,199	\$ 310,174,075	\$ 409,938,516	\$ 351,922,272

**CITY OF ONTARIO
OTHER FUNDS REVENUE DETAIL
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
ONTARIO HOUSING AUTHORITY (OHA)				
<u>Ontario Housing Authority</u>				
048 - 42440 Emporia Phase II Project	\$ -	\$ -	\$ 6,610,200	\$ -
048 - 44101 Interest Income	127,153	129,110	129,110	129,110
048 - 44102 Rental Of City Property	390,831	367,500	367,500	361,350
048 - 44104 Change in Fair Value	137,668	-	-	-
048 - 44108 Gain/Loss On Securities	8,064	-	-	-
048 - 45482 HCD Grant	-	5,000,000	5,000,000	5,000,000
048 - 49203 Administrative Overhead	57,121	57,000	57,000	66,800
048 - 49301 Miscellaneous Receipts	2,748	-	-	-
048 - 49308 Contrib from Governmental FD's	26,254	-	50,407	27,300
Ontario Housing Authority Total	\$ 749,839	\$ 5,553,610	\$ 12,214,217	\$ 5,584,560
<u>Housing Asset Fund</u>				
166 - 44101 Interest Income	\$ 23,516	\$ 18,170	\$ 18,170	\$ 18,170
166 - 44104 Change in Fair Value	14,660	-	-	-
166 - 44108 Gain/Loss On Securities	1,231	-	-	-
Housing Asset Fund Total	\$ 39,408	\$ 18,170	\$ 18,170	\$ 18,170
TOTAL ONTARIO HOUSING AUTHORITY (OHA)	\$ 789,247	\$ 5,571,780	\$ 12,232,387	\$ 5,602,730
TOTAL OTHER FUNDS AND OHA	\$ 377,638,446	\$ 315,745,855	\$ 422,170,903	\$ 357,525,002

**CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
General Fund				
001 General Fund	\$ 240,309,607	\$ 220,575,428	\$ 255,596,591	\$ 272,160,389
Total Transfers-In	<u>32,947,226</u>	<u>11,132,206</u>	<u>11,134,138</u>	<u>4,000,000</u>
Total General Fund & Transfers-In	<u>\$ 273,256,833</u>	<u>\$ 231,707,634</u>	<u>\$ 266,730,729</u>	<u>\$ 276,160,389</u>
General Fund Trust				
098 General Fund Trust	\$ -	\$ -	\$ -	\$ -
Total General Fund Trust	\$ -	\$ -	\$ -	\$ -
Total Transfers-In	<u>5,950,000</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>
Total General Fund Trust & Transfers-In	<u>\$ 5,950,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Special Revenue Funds				
002 Quiet Home Program	\$ -	\$ 1,034,000	\$ 1,034,000	\$ 1,066,550
003 Gas Tax	4,171,250	4,258,562	4,472,084	4,476,036
004 Measure I	3,376,599	3,141,520	4,031,285	3,547,532
005 Measure I Valley Major Project	133,256	258,270	27,870,431	-
006 Cable Access Fund	340,765	200,000	200,000	200,000
007 Park Impact/Quimby	20,434,846	9,921,125	9,921,125	3,086,125
008 C.D.B.G	1,806,660	2,553,243	5,357,447	6,592,049
009 HOME Grants	(92,604)	746,910	746,910	2,855,636
010 Asset Seizure	589,176	-	-	-
012 Road Maint & Rehab Acct (SB 1)	2,816,501	3,063,829	3,063,829	3,513,006
013 A.D. Administration	3,083,997	106,940	106,940	142,940
014 Mobile Source Air	282,071	239,495	239,495	239,495
015 General Fund Grants	3,923,185	183,695	2,392,527	288,275
019 Parkway Maintenance	680,288	639,110	639,110	658,110
021 Storm Drain District	2,740	1,260	1,260	1,260
023 Treasury Asset Seizure	50,876	-	-	-
036 State Asset Seizure	81,335	-	-	-
060 OMC CFD#21-Parkside Services	66,398	57,450	57,450	67,429
061 NMC CFD#31-CarriageHseAmLnSvcs	233,492	212,500	212,500	223,140
062 NMC CFD#23-Park Place Svcs	1,683,765	1,814,750	1,814,750	2,000,529
064 NMC CFD#27-New Haven Svcs	1,582,866	1,696,600	1,696,600	2,505,698
065 NMC CFD#28-NewHvnFacArea A	647,231	-	-	688,000
069 OMC CFD#20-Walmart Services	33,537	29,052	29,052	33,936
070 Street Light Maintenance	521,111	524,000	392,797	404,000
071 OMC CFD#10-Airport Tower Svcs	12,021	10,200	10,200	12,221
072 NMC CFD# 9-Edenglen Services	647,144	563,550	563,550	650,565
077 Storm Drain Maintenance	1,346,203	1,402,400	1,402,400	1,387,400
079 NMC CFD#37 Park&Turner-NE Svcs	494,321	579,000	579,000	514,957
114 Historic Preservation	111,877	6,250	6,250	6,250
119 NMC Public Services	5,398,211	5,460,610	5,460,610	1,388,610
122 NMC CFD#19 Countryside Svc	381,590	336,600	336,600	352,772
332 CFD#32 Archibald/SchaeferSvcs	264,913	401,000	401,000	357,349
340 CFD #40 NMC Emerald Park SVS	161,736	-	-	-
344 CFD#44 Esperanza Services	15,205	142,800	142,800	397,921
345 NMC CFD#45 Nrthpk&CntrysideSvc	135,409	267,750	267,750	377,635
347 CFD#47ColonyCmrcCntrWest1Svcs	402,857	352,575	352,575	372,079
348 CFD #48 Tevelde Services	-	-	-	385,437
349 CFD #49 Ave 176 Services	-	-	-	274,644

**CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
350 CFD#50NMC W Ont Logis Cntr Svc	370,073	328,100	328,100	343,467
351 CFD #51 Ont Rnch Log Cntr Serv	-	-	-	645,196
355 CFD #55 Parklane Services	-	-	-	5,930
357 CFD #57 Neuhouse Services	-	-	-	483,294
358 CFD #58 Col Com Cntr East Serv	-	-	518,950	496,000
Total Special Revenue Funds	\$ 56,190,902	\$ 40,533,146	\$ 74,649,376	\$ 41,041,473
Total Transfers-In	1,306,774	382,000	710,991	382,000
Total Special Revenue Funds & Transfers-In	\$ 57,497,676	\$ 40,915,146	\$ 75,360,367	\$ 41,423,473
Capital Project Funds				
016 Ground Access	\$ 473,213	\$ 144,110	\$ 650,795	\$ 252,357
017 Capital Projects	258,325	-	693,896	51,500,000
101 Law Enforcement Impact	700,284	586,605	586,605	303,605
106 Integrated Waste Impact	1,241,593	1,142,680	1,142,680	614,680
107 General Facility Impact	1,051,542	898,373	898,373	495,373
108 Library Impact	1,366,036	1,146,856	1,146,856	846,856
109 Public Meeting Impact	1,622,600	1,382,520	1,382,520	1,008,520
110 Aquatics Impact	111,272	92,115	92,115	67,115
111 General Fund Deposits	370,410	-	-	-
112 Species Habitat Impact	1,311,668	1,378,540	1,378,540	658,540
120 Affordability In-Lieu	7,104,503	5,239,100	5,239,100	5,949,100
170 OMC-Regional Streets	1,634,295	1,384,830	1,384,830	898,830
171 OMC-Local Adjacent Streets	1,202,158	946,106	946,106	681,106
172 OMC-Regional Storm Drains	126,366	94,090	94,090	81,090
173 OMC-Local Adjacent Storm Drain	1,735,590	1,608,790	1,608,790	1,338,790
174 OMC-Regional Water	950,798	792,885	792,885	613,885
175 OMC-Local Adjacent Water	184,762	159,105	159,105	212,105
176 OMC-Regional Sewer	150,741	112,890	112,890	64,890
177 OMC-Local Adjacent Sewer	280,085	220,110	220,110	230,110
178 OMC-Fire Impact	102,481	82,000	82,000	47,000
180 NMC-Regional Streets	5,454,895	5,450,320	5,450,320	1,298,320
181 NMC-Local Adjacent Streets	8,138,200	7,873,015	7,873,015	1,351,015
182 NMC-Regional Storm Drains	1,934,346	2,086,915	2,086,915	633,915
183 NMC-Local Adjacent StormDrains	7,485,184	6,898,830	6,898,830	1,140,830
184 NMC-Regional Water	6,885,835	6,389,220	6,389,220	589,220
185 NMC-Local Adjacent Water	4,906,613	4,648,830	4,648,830	1,424,830
186 NMC-Regional Sewer	621,412	552,430	552,430	237,430
187 NMC-Local Adjacent Sewer	725,168	648,625	648,625	119,625
188 NMC-Regional Fiber	367,024	492,000	492,000	68,000
189 NMC-Local Adjacent Fiber	1,335,209	1,137,205	1,137,205	678,205
190 NMC-Fire Impact	598,208	514,505	514,505	173,505
504 NMC CFD#34-CountrySide Fac CIP	43,830	-	-	-
505 OMC CFD#13-Commerce Ctr Facil	100	-	-	-
507 NMC CFD#30-NewHvnFacArea B CIP	21,457	-	-	-
508 NMC CFD#25-ParkPIFacPh II CIP	233	-	-	-
513 NMC CFD#31-CarriageHseAmbLnCIP	4,625	-	-	-
517 NMC CFD#24-ParkPIFacPh I CIP	12,776	-	-	-
518 NMC CFD#28-NewHvnFacArea A-CIP	9,741	-	-	-
519 NMC CFD#26ParkPIFacPh III CIP	24,640	-	-	-
533 CFD33Archibald/SchaeferFac CIP	38,661	-	-	-
538 NMC CFD#38Park&Turner-NEFacCIP	111,877	-	-	-
539 NMC CFD#39 NewHvnSo Area C CIP	38,703	-	-	-

**CITY OF ONTARIO
TOTAL REVENUES BY FUND
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
541 CFD #41 Canvas Park Facilities	-	-	-	523,000
542 CFD #42 Stratham West Facilitit	-	-	-	233,000
543 CFD#43ParkPlaceFacilitiesPhs4	468,594	-	-	-
545 NMC CFD#45 Nrthpk&CntrysideFac	226,711	-	-	-
546 CFD 46 Ave 176 Facilities	-	-	-	545,000
553 CFD #53 Tevelde Facilities	-	-	-	671,000
554 CFD #54 Esperanza Facilities	-	-	-	58,000
555 CFD #55 Parklane FacilitiesCIP	-	-	-	11,136
557 CFD #57 Neuhouse FacilitiesCIP	-	-	-	27,000
Total Capital Project Funds	\$ 61,432,764	\$ 54,103,600	\$ 55,304,181	\$ 75,646,983
Total Transfers-In	3,216,200	-	11,795,966	980,000
Total Capital Project Funds & Transfers-In	\$ 64,648,964	\$ 54,103,600	\$ 67,100,147	\$ 76,626,983
<u>Enterprise Funds</u>				
024 Water Operating	\$ 61,174,309	\$ 62,245,850	\$ 62,319,851	\$ 60,092,230
025 Water Capital	5,375,925	1,601,860	1,702,895	1,651,088
026 Sewer Operating	28,763,915	30,139,940	30,190,457	30,991,054
027 Sewer Capital	1,004,588	495,240	525,861	524,777
029 Integrated Waste	39,378,024	41,094,220	41,392,747	41,007,444
031 Integrated Waste Facilities	131,773	60,620	60,620	60,620
035 Broadband	979,159	1,301,801	1,301,801	1,464,586
Total Enterprise Funds	\$ 136,807,693	\$ 136,939,531	\$ 137,494,232	\$ 135,791,799
Total Transfers-In	24,000,000	24,000,000	24,000,000	16,500,000
Total Enterprise Funds & Transfers-In	\$ 160,807,693	\$ 160,939,531	\$ 161,494,232	\$ 152,291,799
<u>Internal Service Funds</u>				
032 Equipment Services	\$ 16,977,563	\$ 16,742,105	\$ 16,804,287	\$ 17,256,417
033 Unemployment/Disability	1,099,126	1,397,421	1,476,525	1,473,724
034 Information Technology	11,423,399	10,605,840	10,732,859	10,790,926
037 Workers Compensation	8,519,110	5,930,345	5,965,345	5,930,345
038 General Liability	4,711,380	4,943,438	4,958,438	5,428,968
076 Facility Maintenance	-	8,760,779	9,883,090	9,156,553
094 Pension Benefits Fund	-	-	4,634,654	17,331,214
099 Other Post Employment Benefits	39,191,517	759,245	759,245	797,884
Total Internal Service Funds	\$ 81,922,095	\$ 49,139,173	\$ 55,214,443	\$ 68,166,031
Total Transfers-In	11,972,772	5,076,625	50,769,326	13,413,986
Total Internal Service Funds & Transfers-In	\$ 93,894,867	\$ 54,215,798	\$ 105,983,769	\$ 81,580,017
TOTAL CITY FUNDS & TRANSFERS-IN	\$ 656,056,033	\$ 542,881,709	\$ 676,669,244	\$ 628,082,661
<u>ONTARIO HOUSING AUTHORITY (OHA)</u>				
048 Ontario Housing Authority	\$ 749,839	\$ 5,553,610	\$ 12,214,217	\$ 5,584,560
166 Housing Asset Fund	39,408	18,170	18,170	18,170
Total Ontario Housing Authority	\$ 789,247	\$ 5,571,780	\$ 12,232,387	\$ 5,602,730
Total Transfers-In	-	-	-	-
TOTAL OHA & TRANSFERS-IN	\$ 789,247	\$ 5,571,780	\$ 12,232,387	\$ 5,602,730
GRAND TOTAL ALL FUNDS	\$ 656,845,280	\$ 548,453,489	\$ 688,901,632	\$ 633,685,391

**CITY OF ONTARIO
EXPENDITURES
SUMMARY OF REVENUES & EXPENDITURES - GENERAL FUND
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Revenues				
Sales Tax	\$ 90,290,690	\$ 82,000,000	\$ 95,000,000	\$ 100,500,000
Property Tax	66,821,934	68,500,000	70,425,000	73,821,754
Transient Occupancy Tax	12,160,235	9,000,000	9,460,000	11,000,000
Business License Tax	7,793,962	7,786,820	7,160,000	7,700,000
Parking Tax	2,771,083	2,000,000	2,000,000	2,100,000
Franchise Tax	3,164,111	3,000,000	3,000,000	3,000,000
Other Taxes	1,414,917	880,000	880,000	1,080,000
Licenses & Permits	5,488,024	4,085,000	6,050,000	4,752,000
Fines & Forfeitures	786,630	728,800	428,800	703,000
Use of Money & Property	8,106,160	2,000,000	1,981,797	1,661,198
Intergovernmental	374,269	250,000	17,774,536	14,953,623
Charges for Services	36,168,302	26,142,513	30,040,992	41,471,754
Miscellaneous Revenues	4,969,292	14,202,295	11,395,466	9,417,060
TOTAL REVENUES	\$ 240,309,608	\$ 220,575,428	\$ 255,596,591	\$ 272,160,389
TRANSFERS-IN	32,947,226	11,132,206	11,134,138	4,000,000
TOTAL REVENUES & TRANSFERS-IN	\$ 273,256,834	\$ 231,707,634	\$ 266,730,729	\$ 276,160,389
Expenditures				
Personnel Costs	\$ 174,649,208	\$ 168,239,352	\$ 173,809,457	\$ 181,990,473
Operating Expenditures	30,144,308	23,774,142	28,592,116	25,470,902
Contractual Services	11,874,785	10,675,912	18,115,413	13,978,664
Internal Service Allocations	26,562,911	29,192,988	28,047,098	31,572,580
Debt Service	6,998,094	6,554,000	6,662,000	7,265,412
Capital Outlay	5,077,224	40,000	1,516,352	720,000
TOTAL EXPENDITURES	\$ 255,306,531	\$ 238,476,394	\$ 256,742,435	\$ 260,998,031
TRANSFERS-OUT	26,622,934	5,798,525	7,755,288	10,860,303
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 281,929,465	\$ 244,274,919	\$ 264,497,723	\$ 271,858,334
NET SURPLUS / (USE OF FUND BALANCE)	\$ (8,672,631)	\$ (12,567,285)*	\$ 2,233,006	\$ 4,302,055

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

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Personnel Costs</u>				
51010 Salaries-Full Time	\$ 96,974,620	\$ 99,271,350	\$ 88,916,266	\$ 88,710,999
51020 Salaries-Temporary/Part Time	2,269,058	2,915,295	3,091,979	4,714,606
51030 Salaries-Overtime	19,031,282	19,614,438	19,797,006	20,393,981
51060 RSIP Lump Sum	86,611	-	6,167,074	-
51061 RSIP Savings	-	(17,334,275)	(3,214,254)	-
51062 Police CalPERS UAL/POB	-	7,110,326	7,110,326	7,585,879
51063 Fire CalPERS UAL/POB	-	4,751,776	4,751,776	5,055,187
51064 Misc CalPERS UAL/Loan Misc	-	2,602,086	2,523,695	2,503,048
51065 CalPERS RSIP	-	-	-	7,492,937
51100 Fringe Benefits	55,622,290	48,643,088	44,045,607	44,956,902
51210 Auto Allowance	118,467	115,078	101,781	98,634
51310 Uniform Allowance	546,880	550,190	518,200	478,300
Total Personnel Costs	\$ 174,649,208	\$ 168,239,352	\$ 173,809,457	\$ 181,990,473
<u>Operating Expenditures</u>				
52020 Office Supplies	\$ 310,778	\$ 318,220	\$ 312,825	\$ 309,700
52030 Books/Publications	35,299	37,292	37,292	36,363
52031 Library Books Adult	87,331	98,800	98,800	98,800
52032 Library Books Children	131,432	148,600	148,600	146,600
52033 Magazines/Periodicals	17,081	17,375	17,375	17,925
52034 Media	97,547	98,600	102,600	100,600
52050 Uniforms	167,283	178,311	179,058	183,577
52110 Materials	1,366,308	803,653	971,281	904,986
52120 Fuel & Oil	251,393	197,231	198,331	198,731
52140 Chemicals	25,585	25,000	28,000	30,000
52160 Equipment Under \$15,000	348,724	451,545	508,895	500,920
52190 Misc Materials/Supplies	1,364,918	982,689	1,297,465	1,204,951
52210 Maintenance & Repairs	1,655,212	1,465,391	1,594,555	1,826,177
52310 Electric Services	2,256,874	1,360,325	1,356,325	1,451,485
52320 Natural Gas Services	75,260	26,278	26,278	26,278
52330 Telecommunication Services	384,604	418,810	408,606	436,135
52331 City Telecom/Internet Services	67,752	67,765	66,000	66,000
52341 City Utilities Service	1,505,707	1,487,425	1,456,425	1,636,167
52410 Advertising/Promotional	979,524	1,140,335	1,110,464	1,163,230
52510 Travel/Conference/Training	798,829	967,207	967,707	1,050,608
52520 Dues and Memberships	231,232	250,708	273,477	268,458
52530 Employee Education	13,106	8,000	8,000	8,000
52610 Rental/Lease Expense	4,033,034	4,143,977	4,160,805	4,143,620
52710 Duplicating Expense	105,389	123,882	62,982	120,282
52720 Postage Expense	489,007	494,687	213,082	210,582
52740 Landfill Disposal	53,622	55,350	55,350	55,500
52990 Miscellaneous Services	3,547,528	2,741,729	2,478,376	2,211,345
52991 Maintenance Services	3,028,269	3,472,367	3,778,070	3,344,129
53210 Loans	10,000	20,000	240,000	240,000
53730 Property Tax Assessment	210,968	198,150	375,434	195,450

CITY OF ONTARIO
GENERAL FUND EXPENDITURES BY MAJOR CATEGORY
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
53990 Other Expense	6,494,714	1,974,440	6,059,658	3,284,303
Total Operating Expenditures	\$ 30,144,308	\$ 23,774,142	\$ 28,592,116	\$ 25,470,902
<u>Contractual Services</u>				
55010 Legal Services	\$ 2,294,590	\$ 1,958,385	\$ 2,356,376	\$ 2,360,971
55020 Accounting & Auditing Services	231,785	91,990	91,990	91,990
55110 Architect & Engineer Services	182,396	200,288	232,979	232,979
55130 Improvement Costs	689,533	654,636	654,636	734,636
55140 Environmental Remediation	61,583	53,460	87,746	83,690
55150 Site Clearance Costs	180,664	117,590	124,950	117,590
55310 Other Professional Services	8,105,233	7,448,071	14,415,244	10,120,308
55330 Property Management Services	129,002	151,492	151,492	236,500
Total Contractual Services	\$ 11,874,785	\$ 10,675,912	\$ 18,115,413	\$ 13,978,664
<u>Internal Service Allocations</u>				
57010 Equipment Services-City	\$ 5,621,249	\$ 4,994,514	\$ 4,988,995	\$ 5,346,147
57110 Information Services-City	9,027,987	7,407,692	7,080,715	7,670,781
57205 Building Maintenance-City	-	6,076,293	5,874,954	6,380,112
57210 Risk Liability-City	3,724,477	3,832,445	3,763,646	4,178,312
57295 OMB A-87 Indirect Costs	-	904,997	904,997	714,104
57310 Workers Compensation	7,212,347	5,027,056	4,596,064	6,443,741
57410 Disability/Unemployment	976,850	949,991	837,727	839,383
Total Internal Service Allocations	\$ 26,562,911	\$ 29,192,988	\$ 28,047,098	\$ 31,572,580
<u>Debt Service</u>				
58110 Reimbursement Agreements	\$ 6,998,094	\$ 6,554,000	\$ 6,662,000	\$ 7,265,412
Total Debt Service	\$ 6,998,094	\$ 6,554,000	\$ 6,662,000	\$ 7,265,412
<u>Capital Outlay</u>				
61010 Vehicles	\$ 278,562	\$ -	\$ 173,829	\$ 60,000
62010 Other Equipment	4,798,661	40,000	1,342,523	660,000
Total Capital Outlay	\$ 5,077,224	\$ 40,000	\$ 1,516,352	\$ 720,000
TOTAL GENERAL FUND EXPENDITURES	\$ 255,306,531	\$ 238,476,394	\$ 256,742,435	\$ 260,998,031
TOTAL TRANSFERS-OUT	\$ 26,622,934	\$ 5,798,525	\$ 7,755,288	\$ 10,860,303
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS-OUT	\$ 281,929,465	\$ 244,274,919	\$ 264,497,723	\$ 271,858,334

Historical data may reflect fluctuations due to organizational restructuring.

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2021-22 Adopted Budget

	2019-20	2020-21	2020-21	2021-22
	Actual	Adopted	Current	Adopted
		Budget	Budget	Budget
<u>Personnel Costs</u>				
51010 Salaries-Full Time	\$ 118,610,305	\$ 127,288,665	\$ 118,682,597	\$ 116,931,466
51020 Salaries-Temporary/Part Time	2,346,002	3,091,879	3,822,043	5,165,382
51030 Salaries-Overtime	21,823,892	22,033,734	23,143,048	22,941,555
51050 Compensated Absence	(116,571)	-	-	-
51060 RSIP Lump Sum	165,828	-	6,300,000	-
51061 RSIP Savings	-	(19,704,443)	(5,888,382)	-
51062 Police CalPERS UAL/POB	-	7,110,326	7,110,326	7,585,879
51063 Fire CalPERS UAL/POB	-	4,751,776	4,751,776	5,055,187
51064 Misc CalPERS UAL/Loan Misc	-	4,631,493	4,631,493	4,690,148
51065 CalPERS RSIP	-	-	-	9,505,078
51100 Fringe Benefits	66,848,057	61,291,387	57,475,770	58,692,255
51110 GASB 68 Pension Expense	3,762,024	-	-	-
51111 GASB 75 OPEB Expense	(147,622,445)	-	-	-
51140 Disability Benefits Payments	607,357	400,000	400,000	400,000
51160 Retired Employee Group Ins	4,978,590	5,000,000	6,500,000	6,500,000
51210 Auto Allowance	153,031	154,872	138,415	129,849
51310 Uniform Allowance	546,950	550,650	519,860	478,300
Total Personnel Costs	\$ 72,103,020	\$ 216,600,339	\$ 227,586,947	\$ 238,075,099
<u>Operating Expenditures</u>				
52020 Office Supplies	\$ 398,079	\$ 459,720	\$ 469,916	\$ 455,700
52030 Books/Publications	38,996	55,592	55,592	54,663
52031 Library Books Adult	87,331	98,800	98,800	98,800
52032 Library Books Children	131,432	148,600	158,600	146,600
52033 Magazines/Periodicals	17,081	17,375	17,375	17,925
52034 Media	97,547	98,600	102,600	100,600
52050 Uniforms	167,985	179,311	180,058	200,877
52110 Materials	4,333,665	6,691,313	7,520,636	6,764,051
52120 Fuel & Oil	1,636,534	2,291,981	2,293,081	2,293,481
52130 Tires	368,000	420,000	420,000	420,000
52140 Chemicals	128,983	157,500	160,500	162,500
52150 Water Purchases	78,247,272	29,260,000	29,260,000	28,360,000
52160 Equipment Under \$15,000	5,548,017	4,070,220	11,964,537	5,333,495
52190 Misc Materials/Supplies	1,547,538	1,158,689	1,560,152	1,510,951
52210 Maintenance & Repairs	8,369,646	11,146,430	12,127,613	13,403,190
52310 Electric Services	4,877,634	6,377,225	6,526,162	6,607,885
52320 Natural Gas Services	526,109	591,578	591,578	616,578
52330 Telecommunication Services	1,069,542	1,252,700	1,242,496	1,286,125
52331 City Telecom/Internet Services	90,000	91,465	91,465	92,110
52340 Sewage Treatment Services	16,784,909	16,000,000	16,000,000	16,000,000
52341 City Utilities Service	1,818,970	2,082,975	2,125,341	2,343,814
52410 Advertising/Promotional	1,077,008	1,198,385	1,229,732	1,271,780

CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
52510 Travel/Conference/Training	1,021,621	1,515,612	1,618,280	1,470,873
52520 Dues and Memberships	272,903	301,928	325,512	338,303
52530 Employee Education	13,106	8,000	8,000	8,000
52610 Rental/Lease Expense	4,101,973	4,197,977	4,276,428	4,194,620
52620 Insurance Premium	2,890,214	3,487,800	4,002,548	5,564,184
52630 Claims Expense	8,631,907	4,830,000	4,830,000	4,830,000
52710 Duplicating Expense	117,469	181,882	169,882	184,282
52720 Postage Expense	494,392	568,487	470,307	282,382
52740 Landfill Disposal	10,781,280	11,862,450	11,862,450	12,607,100
52750 S.B. County Household Hazard	293,434	270,000	270,000	270,000
52990 Miscellaneous Services	6,257,757	7,166,237	8,177,459	12,117,004
52991 Maintenance Services	3,617,895	4,453,170	4,995,500	4,332,942
53010 Property Acquisition Expense	9,470,359	2,796,447	80,630,420	430,000
53020 Relocation Services Costs	37,683	40,500	44,870	40,500
53030 Relocation Payments	-	189,000	2,808,215	189,000
53210 Loans	10,000	414,449	8,967,892	2,299,132
53211 H.O.M.E. Loan	-	112,036	93,426	112,294
53310 Debt Issuance Expense	1,160,641	-	-	-
53410 Administrative Expense	982,073	377,000	377,000	1,078,000
53510 Depreciation	13,917,202	11,765,300	11,765,300	13,159,300
53610 Bad Debt Expense	124,306	256,500	256,500	256,500
53730 Property Tax Assessment	245,511	223,150	423,541	245,450
53990 Other Expense	43,786,790	6,413,423	49,418,190	13,768,979
Total Operating Expenditures	\$ 235,590,794	\$ 145,279,807	\$ 289,987,953	\$ 165,319,970
<u>Contractual Services</u>				
55010 Legal Services	\$ 3,028,037	\$ 3,177,385	\$ 4,255,394	\$ 3,938,971
55020 Accounting & Auditing Services	237,135	97,950	97,950	102,950
55110 Architect & Engineer Services	4,055,492	3,538,005	21,969,399	5,906,195
55120 Construction Contracts	35,914,168	36,057,607	240,133,082	90,804,123
55130 Improvement Costs	896,741	954,636	1,030,986	1,175,127
55140 Environmental Remediation	123,468	157,960	218,914	188,190
55150 Site Clearance Costs	180,664	192,590	399,950	192,590
55310 Other Professional Services	14,986,226	20,263,856	43,682,840	22,470,868
55320 Property Acquisition Services	78,321	35,000	125,563	35,000
55330 Property Management Services	129,002	152,492	152,492	237,500
Total Contractual Services	\$ 59,629,253	\$ 64,627,481	\$ 312,066,572	\$ 125,051,514
<u>Internal Service Allocations</u>				
57010 Equipment Services-City	\$ 15,419,059	\$ 15,939,165	\$ 15,935,579	\$ 16,792,071
57110 Information Services-City	10,441,548	9,554,598	9,465,133	10,197,461
57205 Building Maintenance-City	-	8,760,629	8,760,629	9,156,553
57210 Risk Liability-City	4,700,710	4,943,437	4,943,505	5,576,939

**CITY OF ONTARIO
CITYWIDE EXPENDITURES BY MAJOR CATEGORY
FY 2021-22 Adopted Budget**

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
57290 Cost Allocation Charge	1,119,057	12,495,185	8,888,356	7,421,041
57295 OMB A-87 Indirect Costs	-	1,008,482	1,008,482	773,358
57310 Workers Compensation	8,268,511	5,980,025	5,576,221	7,867,650
57410 Disability/Unemployment	1,271,819	1,385,463	1,301,144	1,279,635
Total Internal Service Allocations	\$ 41,220,704	\$ 60,066,984	\$ 55,879,050	\$ 59,064,708
Debt Service				
58010 Debt - Principal	\$ 170,000	\$ 6,083,104	\$ 7,616,858	\$ 1,725,000
58012 Contribution to Sec 115 Trust	140,000,000	-	-	-
58013 POB Principal	-	-	3,370,000	4,360,000
58014 Internal Loan Principal	-	-	3,613,957	3,650,096
58020 Interest Expense	3,656,952	3,683,410	4,140,009	4,040,582
58023 POB Interest	-	-	8,499,100	8,196,161
58024 Internal Loan Interest	-	-	1,170,697	984,558
58110 Reimbursement Agreements	13,485,902	7,317,000	39,183,666	7,265,412
Total Debt Service	\$ 157,312,854	\$ 17,083,514	\$ 67,594,286	\$ 30,221,809
Capital Outlay				
60010 Office Equipment & Furniture	\$ 225,650	\$ -	\$ 16,001	\$ -
61010 Vehicles	11,920,651	7,562,470	16,880,023	3,476,950
62010 Other Equipment	6,973,932	950,000	4,593,438	995,000
Total Capital Outlay	\$ 19,120,233	\$ 8,512,470	\$ 21,489,461	\$ 4,471,950
TOTAL EXPENDITURES	\$ 584,976,858	\$ 512,170,595	\$ 974,604,269	\$ 622,205,050
TOTAL TRANSFERS-OUT	\$ 99,392,971	\$ 41,590,831	\$ 98,410,421	\$ 35,275,986
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 684,369,829	\$ 553,761,426	\$ 1,073,014,690	\$ 657,481,036

Historical data may reflect fluctuations due to organizational restructuring.

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
General Fund				
001 General Fund	\$ 255,306,531	\$ 238,476,394	\$ 256,742,435	\$ 260,998,031
Total Transfers-Out	<u>21,397,940</u>	<u>5,798,525</u>	<u>7,755,288</u>	<u>10,860,303</u>
Total General Fund & Transfers-Out	<u>\$ 276,704,471</u>	<u>\$ 244,274,919</u>	<u>\$ 264,497,723</u>	<u>\$ 271,858,334</u>
General Fund Trust				
098 General Fund Trust	\$ -	\$ -	\$ -	\$ -
Total General Fund Trust	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Transfers-Out	<u>5,224,994</u>	<u>-</u>	<u>6,197,742</u>	<u>-</u>
Total General Fund Trust & Transfers-Out	<u>\$ 5,224,994</u>	<u>\$ -</u>	<u>\$ 6,197,742</u>	<u>\$ -</u>
Special Revenue Funds				
002 Quiet Home Program	\$ 34,999	\$ 1,034,000	\$ 1,017,022	\$ 1,066,550
003 Gas Tax	4,180,511	4,141,064	8,098,959	4,360,827
004 Measure I	5,106,929	2,706,000	2,706,000	5,842,932
005 Measure I Valley Major Project	69,267	-	27,612,161	-
006 Cable Access Fund	45,014	-	152,203	52,000
007 Park Impact/Quimby	10,498,826	5,000,000	7,630,129	12,602
008 C.D.B.G	1,738,399	2,553,243	8,258,354	6,592,049
009 HOME Grants	347,091	746,910	2,853,564	2,855,636
010 Asset Seizure	379,235	589,795	589,640	578,795
012 Road Maint & Rehab Acct (SB 1)	-	3,721,223	3,721,223	4,866,053
013 A.D. Administration	1,428,197	1,996,928	3,582,042	5,202,134
014 Mobile Source Air	97,602	38,069	1,187,869	42,201
015 General Fund Grants	4,167,971	183,695	43,960,899	288,275
019 Parkway Maintenance	704,752	937,381	1,042,294	1,003,521
023 Treasury Asset Seizure	5,254	-	87,700	-
036 State Asset Seizure	72,547	-	92,288	9,000
060 OMC CFD#21-Parkside Services	5,506	8,000	10,950	18,000
061 NMC CFD#31-CarriageHseAmLnSvcs	12,860	17,000	19,950	35,000
062 NMC CFD#23-Park Place Svcs	69,451	121,000	123,950	252,000
064 NMC CFD#27-New Haven Svcs	65,445	114,000	116,950	274,000
065 NMC CFD#28-NewHvnFacArea A	-	-	-	-
069 OMC CFD#20-Walmart Services	4,382	8,000	10,950	16,000
070 Street Light Maintenance	159,542	446,422	474,227	354,197
071 OMC CFD#10-Airport Tower Svcs	3,564	5,000	7,950	12,000
072 NMC CFD# 9-Edenglen Services	30,865	46,000	48,950	96,000
077 Storm Drain Maintenance	1,392,578	1,611,265	1,664,654	1,440,660
079 NMC CFD#37 Park&Turner-NE Svcs	22,256	36,000	38,950	73,000
119 NMC Public Services	747,223	-	-	-
122 NMC CFD#19 Countryside Svc	14,966	25,000	27,950	51,000
332 CFD#32 Archibald/SchaeferSvcs	13,502	28,000	30,950	56,000
340 CFD #40 NMC Emerald Park SVS	61,287	-	6,050	-
344 CFD#44 Esperanza Services	2,891	16,000	18,950	47,000
345 NMC CFD#45 Nrthpk&CntrysideSvc	5,364	19,000	21,950	46,000
347 CFD#47ColonyCmrcCntrWest1Svcs	18,585	27,000	29,950	55,000
348 CFD #48 Tevelde Services	-	-	-	29,000
349 CFD #49 Ave 176 Services	-	-	-	22,000

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
350 CFD#50NMC W Ont Logis Cntr Svc	17,373	27,150	27,150	56,150
351 CFD #51 Ont Rnch Log Cntr Serv	-	-	-	45,000
358 CFD #58 Col Com Cntr East Serv	-	-	-	33,000
Total Special Revenue Funds	\$ 31,524,232	\$ 26,203,145	\$ 115,272,778	\$ 35,783,582
Total Transfers-Out	14,136,344	11,183,463	11,480,194	4,576,800
Total Special Revenue Funds & Transfers-Out	\$ 45,660,576	\$ 37,386,608	\$ 126,752,972	\$ 40,360,382
<u>Capital Project Funds</u>				
016 Ground Access	\$ 1,459,808	\$ -	\$ 559,919	\$ -
017 Capital Projects	11,337,410	1,500,000	36,086,404	56,055,431
101 Law Enforcement Impact	-	-	200	-
106 Integrated Waste Impact	93,130	515,000	515,350	515,000
107 General Facility Impact	-	-	300	1,668,152
108 Library Impact	-	-	616	149,133
109 Public Meeting Impact	1,299,998	-	675	-
110 Aquatics Impact	-	-	46	-
120 Affordability In-Lieu	-	-	6,610,200	-
170 OMC-Regional Streets	730,998	-	5,888,764	-
171 OMC-Local Adjacent Streets	863,989	352,777	14,405,404	-
172 OMC-Regional Storm Drains	-	-	85	-
173 OMC-Local Adjacent Storm Drain	2,669,446	30,000	6,926,222	80,000
174 OMC-Regional Water	-	-	502,673	60,000
175 OMC-Local Adjacent Water	-	1,635,721	1,636,991	14,828
176 OMC-Regional Sewer	-	-	67	-
177 OMC-Local Adjacent Sewer	-	-	8,073,641	10,292
178 OMC-Fire Impact	1,518,680	629,999	824,664	-
180 NMC-Regional Streets	3,571,046	-	13,255,149	387,236
181 NMC-Local Adjacent Streets	2,070,787	-	2,654,462	3,450,794
182 NMC-Regional Storm Drains	2,618,797	-	205,347	463,458
183 NMC-Local Adjacent StormDrains	1,542,936	-	1,399,877	1,285,690
184 NMC-Regional Water	4,651,552	8,753,164	12,160,516	394,794
185 NMC-Local Adjacent Water	2,498,261	-	5,573,358	1,289,014
186 NMC-Regional Sewer	288,126	250,000	251,440	14,128
187 NMC-Local Adjacent Sewer	640,106	173,000	621,174	131,841
188 NMC-Regional Fiber	544,902	-	1,255,047	200,597
189 NMC-Local Adjacent Fiber	1,260,891	-	1,479,070	-
190 NMC-Fire Impact	3,417,765	186,667	12,858,026	151,727
504 NMC CFD#34-CountrySide Fac CIP	3,598,606	-	-	-
507 NMC CFD#30-NewHvnFacArea B CIP	2,759,663	-	-	-
517 NMC CFD#24-ParkPIFacPh I CIP	39,429	-	-	-
518 NMC CFD#28-NewHvnFacArea A-CIP	119,804	-	-	-
519 NMC CFD#26ParkPIFacPh III CIP	7,498,412	-	-	-
533 CFD33Archibald/SchaeferFac CIP	18,010	-	-	25,000
539 NMC CFD#39 NewHvnSo Area C CIP	3,075,627	-	-	-
541 CFD #41 Canvas Park Facilities	-	-	-	32,000
542 CFD #42 Stratham West Facilit	-	-	-	18,000
543 CFD#43ParkPlaceFacilitiesPhs4	63,735	-	2,950	28,000
545 NMC CFD#45 Nrthpk&CntrysideFac	13,563	-	2,950	-

CITY OF ONTARIO
TOTAL EXPENDITURES BY FUND
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
546 CFD 46 Ave 176 Facilities	-	-	-	33,000
553 CFD #53 Tevelde Facilities	-	-	-	-
554 CFD #54 Esperanza Facilities	-	-	-	-
Total Capital Project Funds	\$ 60,265,478	\$ 14,026,328	\$ 133,751,587	\$ 66,458,115
Total Transfers-Out	-	-	5,373,522	-
Total Capital Project Funds & Transfers-Out	\$ 60,265,478	\$ 14,026,328	\$ 139,125,109	\$ 66,458,115
<u>Enterprise Funds</u>				
024 Water Operating	\$ 78,304,500	\$ 57,759,269	\$ 58,446,457	\$ 60,750,072
025 Water Capital	35,425,623	21,063,445	79,522,103	24,318,130
026 Sewer Operating	23,509,859	26,054,474	26,337,261	26,693,200
027 Sewer Capital	1,861,078	5,206,437	18,585,270	4,794,912
029 Integrated Waste	36,384,916	41,995,787	46,903,728	44,126,802
031 Integrated Waste Facilities	1,534	-	55,649	-
035 Broadband	5,569,422	3,436,239	8,737,898	3,837,105
Total Enterprise Funds	\$ 181,056,933	\$ 155,515,651	\$ 238,588,365	\$ 164,520,221
Total Transfers-Out	38,472,260	24,421,485	26,053,980	18,984,719
Total Enterprise Funds & Transfers-Out	\$ 219,529,193	\$ 179,937,136	\$ 264,642,345	\$ 183,504,940
<u>Internal Service Funds</u>				
032 Equipment Services	\$ 26,462,913	\$ 23,030,575	\$ 31,282,165	\$ 18,819,762
033 Unemployment/Disability	13,401,715	556,089	573,589	557,364
034 Information Technology	16,770,553	23,446,408	29,674,228	24,005,876
037 Workers Compensation	-	4,789,448	4,786,775	4,972,635
038 General Liability	-	5,626,704	6,137,442	7,758,063
076 Facility Maintenance	874,710	8,771,841	47,000,916	7,182,850
094 Pension Benefits Fund	1,160,641	-	85,132,613	17,640,815
099 Other Post Employment Benefits	(2,640,054)	5,000,000	6,500,000	6,500,000
Total Internal Service Funds	\$ 56,030,479	\$ 71,221,065	\$ 211,087,728	\$ 87,437,365
Total Transfers-Out	20,161,434	187,358	43,187,358	854,164
Total Internal Service Funds & Transfers-Out	\$ 76,191,913	\$ 71,408,423	\$ 254,275,086	\$ 88,291,529
TOTAL CITY FUNDS & TRANSFERS-OUT	\$ 683,576,625	\$ 547,033,414	\$ 1,053,853,313	\$ 650,473,300
<u>ONTARIO HOUSING AUTHORITY</u>				
048 Ontario Housing Authority	\$ 753,809	\$ 6,206,552	\$ 18,057,262	\$ 6,422,837
166 Housing Asset Fund	39,396	521,460	1,104,114	584,899
Total Ontario Housing Authority (OHA)	\$ 793,205	\$ 6,728,012	\$ 19,161,376	\$ 7,007,736
Total Transfers-Out	-	-	-	-
TOTAL OHA & TRANSFERS-OUT	\$ 793,205	\$ 6,728,012	\$ 19,161,376	\$ 7,007,736
GRAND TOTAL ALL FUNDS	\$ 684,369,829	\$ 553,761,426	\$ 1,073,014,690	\$ 657,481,036

**CITY OF ONTARIO
FUND BALANCE SCHEDULE
FY 2021-22 Adopted Budget**

Fund/Sources	Estimated Total Fund Balance		Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Total Fund Balance	
	July 1, 2021	Revenues					June 30, 2022	
General Fund								
001 General Fund - Stabilization Plan	\$ 61,604,397	\$ 272,160,389	\$ 4,000,000	\$ 10,860,303	\$ 326,904,483	\$ 260,998,031	\$ 65,906,452	
001A General Fund - Economic Uncertainty	9,600,000	-	-	-	9,600,000	-	9,600,000	
098 GF Trust - Assigned to Leave Liability	17,980,204	-	-	-	17,980,204	-	17,980,204	
Total General Fund	\$ 89,184,601	\$ 272,160,389	\$ 4,000,000	\$ 10,860,303	\$ 354,484,687	\$ 260,998,031	\$ 93,486,656	
Special Revenue								
002 Quiet Home Program	\$ 16,978	\$ 1,066,550	\$ -	\$ -	\$ 1,083,528	\$ 1,066,550	\$ 16,978	
003 Gas Tax	774,546	4,476,036	-	142,092	5,108,490	4,360,827	747,663	
004 Measure I	3,108,483	3,547,532	-	-	6,656,015	5,842,932	813,083	
005 Measure I Valley Major Project	258,270	-	-	-	258,270	-	258,270	
006 Cable Access Fund	1,755,747	200,000	-	-	1,955,747	52,000	1,903,747	
007 Park Impact/Quimby	26,592,844	3,086,125	-	-	29,678,969	12,602	29,666,367	
008 C.D.B.G	-	6,592,049	-	-	6,592,049	6,592,049	-	
009 HOME Grants	-	2,855,636	-	-	2,855,636	2,855,636	-	
010 Asset Seizure	1,125,322	-	-	-	1,125,322	578,795	546,527	
012 Road Maint & Rehab Acct (SB 1)	2,520,609	3,513,006	-	-	6,033,615	4,866,053	1,167,562	
013 A.D. Administration	5,725,349	142,940	-	368,019	5,500,270	4,592,690	907,580	
014 Mobile Source Air	646,963	239,495	-	1,705	884,753	42,201	842,552	
015 General Fund Grants	-	288,275	-	-	288,275	288,275	-	
019 Parkway Maintenance	871,295	658,110	370,000	4,263	1,895,142	1,003,521	891,621	
021 Storm Drain District	76,049	1,260	-	-	77,309	-	77,309	
023 Treasury Asset Seizure	143,049	-	-	-	143,049	-	143,049	
036 State Asset Seizure	584,961	-	-	-	584,961	9,000	575,961	
060 OMC CFD#21-Parkside Services	-	67,429	-	-	67,429	18,000	49,429	
061 NMC CFD#31-CarriageHseAmLnSvcs	-	223,140	-	-	223,140	35,000	188,140	
062 NMC CFD#23-Park Place Svcs	-	2,000,529	-	-	2,000,529	252,000	1,748,529	
064 NMC CFD#27-New Haven Svcs	-	2,505,698	-	-	2,505,698	274,000	2,231,698	
065 NMC CFD#28-NewHvnFacArea A	-	688,000	-	-	688,000	609,444	78,556	
069 OMC CFD#20-Walmart Services	-	33,936	-	-	33,936	16,000	17,936	
070 Street Light Maintenance	3,056,438	404,000	12,000	2,463	3,469,975	354,197	3,115,778	
071 OMC CFD#10-Airport Tower Svcs	-	12,221	-	-	12,221	12,000	221	
072 NMC CFD# 9-Edenglen Services	-	650,565	-	-	650,565	96,000	554,565	
077 Storm Drain Maintenance	119,161	1,387,400	-	58,258	1,448,303	1,440,660	7,643	
079 NMC CFD#37 Park&Turner-NE Svcs	-	514,957	-	-	514,957	73,000	441,957	
114 Historic Preservation	394,848	6,250	-	-	401,098	-	401,098	
119 NMC Public Services	15,011,243	1,388,610	-	4,000,000	12,399,853	-	12,399,853	
122 NMC CFD#19 Countryside Svc	-	352,772	-	-	352,772	51,000	301,772	
332 CFD#32 Archibald/SchaeferSvcs	-	357,349	-	-	357,349	56,000	301,349	
344 CFD#44 Esperanza Services	-	397,921	-	-	397,921	47,000	350,921	
345 NMC CFD#45 Nrthpk&CntrysideSvc	-	377,635	-	-	377,635	46,000	331,635	
347 CFD#47ColonyCmrcCntrWest1Svcs	-	372,079	-	-	372,079	55,000	317,079	
348 CFD #48 Tevelde Services	-	385,437	-	-	385,437	29,000	356,437	
349 CFD #49 Ave 176 Services	-	274,644	-	-	274,644	22,000	252,644	
350 CFD#50NMC W Ont Logis Cntr Svc	-	343,467	-	-	343,467	56,150	287,317	
351 CFD #51 Ont Rnch Log Cntr Serv	-	645,196	-	-	645,196	45,000	600,196	
355 CFD #55 Parklane Services	-	5,930	-	-	5,930	-	5,930	
357 CFD #57 Neuhouse Services	-	483,294	-	-	483,294	-	483,294	
358 CFD #58 Col Com Cntr East Serv	-	496,000	-	-	496,000	33,000	463,000	
Total Special Revenue	\$ 62,782,155	\$ 41,041,473	\$ 382,000	\$ 4,576,800	\$ 99,628,828	\$ 35,783,582	\$ 63,845,246	
Capital Project								
016 Ground Access	\$ 8,290,413	\$ 252,357	\$ -	\$ -	\$ 8,542,770	\$ -	\$ 8,542,770	
017 Capital Projects	3,575,431	51,500,000	980,000	-	56,055,431	56,055,431	-	
101 Law Enforcement Impact	1,319,690	303,605	-	-	1,623,295	-	1,623,295	
106 Integrated Waste Impact	6,512,312	614,680	-	-	7,126,992	515,000	6,611,992	
107 General Facility Impact	6,225,084	495,373	-	-	6,720,457	1,668,152	5,052,305	
108 Library Impact	7,632,993	846,856	-	-	8,479,849	149,133	8,330,716	
109 Public Meeting Impact	8,211,970	1,008,520	-	-	9,220,490	-	9,220,490	
110 Aquatics Impact	703,992	67,115	-	-	771,107	-	771,107	
112 Species Habitat Impact	7,650,735	658,540	-	-	8,309,275	-	8,309,275	

**CITY OF ONTARIO
FUND BALANCE SCHEDULE
FY 2021-22 Adopted Budget**

Fund/Sources	Estimated Total						Estimated Total	
	Fund Balance	Revenues	Operating	Operating	Available	Expenditures	Fund Balance	
	July 1, 2021		Transfer-In	Transfer-Out			June 30, 2022	
120	Affordability In-Lieu	14,639,035	5,949,100	-	-	20,588,135	-	20,588,135
170	OMC-Regional Streets	1,193,774	898,830	-	-	2,092,604	-	2,092,604
171	OMC-Local Adjacent Streets	(5,801,810)	681,106	-	-	(5,120,704)	-	(5,120,704)
172	OMC-Regional Storm Drains	1,724,513	81,090	-	-	1,805,603	-	1,805,603
173	OMC-Local Adjacent Storm Drain	8,249,182	1,338,790	-	-	9,587,972	80,000	9,507,972
174	OMC-Regional Water	16,282,048	613,885	-	-	16,895,933	60,000	16,835,933
175	OMC-Local Adjacent Water	121,441	212,105	-	-	333,546	14,828	318,718
176	OMC-Regional Sewer	2,959,071	64,890	-	-	3,023,961	-	3,023,961
177	OMC-Local Adjacent Sewer	(2,118,148)	230,110	-	-	(1,888,038)	10,292	(1,898,330)
178	OMC-Fire Impact	(2,603,784)	47,000	-	-	(2,556,784)	-	(2,556,784)
180	NMC-Regional Streets	1,988,018	1,298,320	-	-	3,286,338	387,236	2,899,102
181	NMC-Local Adjacent Streets	19,848,099	1,351,015	-	-	21,199,114	3,450,794	17,748,320
182	NMC-Regional Storm Drains	5,949,567	633,915	-	-	6,583,482	463,458	6,120,024
183	NMC-Local Adjacent StormDrains	20,780,939	1,140,830	-	-	21,921,769	1,285,690	20,636,079
184	NMC-Regional Water	(4,749,459)	589,220	-	-	(4,160,239)	394,794	(4,555,033)
185	NMC-Local Adjacent Water	20,172,782	1,424,830	-	-	21,597,612	1,289,014	20,308,598
186	NMC-Regional Sewer	1,390,084	237,430	-	-	1,627,514	14,128	1,613,386
187	NMC-Local Adjacent Sewer	592,171	119,625	-	-	711,796	131,841	579,955
188	NMC-Regional Fiber	(11,658,253)	68,000	-	-	(11,590,253)	200,597	(11,790,850)
189	NMC-Local Adjacent Fiber	(409,497)	678,205	-	-	268,708	-	268,708
190	NMC-Fire Impact	(7,786,600)	173,505	-	-	(7,613,095)	151,727	(7,764,822)
501	NMC CFD - Developer Deposits	659,056	-	-	-	659,056	-	659,056
504	NMC CFD #34 Countryside Fac I N CIP	1,302,533	-	-	-	1,302,533	-	1,302,533
505	OMC CFD #13-Commerce Ctr Facility	9,591	-	-	-	9,591	-	9,591
507	NMC CFD #30-New Haven Fac Area B CIP	8,743	-	-	-	8,743	-	8,743
508	NMC CFD #25-Park Place Fac Ph II CIP	21,271	-	-	-	21,271	-	21,271
513	NMC CFD #31-Carriage House AmbLn CIP	147,368	-	-	-	147,368	-	147,368
517	NMC CFD #24-Park Place Fac Phase I CIP	9,077	-	-	-	9,077	-	9,077
518	NMC CFD #28-New Haven Fac Area A-CIP	156,036	-	-	-	156,036	-	156,036
519	NMC CFD #26 Park Place Fac Ph III CIP	1,792,791	-	-	-	1,792,791	-	1,792,791
533	CFD33Archibald/SchaeferFac CIP	6,197,366	-	-	-	6,197,366	25,000	6,172,366
538	NMC CFD #38 Park & Turner-NE Fac CIP	10,616,009	-	-	-	10,616,009	-	10,616,009
539	NMC CFD #39 New Haven So Area C CIP	1,499,213	-	-	-	1,499,213	-	1,499,213
541	CFD #41 Canvas Park Facilities	-	523,000	-	-	523,000	32,000	491,000
542	CFD #42 Stratham West Facilit	-	233,000	-	-	233,000	18,000	215,000
543	CFD#43ParkPlaceFacilitiesPhs4	401,908	-	-	-	401,908	28,000	373,908
545	NMC CFD #45 Northpark & Countryside Fac	210,198	-	-	-	210,198	-	210,198
546	CFD 46 Ave 176 Facilities	-	545,000	-	-	545,000	33,000	512,000
553	CFD #53 Tevelde Facilities	-	671,000	-	-	671,000	-	671,000
554	CFD #54 Esperanza Facilities	-	58,000	-	-	58,000	-	58,000
555	CFD #55 Parklane FacilitiesCIP	-	11,136	-	-	11,136	-	11,136
557	CFD #57 Neuhouse FacilitiesCIP	-	27,000	-	-	27,000	-	27,000
Total Capital Project		\$ 153,916,953	\$ 75,646,983	\$ 980,000	\$ -	\$ 230,543,936	\$ 66,458,115	\$ 164,085,821
Enterprise								
024	Water Operating	\$ 8,382,953	\$ 60,092,230	\$ -	\$ 13,221,639	\$ 55,253,544	\$ 60,750,072	\$ (5,496,528)
025	Water Capital	17,133,023	1,651,088	12,500,000	128,830	31,155,281	24,318,130	6,837,151
026	Sewer Operating	25,482,565	30,991,054	-	4,272,438	52,201,181	26,693,200	25,507,981
027	Sewer Capital	13,108,057	524,777	4,000,000	80,045	17,552,789	4,794,912	12,757,877
029	Integrated Waste	13,020,822	41,007,444	-	1,220,194	52,808,072	44,126,802	8,681,270
031	Integrated Waste Facilities	3,602,816	60,620	-	-	3,663,436	-	3,663,436
035	Broadband	(8,194,729)	1,464,586	-	61,573	(6,791,716)	3,837,105	(10,628,821)
Total Enterprise		\$ 72,535,507	\$ 135,791,799	\$ 16,500,000	\$ 18,984,719	\$ 205,842,587	\$ 164,520,221	\$ 41,322,366
Internal Service								
032	Equipment Services	\$ 11,911,077	\$ 17,256,417	\$ 2,000,000	\$ 271,870	\$ 30,895,624	\$ 18,819,762	\$ 12,075,862
033	Unemployment/Disability	2,054,224	1,473,724	-	-	3,527,948	557,364	2,970,584
034	Information Technology	6,150,798	10,790,926	-	313,550	16,628,174	24,005,876	(7,377,702)
037	Workers Compensation	10,388,031	5,930,345	-	24,724	16,293,652	4,972,635	11,321,017
038	General Liability	2,043,325	5,428,968	-	26,619	7,445,674	7,758,063	(312,389)
076	Facility Maintenance	6,184,305	9,156,553	-	217,401	15,123,457	7,182,850	7,940,607
094	Pension Benefits Fund	3,944,183	17,331,214	-	-	21,275,397	17,640,815	3,634,582
099	Other Post Employment Benefits	7,066,986	797,884	11,413,986	-	19,278,856	6,500,000	12,778,856
Total Internal Service		\$ 49,742,929	\$ 68,166,031	\$ 13,413,986	\$ 854,164	\$ 130,468,782	\$ 87,437,365	\$ 43,031,417

**CITY OF ONTARIO
FUND BALANCE SCHEDULE
FY 2021-22 Adopted Budget**

Fund/Sources	Estimated Total Fund Balance July 1, 2021	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Total Fund Balance June 30, 2022
Ontario Housing Authority							
048 Ontario Housing Authority	\$ 1,773,937	\$ 5,584,560	\$ -	\$ -	\$ 7,358,497	\$ 6,422,837	\$ 935,660
166 Housing Asset Fund	1,012,143	18,170	-	-	1,030,313	584,899	445,414
Total Ontario Housing Authority	\$ 2,786,080	\$ 5,602,730	\$ -	\$ -	\$ 8,388,810	\$ 7,007,736	\$ 1,381,074
GRAND TOTAL ALL FUNDS	\$ 430,948,225	\$ 598,409,405	\$ 35,275,986	\$ 35,275,986	\$ 1,029,357,630	\$ 622,205,050	\$ 407,152,580

**CITY OF ONTARIO
INTERFUND TRANSFERS SCHEDULE
FY 2021-22 Adopted Budget**

Fund Number	Fund Name	Purpose	Transfers-In 2020-21	Transfers-Out 2020-21	Transfers-In 2021-22	Transfers-Out 2021-22
Fund 001 General Fund						
017	Capital Projects	General Fund Contribution - Sales Tax Revenue %	\$ -	\$ -	\$ -	\$ 980,000
019	Parkway Maintenance	General Fund Contribution	-	370,000	-	370,000
032	Equipment Services	Public Safety Equipment Reserve	-	-	-	2,000,000
060	OMC CFD #21 Parkside Services	General Fund Contribution	59,000	-	-	-
061	NMC CFD #31 Carriage House/Amberly Lane	General Fund Contribution	188,116	-	-	-
062	NMC CFD#23 Park Place Services	General Fund Contribution	1,623,335	-	-	-
064	NMC CFD#27 New Haven Services	General Fund Contribution	1,530,516	-	-	-
069	OMC CFD #20 Walmart Services	General Fund Contribution	26,000	-	-	-
070	Street Light Maintenance	CAP General Fund Allocation	-	-	-	-
070	Street Light Maintenance	General Fund Contribution	-	12,000	-	12,000
071	OMC CFD #10 Airport Tower Svcs	General Fund Contribution	7,000	-	-	-
072	NMC CFD #9 Edenglen Services	General Fund Contribution	510,980	-	-	-
079	NMC CFD #37 Park & Turner Svcs	General Fund Contribution	441,342	-	-	-
119	NMC Public Services	General Fund Contribution	4,000,000	-	4,000,000	-
122	CFD#19 Countryside Services	General Fund Contribution	301,169	-	-	-
332	CFD#32 Archibald & Schaefer Svcs	General Fund Contribution	303,472	-	-	-
344	CFD#44 Esperanza Services	General Fund Contribution	122,700	-	-	-
345	NMC CFD #45 Nrthpk & Cntryside	General Fund Contribution	240,188	-	-	-
347	CFD#47 Colony Commerce Ctr Svcs	General Fund Contribution	314,729	-	-	-
350	CFD#50NMC W Ont Logis Cntr Svc	General Fund Contribution	198,619	-	-	-
348	CFD#48 Tevelde	General Fund Contribution	69,456	-	-	-
349	CFD#49 Avenue 176	General Fund Contribution	235,450	-	-	-
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	-	-	-	-
099	Other Post Employment Benefits	Retiree Medical	-	4,416,525	-	7,498,303
			\$ 11,132,206	\$ 5,798,525	\$ 4,000,000	\$ 10,860,303
Fund 003 Gas Tax						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 27,845	\$ -	\$ 142,092
			\$ -	\$ 27,845	\$ -	\$ 142,092
Fund 013 A.D. Administration						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 7,300	\$ -	\$ 368,019
			\$ -	\$ 7,300	\$ -	\$ 368,019
Fund 014 Mobile Source Air Pollution						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 136	\$ -	\$ 1,705
			\$ -	\$ 136	\$ -	\$ 1,705
Fund 017 Capital Projects						
001	General Fund	General Fund Contribution - Sales Tax Revenue %	\$ -	\$ -	\$ 980,000	\$ -
			\$ -	\$ -	\$ 980,000	\$ -
Fund 019 Parkway Maintenance						
001	General Fund	General Fund Contribution	\$ 370,000	\$ -	\$ 370,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	720	-	4,263
			\$ 370,000	\$ 720	\$ 370,000	\$ 4,263
Fund 024 Water Operating						
025	Water Capital	Water Capital Transfer	\$ -	\$ 20,000,000	\$ -	\$ 12,500,000
099	Other Post Employment Benefits	Retiree Medical	-	113,930	-	721,639
			\$ -	\$ 20,113,930	\$ -	\$ 13,221,639
Fund 025 Water Capital						
024	Water Operating	Water Capital Transfer	\$ 20,000,000	\$ -	\$ 12,500,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	45,705	-	128,830
			\$ 20,000,000	\$ 45,705	\$ 12,500,000	\$ 128,830
Fund 026 Sewer Operating						
027	Sewer Capital	Sewer Capital Transfer	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
099	Other Post Employment Benefits	Retiree Medical	-	43,207	-	272,438
			\$ -	\$ 4,043,207	\$ -	\$ 4,272,438
Fund 027 Sewer Capital						
026	Sewer Operating	Sewer Capital Transfer	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	29,386	-	80,045
			\$ 4,000,000	\$ 29,386	\$ 4,000,000	\$ 80,045

**CITY OF ONTARIO
INTERFUND TRANSFERS SCHEDULE
FY 2021-22 Adopted Budget**

Fund Number	Fund Name	Purpose	Transfers-In 2020-21	Transfers-Out 2020-21	Transfers-In 2021-22	Transfers-Out 2021-22
Fund 029 Integrated Waste						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 177,760	\$ -	\$ 1,220,194
			<u>\$ -</u>	<u>\$ 177,760</u>	<u>\$ -</u>	<u>\$ 1,220,194</u>
Fund 032 Equipment Services						
001	General Fund	Public Safety Equipment Reserve	\$ -	\$ -	\$ 2,000,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	64,648	-	271,870
			<u>\$ -</u>	<u>\$ 64,648</u>	<u>\$ 2,000,000</u>	<u>\$ 271,870</u>
Fund 033 Self Insurance						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 14,675	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 14,675</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 034 Information Technology						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 83,815	\$ -	\$ 313,550
			<u>\$ -</u>	<u>\$ 83,815</u>	<u>\$ -</u>	<u>\$ 313,550</u>
Fund 035 IT Broadband						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 11,497	\$ -	\$ 61,573
			<u>\$ -</u>	<u>\$ 11,497</u>	<u>\$ -</u>	<u>\$ 61,573</u>
Fund 037 Workers Compensation						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 24,724
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,724</u>
Fund 038 General Liability						
099	Other Post Employment Benefits	Retiree Medical	\$ -	\$ -	\$ -	\$ 26,619
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,619</u>
Fund 060 OMC CFD #21 Parkside Services						
001	General Fund	General Fund Contribution	\$ -	\$ 59,000	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 061 NMC CFD #31 Carriage House/Amberly Lane						
001	General Fund	General Fund Contribution	\$ -	\$ 188,116	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 188,116</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 062 NMC CFD#23 Park Place Services						
001	General Fund	General Fund Contribution	\$ -	\$ 1,623,335	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 1,623,335</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 064 NMC CFD#27 New Haven Services						
001	General Fund	General Fund Contribution	\$ -	\$ 1,530,516	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 1,530,516</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 069 OMC CFD#20 Walmart Services						
001	General Fund	General Fund Contribution	\$ -	\$ 26,000	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 26,000</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 070 Street Light Maintenance						
001	General Fund	General Fund Contribution	\$ 12,000	\$ -	\$ 12,000	\$ -
099	Other Post Employment Benefits	Retiree Medical	-	416	-	2,463
			<u>\$ 12,000</u>	<u>\$ 416</u>	<u>\$ 12,000</u>	<u>\$ 2,463</u>
Fund 071 OMC CFD #10 Airport Tower Services						
001	General Fund	General Fund Contribution	\$ -	\$ 7,000	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ -</u>
Fund 072 NMC CFD #9 Edenglen Services						
001	General Fund	General Fund Contribution	\$ -	\$ 510,980	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 510,980</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF ONTARIO
INTERFUND TRANSFERS SCHEDULE
FY 2021-22 Adopted Budget**

Fund Number	Fund Name	Purpose	Transfers-In 2020-21	Transfers-Out 2020-21	Transfers-In 2021-22	Transfers-Out 2021-22
Fund 076 Facility Maintenance						
099	Other Post Employment Benefits	Retiree Medical	-	24,220	-	217,401
			\$ -	\$ 24,220	\$ -	\$ 217,401
Fund 077 Storm Drain Maintenance						
099	Other Post Employment Benefits	Retiree Medical	-	14,840	-	58,258
			\$ -	\$ 14,840	\$ -	\$ 58,258
Fund 079 NMC CFD #37 Park & Turner Svcs						
001	General Fund	General Fund Contribution	-	441,342	-	-
			\$ -	\$ 441,342	\$ -	\$ -
Fund 098 General Fund Trust						
001	General Fund	Leave Liability	1,000,000	-	-	-
			\$ 1,000,000	\$ -	\$ -	\$ -
Fund 099 Other Post Employment Benefits						
001	General Fund	Retiree Medical	5,076,625	-	11,413,986	-
			\$ 5,076,625	\$ -	\$ 11,413,986	\$ -
Fund 119 NMC Public Services						
001	General Fund	General Fund Contribution	-	4,000,000	-	4,000,000
			\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Fund 122 CFD#19 Countryside Services						
001	General Fund	General Fund Contribution	-	301,169	-	-
			\$ -	\$ 301,169	\$ -	\$ -
Fund 332 CFD#32 Archibald & Schaefer Svcs						
001	General Fund	General Fund Contribution	-	303,472	-	-
			\$ -	\$ 303,472	\$ -	\$ -
Fund 344 CFD#44 Esperanza Services						
001	General Fund	General Fund Contribution	-	122,700	-	-
			\$ -	\$ 122,700	\$ -	\$ -
Fund 345 NMC CFD #45 Nrthpk & Cntryside						
001	General Fund	General Fund Contribution	-	240,188	-	-
			\$ -	\$ 240,188	\$ -	\$ -
Fund 347 CFD#47 Colony Commerce Ctr Svcs						
001	General Fund	General Fund Contribution	-	314,729	-	-
			\$ -	\$ 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	\$ 41,590,831	\$ 41,590,831	\$ 35,275,986	\$ 35,275,986

**CITY OF ONTARIO
CITYWIDE PERSONNEL CHANGES
FY 2021-22 Adopted Budget**

	Position Count
Adopted Position Count FY 2020-21:	1,313
Net Position Changes Approved During FY 2020-21:	9
Current Position Count FY 2020-21:	<u>1,322</u>
Adopted Vacant/Frozen Positions to be deleted:	(147)
 Adopted Additions for FY 2021-22:	
Community Development	Assistant Engineer 5 Combo Building Inspector 1 Community Improvement Officer 1 Senior Plan Check Engineer 1
Community Life & Culture	Assistant Curator 1 Director of Museum, Arts & Culture 1 Recreation/Community Services Coordinator 2 Social Worker 1 Supervising/Managing Curator 1
Financial Services	Accounting Technician 1 Administrative Specialist 1 Budget Manager 1 Buyer 1 Management Analyst - Confidential 1 Revenue Manager 1 Senior Accountant 1 Senior Administrative Assistant 1
Human Resources	Human Resources Analyst 2 Human Resources Coordinator 1
Information Technology	Systems Analyst 1
Management Services	Econ Dev/Senior Project Manager 1 Economic Development Coordinator 1 Management Analyst - Confidential 1

**CITY OF ONTARIO
CITYWIDE PERSONNEL CHANGES
FY 2021-22 Adopted Budget**

		Position Count
Ontario Fire Department	Fire Engineer	3
	Fire Protection Analyst	1
Ontario Municipal Utilities Company	Associate Engineer	1
	Customer Services Representative	2
	Engineering Aide	1
	Senior Cross-Connection Control Specialist	1
	Senior Management Analyst	1
	Senior Utilities Technician	1
Ontario Police Department	Police Detective	1
	Police Lieutenant	1
	Police Officer	4
	Police Sergeant	2
Public Works	Administrative Officer	1
	Environmental Technician	1
	Environmental Technician	1
	Integrated Waste Lead Collector	1
	Integrated Waste Route Specialist	1
	Principal Project Manager	1
Total Additions		54
Adopted Deletions for FY 2021-22:		
Community Development	Associate Engineer	(2)
	Engineering Assistant	(3)
Community Life & Culture	Museum Curator	(1)
	Museum Director	(1)
Human Resources	Human Resources Technician	(1)
Management Services	Community Information Specialist	(1)
Ontario Municipal Utilities Company	Waste/Wastewater Technician	(1)
Total Deletions		(10)
Adopted Net Position Changes		44
Adopted Position Count FY 2021-22:		1,219

**CITY OF ONTARIO
PERSONNEL SUMMARY OF AUTHORIZED FULL-TIME POSITIONS
FY 2021-22 Adopted Budget**

Agency	2019-20 Actual	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Elected Officials	7	7	7	7
Community Development	126	127	127	107
Community Life & Culture	61	61	63	55
Financial Services	60	60	38	37
Human Resources	22	22	23	21
Information Technology	39	33	34	31
Management Services	28	34	36	33
Ontario Fire Department	231	231	231	219
Ontario Municipal Utilities Company	198	202	117	121
Ontario Police Department	409	409	409	367
Public Works	127	127	237	221
Total Authorized Full-Time Positions	<u>1,308</u>	<u>1,313</u>	<u>1,322</u>	<u>1,219</u>



Bank of America Building (former Bank of Italy)



Hotpoint Clubhouse



Armstrong Nurseries, 1920

THE CITY THAT CHARMS (1920s)

The City that Charms, coined by Charles Frankish, was one of Ontario's first slogans. The 1920s are defined as years of rapid growth, increased wealth and leisure, technological advancements for consumer based products, and popularity of movies, jazz music, and radio broadcast.

In Ontario, progress and prosperity could be seen through the construction of commercial buildings along Euclid Avenue which created a business center downtown, Ontario's first airfield, schools, churches, and housing.

After men returned home from World War I, the demand for housing increased. Many homes were constructed in Period Revival architectural styles resembling European towns visited by American troops during the war of the time. Some women helping with the war effort returned to their domestic duties while others kept their jobs at citrus packing houses, manufacturing plants, and retail stores.

Ontario's Hotpoint Plant, which became part of the General Electric Company in 1918, benefited from the nation's increased wealth, desire for more leisure time, and demand for time saving appliances such as vacuums, washing machines, toasters, stoves, and the Hotpoint iron.

THE CITY THAT
CHARMS



GRANADA THEATER

THE CITY THAT CHARMS (1920s)



Granada Theater

The Granada Theater was built in 1926 of reinforced concrete with a wood truss roof, interior lath and plaster walls, and hardwood floors. The Portland Cement Company considered it one of the prettiest and most artistic buildings in Southern California. The Granada was the second Fox Theater built on the West Coast and was considered one of the "Baby Foxes." In addition to showing motion pictures, it was also used to host a live vaudeville theater. The three-story Emmons Building consists of a movie theater, first floor retail shops, and second and third floor offices. L.A. Smith of Los Angeles was the architect and Frank W. Edwards of Ontario was the builder. The total cost of construction was \$100,000. The Granada Theater/Emmons Building is located at 303 North Euclid Avenue.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 3277

THE CITY THAT
CHARMS



On December 10, 1891, Ontario was incorporated as a City of the sixth class under the California Constitution. It adopted a City Council-City Manager form of government. The Mayor was at first called the "President of the Board," and was chosen by the Council, or the Board of Trustees as it was then called, from among their number. Subsequently, the law was changed to allow the People to elect the Mayor directly. Today, the Mayor and two of the four Council Members are elected on one 2-year cycle with the remaining two Council Members, the City Clerk and the City Treasurer being elected also on a 2-year, but alternating cycle. All elected officials serve four-year terms.



Council Chambers

**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2021-22 Agency Summary**

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Mayor and City Council (001)	\$ 399,565	\$ 468,619	\$ 468,619	\$ 489,464
City Treasurer/City Clerk (003)	84,639	130,952	130,952	121,120
Planning Commissioners (002)	30,340	43,945	43,945	43,745
TOTAL ELECTED OFFICIALS	<u>\$ 514,545</u>	<u>\$ 643,516</u>	<u>\$ 643,516</u>	<u>\$ 654,329</u>

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<i>Elected Officials</i>				
Mayor and City Council				
Dept ID 001 - Mayor and City Council				
001 General Fund				
51010	Salaries-Full Time	\$ 151,216	\$ 151,216	\$ 151,242
51064	Misc CalPERS UAL/Loan Misc	16,174	16,174	11,723
51065	CalPERS RSIP	-	-	10,782
51100	Fringe Benefits	152,390	152,390	152,353
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	31,200	31,200	42,525
57205	Building Maintenance-City	150	150	169
57210	Risk Liability-City	14,119	14,119	16,349
57310	Workers Compensation	-	-	951
Fund 001 Total		\$ 468,619	\$ 468,619	\$ 489,464
Dept ID 001 - Mayor and City Council Total		\$ 468,619	\$ 468,619	\$ 489,464

**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
City Treasurer/City Clerk					
Dept ID 003 - City Treasurer/City Clerk					
001 General Fund					
		51010 Salaries-Full Time	\$ 27,206	\$ 27,206	\$ 27,206
		51064 Misc CalPERS UAL/Loan Misc	4,639	4,639	2,108
		51065 CalPERS RSIP	-	-	1,940
		51100 Fringe Benefits	56,480	56,480	56,472
		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	7,386	7,386	7,386
		52520 Dues and Memberships	1,295	1,295	1,295
		57110 Information Services-City	10,038	10,038	775
		57205 Building Maintenance-City	60	60	52
		57210 Risk Liability-City	5,648	5,648	5,514
		57310 Workers Compensation	-	-	172
		Fund 001 Total	<u>\$ 130,952</u>	<u>\$ 130,952</u>	<u>\$ 121,120</u>
		Dept ID 003 - City Treasurer/City Clerk Total	<u><u>\$ 130,952</u></u>	<u><u>\$ 130,952</u></u>	<u><u>\$ 121,120</u></u>

**CITY OF ONTARIO
ELECTED OFFICIALS
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	-
	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>\$ 43,745</u>
	Dept ID 002 - Planning Commissioners Total	<u>\$ 43,945</u>	<u>\$ 43,945</u>	<u>\$ 43,745</u>
TOTAL FOR ELECTED OFFICIALS		<u><u>\$ 643,516</u></u>	<u><u>\$ 643,516</u></u>	<u><u>\$ 654,329</u></u>

**CITY OF ONTARIO
ELECTED OFFICIALS
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Mayor	1.00	1.00	1.00
Council Member	4.00	4.00	4.00
City Clerk	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00
Total Positions	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>



Jay Littleton Ballpark at John Galvin Park

BUILDING OF CIVIC PRIDE (1930s)

Building of Civic Pride reflects an era of recovery and celebration as illustrated in the images of the Salvation Army, All States Picnic on Euclid Avenue, and the construction of the Ontario Ballpark.

By end of President Herbert Hoover's term, nearly a quarter of Americans of working age were unemployed and there were no welfare programs, social security benefits, or employment insurance available. During the period, Americans sought a change in domestic policy and voted Franklin D. Roosevelt into office. As part of President Roosevelt's New Deal, U.S. Congress enacted a series of relief, recovery, and reform measures intended to stimulate the American economy.

During its first year, the City of Ontario approved 10 Works Progress Administration public works projects that cost nearly \$200,000. Approximately 325 local residents worked on these projects that included sidewalk repairs, curb and gutter improvements, park beautification, water main and pipe installations, paving of dirt streets, Euclid Avenue improvements, and painting various buildings. Several Chaffey High School campus buildings and Euclid Avenue Elementary School were constructed with WPA funds.



Ontario's second City Hall Building



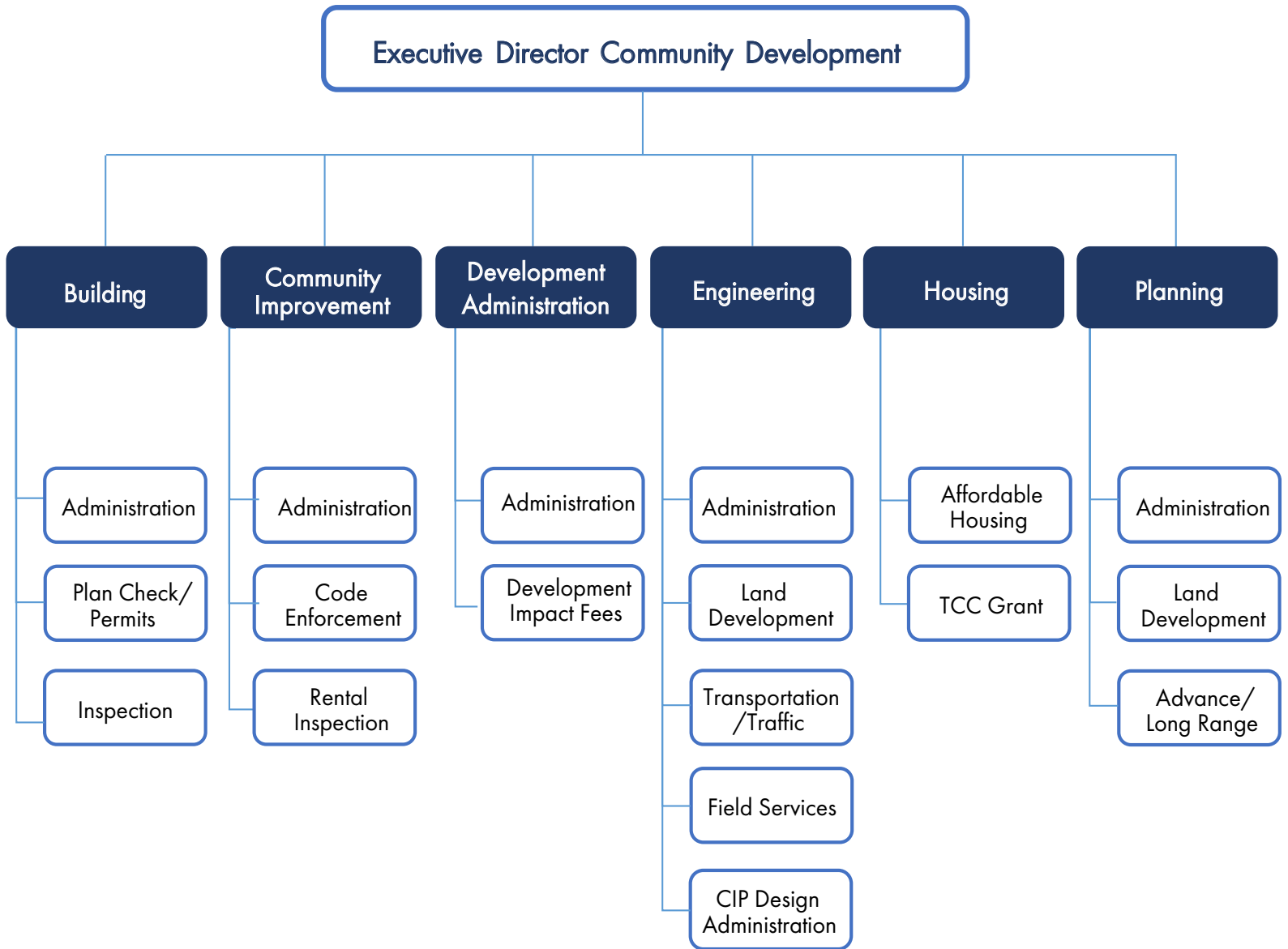
Street Improvements on Euclid Avenue

BUILDING OF
CIVIC PRIDE

CITY OF ONTARIO

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT





SNAPSHOT

COMMUNITY DEVELOPMENT

AGENCY OVERVIEW

BUILDING DEPARTMENT

- » Provides plan check & inspections for all building construction
- » Ensures safety requirements are met

ENGINEERING DEPARTMENT

- » Provides professional engineering services to the community
- » Oversees planning, designing & implementation of infrastructure projects

PLANNING DEPARTMENT

- » Ensures all development in the City is compliant with the Ontario Plan
- » Approves residential, commercial & industrial development

HOUSING DEPARTMENT

- » Ensures there is planning, financing and accessibility for housing needs in Ontario
- » Maintains & creates a variety of housing developments through public & private partnerships

COMMUNITY IMPROVEMENT

- » Enforces City codes & implements programs design to foster engagement from the community
- » Improve Ontario's housing stock & increase property value

BY THE NUMBERS FACTS

107 Full Time Employees

1k new single-family homes permitted

4,500+ permits issued & plan checks performed

\$57,631,072
FY 21/22 BUDGET

GENERAL \$23,439,619
OTHER FUNDS \$34,191,453

22,918
inspections performed

AGENCY CONTACTS

(909) 395-2210 | OntarioCA.gov/CommunityDevelopment

CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Agency Summary

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Transformative Climate Comm Gr (330)	\$ 1,677,291	\$ 183,695	\$ 31,836,344	\$ 190,013
Community Improvement (115)	3,832,433	3,937,478	4,091,608	4,320,943
Community Improvement/Community Improvement Team-CIT (131)	92,168	100,000	100,000	-
Community Improvement/Sys Health & Safety Inspection (196)	838,834	644,190	644,190	838,432
Community Improvement/Citywide Building Safety (198)	180,642	80,000	278,877	300,000
Community Improvement/Weed & Refuse Abatement (285)	65,748	38,544	91,509	145,094
Quiet Home/FAA/LAWA Land Sale (270)	-	206,000	206,000	206,000
Quiet Home/LAWA Noise Mitigation Project (272)	-	203,000	203,000	203,000
Quiet Home/Grant Administration Dept (277)	-	123,883	19,020	34,000
Quiet Home/LAWA 13 Property Acquisition (287)	-	301,117	358,000	357,550
Quiet Home/2014 FAA/LAWA Land Sale (290)	34,999	200,000	231,002	266,000
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	66,329	74,691	122,205	83,164
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	-	112,036	93,426	112,294
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	322,962	340,716	297,861	741,623
Hsng Dev/Grnt Adm/Neighb Rev/CARES Admin CDBG - CV (240)	26,504	186,165	442,123	135,315
Hsng Dev/Grnt Adm/Neighb Rev/CARES Act Admin ESG - COVID19 (242)	30,767	-	143,185	143,185
Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312)	246,528	472,180	4,306,944	2,731,968
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit Projects (314)	451,062	590,365	3,472,294	3,427,543
Development Administration (062)	936,657	1,365,514	11,699,109	9,482,956
Planning/Planning Administration (063)	593,878	600,858	687,295	669,203
Planning/Planning Land Development (064)	2,329,271	1,788,321	2,750,065	1,649,479
Planning/Advanced Long Range Planning (065)	1,249,146	1,052,072	2,393,537	1,722,298
Planning/Planning Projects (322)	239,569	5,000,000	6,143,900	-
Building (067)	3,963,910	3,675,699	4,180,643	4,308,362
Engineering/Engineering Administration (069)	253,924	1,123,558	1,123,558	1,086,372
Engineering/Engineering Land Development (072)	2,404,875	2,677,241	4,703,400	3,715,636
Engineering/Transportation (077)	475,539	489,270	538,911	402,705
Engineering/Traffic Engineering&Signal Ops (078)	3,264,261	3,028,387	3,421,494	3,037,598
Engineering/Traffic Management (080)	143,348	110,730	110,730	107,543
Engineering/Pavement Mgmt Rehabilitation (081)	829,224	1,244,339	1,244,339	1,636,838
Engineering/Field Services (083)	449,012	328,978	350,115	372,007
Engineering/Water Engineering (084)	700,427	687,010	687,010	714,319
Engineering/Sewer Engineering (085)	698,541	670,954	670,954	706,547
Engineering/Storm Water (183)	1,481,788	1,690,964	1,987,117	1,525,362
Engineering/CIP Design Administration (264)	3,747	34,685	54,685	34,685
Engineering/Engineering Projects (302)	10,112,273	8,467,223	55,438,311	12,223,038
Engineering/NMC-DIF Engineering Projects (351)	3,464,384	-	12,700,149	-
Engineering/OMC-DIF Engineering Projects (352)	3,577,477	352,777	27,187,634	-
TOTAL COMMUNITY DEVELOPMENT	\$ 45,037,514	\$ 42,182,640	\$ 185,010,544	\$ 57,631,072

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Community Development				
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	\$ -	\$ 113,637	\$ -
TCAH01	AHSC-Virginia/Holt			
53990	Other Expense	-	14,729,325	-
TCAH02	AHSC-Downtown Ontario Mobility			
55110	Architect & Engineer Services	-	2,861	-
55120	Construction Contracts	-	1,142,979	-
TCAH03	AHSC-Enhanced Ped Crossings			
55110	Architect & Engineer Services	-	15,000	-
55120	Construction Contracts	-	483,380	-
TCAH04	AHSC-Grove Ave Trail Connector			
55120	Construction Contracts	-	272,446	-
TCAH05	AHSC-Omnitrans PremBus Shelter			
58110	Reimbursement Agreements	-	477,733	-
TCAH06	AHSC-Omnitrans Rte 83 Bus Proc			
58110	Reimbursement Agreements	-	180,072	-
TCAH07	AHSC-Omnitrans Transit Pass Pg			
58110	Reimbursement Agreements	-	199,250	-
TCAH08	AHSC-Omnitrans Travel Training			
58110	Reimbursement Agreements	-	2,500	-
TCAT11	ATP-Pedestrian Pathway Imprvs			
55120	Construction Contracts	-	141,799	-
TCAT12	ATP-Mission BI Bike & Ped Impv			
55120	Construction Contracts	-	5,663,469	-
55310	Other Professional Services	-	35,000	-
TCCE17	Community Engagement			
53990	Other Expense	-	181,499	-
TCGA18	Grant Administration			
51010	Salaries-Full Time	155,056	200,516	116,286
51061	RSIP Savings	(54,497)	(54,497)	-
51064	Misc CalPERS UAL/Loan Misc	10,265	10,265	9,012
51065	CalPERS RSIP	-	-	8,291
51100	Fringe Benefits	69,204	102,017	53,878
51210	Auto Allowance	900	1,496	-
53990	Other Expense	-	491,638	-
55310	Other Professional Services	-	881,163	-
57310	Workers Compensation	587	1,103	733
57410	Disability/Unemployment	2,180	3,256	1,813
TCLC09	LCTOP-Omnitrans Transit Pass			
53990	Other Expense	-	1,900,500	-

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	TCOP15	Organics Program			
	58110	Reimbursement Agreements	-	1,106,000	-
	TCUC10	Urban Canopy			
	53990	Other Expense	-	79,575	-
	55120	Construction Contracts	-	432,537	-
	55310	Other Professional Services	-	7,500	-
	TCWD16	Workforce Development			
	53990	Other Expense	-	185,448	-
	TCWS13	Low Income Weather (MF Solar)			
	58110	Reimbursement Agreements	-	1,005,380	-
	TCWS14	Low Income Weather (SF Solar)			
	58110	Reimbursement Agreements	-	1,841,497	-
	Fund 015 Total		<u>\$ 183,695</u>	<u>\$ 31,836,344</u>	<u>\$ 190,013</u>
Dept ID 330 - Transformative Climate Comm Gr Total			<u>\$ 183,695</u>	<u>\$ 31,836,344</u>	<u>\$ 190,013</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Community Improvement				
Dept ID 115 - Community Improvement				
001 General Fund				
51010	Salaries-Full Time	\$ 1,624,531	\$ 1,532,579	\$ 1,474,925
51030	Salaries-Overtime	52,439	52,439	52,439
51060	RSIP Lump Sum	-	160,423	-
51061	RSIP Savings	(311,028)	(179,212)	-
51064	Misc CalPERS UAL/Loan Misc	117,281	117,281	114,307
51065	CalPERS RSIP	-	-	105,162
51100	Fringe Benefits	712,305	669,205	662,883
51310	Uniform Allowance	5,720	5,720	4,400
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
52330	Telecommunication Services	6,860	6,860	6,860
52410	Advertising/Promotional	5,150	5,150	5,150
52510	Travel/Conference/Training	18,437	18,437	18,437
52520	Dues and Memberships	2,260	2,260	2,260
52710	Duplicating Expense	8,240	8,240	8,240
52990	Miscellaneous Services	4,448	4,448	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	9,652	20,340
55310	Other Professional Services	777,748	786,858	777,748
57010	Equipment Services-City	79,753	79,753	53,403
57110	Information Services-City	61,010	61,010	234,820
57205	Building Maintenance-City	68,909	68,909	66,424
57210	Risk Liability-City	60,265	60,265	64,851
57310	Workers Compensation	59,977	59,769	83,348
57410	Disability/Unemployment	25,343	24,072	23,008
Fund 001 Total		<u>\$ 3,937,478</u>	<u>\$ 4,091,608</u>	<u>\$ 4,320,943</u>
Dept ID 115 - Community Improvement Total		<u><u>\$ 3,937,478</u></u>	<u><u>\$ 4,091,608</u></u>	<u><u>\$ 4,320,943</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 131 - Community Improvement Team-CIT				
008 C.D.B.G				
	51010 Salaries-Full Time	\$ 117,702	\$ 117,702	\$ -
	51061 RSIP Savings	(66,711)	(66,711)	-
	51064 Misc CalPERS UAL/Loan Misc	6,902	6,902	-
	51100 Fringe Benefits	35,667	35,667	-
	51310 Uniform Allowance	460	460	-
	57310 Workers Compensation	4,415	4,415	-
	57410 Disability/Unemployment	1,565	1,565	-
	Fund 008 Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
	Dept ID 131 - Community Improvement Team-CIT Total	<u><u>\$ 100,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 196 - Sys Health & Safety Inspection				
001 General Fund				
51010	Salaries-Full Time	\$ 379,313	\$ 379,313	\$ 470,666
51030	Salaries-Overtime	5,000	5,000	5,000
51064	Misc CalPERS UAL/Loan Misc	27,102	27,102	36,477
51065	CalPERS RSIP	-	-	33,559
51100	Fringe Benefits	160,662	160,662	204,587
51310	Uniform Allowance	1,360	1,360	1,200
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	1,380	1,380	1,380
52710	Duplicating Expense	3,000	3,000	3,000
55150	Site Clearance Costs	2,250	2,250	2,250
57110	Information Services-City	1,585	1,585	2,449
57205	Building Maintenance-City	195	195	5,628
57210	Risk Liability-City	18,299	18,299	14,419
57310	Workers Compensation	12,417	12,417	24,764
57410	Disability/Unemployment	5,917	5,917	7,343
Fund 001 Total		<u>\$ 644,190</u>	<u>\$ 644,190</u>	<u>\$ 838,432</u>
Dept ID 196 - Sys Health & Safety Inspection Total		<u><u>\$ 644,190</u></u>	<u><u>\$ 644,190</u></u>	<u><u>\$ 838,432</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 198 - Citywide Building Safety				
001 General Fund				
	52990 Miscellaneous Services	\$ 5,000	\$ -	\$ 5,000
	53210 Loans	-	220,000	220,000
	55150 Site Clearance Costs	75,000	58,877	75,000
	Fund 001 Total	<u>\$ 80,000</u>	<u>\$ 278,877</u>	<u>\$ 300,000</u>
Dept ID 198 - Citywide Building Safety Total		<u><u>\$ 80,000</u></u>	<u><u>\$ 278,877</u></u>	<u><u>\$ 300,000</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 285 - Weed & Refuse Abatement				
001 General Fund				
51010	Salaries-Full Time	\$ 3,684	\$ 3,684	\$ 63,627
51060	RSIP Lump Sum	-	12,876	-
51061	RSIP Savings	(4,917)	(4,917)	-
51064	Misc CalPERS UAL/Loan Misc	301	301	4,931
51065	CalPERS RSIP	-	-	4,537
51100	Fringe Benefits	2,249	2,249	34,273
51310	Uniform Allowance	60	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	2,500	2,500
55150	Site Clearance Costs	20,000	54,171	20,000
55310	Other Professional Services	-	5,918	-
57110	Information Services-City	367	367	23
57205	Building Maintenance-City	45	45	54
57210	Risk Liability-City	4,236	4,236	138
57310	Workers Compensation	162	162	4,218
57410	Disability/Unemployment	57	57	993
Fund 001 Total		<u>\$ 38,544</u>	<u>\$ 91,509</u>	<u>\$ 145,094</u>
Dept ID 285 - Weed & Refuse Abatement Total		<u>\$ 38,544</u>	<u>\$ 91,509</u>	<u>\$ 145,094</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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><u>\$ 206,000</u></u>	<u><u>\$ 206,000</u></u>	<u><u>\$ 206,000</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
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
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	9,620	24,600
	57110 Information Services-City	89,883	-	-
	Fund 002 Total	<u>\$ 123,883</u>	<u>\$ 19,020</u>	<u>\$ 34,000</u>
	Dept ID 277 - Grant Administration Dept Total	<u><u>\$ 123,883</u></u>	<u><u>\$ 19,020</u></u>	<u><u>\$ 34,000</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 287 - LAWA 13 Property Acquisition				
002 Quiet Home Program				
52310	Electric Services	\$ 500	\$ 500	\$ -
52320	Natural Gas Services	500	500	500
52341	City Utilities Service	500	500	550
53010	Property Acquisition Expense	180,117	237,000	237,000
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>\$ 301,117</u>	<u>\$ 358,000</u>	<u>\$ 357,550</u>
Dept ID 287 - LAWA 13 Property Acquisition Total		<u><u>\$ 301,117</u></u>	<u><u>\$ 358,000</u></u>	<u><u>\$ 357,550</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 290 - 2014 FAA/LAWA Land Sale				
002 Quiet Home Program				
	55010 Legal Services	\$ 15,000	\$ 15,000	\$ 15,000
	55110 Architect & Engineer Services	65,000	32,080	65,000
	55310 Other Professional Services	120,000	183,922	186,000
	Fund 002 Total	<u>\$ 200,000</u>	<u>\$ 231,002</u>	<u>\$ 266,000</u>
Dept ID 290 - 2014 FAA/LAWA Land Sale Total		<u><u>\$ 200,000</u></u>	<u><u>\$ 231,002</u></u>	<u><u>\$ 266,000</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Hsng Dev/Grnt Adm/Neighb Rev				
Dept ID 126 - HOME Program				
009 HOME Grants				
	51010 Salaries-Full Time	\$ 52,346	\$ -	\$ 50,129
	51061 RSIP Savings	(48,615)	(48,615)	-
	51064 Misc CalPERS UAL/Loan Misc	3,298	3,298	3,885
	51065 CalPERS RSIP	-	-	3,575
	51100 Fringe Benefits	65,536	53,639	20,833
	51210 Auto Allowance	300	300	-
	55310 Other Professional Services	-	112,010	-
	57110 Information Services-City	-	-	3,645
	57310 Workers Compensation	1,009	966	315
	57410 Disability/Unemployment	817	607	782
	Fund 009 Total	<u>\$ 74,691</u>	<u>\$ 122,205</u>	<u>\$ 83,164</u>
	Dept ID 126 - HOME Program Total	<u><u>\$ 74,691</u></u>	<u><u>\$ 122,205</u></u>	<u><u>\$ 83,164</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 127 - HOME CHDO Program				
009 HOME Grants				
	53211 H.O.M.E. Loan	\$ 112,036	\$ 93,426	\$ 112,294
	Fund 009 Total	<u>\$ 112,036</u>	<u>\$ 93,426</u>	<u>\$ 112,294</u>
Dept ID 127 - HOME CHDO Program Total		<u><u>\$ 112,036</u></u>	<u><u>\$ 93,426</u></u>	<u><u>\$ 112,294</u></u>
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	\$ 312,668	\$ 301,767	\$ 359,264
	51061 RSIP Savings	(169,352)	(169,352)	-
	51064 Misc CalPERS UAL/Loan Misc	16,646	16,646	27,843
	51065 CalPERS RSIP	-	-	25,615
	51100 Fringe Benefits	169,352	63,848	145,162
	51210 Auto Allowance	3,000	69	-
	52410 Advertising/Promotional	-	5,000	5,000
	53990 Other Expense	-	40,686	40,686
	55010 Legal Services	-	10,000	10,000
	55310 Other Professional Services	-	100,000	120,185
	57310 Workers Compensation	4,616	2,113	2,264
	57410 Disability/Unemployment	3,786	2,085	5,604
	Fund 008 Total	<u>\$ 340,716</u>	<u>\$ 372,862</u>	<u>\$ 741,623</u>
Dept ID 128 - Grants Administration Total		<u><u>\$ 340,716</u></u>	<u><u>\$ 297,862</u></u>	<u><u>\$ 741,623</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 240 - CARES Admin CDBG - CV					
008 C.D.B.G					
		51010 Salaries-Full Time	\$ 124,576	\$ 135,001	\$ 73,326
		51064 Misc CalPERS UAL/Loan Misc	8,609	8,609	5,683
		51065 CalPERS RSIP	-	-	5,228
		51100 Fringe Benefits	49,314	66,745	29,422
		51210 Auto Allowance	1,200	375	-
		53990 Other Expense	-	113,391	10,025
		55310 Other Professional Services	-	113,390	10,025
		57310 Workers Compensation	523	2,419	463
		57410 Disability/Unemployment	1,943	2,193	1,143
		Fund 008 Total	<u>\$ 186,165</u>	<u>\$ 442,123</u>	<u>\$ 135,315</u>
		Dept ID 240 - CARES Admin CDBG - CV Total	<u>\$ 186,165</u>	<u>\$ 442,123</u>	<u>\$ 135,315</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 242 - CARES Act Admin ESG - COVID19				
008 C.D.B.G				
	55310 Other Professional Services	\$ -	\$ 143,185	\$ 143,185
	Fund 008 Total	<u>\$ -</u>	<u>\$ 143,185</u>	<u>\$ 143,185</u>
Dept ID 242 - CARES Act Admin ESG - COVID19 Total		<u><u>\$ -</u></u>	<u><u>\$ 143,185</u></u>	<u><u>\$ 143,185</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 312 - HUD Projects				
008 C.D.B.G				
GR0502	Mercy House - CDBG			
55310	Other Professional Services	\$ 37,914	\$ 99,088	\$ 37,914
GR1201	Admin-ESG			
53990	Other Expense	5,757	11,261	5,757
GR1207	ESG Program Admin-Mercy House			
55310	Other Professional Services	6,264	6,669	6,169
GR1504	Street Outreach - ESG			
55310	Other Professional Services	90,921	112,792	90,157
GR1505	Shelter - ESG			
55310	Other Professional Services	5,264	5,253	5,253
GR1506	Homeless Prevention - ESG			
55310	Other Professional Services	50,834	61,738	50,430
GR1507	HMIS - ESG			
55310	Other Professional Services	1,252	2,344	1,252
GR1901	SOVA Program Center			
55310	Other Professional Services	18,410	18,410	18,410
GR1907	Neighborhood Preservation Pgm			
55310	Other Professional Services	65,000	17,800	-
GR1927	CDBG-COVID19-ShortTerm Rental			
55310	Other Professional Services	-	1,471,465	-
GR1928	CDBG-COVID19-Homeowner Assist			
55310	Other Professional Services	-	7,478	-
GR1929	CDBG-COVID19-SmallBusi Support			
53210	Loans	-	200,000	200,000
GR1931	ESG-COVID19-HomelessPrev&ReHsn			
53990	Other Expense	-	64,569	64,569
55310	Other Professional Services	-	282,883	282,883
GR1932	ESG-COVID19-Motel Voucher Pgm			
55310	Other Professional Services	-	350,000	350,000
GR2103	ESG-CV2 HomelessPrev & Re-Hsg			
55310	Other Professional Services	-	1,011,076	1,011,076
GR2105	ESG-CV2 Admin			
55310	Other Professional Services	-	39,772	39,772
GR2106	ESG-CV2 Street Outreach			
55310	Other Professional Services	-	100,000	100,000
GR2109	Continuum of Care			
51010	Salaries-Full Time	-	87,064	100,757
51064	Misc CalPERS UAL/Loan Misc	-	-	7,809
51065	CalPERS RSIP	-	-	7,184
51100	Fringe Benefits	-	36,180	39,221
57310	Workers Compensation	-	549	635
57410	Disability/Unemployment	-	1,524	1,572

**CITY OF ONTARIO
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FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	GR2112	ESG-CV Diversion			
	55310	Other Professional Services	-	25,000	25,000
	GR2113	CDBG-CV Business Utility Asst.			
	55310	Other Professional Services	-	175,000	175,000
	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	10,545	10,000
	MS2002	COVID-19 Recovery Response			
	53990	Other Expense	66,364	-	-
	MS2003	Enhanced Homeless Services			
	53990	Other Expense	60,000	-	-
	Fund 008 Total		<u>\$ 472,180</u>	<u>\$ 4,252,660</u>	<u>\$ 2,685,020</u>
	048 Ontario Housing Authority				
	GR2109	Continuum of Care			
	51010	Salaries-Full Time	\$ -	\$ 48,821	\$ 30,096
	51064	Misc CalPERS UAL/Loan Misc	-	-	2,332
	51065	CalPERS RSIP	-	-	2,146
	51100	Fringe Benefits	-	5,169	11,715
	57310	Workers Compensation	-	79	190
	57410	Disability/Unemployment	-	218	469
	Fund 048 Total		<u>\$ -</u>	<u>\$ 54,287</u>	<u>\$ 46,948</u>
	Dept ID 312 - HUD Projects Total		<u>\$ 472,180</u>	<u>\$ 4,306,947</u>	<u>\$ 2,731,968</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 314 - Neighborhood Revit Projects				
008 C.D.B.G				
GR1418	HOGI Vesta Property			
55120	Construction Contracts	\$ -	\$ 21,934	\$ 21,934
GR1701	Assisi House Renovations			
52210	Maintenance & Repairs	-	28,934	-
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	-
MS1709	411 N. Parkside			
53210	Loans	-	98,400	98,400
PA2002	Remaining Park Improvement			
55310	Other Professional Services	30,182	-	-
Fund 008 Total		\$ 30,182	\$ 787,330	\$ 720,334
009 HOME Grants				
MS1102	Multi-Family			
53210	Loans	\$ 280,091	\$ 261,778	\$ 1,022,421
MS1702	2016 HOME TBRA III			
53990	Other Expense	-	7,109	-
55310	Other Professional Services	-	134,500	-
MS1705	2016 HOME TBRA III Mercy House			
55310	Other Professional Services	-	6,051	-
MS1710	411 N. Parkside-HOME			
53210	Loans	-	275,513	275,513
MS1801	2018 HOME TBRA IV			
53990	Other Expense	-	113,350	113,350
55310	Other Professional Services	-	453,398	453,398
MS1901	2019 HOME TBRA			
55310	Other Professional Services	-	247,361	-
MS1907	2018 HOME TBRA IV Mercy House			
55310	Other Professional Services	-	35,496	35,496
MS2001	2020 HOME TBRA			
53990	Other Expense	280,092	1,063,378	43,200
55310	Other Professional Services	-	-	716,800
MS2105	TBRA V Mercy House Admin			
55310	Other Professional Services	-	40,000	-
Fund 009 Total		\$ 560,183	\$ 2,637,934	\$ 2,660,178

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COMMUNITY DEVELOPMENT
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
166	Housing Asset Fund			
MS1904	COC Outreach Engagement			
55310	Other Professional Services	\$ -	\$ 9,586	\$ 9,586
MS1905	COC Utility Assistance			
55310	Other Professional Services	-	20,000	20,000
MS1906	COC Motel Vouchers			
55310	Other Professional Services	-	17,445	17,445
Fund 166 Total		<u>\$ -</u>	<u>\$ 47,031</u>	<u>\$ 47,031</u>
Dept ID 314 - Neighborhood Revit Projects Total		<u><u>\$ 590,365</u></u>	<u><u>\$ 3,472,295</u></u>	<u><u>\$ 3,427,543</u></u>
Development Administration				
Dept ID 062 - Development Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 635,086	\$ 635,086	\$ 651,044
51020	Salaries-Temporary/Part Time	-	21,215	-
51030	Salaries-Overtime	1,203	1,203	1,203
51064	Misc CalPERS UAL/Loan Misc	43,139	43,139	50,457
51065	CalPERS RSIP	-	-	46,419
51100	Fringe Benefits	236,102	236,102	253,043
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	3,896	3,896	4,196
52030	Books/Publications	1,015	1,015	715
52330	Telecommunication Services	1,300	1,300	1,300
52410	Advertising/Promotional	579	579	579
52510	Travel/Conference/Training	9,238	9,238	9,238
52520	Dues and Memberships	1,727	1,727	1,727
53990	Other Expense	9,434	9,434	9,434
55010	Legal Services	197,600	197,600	197,600
55110	Architect & Engineer Services	8,788	8,788	8,788
55310	Other Professional Services	48,500	86,406	48,500
57010	Equipment Services-City	39	39	218
57110	Information Services-City	60,848	60,848	22,756
57205	Building Maintenance-City	56,928	56,928	53,485
57210	Risk Liability-City	31,518	31,518	35,863
57310	Workers Compensation	2,667	2,667	4,101
57410	Disability/Unemployment	9,907	9,907	10,156
Fund 001 Total		<u>\$ 1,365,514</u>	<u>\$ 1,424,635</u>	<u>\$ 1,416,822</u>
007 Park Impact/Quimby				
53990	Other Expense	\$ -	\$ 6,375	\$ 12,602
Fund 007 Total		<u>\$ -</u>	<u>\$ 6,375</u>	<u>\$ 12,602</u>
101 Law Enforcement Impact				
53990	Other Expense	\$ -	\$ 200	\$ -
Fund 101 Total		<u>\$ -</u>	<u>\$ 200</u>	<u>\$ -</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
106	Integrated Waste Impact			
	53990 Other Expense	\$ -	\$ 350	\$ -
	Fund 106 Total	<u>\$ -</u>	<u>\$ 350</u>	<u>\$ -</u>
107	General Facility Impact			
	53990 Other Expense	\$ -	\$ 300	\$ -
	Fund 107 Total	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>
108	Library Impact			
	53990 Other Expense	\$ -	\$ 616	\$ 149,133
	Fund 108 Total	<u>\$ -</u>	<u>\$ 616</u>	<u>\$ 149,133</u>
109	Public Meeting Impact			
	53990 Other Expense	\$ -	\$ 675	\$ -
	Fund 109 Total	<u>\$ -</u>	<u>\$ 675</u>	<u>\$ -</u>
110	Aquatics Impact			
	53990 Other Expense	\$ -	\$ 46	\$ -
	Fund 110 Total	<u>\$ -</u>	<u>\$ 46</u>	<u>\$ -</u>
170	OMC-Regional Streets			
	53990 Other Expense	\$ -	\$ 710	\$ -
	Fund 170 Total	<u>\$ -</u>	<u>\$ 710</u>	<u>\$ -</u>
171	OMC-Local Adjacent Streets			
	53990 Other Expense	\$ -	\$ 475	\$ -
	Fund 171 Total	<u>\$ -</u>	<u>\$ 475</u>	<u>\$ -</u>
172	OMC-Regional Storm Drains			
	53990 Other Expense	\$ -	\$ 85	\$ -
	Fund 172 Total	<u>\$ -</u>	<u>\$ 85</u>	<u>\$ -</u>
173	OMC-Local Adjacent Storm Drain			
	53990 Other Expense	\$ -	\$ 1,570	\$ 50,000
	Fund 173 Total	<u>\$ -</u>	<u>\$ 1,570</u>	<u>\$ 50,000</u>
174	OMC-Regional Water			
	53990 Other Expense	\$ -	\$ 502,673	\$ 60,000
	Fund 174 Total	<u>\$ -</u>	<u>\$ 502,673</u>	<u>\$ 60,000</u>
175	OMC-Local Adjacent Water			
	53990 Other Expense	\$ -	\$ 1,270	\$ 14,828
	Fund 175 Total	<u>\$ -</u>	<u>\$ 1,270</u>	<u>\$ 14,828</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
176 OMC-Regional Sewer				
	53990 Other Expense	\$ -	\$ 67	\$ -
	Fund 176 Total	<u>\$ -</u>	<u>\$ 67</u>	<u>\$ -</u>
177 OMC-Local Adjacent Sewer				
	53990 Other Expense	\$ -	\$ 2,446,375	\$ 10,292
	Fund 177 Total	<u>\$ -</u>	<u>\$ 2,446,375</u>	<u>\$ 10,292</u>
178 OMC-Fire Impact				
	53990 Other Expense	\$ -	\$ 155	\$ -
	Fund 178 Total	<u>\$ -</u>	<u>\$ 155</u>	<u>\$ -</u>
180 NMC-Regional Streets				
	53990 Other Expense	\$ -	\$ 555,000	\$ 387,236
	Fund 180 Total	<u>\$ -</u>	<u>\$ 555,000</u>	<u>\$ 387,236</u>
181 NMC-Local Adjacent Streets				
	53990 Other Expense	\$ -	\$ 2,654,462	\$ 3,450,794
	Fund 181 Total	<u>\$ -</u>	<u>\$ 2,654,462</u>	<u>\$ 3,450,794</u>
182 NMC-Regional Storm Drains				
	53990 Other Expense	\$ -	\$ 205,347	\$ 463,458
	Fund 182 Total	<u>\$ -</u>	<u>\$ 205,347</u>	<u>\$ 463,458</u>
183 NMC-Local Adjacent StormDrains				
	53990 Other Expense	\$ -	\$ 1,399,877	\$ 1,285,690
	Fund 183 Total	<u>\$ -</u>	<u>\$ 1,399,877</u>	<u>\$ 1,285,690</u>
184 NMC-Regional Water				
	53990 Other Expense	\$ -	\$ 348,230	\$ 394,794
	Fund 184 Total	<u>\$ -</u>	<u>\$ 348,230</u>	<u>\$ 394,794</u>
185 NMC-Local Adjacent Water				
	53990 Other Expense	\$ -	\$ 1,297,972	\$ 1,289,014
	Fund 185 Total	<u>\$ -</u>	<u>\$ 1,297,972</u>	<u>\$ 1,289,014</u>
186 NMC-Regional Sewer				
	53990 Other Expense	\$ -	\$ 1,440	\$ 14,128
	Fund 186 Total	<u>\$ -</u>	<u>\$ 1,440</u>	<u>\$ 14,128</u>
187 NMC-Local Adjacent Sewer				
	53990 Other Expense	\$ -	\$ 448,174	\$ 131,841
	Fund 187 Total	<u>\$ -</u>	<u>\$ 448,174</u>	<u>\$ 131,841</u>

**CITY OF ONTARIO
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
188 NMC-Regional Fiber				
53990	Other Expense	\$ -	\$ 218,389	\$ 200,597
Fund 188 Total		<u>\$ -</u>	<u>\$ 218,389</u>	<u>\$ 200,597</u>
189 NMC-Local Adjacent Fiber				
53990	Other Expense	\$ -	\$ 59,961	\$ -
Fund 189 Total		<u>\$ -</u>	<u>\$ 59,961</u>	<u>\$ -</u>
190 NMC-Fire Impact				
53990	Other Expense	\$ -	\$ 123,680	\$ 151,727
Fund 190 Total		<u>\$ -</u>	<u>\$ 123,680</u>	<u>\$ 151,727</u>
Dept ID 062 - Development Administration Total		<u><u>\$ 1,365,514</u></u>	<u><u>\$ 11,699,109</u></u>	<u><u>\$ 9,482,956</u></u>
Planning				
Dept ID 063 - Planning Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 305,970	\$ 126,845	\$ 248,290
51020	Salaries-Temporary/Part Time	34,026	34,026	34,026
51030	Salaries-Overtime	2,404	2,404	2,404
51060	RSIP Lump Sum	-	86,437	-
51061	RSIP Savings	(196,457)	54,707	-
51064	Misc CalPERS UAL/Loan Misc	20,595	20,595	19,243
51065	CalPERS RSIP	-	-	17,703
51100	Fringe Benefits	110,155	43,616	68,162
51210	Auto Allowance	2,604	651	-
52020	Office Supplies	18,690	18,690	18,690
52030	Books/Publications	757	757	757
52210	Maintenance & Repairs	1,958	1,958	1,958
52330	Telecommunication Services	455	455	455
52410	Advertising/Promotional	44,000	44,000	52,800
52510	Travel/Conference/Training	8,633	8,633	8,633
52520	Dues and Memberships	1,736	1,736	1,736
55310	Other Professional Services	6,855	6,855	6,855
57010	Equipment Services-City	3,702	3,702	3,900
57110	Information Services-City	186,335	186,335	134,656
57205	Building Maintenance-City	30,144	30,144	31,620
57210	Risk Liability-City	12,238	12,238	11,877
57310	Workers Compensation	1,285	533	1,564
57410	Disability/Unemployment	4,773	1,979	3,874
Fund 001 Total		<u>\$ 600,858</u>	<u>\$ 687,296</u>	<u>\$ 669,203</u>
Dept ID 063 - Planning Administration Total		<u><u>\$ 600,858</u></u>	<u><u>\$ 687,296</u></u>	<u><u>\$ 669,203</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 064 - Planning Land Development				
001 General Fund				
51010	Salaries-Full Time	\$ 1,165,029	\$ 1,165,029	\$ 1,004,743
51020	Salaries-Temporary/Part Time	17,013	17,013	17,013
51030	Salaries-Overtime	4,813	4,813	4,813
51064	Misc CalPERS UAL/Loan Misc	78,902	78,902	77,867
51065	CalPERS RSIP	-	-	71,638
51100	Fringe Benefits	439,286	439,286	372,752
52020	Office Supplies	3,560	3,560	3,560
52510	Travel/Conference/Training	8,010	8,010	8,010
52520	Dues and Memberships	1,958	1,958	1,958
53990	Other Expense	2,007	2,007	2,007
55110	Architect & Engineer Services	1,500	1,500	1,500
55310	Other Professional Services	10,000	971,744	10,000
57110	Information Services-City	7,034	7,034	5,618
57205	Building Maintenance-City	275	275	12,913
57210	Risk Liability-City	25,867	25,867	33,084
57310	Workers Compensation	4,893	4,893	6,329
57410	Disability/Unemployment	18,174	18,174	15,674
Fund 001 Total		<u>\$ 1,788,321</u>	<u>\$ 2,750,065</u>	<u>\$ 1,649,479</u>
Dept ID 064 - Planning Land Development Total		<u>\$ 1,788,321</u>	<u>\$ 2,750,065</u>	<u>\$ 1,649,479</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 065 - Advanced Long Range Planning				
001 General Fund				
51010	Salaries-Full Time	\$ 814,598	\$ 641,407	\$ 576,243
51020	Salaries-Temporary/Part Time	17,013	17,013	17,013
51060	RSIP Lump Sum	-	86,965	-
51061	RSIP Savings	(223,532)	19,143	-
51064	Misc CalPERS UAL/Loan Misc	55,840	55,840	44,659
51065	CalPERS RSIP	-	-	41,086
51100	Fringe Benefits	320,996	254,941	221,851
52410	Advertising/Promotional	5,162	5,162	5,162
52510	Travel/Conference/Training	6,500	6,500	6,500
52520	Dues and Memberships	712	712	712
53990	Other Expense	1,335	1,335	1,335
55310	Other Professional Services	15,009	1,269,509	765,009
57110	Information Services-City	4,730	4,730	3,277
57205	Building Maintenance-City	185	185	7,532
57210	Risk Liability-City	17,395	17,395	19,299
57310	Workers Compensation	3,421	2,694	3,631
57410	Disability/Unemployment	12,708	10,006	8,989
Fund 001 Total		<u>\$ 1,052,072</u>	<u>\$ 2,393,537</u>	<u>\$ 1,722,298</u>
Dept ID 065 - Advanced Long Range Planning Total		<u>\$ 1,052,072</u>	<u>\$ 2,393,537</u>	<u>\$ 1,722,298</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 322 - Planning Projects				
007 Park Impact/Quimby				
PA1904 Ontario Ranch Great Park				
	55310 Other Professional Services	\$ -	\$ 333,319	\$ -
	58010 Debt - Principal	4,598,104	4,598,104	-
	58020 Interest Expense	401,896	401,896	-
	Fund 007 Total	<u>\$ 5,000,000</u>	<u>\$ 5,333,319</u>	<u>\$ -</u>
015 General Fund Grants				
GR1607 Historic Preservation Gr CLG				
	55310 Other Professional Services	\$ -	\$ 500	\$ -
GR1936 SB2 Planning Grant				
	55310 Other Professional Services	-	310,000	-
	Fund 015 Total	<u>\$ -</u>	<u>\$ 310,500</u>	<u>\$ -</u>
017 Capital Projects				
MS1002 Climate Action Plan EIR				
	55310 Other Professional Services	\$ -	\$ 500,000	\$ -
	Fund 017 Total	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>
027 Sewer Capital				
MS1002 Climate Action Plan EIR				
	55310 Other Professional Services	\$ -	\$ 81	\$ -
	Fund 027 Total	<u>\$ -</u>	<u>\$ 81</u>	<u>\$ -</u>
Dept ID 322 - Planning Projects Total		<u><u>\$ 5,000,000</u></u>	<u><u>\$ 6,143,900</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Building				
Dept ID 067 - Building				
001 General Fund				
51010	Salaries-Full Time	\$ 1,643,767	\$ 1,496,581	\$ 1,605,244
51020	Salaries-Temporary/Part Time	68,026	20,430	34,026
51030	Salaries-Overtime	2,404	50,000	36,404
51060	RSIP Lump Sum	-	139,944	-
51061	RSIP Savings	(294,958)	(73,899)	-
51064	Misc CalPERS UAL/Loan Misc	116,123	116,123	124,406
51065	CalPERS RSIP	-	-	114,456
51100	Fringe Benefits	677,161	610,238	666,262
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	6,942	6,942	6,942
52030	Books/Publications	7,120	7,120	7,120
52050	Uniforms	3,115	3,115	3,115
52190	Misc Materials/Supplies	5,183	5,183	5,183
52330	Telecommunication Services	5,000	5,000	5,000
52510	Travel/Conference/Training	24,030	24,030	24,030
52520	Dues and Memberships	2,069	2,069	2,069
55310	Other Professional Services	780,900	1,145,900	1,030,900
57010	Equipment Services-City	31,881	31,881	25,011
57110	Information Services-City	265,180	265,180	295,611
57205	Building Maintenance-City	190,800	190,800	167,300
57210	Risk Liability-City	66,798	66,798	63,567
57310	Workers Compensation	45,911	41,256	64,071
57410	Disability/Unemployment	25,643	23,347	25,041
Fund 001 Total		<u>\$ 3,675,699</u>	<u>\$ 4,180,642</u>	<u>\$ 4,308,362</u>
Dept ID 067 - Building Total		<u><u>\$ 3,675,699</u></u>	<u><u>\$ 4,180,642</u></u>	<u><u>\$ 4,308,362</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Engineering				
Dept ID 069 - Engineering Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 157,972	\$ 157,972	\$ 158,924
51020	Salaries-Temporary/Part Time	13,965	13,965	8,396
51030	Salaries-Overtime	1,202	1,202	1,202
51064	Misc CalPERS UAL/Loan Misc	10,319	10,319	12,317
51065	CalPERS RSIP	-	-	11,332
51100	Fringe Benefits	50,423	50,423	52,889
51210	Auto Allowance	1,302	1,302	1,302
52020	Office Supplies	17,097	17,097	17,097
52030	Books/Publications	823	823	823
52160	Equipment Under \$15,000	1,833	1,833	1,833
52190	Misc Materials/Supplies	1,326	1,326	1,326
52210	Maintenance & Repairs	6,264	6,264	6,264
52330	Telecommunication Services	11,100	11,100	11,100
52510	Travel/Conference/Training	2,577	2,577	2,577
52520	Dues and Memberships	12,113	12,113	12,113
57010	Equipment Services-City	42,938	42,938	83,697
57110	Information Services-City	203,765	203,765	136,990
57205	Building Maintenance-City	14,658	14,658	17,120
57210	Risk Liability-City	3,325	3,325	6,357
57310	Workers Compensation	663	663	1,001
57410	Disability/Unemployment	2,464	2,464	2,479
Fund 001 Total		\$ 556,129	\$ 556,129	\$ 547,139
003 Gas Tax				
51010	Salaries-Full Time	\$ 392,847	\$ 392,847	\$ 252,858
51020	Salaries-Temporary/Part Time	3,457	3,457	8,396
51030	Salaries-Overtime	2,000	2,000	2,000
51061	RSIP Savings	(83,690)	(83,690)	-
51064	Misc CalPERS UAL/Loan Misc	27,725	27,725	19,600
51065	CalPERS RSIP	-	-	18,030
51100	Fringe Benefits	162,892	162,892	95,126
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	25,000
57110	Information Services-City	8,222	8,222	28,876
57205	Building Maintenance-City	-	-	22,287
57210	Risk Liability-City	10,872	10,872	51,336
57310	Workers Compensation	8,804	8,804	8,607
57410	Disability/Unemployment	6,128	6,128	3,945
Fund 003 Total		\$ 567,429	\$ 567,429	\$ 539,233
Dept ID 069 - Engineering Administration Total		\$ 1,123,558	\$ 1,123,558	\$ 1,086,372

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 072 - Engineering Land Development				
001 General Fund				
51010	Salaries-Full Time	\$ 1,232,077	\$ 1,186,900	\$ 913,776
51030	Salaries-Overtime	6,737	6,737	6,737
51060	RSIP Lump Sum	-	75,920	-
51061	RSIP Savings	(191,231)	(3,696)	-
51064	Misc CalPERS UAL/Loan Misc	82,104	82,104	70,819
51065	CalPERS RSIP	-	-	65,154
51100	Fringe Benefits	433,139	416,120	329,935
51210	Auto Allowance	260	260	260
52020	Office Supplies	2,759	2,759	2,759
52190	Misc Materials/Supplies	545	545	545
52510	Travel/Conference/Training	2,670	2,670	2,670
52520	Dues and Memberships	712	712	712
55310	Other Professional Services	1,050,000	2,875,794	2,250,000
57110	Information Services-City	6,258	6,258	5,314
57205	Building Maintenance-City	246	246	12,213
57210	Risk Liability-City	23,014	23,014	31,292
57310	Workers Compensation	8,731	8,541	9,196
57410	Disability/Unemployment	19,220	18,515	14,254
Fund 001 Total		<u>\$ 2,677,241</u>	<u>\$ 4,703,399</u>	<u>\$ 3,715,636</u>
Dept ID 072 - Engineering Land Development Total		<u>\$ 2,677,241</u>	<u>\$ 4,703,399</u>	<u>\$ 3,715,636</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 077 - Transportation				
001 General Fund				
51010	Salaries-Full Time	\$ 397,009	\$ 288,719	\$ 237,251
51030	Salaries-Overtime	3,375	3,375	3,375
51060	RSIP Lump Sum	-	49,641	-
51061	RSIP Savings	(111,795)	37,284	-
51064	Misc CalPERS UAL/Loan Misc	26,987	26,987	18,387
51065	CalPERS RSIP	-	-	16,917
51100	Fringe Benefits	151,224	112,579	97,497
51210	Auto Allowance	521	521	521
52020	Office Supplies	2,504	2,504	2,504
52190	Misc Materials/Supplies	223	223	223
52510	Travel/Conference/Training	1,335	1,335	1,335
52520	Dues and Memberships	1,335	1,335	1,335
57110	Information Services-City	1,843	1,843	1,475
57205	Building Maintenance-City	72	72	3,390
57210	Risk Liability-City	6,777	6,777	8,685
57310	Workers Compensation	1,667	1,212	6,108
57410	Disability/Unemployment	6,193	4,504	3,702
Fund 001 Total		<u>\$ 489,270</u>	<u>\$ 538,911</u>	<u>\$ 402,705</u>
Dept ID 077 - Transportation Total		<u>\$ 489,270</u>	<u>\$ 538,911</u>	<u>\$ 402,705</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 078 - Traffic Engineering&Signal Ops				
001 General Fund				
51010	Salaries-Full Time	\$ 918,300	\$ 640,418	\$ 588,091
51020	Salaries-Temporary/Part Time	23,654	23,654	17,013
51060	RSIP Lump Sum	-	88,032	-
51061	RSIP Savings	(253,617)	7,432	-
51064	Misc CalPERS UAL/Loan Misc	62,396	62,396	45,578
51065	CalPERS RSIP	-	-	41,932
51100	Fringe Benefits	334,131	233,276	216,134
51210	Auto Allowance	2,083	2,083	2,083
52020	Office Supplies	2,759	2,759	2,759
52160	Equipment Under \$15,000	4,450	4,450	4,450
52190	Misc Materials/Supplies	672	672	672
52210	Maintenance & Repairs	776,970	776,970	900,000
52310	Electric Services	963,840	963,840	1,040,000
52330	Telecommunication Services	41,295	41,295	41,295
52410	Advertising/Promotional	445	445	445
52510	Travel/Conference/Training	3,008	3,008	3,008
52520	Dues and Memberships	1,415	1,415	1,415
57110	Information Services-City	6,850	6,850	3,652
57205	Building Maintenance-City	17,650	17,650	17,859
57210	Risk Liability-City	26,909	26,909	23,255
57310	Workers Compensation	18,101	15,679	16,033
57410	Disability/Unemployment	14,325	9,990	9,173
Fund 001 Total		\$ 2,965,636	\$ 2,929,223	\$ 2,974,847
003 Gas Tax				
52210	Maintenance & Repairs	\$ -	\$ 66,000	\$ -
52310	Electric Services	-	130,000	-
52990	Miscellaneous Services	32,751	32,751	32,751
55120	Construction Contracts	20,000	20,000	20,000
Fund 003 Total		\$ 52,751	\$ 248,751	\$ 52,751
004 Measure I				
52990	Miscellaneous Services	\$ 10,000	\$ 10,000	\$ 10,000
Fund 004 Total		\$ 10,000	\$ 10,000	\$ 10,000
013 A.D. Administration				
52210	Maintenance & Repairs	\$ -	\$ 233,520	\$ -
Fund 013 Total		\$ -	\$ 233,520	\$ -
Dept ID 078 - Traffic Engineering&Signal Ops Total		\$ 3,028,387	\$ 3,421,494	\$ 3,037,598

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COMMUNITY DEVELOPMENT
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 080 - Traffic Management				
003 Gas Tax				
51010	Salaries-Full Time	\$ 69,263	\$ 69,263	\$ 69,263
51064	Misc CalPERS UAL/Loan Misc	4,713	4,713	5,367
51065	CalPERS RSIP	-	-	4,939
51100	Fringe Benefits	26,181	26,181	26,067
51210	Auto Allowance	391	391	391
57110	Information Services-City	614	614	-
57205	Building Maintenance-City	1,942	1,942	-
57210	Risk Liability-City	2,259	2,259	-
57290	Cost Allocation Charge	3,995	3,995	-
57310	Workers Compensation	291	291	436
57410	Disability/Unemployment	1,081	1,081	1,080
Fund 003 Total		<u>\$ 110,730</u>	<u>\$ 110,730</u>	<u>\$ 107,543</u>
Dept ID 080 - Traffic Management Total		<u><u>\$ 110,730</u></u>	<u><u>\$ 110,730</u></u>	<u><u>\$ 107,543</u></u>

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COMMUNITY DEVELOPMENT
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 081 - Pavement Mgmt Rehabilitation				
003 Gas Tax				
	55110 Architect & Engineer Services	\$ 45,000	\$ 45,000	\$ 457,000
	Fund 003 Total	\$ 45,000	\$ 45,000	\$ 457,000
004 Measure I				
	55120 Construction Contracts	\$ 700,000	\$ 700,000	\$ 300,000
	Fund 004 Total	\$ 700,000	\$ 700,000	\$ 300,000
012 Road Maint & Rehab Acct (SB 1)				
	55110 Architect & Engineer Services	\$ -	\$ -	\$ 288,000
	Fund 012 Total	\$ -	\$ -	\$ 288,000
013 A.D. Administration				
	55120 Construction Contracts	\$ 499,339	\$ 499,339	\$ 591,838
	Fund 013 Total	\$ 499,339	\$ 499,339	\$ 591,838
Dept ID 081 - Pavement Mgmt Rehabilitation Total		\$ 1,244,339	\$ 1,244,339	\$ 1,636,838

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COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 083 - Field Services				
001 General Fund				
51010	Salaries-Full Time	\$ 230,526	\$ 191,124	\$ 177,990
51030	Salaries-Overtime	5,414	5,414	55,414
51060	RSIP Lump Sum	-	20,006	-
51061	RSIP Savings	(52,059)	6,334	-
51064	Misc CalPERS UAL/Loan Misc	16,448	16,448	13,793
51065	CalPERS RSIP	-	-	12,692
51100	Fringe Benefits	94,594	77,952	72,005
52030	Books/Publications	810	810	810
52160	Equipment Under \$15,000	3,560	4,691	3,560
52190	Misc Materials/Supplies	3,631	3,631	3,631
52510	Travel/Conference/Training	890	890	890
52520	Dues and Memberships	445	445	445
55310	Other Professional Services	1,000	1,000	1,000
57110	Information Services-City	2,035	2,035	1,592
57205	Building Maintenance-City	80	80	3,659
57210	Risk Liability-City	7,483	7,483	9,374
57310	Workers Compensation	10,525	8,791	12,376
57410	Disability/Unemployment	3,596	2,981	2,776
Fund 001 Total		<u>\$ 328,978</u>	<u>\$ 350,115</u>	<u>\$ 372,007</u>
Dept ID 083 - Field Services Total		<u><u>\$ 328,978</u></u>	<u><u>\$ 350,115</u></u>	<u><u>\$ 372,007</u></u>

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COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 084 - Water Engineering				
025 Water Capital				
51010	Salaries-Full Time	\$ 453,779	\$ 453,779	\$ 403,141
51020	Salaries-Temporary/Part Time	3,457	3,457	8,396
51061	RSIP Savings	(82,791)	(82,791)	-
51064	Misc CalPERS UAL/Loan Misc	30,901	30,901	31,247
51065	CalPERS RSIP	-	-	28,744
51100	Fringe Benefits	165,196	165,196	148,448
51210	Auto Allowance	781	781	780
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	9,503	9,503	6,591
57205	Building Maintenance-City	10,802	10,802	5,087
57210	Risk Liability-City	12,566	12,566	11,717
57290	Cost Allocation Charge	33,978	33,978	21,620
57310	Workers Compensation	10,514	10,514	11,013
57410	Disability/Unemployment	7,079	7,079	6,290
Fund 025 Total		<u>\$ 687,010</u>	<u>\$ 687,010</u>	<u>\$ 714,319</u>
Dept ID 084 - Water Engineering Total		<u><u>\$ 687,010</u></u>	<u><u>\$ 687,010</u></u>	<u><u>\$ 714,319</u></u>

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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 085 - Sewer Engineering				
027 Sewer Capital				
51010	Salaries-Full Time	\$ 453,779	\$ 453,779	\$ 403,141
51020	Salaries-Temporary/Part Time	3,457	3,457	8,396
51061	RSIP Savings	(82,791)	(82,791)	-
51064	Misc CalPERS UAL/Loan Misc	30,901	30,901	31,247
51065	CalPERS RSIP	-	-	28,744
51100	Fringe Benefits	165,196	165,196	148,458
51210	Auto Allowance	781	781	780
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	9,503	9,503	6,591
57205	Building Maintenance-City	10,802	10,802	5,087
57210	Risk Liability-City	12,566	12,566	11,717
57290	Cost Allocation Charge	25,052	25,052	20,968
57310	Workers Compensation	10,514	10,514	11,013
57410	Disability/Unemployment	7,079	7,079	6,290
Fund 027 Total		<u>\$ 670,954</u>	<u>\$ 670,954</u>	<u>\$ 706,547</u>
Dept ID 085 - Sewer Engineering Total		<u>\$ 670,954</u>	<u>\$ 670,954</u>	<u>\$ 706,547</u>

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COMMUNITY DEVELOPMENT
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Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 183 - Storm Water				
001 General Fund				
	52991 Maintenance Services	\$ 549,195	\$ 695,348	\$ 21,967
	Fund 001 Total	\$ 549,195	\$ 695,348	\$ 21,967
003 Gas Tax				
	52210 Maintenance & Repairs	\$ -	\$ 100,000	\$ -
	57110 Information Services-City	-	-	7,677
	Fund 003 Total	\$ -	\$ 100,000	\$ 7,677
013 A.D. Administration				
	52210 Maintenance & Repairs	\$ -	\$ -	\$ 527,228
	Fund 013 Total	\$ -	\$ -	\$ 527,228
077 Storm Drain Maintenance				
	51010 Salaries-Full Time	\$ 494,074	\$ 494,074	\$ 369,002
	51020 Salaries-Temporary/Part Time	19,600	19,600	17,013
	51030 Salaries-Overtime	3,000	3,000	3,000
	51061 RSIP Savings	(31,692)	(31,692)	-
	51064 Misc CalPERS UAL/Loan Misc	33,513	33,513	28,600
	51065 CalPERS RSIP	-	-	26,309
	51100 Fringe Benefits	180,818	180,818	144,041
	51210 Auto Allowance	521	521	520
	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	100,000	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
	57110 Information Services-City	11,446	11,446	-
	57205 Building Maintenance-City	13,011	13,011	5,925
	57210 Risk Liability-City	15,136	15,136	13,647
	57290 Cost Allocation Charge	69,043	69,043	29,071
	57310 Workers Compensation	8,110	8,110	8,123
	57410 Disability/Unemployment	7,708	7,708	5,758
	Fund 077 Total	\$ 1,111,769	\$ 1,161,769	\$ 938,490
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		\$ 1,690,964	\$ 1,987,117	\$ 1,525,362

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 264 - CIP Design Administration				
001 General Fund				
	52020 Office Supplies	\$ 905	\$ 905	\$ 905
	52030 Books/Publications	545	545	545
	52160 Equipment Under \$15,000	620	620	620
	52210 Maintenance & Repairs	1,155	1,155	1,155
	52330 Telecommunication Services	205	205	205
	52410 Advertising/Promotional	890	890	890
	52510 Travel/Conference/Training	625	625	625
	52520 Dues and Memberships	640	640	640
	55310 Other Professional Services	29,100	49,100	29,100
	Fund 001 Total	<u>\$ 34,685</u>	<u>\$ 54,685</u>	<u>\$ 34,685</u>
	Dept ID 264 - CIP Design Administration Total	<u><u>\$ 34,685</u></u>	<u><u>\$ 54,685</u></u>	<u><u>\$ 34,685</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 302 - Engineering Projects				
003 Gas Tax				
GR1718	SSARP Euclid Bike & Ped Corrid			
55110	Architect & Engineer Services	\$ -	\$ 15,309	\$ -
GR1803	Active Transportation Mstr Pln			
55310	Other Professional Services	-	10,126	-
GR1911	Multimodal Center Needs Assmt			
55310	Other Professional Services	-	71,085	-
ST1411	SR60 at Archibald Interchange			
55120	Construction Contracts	-	755,380	-
ST1610	Bridge Preventative Maint.			
55110	Architect & Engineer Services	-	858	-
55120	Construction Contracts	-	94,462	-
55310	Other Professional Services	-	2,559	-
ST1717	2016 SRTS-ATP Infrast Improv			
53010	Property Acquisition Expense	-	276	-
55110	Architect & Engineer Services	-	20,000	-
55120	Construction Contracts	-	174,956	-
ST1912	PhiladelphiaRehab:Archib/Haven			
53990	Other Expense	-	1,153	-
55120	Construction Contracts	-	148,477	-
ST1913	Turner Rehab: Mission/Philadel			
53990	Other Expense	-	1,167	-
55120	Construction Contracts	-	435,000	-
ST1914	ATP Cycle 4 Pedestrian Improve			
55110	Architect & Engineer Services	-	125,496	-
ST1917	Parco Rehab: SR-60/Riverside			
53990	Other Expense	-	5,000	-
55120	Construction Contracts	-	487,826	-
ST1918	Walnut Rehab: Grove/Parco			
53990	Other Expense	-	5,000	-
55120	Construction Contracts	-	43,044	-
TCAT12	ATP-Mission BI Bike & Ped Impv			
55110	Architect & Engineer Services	-	207,220	-
TR1801	Traffic Signal: Vineyard/Sixth			
55120	Construction Contracts	-	97,404	-
TR1901	Traffic Signal:McCleve/Merrill			
55120	Construction Contracts	-	399,470	-
TR1902	Traffic Signal: Colonial/River			
55120	Construction Contracts	-	252,970	-
Fund 003 Total		\$ -	\$ 3,354,238	\$ -

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
004 Measure I					
	ST2009	Fourth Rehab: Haven/OntarioMil			
	55120	Construction Contracts	\$ 1,818,000	\$ 1,818,000	\$ -
	55310	Other Professional Services	5,000	5,000	-
	ST2010	Haven Rehab: SR60			
	55120	Construction Contracts	168,000	173,000	-
	55310	Other Professional Services	5,000	-	-
	ST2202	Lytle Creek Loop PavementRehab			
	55120	Construction Contracts	-	-	738,000
	55310	Other Professional Services	-	-	5,000
	ST2203	Mill Creek Pavement Rehab			
	55120	Construction Contracts	-	-	247,000
	55310	Other Professional Services	-	-	5,000
	ST2206	Day Creek Pavement Rehab			
	55120	Construction Contracts	-	-	90,000
	55310	Other Professional Services	-	-	5,000
	ST2207	Haven PaveRehab Creekside/Rivr			
	55120	Construction Contracts	-	-	305,000
	55310	Other Professional Services	-	-	5,000
	ST2208	Creekside PaveRehab Deer/Lytle			
	55120	Construction Contracts	-	-	177,000
	55310	Other Professional Services	-	-	5,000
	ST2209	DeerCreekLoop Pavement Rehab			
	55120	Construction Contracts	-	-	945,932
	55310	Other Professional Services	-	-	5,000
	TCAT12	ATP-Mission BI Bike & Ped Impv			
	55120	Construction Contracts	-	-	3,000,000
	Fund 004 Total		\$ 1,996,000	\$ 1,996,000	\$ 5,532,932
005 Measure I Valley Major Project					
	ST0302	I10/Grove/4thInterchg&Corridor			
	55110	Architect & Engineer Services	\$ -	\$ 21,735	\$ -
	ST0308	S. Milliken Grade Separation			
	53010	Property Acquisition Expense	-	1,195,587	-
	55010	Legal Services	-	205,263	-
	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	-	577,327	-
	55110	Architect & Engineer Services	-	25,977	-
	55120	Construction Contracts	-	2,540,810	-
	55310	Other Professional Services	-	109,964	-

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	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	-
	Fund 005 Total		<u>\$ -</u>	<u>\$ 27,612,160</u>	<u>\$ -</u>
	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	397,858	470,000
	TR1701	LED Streetlight Conversion Prj			
	55120	Construction Contracts	100,000	211,082	200,000
	Fund 008 Total		<u>\$ 635,000</u>	<u>\$ 908,940</u>	<u>\$ 970,000</u>
	012 Road Maint & Rehab Acct (SB 1)				
	ST1411	SR60 at Archibald Interchange			
	58110	Reimbursement Agreements	\$ 340,000	\$ 340,000	\$ -
	ST1914	ATP Cycle 4 Pedestrian Improve			
	55120	Construction Contracts	231,223	231,223	200,000
	ST2002	AutoCtr/Vanderbilt/Hudson Reha			
	53990	Other Expense	5,000	5,000	-
	55120	Construction Contracts	545,000	545,000	-
	ST2003	Baker Rehab: Fourth/Sixth			
	53990	Other Expense	5,000	5,000	-
	55120	Construction Contracts	495,000	495,000	-
	ST2004	Bon View Rehab: SR60/Riverside			
	53990	Other Expense	5,000	5,000	-
	55120	Construction Contracts	495,000	495,000	515,000
	ST2008	Inland Empire Rehab: Merc/Mill			
	55120	Construction Contracts	795,000	795,000	-
	55310	Other Professional Services	5,000	5,000	-
	ST2201	Pavement Rehab Jurupa/Airport			
	55120	Construction Contracts	-	-	1,083,215
	55310	Other Professional Services	-	-	5,000
	ST2204	Milliken/Jurupa Pavement Rehab			
	55120	Construction Contracts	-	-	181,506
	55310	Other Professional Services	-	-	5,000
	ST2205	Alley Rehabilitation Program			
	55120	Construction Contracts	-	-	295,000
	55310	Other Professional Services	-	-	5,000

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	ST2210	Grove Avenue Pavement Rehab			
	55120	Construction Contracts	-	-	327,106
	55310	Other Professional Services	-	-	5,000
	ST2211	Guasti Road/Milliken PavRehab			
	55120	Construction Contracts	-	-	251,226
	55310	Other Professional Services	-	-	5,000
	TCAT12	ATP-Mission BI Bike & Ped Impv			
	55110	Architect & Engineer Services	-	-	700,000
	55120	Construction Contracts	-	-	1,000,000
	TR2001	Traffic Signal: Campus/Francis			
	55120	Construction Contracts	400,000	400,000	-
	TR2002	Traffic Signal: Campus/Walnut			
	55120	Construction Contracts	400,000	400,000	-
	Fund 012 Total		<u>\$ 3,721,223</u>	<u>\$ 3,721,223</u>	<u>\$ 4,578,053</u>
	013 A.D. Administration				
	ST1912	PhiladelphiaRehab:Archib/Haven			
	55120	Construction Contracts	\$ -	\$ 876,921	\$ -
	ST2010	Haven Rehab: SR60			
	55120	Construction Contracts	-	173,000	-
	55310	Other Professional Services	-	5,000	-
	ST2013	Haven/Mission Intersection			
	55120	Construction Contracts	495,000	317,000	-
	55310	Other Professional Services	5,000	5,000	-
	ST2201	Pavement Rehab Jurupa/Airport			
	55120	Construction Contracts	-	-	581,785
	ST2204	Milliken/Jurupa Pavement Rehab			
	55120	Construction Contracts	-	-	328,494
	ST2211	Guasti Road/Milliken PavRehab			
	55120	Construction Contracts	-	-	208,774
	TR1802	Traffic Signal: Grove/Francis			
	55120	Construction Contracts	-	6,047	-
	Fund 013 Total		<u>\$ 500,000</u>	<u>\$ 1,382,968</u>	<u>\$ 1,119,053</u>
	015 General Fund Grants				
	GR1718	SSARP Euclid Bike & Ped Corrid			
	55110	Architect & Engineer Services	\$ -	\$ 137,780	\$ -
	GR1803	Active Transportation Mstr Pln			
	55310	Other Professional Services	-	78,157	-
	GR1911	Multimodal Center Needs Assmt			
	55310	Other Professional Services	-	548,659	-
	GR2110	LEAP Grants Program			
	55310	Other Professional Services	-	500,000	-
	ST1717	2016 SRTS-ATP Infrast Improv			
	53010	Property Acquisition Expense	-	6,347	-
	55110	Architect & Engineer Services	-	108,772	-
	55120	Construction Contracts	-	981,993	-

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
ST1914	ATP Cycle 4 Pedestrian Improve			
53010	Property Acquisition Expense	-	672,116	-
53990	Other Expense	-	156,000	-
55120	Construction Contracts	-	4,767,000	-
55320	Property Acquisition Services	-	90,563	-
Fund 015 Total		<u>\$ -</u>	<u>\$ 8,047,387</u>	<u>\$ -</u>
016	Ground Access			
ST0302	I10/Grove/4th Interchg&Corridor			
55110	Architect & Engineer Services	\$ -	\$ 53,233	\$ -
ST1610	Bridge Preventative Maint.			
55110	Architect & Engineer Services	-	100,795	-
55120	Construction Contracts	-	391,481	-
55310	Other Professional Services	-	14,410	-
Fund 016 Total		<u>\$ -</u>	<u>\$ 559,919</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	-	5,104,882	-
TR0402	Etiwanda/Airport Intersection			
58110	Reimbursement Agreements	-	139,198	-
TR1902	Traffic Signal: Colonial/River			
55120	Construction Contracts	-	102,500	-
Fund 017 Total		<u>\$ 1,500,000</u>	<u>\$ 7,740,476</u>	<u>\$ -</u>
025	Water Capital			
ST1411	SR60 at Archibald Interchange			
55120	Construction Contracts	\$ 115,000	\$ 115,000	\$ -
ST2208	Creekside PaveRehab Deer/Lytle			
55120	Construction Contracts	-	-	23,000
Fund 025 Total		<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 23,000</u>
Dept ID 302 - Engineering Projects Total		<u><u>\$ 8,467,223</u></u>	<u><u>\$ 55,438,311</u></u>	<u><u>\$ 12,223,038</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	-	16,599	-
		55120 Construction Contracts	-	458,389	-
ST1411 SR60 at Archibald Interchange					
		58110 Reimbursement Agreements	-	11,734,780	-
ST1915 SR60 @ Grove Interchange					
		55110 Architect & Engineer Services	-	289,800	-
TR1903 Traffic Study:OntarioRanchWest					
		55110 Architect & Engineer Services	-	90,000	-
Fund 180 Total			<u>\$ -</u>	<u>\$ 12,700,149</u>	<u>\$ -</u>
Dept ID 351 - NMC-DIF Engineering Projects Total			<u><u>\$ -</u></u>	<u><u>\$ 12,700,149</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 352 - OMC-DIF Engineering Projects				
170 OMC-Regional Streets				
ST0302 I10/Grove/4th Interchg&Corridor				
55110	Architect & Engineer Services	\$ -	\$ 4	\$ -
ST0308 S. Milliken Grade Separation				
53010	Property Acquisition Expense	-	1,067,542	-
55010	Legal Services	-	35,465	-
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	-	796,512	-
ST1712 I-10 Fwy/Euclid Interchange				
58110	Reimbursement Agreements	-	268,967	-
Fund 170 Total		\$ -	\$ 5,888,053	\$ -
171 OMC-Local Adjacent Streets				
ST1510 Mountain & Holt Intersec Widen				
53010	Property Acquisition Expense	\$ -	\$ 466,743	\$ -
55110	Architect & Engineer Services	-	20,745	-
55120	Construction Contracts	-	4,156,368	-
55310	Other Professional Services	-	76,471	-
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	-	6,133,261	-
ST1914 ATP Cycle 4 Pedestrian Improve				
55120	Construction Contracts	352,777	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		\$ 352,777	\$ 14,404,929	\$ -

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	-	194,053	-
	SM1702	Parco Avenue Storm Drain			
	55120	Construction Contracts	-	104,962	-
	55310	Other Professional Services	-	13,563	-
	SM2101	San Antonio Ave Storm Drain			
	55110	Architect & Engineer Services	-	2,990,000	-
	55310	Other Professional Services	-	10,000	-
	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>\$ 6,894,652</u>	<u>\$ -</u>
	Dept ID 352 - OMC-DIF Engineering Projects Total		<u>\$ 352,777</u>	<u>\$ 27,187,634</u>	<u>\$ -</u>
TOTAL FOR COMMUNITY DEVELOPMENT			<u>\$ 42,182,640</u>	<u>\$ 185,010,548</u>	<u>\$ 57,631,072</u>

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Administrative Assistant	3.00	3.00	2.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	2.00	2.00	2.00
Assistant Building Official	1.00	1.00	-
Assistant City Engineer	2.00	1.00	1.00
Assistant Engineer	6.00	6.00	9.00
Assistant Planner	-	2.00	2.00
Assistant Planning Director	1.00	1.00	-
Associate Civil Engineer	1.00	1.00	1.00
Associate Engineer	4.00	4.00	1.00
Associate Landscape Planner	1.00	1.00	1.00
Associate Planner	6.00	4.00	3.00
Building Inspector	1.00	1.00	1.00
Building Inspection Manager	1.00	1.00	-
Building Official	1.00	1.00	1.00
Building Plans Examiner	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00
Combination Building Inspector	-	1.00	2.00
Community Improvement Director	1.00	1.00	1.00
Community Improvement Officer	13.00	14.00	14.00
Community Improvement Supervisor	2.00	2.00	2.00
Departmental Administrator	1.00	-	-
Engineering Aide	1.00	1.00	1.00
Engineering Assistant	4.00	6.00	2.00
Environmental Water/Wastewater Engineer	1.00	1.00	1.00
Executive Director Community Development	-	1.00	1.00
Executive Director Development	1.00	-	-
Executive Director Housing & Neighborhood Preservation	1.00	1.00	1.00
Financial Analyst	-	1.00	1.00
Housing Director	1.00	1.00	1.00
Management Assistant	-	1.00	1.00
Office Specialist	7.00	8.00	6.00
Permit Technician	-	5.00	5.00
Planning Director	1.00	1.00	1.00
Principal Engineer	4.00	5.00	2.00
Principal Planner	3.00	3.00	1.00
Project Manager	-	1.00	1.00
Public Works Inspector	2.00	2.00	2.00
Senior Administrative Assistant	2.00	1.00	1.00
Senior Associate Civil Engineer	3.00	1.00	1.00
Senior Associate Engineer	2.00	2.00	2.00

**CITY OF ONTARIO
COMMUNITY DEVELOPMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Senior Combination Building Inspector	5.00	4.00	3.00
Senior Community Improvement Officer	6.00	5.00	5.00
Senior Financial Analyst	2.00	1.00	1.00
Senior Landscape Architect	1.00	-	-
Senior Landscape Planner	-	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Senior Permit Technician	7.00	2.00	2.00
Senior Plan Check Engineer	2.00	2.00	3.00
Senior Planner	6.00	6.00	5.00
Senior Project Coordinator	2.00	2.00	1.00
Senior Project Manager	1.00	-	-
Senior Public Works Inspector	5.00	5.00	4.00
Supervising Building Inspector	1.00	1.00	1.00
Supervising Public Works Inspector	1.00	1.00	-
Survey Party Chief	1.00	1.00	1.00
Survey Technician	1.00	1.00	-
Sustainability Program Manager	1.00	1.00	1.00
Traffic/Transportation Manager	1.00	1.00	1.00
Total Positions	<u>127.00</u>	<u>127.00</u>	<u>107.00</u>

Historical data may reflect fluctuations due to organizational restructuring.

ALL STATES PICNIC BUILDING OF CIVIC PRIDE (1930s)



All States Picnic, 1939

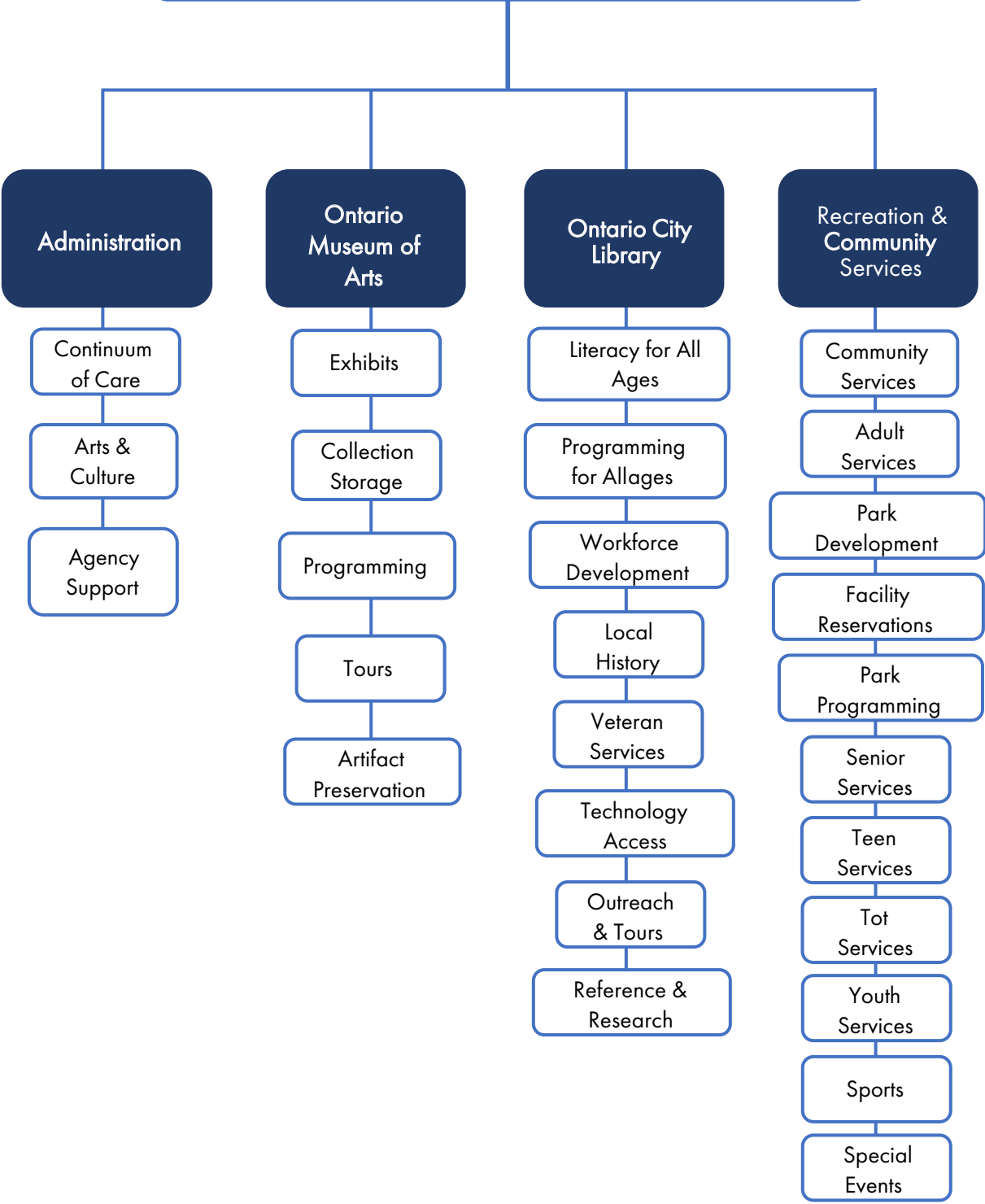
The All States Picnic is an Ontario tradition that began in 1939. The picnic is meant to recognize the diversity of Ontario residents and the states they had originally come from. Picnic tables were lined up along the Euclid Avenue median from Hawthorne to E Street with signs for each of the country's 48 states (Hawaii and Alaska did not become states until 1959). The picnic boasted the "World's Longest Picnic Table" according to Ripley's Believe It or Not! The picnic was suspended briefly during World War II and again in 1981 when the number of native Californians began to outnumber those who came from out of state. The picnic was resumed again in 1991 for Ontario's Centennial Anniversary and continues to be held on the 4th of July every year.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 38

CITY OF ONTARIO

COMMUNITY LIFE & CULTURE

Executive Director Community Life & Culture



COMMUNITY LIFE
& CULTURE



SNAPSHOT

COMMUNITY LIFE & CULTURE

AGENCY OVERVIEW

RECREATION & COMMUNITY SERVICES

- » Enhances community value through diverse opportunities, personal growth & healthy lifestyles
- » Provides quality & affordable recreational & park programming for all ages

ONTARIO CITY LIBRARY

- » Promotes learning & literacy through free access to books, technology, programming & resources for all ages
- » Provides workforce development, veterans resources & local history

MUSEUM OF HISTORY & ART

- Provides access to
- » Art exhibits
- » Educational artist programming

ARTS & CULTURE

- Manages
- » Public art
- » Cultural programming
- » Annual Ontario Festival of the Arts

CONTINUUM OF CARE

- » Coordinates the City's human services response to homelessness

BY THE NUMBERS FACTS

55 Full Time Employees:

8 Admin • **19** Recreation • **22** Library • **6** Museum

900+ children learned how to swim at Ontario pools in 2020

90k+ meals delivered & distributed to Ontario seniors

400+ virtual programs created

9,000+ participants in the Halloween Drive-Thru Monster Mash N Dash at 7 locations

\$17,166,097

FY 21/22 BUDGET

GENERAL \$16,891,835
OTHER FUNDS \$274,262

60k eBooks checked out

1,700+ participants in the Holiday Drive-Thru Experience, at 3 locations

150 youth attended hybrid art programs, combining take-home activity kits with online event participation

AGENCY CONTACTS

(909) 395-2222 | OntarioCA.gov/CLC

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Agency Summary**

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Community Life & Culture Admin (049)	\$ 1,032,975	\$ 1,102,850	\$ 1,525,108	\$ 1,685,475
Recreation & Community Svcs/Recreation Admin (051)	889,415	2,317,559	2,353,947	3,189,039
Recreation & Community Svcs/Sports/Fitness (052)	393,712	510,742	520,570	929,763
Recreation & Community Svcs/Special Events/Facility Rental (054)	301,654	277,995	346,059	323,637
Recreation & Community Svcs/Community Programs (056)	2,202,120	1,525,627	1,727,735	2,054,900
Recreation & Community Svcs/Senior Services (253)	684,899	568,091	1,013,538	632,251
Recreation & Community Svcs/Youth/Teen Services (254)	669,152	708,255	680,553	979,324
Recreation & Community Svcs/Town Square Park (289)	202,079	289,064	309,969	296,833
Recreation & Community Svcs/Recreation/Comm Svcs Project (308)	44,516	-	219,984	274,262
Library/Library Administration (058)	724,312	829,475	959,723	1,070,048
Library/Ovitt Family Community Library (060)	3,449,558	3,871,899	3,790,549	3,464,645
Library/Lewis Family Branch Library (251)	627,333	715,581	788,327	750,700
Library/Library Projects (301)	74,079	-	774,777	-
Museum (116)	837,728	1,257,549	1,317,758	1,515,220
Museum/Museum Projects (304)	110,647	-	1,635,415	-
TOTAL COMMUNITY LIFE & CULTURE	\$ 12,244,179	\$ 13,974,687	\$ 17,964,013	\$ 17,166,097

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Community Life & Culture				
Community Life & Culture Admin				
Dept ID 049 - Community Life & Culture Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 537,309	\$ 537,309	\$ 623,048
51020	Salaries-Temporary/Part Time	-	12,543	-
51030	Salaries-Overtime	500	500	500
51060	RSIP Lump Sum	-	24,636	-
51061	RSIP Savings	(73,946)	(73,946)	-
51064	Misc CalPERS UAL/Loan Misc	37,051	37,051	48,286
51065	CalPERS RSIP	-	-	44,423
51100	Fringe Benefits	202,430	202,430	265,296
51210	Auto Allowance	6,000	6,000	6,000
52020	Office Supplies	2,000	2,000	3,000
52033	Magazines/Periodicals	100	100	100
52410	Advertising/Promotional	173,350	184,879	173,350
52510	Travel/Conference/Training	13,000	13,000	16,500
52520	Dues and Memberships	2,000	2,000	2,300
52610	Rental/Lease Expense	15,000	-	15,000
52720	Postage Expense	50,000	50,000	50,000
53990	Other Expense	71,623	418,923	146,623
55010	Legal Services	6,000	6,000	6,000
55310	Other Professional Services	12,000	53,250	152,000
57110	Information Services-City	7,196	7,196	20,988
57205	Building Maintenance-City	13,033	13,033	8,834
57210	Risk Liability-City	9,740	9,740	15,763
57310	Workers Compensation	10,082	10,082	17,744
57410	Disability/Unemployment	8,382	8,382	9,720
61010	Vehicles	-	-	60,000
Fund 001 Total		<u>\$ 1,102,850</u>	<u>\$ 1,525,108</u>	<u>\$ 1,685,475</u>
Dept ID 049 - Community Life & Culture Admin Total		<u><u>\$ 1,102,850</u></u>	<u><u>\$ 1,525,108</u></u>	<u><u>\$ 1,685,475</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Recreation & Community Svcs				
Dept ID 051 - Recreation Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 422,278	\$ 422,278	\$ 423,052
51020	Salaries-Temporary/Part Time	4,200	4,200	126,522
51030	Salaries-Overtime	100	100	2,000
51064	Misc CalPERS UAL/Loan Misc	29,972	29,972	32,787
51065	CalPERS RSIP	-	-	30,164
51100	Fringe Benefits	170,824	170,824	170,979
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	20,000	20,000	20,000
52160	Equipment Under \$15,000	30,000	30,000	1,560
52190	Misc Materials/Supplies	10,000	10,000	30,000
52210	Maintenance & Repairs	28,250	39,050	24,250
52510	Travel/Conference/Training	17,890	17,890	20,890
52520	Dues and Memberships	6,000	6,000	6,000
52610	Rental/Lease Expense	64,697	64,697	24,000
53990	Other Expense	37,000	62,588	102,000
55310	Other Professional Services	15,000	15,000	15,000
57010	Equipment Services-City	39,357	39,357	43,358
57110	Information Services-City	158,497	158,497	157,924
57205	Building Maintenance-City	1,164,439	1,164,439	1,838,057
57210	Risk Liability-City	73,961	73,961	87,281
57310	Workers Compensation	15,902	15,902	24,011
57410	Disability/Unemployment	6,588	6,588	6,600
Fund 001 Total		\$ 2,317,559	\$ 2,353,947	\$ 3,189,039
Dept ID 051 - Recreation Admin Total		\$ 2,317,559	\$ 2,353,947	\$ 3,189,039

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 052 - Sports/Fitness				
001 General Fund				
51010	Salaries-Full Time	\$ 106,340	\$ 106,340	\$ 125,590
51020	Salaries-Temporary/Part Time	250,861	250,861	610,726
51030	Salaries-Overtime	4,015	4,015	4,015
51064	Misc CalPERS UAL/Loan Misc	7,422	7,422	9,734
51065	CalPERS RSIP	-	-	8,954
51100	Fringe Benefits	42,896	42,896	55,199
52190	Misc Materials/Supplies	40,400	40,400	55,750
52310	Electric Services	16,880	16,880	16,880
52330	Telecommunication Services	1,675	1,675	1,675
52610	Rental/Lease Expense	-	9,828	-
55310	Other Professional Services	9,000	9,000	11,400
57110	Information Services-City	8,406	8,406	7,084
57205	Building Maintenance-City	201	201	3,462
57210	Risk Liability-City	18,807	18,807	16,542
57310	Workers Compensation	2,180	2,180	792
57410	Disability/Unemployment	1,659	1,659	1,960
Fund 001 Total		<u>\$ 510,742</u>	<u>\$ 520,570</u>	<u>\$ 929,763</u>
Dept ID 052 - Sports/Fitness Total		<u><u>\$ 510,742</u></u>	<u><u>\$ 520,570</u></u>	<u><u>\$ 929,763</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 054 - Special Events/Facility Rental				
001 General Fund				
51020	Salaries-Temporary/Part Time	\$ 22,860	\$ 22,860	\$ 22,860
52190	Misc Materials/Supplies	53,900	53,900	55,885
52310	Electric Services	28,410	28,410	28,410
52410	Advertising/Promotional	33,605	33,605	39,700
52610	Rental/Lease Expense	-	-	47,764
53990	Other Expense	75,476	117,636	74,037
55310	Other Professional Services	49,050	49,050	48,300
57110	Information Services-City	4,506	4,506	1,747
57205	Building Maintenance-City	107	107	854
57210	Risk Liability-City	10,081	10,081	4,080
62010	Other Equipment	-	25,904	-
Fund 001 Total		<u>\$ 277,995</u>	<u>\$ 346,059</u>	<u>\$ 323,637</u>
Dept ID 054 - Special Events/Facility Rental Total		<u><u>\$ 277,995</u></u>	<u><u>\$ 346,059</u></u>	<u><u>\$ 323,637</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 056 - Community Programs				
001 General Fund				
51010	Salaries-Full Time	\$ 822,546	\$ 647,124	\$ 669,532
51020	Salaries-Temporary/Part Time	282,942	282,942	462,920
51030	Salaries-Overtime	9,725	9,725	9,725
51060	RSIP Lump Sum	-	139,404	-
51061	RSIP Savings	(441,000)	(137,693)	-
51064	Misc CalPERS UAL/Loan Misc	58,963	58,963	51,888
51065	CalPERS RSIP	-	-	47,738
51100	Fringe Benefits	361,609	292,275	320,333
52190	Misc Materials/Supplies	109,319	109,319	147,264
52330	Telecommunication Services	8,925	8,925	8,925
53990	Other Expense	13,900	13,900	37,072
55310	Other Professional Services	152,500	162,500	152,500
57110	Information Services-City	42,719	42,719	32,744
57205	Building Maintenance-City	753	753	14,594
57210	Risk Liability-City	70,738	70,738	69,725
57310	Workers Compensation	19,156	15,939	19,496
57410	Disability/Unemployment	12,832	10,203	10,444
Fund 001 Total		<u>\$ 1,525,627</u>	<u>\$ 1,727,736</u>	<u>\$ 2,054,900</u>
Dept ID 056 - Community Programs Total		<u><u>\$ 1,525,627</u></u>	<u><u>\$ 1,727,736</u></u>	<u><u>\$ 2,054,900</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 253 - Senior Services				
001 General Fund				
51010	Salaries-Full Time	\$ 149,885	\$ 102,789	\$ 87,090
51020	Salaries-Temporary/Part Time	127,471	127,471	159,829
51030	Salaries-Overtime	1,357	1,357	1,357
51060	RSIP Lump Sum	-	25,424	-
51061	RSIP Savings	(74,641)	(3,920)	-
51064	Misc CalPERS UAL/Loan Misc	10,976	10,976	6,749
51065	CalPERS RSIP	-	-	6,210
51100	Fringe Benefits	70,057	47,365	39,490
52190	Misc Materials/Supplies	11,607	11,607	11,607
52330	Telecommunication Services	1,090	1,090	1,090
53990	Other Expense	164,036	584,059	162,036
55310	Other Professional Services	20,500	20,500	20,500
57110	Information Services-City	7,964	7,964	6,659
57205	Building Maintenance-City	53,536	53,536	26,951
57210	Risk Liability-City	17,819	17,819	15,550
57310	Workers Compensation	4,096	3,898	5,774
57410	Disability/Unemployment	2,338	1,603	1,359
62010	Other Equipment	-	-	80,000
Fund 001 Total		<u>\$ 568,091</u>	<u>\$ 1,013,538</u>	<u>\$ 632,251</u>
Dept ID 253 - Senior Services Total		<u><u>\$ 568,091</u></u>	<u><u>\$ 1,013,538</u></u>	<u><u>\$ 632,251</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 254 - Youth/Teen Services				
001 General Fund				
51010	Salaries-Full Time	\$ 175,386	\$ 126,340	\$ 149,490
51020	Salaries-Temporary/Part Time	365,156	365,156	600,920
51030	Salaries-Overtime	4,125	4,125	4,125
51060	RSIP Lump Sum	-	23,346	-
51061	RSIP Savings	(49,606)	16,544	-
51064	Misc CalPERS UAL/Loan Misc	11,963	11,963	11,585
51065	CalPERS RSIP	-	-	10,659
51100	Fringe Benefits	67,886	51,753	59,579
52190	Misc Materials/Supplies	79,650	24,650	85,150
52210	Maintenance & Repairs	-	3,952	-
52330	Telecommunication Services	1,775	1,775	1,775
57110	Information Services-City	14,856	14,856	12,433
57205	Building Maintenance-City	354	354	6,077
57210	Risk Liability-City	33,237	33,237	29,032
57310	Workers Compensation	737	531	6,167
57410	Disability/Unemployment	2,736	1,971	2,332
Fund 001 Total		<u>\$ 708,255</u>	<u>\$ 680,553</u>	<u>\$ 979,324</u>
Dept ID 254 - Youth/Teen Services Total		<u><u>\$ 708,255</u></u>	<u><u>\$ 680,553</u></u>	<u><u>\$ 979,324</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 289 - Town Square Park				
001 General Fund				
51020	Salaries-Temporary/Part Time	\$ 12,251	\$ 12,251	\$ 12,251
51030	Salaries-Overtime	4,270	4,270	4,270
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	7,700
52410	Advertising/Promotional	12,000	12,000	12,000
52991	Maintenance Services	110,000	114,436	110,000
53990	Other Expense	54,000	58,596	54,000
55310	Other Professional Services	65,000	76,873	70,000
57110	Information Services-City	252	252	-
57205	Building Maintenance-City	2,776	2,776	5,662
57210	Risk Liability-City	565	565	-
Fund 001 Total		<u>\$ 289,064</u>	<u>\$ 309,969</u>	<u>\$ 296,833</u>
Dept ID 289 - Town Square Park Total		<u><u>\$ 289,064</u></u>	<u><u>\$ 309,969</u></u>	<u><u>\$ 296,833</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 308 - Recreation/Comm Svcs Project				
015 General Fund Grants				
GR1912 Ontario Promise Corps Grant				
51020	Salaries-Temporary/Part Time	\$ -	\$ 16,837	\$ -
52020	Office Supplies	-	1,676	-
52510	Travel/Conference/Training	-	2,200	-
53990	Other Expense	-	17,043	-
GR2102 Ontario Promise Corps Program				
51010	Salaries-Full Time	-	-	62,941
51064	Misc CalPERS UAL/Loan Misc	-	-	4,878
51065	CalPERS RSIP	-	-	4,488
51100	Fringe Benefits	-	-	24,576
57310	Workers Compensation	-	-	397
57410	Disability/Unemployment	-	-	982
GR2121 Tobacco Use Prevention				
53990	Other Expense	-	9,500	-
Fund 015 Total		<u>\$ -</u>	<u>\$ 47,256</u>	<u>\$ 98,262</u>
017 Capital Projects				
MS2204 De Anza Sound System Upgrade				
52990	Miscellaneous Services	\$ -	\$ -	\$ 136,000
MS2205 SnrCntr Sound System Upgrade				
52990	Miscellaneous Services	-	-	40,000
PF1908 DeAnza Teen Ctr Improvements				
52160	Equipment Under \$15,000	-	7,828	-
53990	Other Expense	-	23,479	-
55120	Construction Contracts	-	72,000	-
55310	Other Professional Services	-	5,050	-
62010	Other Equipment	-	64,372	-
Fund 017 Total		<u>\$ -</u>	<u>\$ 172,729</u>	<u>\$ 176,000</u>
Dept ID 308 - Recreation/Comm Svcs Project Total		<u><u>\$ -</u></u>	<u><u>\$ 219,985</u></u>	<u><u>\$ 274,262</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Library				
Dept ID 058 - Library Administration				
001 General Fund				
51010	Salaries-Full Time	\$ 378,723	\$ 359,822	\$ 388,793
51020	Salaries-Temporary/Part Time	3,000	3,000	34,789
51030	Salaries-Overtime	1,088	1,088	1,088
51060	RSIP Lump Sum	-	71,305	-
51061	RSIP Savings	(75,698)	11	-
51064	Misc CalPERS UAL/Loan Misc	25,481	25,481	30,131
51065	CalPERS RSIP	-	-	27,721
51100	Fringe Benefits	134,597	136,628	156,458
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	19,000	19,000	19,000
52190	Misc Materials/Supplies	2,500	2,500	2,500
52330	Telecommunication Services	20,900	20,900	25,900
52510	Travel/Conference/Training	11,500	11,500	11,500
52520	Dues and Memberships	3,000	3,000	3,000
52710	Duplicating Expense	1,000	1,000	1,000
57010	Equipment Services-City	9,201	9,201	7,628
57110	Information Services-City	271,537	271,537	317,409
57205	Building Maintenance-City	121	121	6,347
57210	Risk Liability-City	11,295	11,295	11,028
57310	Workers Compensation	3,718	3,890	17,086
57410	Disability/Unemployment	5,908	5,841	6,066
Fund 001 Total		<u>\$ 829,475</u>	<u>\$ 959,724</u>	<u>\$ 1,070,048</u>
Dept ID 058 - Library Administration Total		<u>\$ 829,475</u>	<u>\$ 959,724</u>	<u>\$ 1,070,048</u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 060 - Ovitt Family Community Library				
001 General Fund				
51010	Salaries-Full Time	\$ 1,341,621	\$ 1,070,116	\$ 924,227
51020	Salaries-Temporary/Part Time	589,646	537,646	804,490
51030	Salaries-Overtime	7,378	7,378	7,378
51060	RSIP Lump Sum	-	89,413	-
51061	RSIP Savings	(247,204)	3,651	-
51064	Misc CalPERS UAL/Loan Misc	95,254	95,254	71,629
51065	CalPERS RSIP	-	-	65,897
51100	Fringe Benefits	576,483	486,208	418,285
52020	Office Supplies	14,400	14,400	14,400
52031	Library Books Adult	80,000	80,000	80,000
52032	Library Books Children	106,000	106,000	104,000
52033	Magazines/Periodicals	13,000	13,000	13,000
52034	Media	91,000	95,000	93,000
52190	Misc Materials/Supplies	35,547	32,947	37,247
52410	Advertising/Promotional	18,500	18,500	3,100
52990	Miscellaneous Services	57,692	57,692	73,092
53990	Other Expense	34,600	31,000	29,300
55310	Other Professional Services	105,200	107,400	108,800
57110	Information Services-City	129,499	129,499	125,216
57205	Building Maintenance-City	640,627	640,627	304,972
57210	Risk Liability-City	136,102	136,102	145,578
57310	Workers Compensation	25,625	21,764	26,618
57410	Disability/Unemployment	20,929	16,953	14,416
Fund 001 Total		<u>\$ 3,871,899</u>	<u>\$ 3,790,550</u>	<u>\$ 3,464,645</u>
Dept ID 060 - Ovitt Family Community Library Total		<u><u>\$ 3,871,899</u></u>	<u><u>\$ 3,790,550</u></u>	<u><u>\$ 3,464,645</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 251 - Lewis Family Branch Library				
001 General Fund				
51010	Salaries-Full Time	\$ 216,050	\$ 167,732	\$ 241,779
51020	Salaries-Temporary/Part Time	134,674	186,674	173,179
51030	Salaries-Overtime	1,548	1,548	1,548
51060	RSIP Lump Sum	-	20,746	-
51061	RSIP Savings	-	76,926	-
51064	Misc CalPERS UAL/Loan Misc	14,536	14,536	18,738
51065	CalPERS RSIP	-	-	17,240
51100	Fringe Benefits	76,271	49,340	85,018
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	7,000	14,000	10,000
52330	Telecommunication Services	-	-	500
52990	Miscellaneous Services	3,000	3,000	7,000
57110	Information Services-City	23,476	23,476	15,621
57205	Building Maintenance-City	103,444	103,444	51,423
57210	Risk Liability-City	26,285	26,285	23,119
57310	Workers Compensation	4,127	3,204	6,964
57410	Disability/Unemployment	3,370	2,616	3,771
58110	Reimbursement Agreements	27,000	20,000	20,000
Fund 001 Total		<u>\$ 715,581</u>	<u>\$ 788,327</u>	<u>\$ 750,700</u>
Dept ID 251 - Lewis Family Branch Library Total		<u><u>\$ 715,581</u></u>	<u><u>\$ 788,327</u></u>	<u><u>\$ 750,700</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	-	10,315	-
GR1814 NEA - Teen Book Fest FY18				
53990	Other Expense	-	344	-
GR1822 Lunch at the Library Grant				
52190	Misc Materials/Supplies	-	1,131	-
GR1913 LSTA LittleLearner, BigFutures				
51020	Salaries-Temporary/Part Time	-	(9,696)	-
52190	Misc Materials/Supplies	-	56,115	-
52510	Travel/Conference/Training	-	27	-
55310	Other Professional Services	-	(1,987)	-
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	-	5,960	-
61010	Vehicles	-	14,470	-
GR2102 Ontario Promise Corps Program				
51010	Salaries-Full Time	-	47,206	-
51020	Salaries-Temporary/Part Time	-	436,568	-
51100	Fringe Benefits	-	28,069	-
52020	Office Supplies	-	6,020	-
52160	Equipment Under \$15,000	-	17,000	-
52510	Travel/Conference/Training	-	9,110	-
53990	Other Expense	-	864	-
55310	Other Professional Services	-	30,000	-
57310	Workers Compensation	-	10,902	-
GR9807 Public Library Foundation Proj				
52510	Travel/Conference/Training	-	753	-
55310	Other Professional Services	-	21,908	-
Fund 015 Total		<u>\$ -</u>	<u>\$ 774,779</u>	<u>\$ -</u>
Dept ID 301 - Library Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 774,779</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Museum				
Dept ID 116 - Museum				
001 General Fund				
51010	Salaries-Full Time	\$ 299,728	\$ 285,899	\$ 433,748
51020	Salaries-Temporary/Part Time	103,328	93,416	217,859
51030	Salaries-Overtime	400	400	400
51064	Misc CalPERS UAL/Loan Misc	21,242	21,242	32,256
51065	CalPERS RSIP	-	-	30,926
51100	Fringe Benefits	132,457	132,457	168,563
52020	Office Supplies	10,000	10,000	10,000
52110	Materials	17,000	17,000	27,000
52160	Equipment Under \$15,000	5,000	5,259	5,000
52210	Maintenance & Repairs	-	-	25,000
52330	Telecommunication Services	1,850	1,850	1,850
52331	City Telecom/Internet Services	30,000	30,000	30,000
52410	Advertising/Promotional	57,300	37,800	69,900
52510	Travel/Conference/Training	7,000	7,000	7,500
52520	Dues and Memberships	2,000	2,000	2,000
52610	Rental/Lease Expense	49,200	49,200	-
52720	Postage Expense	16,500	16,500	14,000
53990	Other Expense	39,650	39,650	36,500
55310	Other Professional Services	27,000	130,191	122,850
57110	Information Services-City	98,947	98,947	108,421
57205	Building Maintenance-City	299,805	299,805	125,923
57210	Risk Liability-City	33,207	33,207	36,353
57310	Workers Compensation	1,259	1,259	2,731
57410	Disability/Unemployment	4,676	4,676	6,440
Fund 001 Total		<u>\$ 1,257,549</u>	<u>\$ 1,317,758</u>	<u>\$ 1,515,220</u>
Dept ID 116 - Museum Total		<u><u>\$ 1,257,549</u></u>	<u><u>\$ 1,317,758</u></u>	<u><u>\$ 1,515,220</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	-	136,420	-
GR2001 NEA-CARES Act Grant				
51010	Salaries-Full Time	-	33,506	-
51100	Fringe Benefits	-	15,880	-
57310	Workers Compensation	-	163	-
57410	Disability/Unemployment	-	452	-
Fund 015 Total		<u>\$ -</u>	<u>\$ 199,707</u>	<u>\$ -</u>
017 Capital Projects				
PF1806 Museum Storage Collections				
52160	Equipment Under \$15,000	\$ -	\$ 360	\$ -
55110	Architect & Engineer Services	-	91,605	-
55310	Other Professional Services	-	44,200	-
PF1903 Museum Gallery Improvements				
52410	Advertising/Promotional	-	3,107	-
55110	Architect & Engineer Services	-	19,755	-
55310	Other Professional Services	-	326,473	-
PF1907 Museum Master Plan (Phase 1C)				
55120	Construction Contracts	-	950,209	-
Fund 017 Total		<u>\$ -</u>	<u>\$ 1,435,709</u>	<u>\$ -</u>
Dept ID 304 - Museum Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 1,635,416</u></u>	<u><u>\$ -</u></u>
TOTAL FOR COMMUNITY LIFE & CULTURE		<u><u>\$ 13,974,687</u></u>	<u><u>\$ 17,964,019</u></u>	<u><u>\$ 17,166,097</u></u>

**CITY OF ONTARIO
COMMUNITY LIFE & CULTURE
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Administrative Assistant	2.00	2.00	1.00
Administrative Specialist	-	1.00	1.00
Assistant Curator	1.00	1.00	2.00
Assistant Library Director	1.00	-	-
Community Life and Culture Officer	1.00	1.00	1.00
Continuum of Care Manager	-	1.00	1.00
Director of Museum, Arts & Culture	-	-	1.00
Executive Director Community Life & Culture	1.00	1.00	1.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Librarian	6.00	6.00	5.00
Library Clerk	5.00	5.00	4.00
Library Director	1.00	1.00	1.00
Library Services Manager	-	2.00	2.00
Museum Curator	3.00	3.00	2.00
Museum Director	1.00	1.00	-
Office Specialist	4.00	3.00	2.00
Recreation/Community Services Coordinator	9.00	11.00	9.00
Recreation/Community Services Director	1.00	1.00	1.00
Recreation/Community Services Manager	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Librarian	3.00	1.00	-
Senior Library Assistant	7.00	7.00	6.00
Senior Management Analyst	1.00	1.00	1.00
Senior Recreation/Community Services Supervisor	6.00	6.00	5.00
Social Worker	-	-	1.00
Supervising Librarian	3.00	3.00	3.00
Supervising Library Clerk	1.00	1.00	-
Supervising/Managing Curator	-	-	1.00
Total Positions	61.00	63.00	55.00

Historical data may reflect fluctuations due to organizational restructuring.

WORKING TOGETHER FOR VICTORY (1940s)

Working Together for Victory reflects Ontario's resilience during the period of time in which America was involved in World War II.

After much hesitation, the United States joined allied forces after the attack on the Pearl Harbor U.S. Naval Base on December 7, 1941. As adult men of age were drafted or volunteered for military service, they left behind their jobs and families.

Women filled vacant positions in war production industry representing 25% of the workforce. Within a year, the national unemployment rate was under 2%.

Ontario citizens and businesses joined forces to assist the nation's war efforts. Everyone from the local Girl Scouts troops, to employees of the General Electric Company, focused their efforts on production and conservation of resources for the war.



Girl Scouts for Victory



Union Pacific Railroad Station



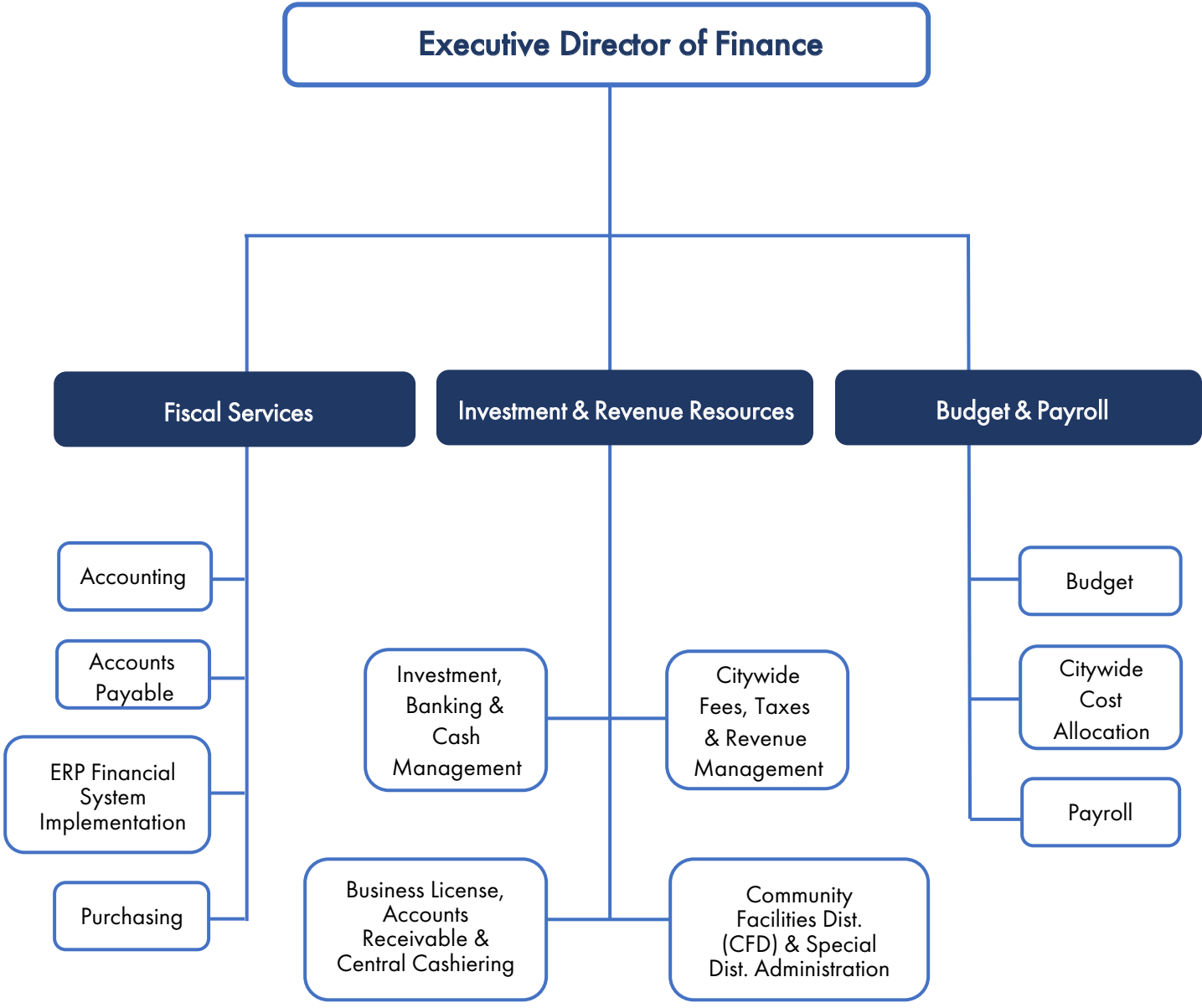
Ontario Post Office

WORKING TOGETHER FOR
VICTORY

CITY OF ONTARIO

FINANCIAL SERVICES

FINANCIAL SERVICES





SNAPSHOT

FINANCIAL SERVICES

AGENCY OVERVIEW

FISCAL SERVICES

- » Accounting
- » Accounts Payable
- » ERP Financial System Implementation
- » Purchasing

INVESTMENT & REVENUE RESOURCES

- » Investment, Banking & Cash management
- » Business License
- » Central cashiering
- » Accounts Receivable
- » Citywide fees, taxes & Revenue Management
- » Community Facilities (CFD) Management

BUDGET & PAYROLL

- » Budget
- » Citywide cost allocation plans
- » Payroll

BY THE NUMBERS FACTS

37 Full Time Employees

\$17.4 MILLION interest income earnings

\$1.6 MILLION OPEB earnings

\$32,785,095

FY 21/22 BUDGET

GENERAL \$11,406,092

OTHER FUNDS \$21,379,003

600 contracts & agreements reviewed

Received the GFOA
Certified of Achievement for Excellence
in Financial Reporting for FY 2019

12k
business licenses processed

15k
invoices processed

AGENCY CONTACTS

(909) 395-2015 | OntarioCA.gov/FinancialServices

CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Agency Summary

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Financial Services Admin (008)	\$ 1,008,928	\$ 782,399	\$ 823,885	\$ 904,983
Investments/Revenue Resources/General Services (010)	22,273,835	-	41,300	-
Investments/Revenue Resources/Business License (012)	883,142	645,128	842,388	1,053,726
Investments/Revenue Resources/Investment & Revenue Resources (070)	-	997,360	739,416	1,662,030
Investments/Revenue Resources/Assessment Services Admin (071)	607,666	997,589	1,699,154	2,381,466
Investments/Revenue Resources/Street Light Maint. Admin (086)	21,287	207,577	210,349	90,731
Investments/Revenue Resources/Parkway Maint. Admin (101)	19,021	34,087	36,859	43,111
Fiscal Services (009)	2,893,288	7,374,318	7,756,527	8,282,503
Fiscal Services/UAL Debt Service (291)	-	-	16,653,754	17,640,815
Financial Projects (333)	68,643	-	6,681,445	725,730
TOTAL FINANCIAL SERVICES	\$ 27,775,811	\$ 11,038,458	\$ 35,485,078	\$ 32,785,095

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Financial Services				
Financial Services Admin				
Dept ID 008 - Financial Services Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 394,218	\$ 332,222	\$ 427,189
51020	Salaries-Temporary/Part Time	-	10,926	-
51030	Salaries-Overtime	1,785	1,785	-
51060	RSIP Lump Sum	-	29,981	-
51064	Misc CalPERS UAL/Loan Misc	27,934	27,934	33,107
51065	CalPERS RSIP	-	-	30,459
51100	Fringe Benefits	139,580	105,039	161,752
51210	Auto Allowance	4,800	4,800	5,400
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
55310	Other Professional Services	140,000	238,344	115,000
57110	Information Services-City	25,114	25,114	73,319
57205	Building Maintenance-City	90	90	8,606
57210	Risk Liability-City	8,472	8,472	8,195
57310	Workers Compensation	1,656	1,396	2,692
57410	Disability/Unemployment	6,150	5,183	6,664
Fund 001 Total		<u>\$ 782,399</u>	<u>\$ 823,886</u>	<u>\$ 904,983</u>
Dept ID 008 - Financial Services Admin Total		<u><u>\$ 782,399</u></u>	<u><u>\$ 823,886</u></u>	<u><u>\$ 904,983</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Investments/Revenue Resources				
Dept ID 010 - General Services				
001 General Fund				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 001 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
060 OMC CFD#21-Parkside Services				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 060 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
061 NMC CFD#31-CarriageHseAmLnSvcs				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 061 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
062 NMC CFD#23-Park Place Svcs				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 062 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
064 NMC CFD#27-New Haven Svcs				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 064 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
069 OMC CFD#20-Walmart Services				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 069 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
071 OMC CFD#10-Airport Tower Svcs				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 071 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
072 NMC CFD# 9-Edenglen Services				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 072 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
079 NMC CFD#37 Park&Turner-NE Svcs				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 079 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
122 NMC CFD#19 Countryside Svc				
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 122 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
332	CFD#32 Archibald/SchaeferSrvcs			
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 332 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
344	CFD#44 Esperanza Services			
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 344 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
345	NMC CFD#45 Nrthpk&CntrysideSvc			
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 345 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
347	CFD#47ColonyCmrcCntrWest1Svcs			
	55310 Other Professional Services	\$ -	\$ 2,950	\$ -
	Fund 347 Total	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>
Dept ID 010 - General Services Total		<u><u>\$ -</u></u>	<u><u>\$ 41,300</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 012 - Business License				
001 General Fund				
51010	Salaries-Full Time	\$ 350,815	\$ 252,207	\$ 191,953
51020	Salaries-Temporary/Part Time	-	-	76,470
51030	Salaries-Overtime	1,202	1,202	8,000
51060	RSIP Lump Sum	-	84,069	-
51061	RSIP Savings	(77,412)	67,366	-
51064	Misc CalPERS UAL/Loan Misc	29,509	29,509	14,877
51065	CalPERS RSIP	-	-	13,686
51100	Fringe Benefits	167,517	123,300	83,802
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	120,994	234,185	445,000
55310	Other Professional Services	3,500	3,500	3,500
57110	Information Services-City	14,578	14,578	155,498
57205	Building Maintenance-City	86	86	19,968
57210	Risk Liability-City	8,048	8,048	17,424
57310	Workers Compensation	1,473	1,059	1,209
57410	Disability/Unemployment	5,473	3,935	2,994
Fund 001 Total		<u>\$ 645,128</u>	<u>\$ 842,389</u>	<u>\$ 1,053,726</u>
Dept ID 012 - Business License Total		<u><u>\$ 645,128</u></u>	<u><u>\$ 842,389</u></u>	<u><u>\$ 1,053,726</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 070 - Investment & Revenue Resources				
001 General Fund				
51010	Salaries-Full Time	\$ 138,017	\$ 138,017	\$ 295,807
51020	Salaries-Temporary/Part Time	-	-	12,841
51030	Salaries-Overtime	1,787	1,787	1,787
51064	Misc CalPERS UAL/Loan Misc	9,625	9,625	22,925
51065	CalPERS RSIP	-	-	21,091
51100	Fringe Benefits	57,760	57,760	125,922
52020	Office Supplies	1,110	1,110	1,110
52030	Books/Publications	150	150	150
52330	Telecommunication Services	150	150	-
52510	Travel/Conference/Training	6,000	6,000	6,000
52520	Dues and Memberships	1,900	1,900	1,900
52610	Rental/Lease Expense	33,500	33,500	33,500
52990	Miscellaneous Services	23,860	65,460	52,600
53730	Property Tax Assessment	40,450	40,450	40,450
55310	Other Professional Services	136,720	161,720	162,720
57110	Information Services-City	42,208	42,208	27,100
57205	Building Maintenance-City	45	45	3,842
57210	Risk Liability-City	4,195	4,195	3,446
57310	Workers Compensation	580	580	1,864
57410	Disability/Unemployment	2,153	2,153	4,613
58110	Reimbursement Agreements	-	172,606	345,212
Fund 001 Total		\$ 500,210	\$ 739,416	\$ 1,164,880
060 OMC CFD#21-Parkside Services				
53410	Administrative Expense	\$ 4,000	\$ -	\$ 4,000
55310	Other Professional Services	4,000	-	4,000
Fund 060 Total		\$ 8,000	\$ -	\$ 8,000
061 NMC CFD#31-CarriageHseAmLnSvcs				
53410	Administrative Expense	\$ 12,000	\$ -	\$ 12,000
55310	Other Professional Services	5,000	-	5,000
Fund 061 Total		\$ 17,000	\$ -	\$ 17,000
062 NMC CFD#23-Park Place Svcs				
53410	Administrative Expense	\$ 102,000	\$ -	\$ 102,000
55310	Other Professional Services	19,000	-	19,000
Fund 062 Total		\$ 121,000	\$ -	\$ 121,000
064 NMC CFD#27-New Haven Svcs				
53410	Administrative Expense	\$ 96,000	\$ -	\$ 96,000
55310	Other Professional Services	18,000	-	18,000
Fund 064 Total		\$ 114,000	\$ -	\$ 114,000

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
069	OMC CFD#20-Walmart Services			
	53410 Administrative Expense	\$ 2,000	\$ -	\$ 2,000
	55310 Other Professional Services	6,000	-	6,000
	Fund 069 Total	\$ 8,000	\$ -	\$ 8,000
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	\$ 32,000	\$ -	\$ 32,000
	53990 Other Expense	3,000	-	3,000
	55310 Other Professional Services	11,000	-	11,000
	Fund 072 Total	\$ 46,000	\$ -	\$ 46,000
079	NMC CFD#37 Park&Turner-NE Svcs			
	53410 Administrative Expense	\$ 28,000	\$ -	\$ 28,000
	55310 Other Professional Services	8,000	-	8,000
	Fund 079 Total	\$ 36,000	\$ -	\$ 36,000
122	NMC CFD#19 Countryside Svc			
	53410 Administrative Expense	\$ 19,000	\$ -	\$ 19,000
	55310 Other Professional Services	6,000	-	6,000
	Fund 122 Total	\$ 25,000	\$ -	\$ 25,000
332	CFD#32 Archibald/SchaeferSrvcs			
	53410 Administrative Expense	\$ 20,000	\$ -	\$ 20,000
	55310 Other Professional Services	8,000	-	8,000
	Fund 332 Total	\$ 28,000	\$ -	\$ 28,000
344	CFD#44 Esperanza Services			
	53410 Administrative Expense	\$ 9,000	\$ -	\$ 9,000
	55310 Other Professional Services	7,000	-	7,000
	Fund 344 Total	\$ 16,000	\$ -	\$ 16,000
345	NMC CFD#45 Nrthpk&CntrysideSvc			
	53410 Administrative Expense	\$ 13,000	\$ -	\$ 13,000
	55310 Other Professional Services	6,000	-	6,000
	Fund 345 Total	\$ 19,000	\$ -	\$ 19,000
347	CFD#47ColonyCmrcCntrWest1Svcs			
	53410 Administrative Expense	\$ 20,000	\$ -	\$ 20,000
	55310 Other Professional Services	7,000	-	7,000
	Fund 347 Total	\$ 27,000	\$ -	\$ 27,000

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
350 CFD#50NMC W Ont Logis Cntr Svc				
53410	Administrative Expense	\$ 19,000	\$ -	\$ 19,000
55310	Other Professional Services	8,150	-	8,150
Fund 350 Total		<u>\$ 27,150</u>	<u>\$ -</u>	<u>\$ 27,150</u>
Dept ID 070 - Investment & Revenue Resources Total		<u><u>\$ 997,360</u></u>	<u><u>\$ 739,416</u></u>	<u><u>\$ 1,662,030</u></u>
Dept ID 071 - Assessment Services Admin				
013 A.D. Administration				
51010	Salaries-Full Time	\$ 471,281	\$ 504,199	\$ 453,367
51020	Salaries-Temporary/Part Time	-	-	12,841
51030	Salaries-Overtime	-	-	1,200
51064	Misc CalPERS UAL/Loan Misc	32,498	32,498	35,136
51065	CalPERS RSIP	-	-	32,327
51100	Fringe Benefits	189,067	205,265	198,699
51210	Auto Allowance	600	600	600
52030	Books/Publications	500	500	500
52510	Travel/Conference/Training	15,000	15,000	15,000
55010	Legal Services	-	-	3,000
55310	Other Professional Services	63,625	218,141	173,625
57110	Information Services-City	7,474	7,474	63,894
57205	Building Maintenance-City	8,496	8,496	28,585
57210	Risk Liability-City	9,884	9,884	113,590
57290	Cost Allocation Charge	189,833	189,833	520,172
57310	Workers Compensation	1,979	2,186	2,857
57410	Disability/Unemployment	7,352	7,928	7,073
Fund 013 Total		<u>\$ 997,589</u>	<u>\$ 1,202,004</u>	<u>\$ 1,662,466</u>
060 OMC CFD#21-Parkside Services				
53410	Administrative Expense	\$ -	\$ 4,000	\$ 4,000
55310	Other Professional Services	-	4,000	6,000
Fund 060 Total		<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 10,000</u>
061 NMC CFD#31-CarriageHseAmLnSvcs				
53410	Administrative Expense	\$ -	\$ 12,000	\$ 13,000
55310	Other Professional Services	-	5,000	5,000
Fund 061 Total		<u>\$ -</u>	<u>\$ 17,000</u>	<u>\$ 18,000</u>
062 NMC CFD#23-Park Place Svcs				
53410	Administrative Expense	\$ -	\$ 102,000	\$ 112,000
55310	Other Professional Services	-	19,000	19,000
Fund 062 Total		<u>\$ -</u>	<u>\$ 121,000</u>	<u>\$ 131,000</u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
064	NMC CFD#27-New Haven Svcs			
	53410 Administrative Expense	\$ -	\$ 96,000	\$ 140,000
	55310 Other Professional Services	-	18,000	20,000
	Fund 064 Total	\$ -	\$ 114,000	\$ 160,000
069	OMC CFD#20-Walmart Services			
	53410 Administrative Expense	\$ -	\$ 2,000	\$ 2,000
	55310 Other Professional Services	-	6,000	6,000
	Fund 069 Total	\$ -	\$ 8,000	\$ 8,000
071	OMC CFD#10-Airport Tower Svcs			
	53410 Administrative Expense	\$ -	\$ 1,000	\$ 3,000
	55310 Other Professional Services	-	4,000	4,000
	Fund 071 Total	\$ -	\$ 5,000	\$ 7,000
072	NMC CFD# 9-Edenglen Services			
	53410 Administrative Expense	\$ -	\$ 32,000	\$ 34,000
	53990 Other Expense	-	3,000	5,000
	55310 Other Professional Services	-	11,000	11,000
	Fund 072 Total	\$ -	\$ 46,000	\$ 50,000
079	NMC CFD#37 Park&Turner-NE Svcs			
	53410 Administrative Expense	\$ -	\$ 28,000	\$ 29,000
	55310 Other Professional Services	-	8,000	8,000
	Fund 079 Total	\$ -	\$ 36,000	\$ 37,000
122	NMC CFD#19 Countryside Svc			
	53410 Administrative Expense	\$ -	\$ 19,000	\$ 20,000
	55310 Other Professional Services	-	6,000	6,000
	Fund 122 Total	\$ -	\$ 25,000	\$ 26,000
332	CFD#32 Archibald/SchaeferSrvcs			
	53410 Administrative Expense	\$ -	\$ 20,000	\$ 20,000
	55310 Other Professional Services	-	8,000	8,000
	Fund 332 Total	\$ -	\$ 28,000	\$ 28,000
344	CFD#44 Esperanza Services			
	53410 Administrative Expense	\$ -	\$ 9,000	\$ 23,000
	55310 Other Professional Services	-	7,000	8,000
	Fund 344 Total	\$ -	\$ 16,000	\$ 31,000
345	NMC CFD#45 Nrthpk&CntrysideSvc			
	53410 Administrative Expense	\$ -	\$ 13,000	\$ 19,000
	55310 Other Professional Services	-	6,000	8,000
	Fund 345 Total	\$ -	\$ 19,000	\$ 27,000

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
347	CFD#47ColonyCmrcCntrWest1Svcs			
	53410 Administrative Expense	\$ -	\$ 20,000	\$ 21,000
	55310 Other Professional Services	-	7,000	7,000
	Fund 347 Total	<u>\$ -</u>	<u>\$ 27,000</u>	<u>\$ 28,000</u>
348	CFD #48 Tevelde Services			
	53410 Administrative Expense	\$ -	\$ -	\$ 22,000
	55310 Other Professional Services	-	-	7,000
	Fund 348 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,000</u>
349	CFD #49 Ave 176 Services			
	53410 Administrative Expense	\$ -	\$ -	\$ 16,000
	55310 Other Professional Services	-	-	6,000
	Fund 349 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,000</u>
350	CFD#50NMC W Ont Logis Cntr Svc			
	53410 Administrative Expense	\$ -	\$ 19,000	\$ 20,000
	55310 Other Professional Services	-	8,150	9,000
	Fund 350 Total	<u>\$ -</u>	<u>\$ 27,150</u>	<u>\$ 29,000</u>
351	CFD #51 Ont Rnch Log Cntr Serv			
	53410 Administrative Expense	\$ -	\$ -	\$ 36,000
	55310 Other Professional Services	-	-	9,000
	Fund 351 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>
358	CFD #58 Col Com Cntr East Serv			
	53410 Administrative Expense	\$ -	\$ -	\$ 27,000
	55310 Other Professional Services	-	-	6,000
	Fund 358 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,000</u>
Dept ID 071 - Assessment Services Admin Total		<u><u>\$ 997,589</u></u>	<u><u>\$ 1,699,154</u></u>	<u><u>\$ 2,381,466</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 086 - Street Light Maint. Admin				
070 Street Light Maintenance				
51010	Salaries-Full Time	\$ 8,478	\$ 10,307	\$ 12,702
51030	Salaries-Overtime	500	500	500
51064	Misc CalPERS UAL/Loan Misc	596	596	984
51065	CalPERS RSIP	-	-	906
51100	Fringe Benefits	3,648	4,548	5,778
52410	Advertising/Promotional	4,200	4,200	5,200
55010	Legal Services	1,000	1,000	1,000
55310	Other Professional Services	5,000	5,000	5,000
57110	Information Services-City	320	320	155
57205	Building Maintenance-City	182,121	182,121	54,331
57210	Risk Liability-City	553	553	364
57290	Cost Allocation Charge	993	993	3,532
57310	Workers Compensation	36	48	81
57410	Disability/Unemployment	132	164	198
Fund 070 Total		<u>\$ 207,577</u>	<u>\$ 210,350</u>	<u>\$ 90,731</u>
Dept ID 086 - Street Light Maint. Admin Total		<u><u>\$ 207,577</u></u>	<u><u>\$ 210,350</u></u>	<u><u>\$ 90,731</u></u>
Dept ID 101 - Parkway Maint. Admin				
019 Parkway Maintenance				
51010	Salaries-Full Time	\$ 8,478	\$ 10,307	\$ 12,702
51064	Misc CalPERS UAL/Loan Misc	596	596	984
51065	CalPERS RSIP	-	-	906
51100	Fringe Benefits	3,648	4,548	5,676
52410	Advertising/Promotional	3,000	3,000	4,000
55010	Legal Services	1,000	1,000	1,000
55310	Other Professional Services	15,000	15,000	15,000
57110	Information Services-City	320	320	155
57205	Building Maintenance-City	364	364	69
57210	Risk Liability-City	424	424	276
57290	Cost Allocation Charge	1,089	1,089	2,064
57310	Workers Compensation	36	48	81
57410	Disability/Unemployment	132	164	198
Fund 019 Total		<u>\$ 34,087</u>	<u>\$ 36,860</u>	<u>\$ 43,111</u>
Dept ID 101 - Parkway Maint. Admin Total		<u><u>\$ 34,087</u></u>	<u><u>\$ 36,860</u></u>	<u><u>\$ 43,111</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Fiscal Services				
Dept ID 009 - Fiscal Services				
001 General Fund				
51010	Salaries-Full Time	\$ 1,534,372	\$ 1,397,684	\$ 1,596,144
51020	Salaries-Temporary/Part Time	43,166	43,166	128,405
51030	Salaries-Overtime	32,592	32,592	45,000
51060	RSIP Lump Sum	-	224,404	-
51061	RSIP Savings	(200,644)	136,103	-
51064	Misc CalPERS UAL/Loan Misc	129,073	129,073	123,700
51065	CalPERS RSIP	-	-	113,805
51100	Fringe Benefits	685,615	630,845	691,244
52020	Office Supplies	10,489	10,489	10,489
52030	Books/Publications	650	650	650
52330	Telecommunication Services	-	-	150
52510	Travel/Conference/Training	44,775	44,775	44,775
52520	Dues and Memberships	3,925	3,925	3,925
52610	Rental/Lease Expense	3,887,688	3,887,688	3,916,751
55020	Accounting & Auditing Services	91,190	91,190	91,190
55310	Other Professional Services	225,000	240,085	224,000
57010	Equipment Services-City	2,698	2,698	8,628
57110	Information Services-City	475,559	475,559	672,741
57205	Building Maintenance-City	310,038	310,038	504,762
57210	Risk Liability-City	67,752	67,752	71,188
57310	Workers Compensation	6,444	5,942	10,056
57410	Disability/Unemployment	23,936	21,869	24,900
Fund 001 Total		<u>\$ 7,374,318</u>	<u>\$ 7,756,527</u>	<u>\$ 8,282,503</u>
Dept ID 009 - Fiscal Services Total		<u><u>\$ 7,374,318</u></u>	<u><u>\$ 7,756,527</u></u>	<u><u>\$ 8,282,503</u></u>
Dept ID 291 - UAL Debt Service				
094 Pension Benefits Fund				
58013	POB Principal	\$ -	\$ 3,370,000	\$ 4,360,000
58014	Internal Loan Principal	-	3,613,957	3,650,096
58020	Interest Expense	-	-	450,000
58023	POB Interest	-	8,499,100	8,196,161
58024	Internal Loan Interest	-	1,170,697	984,558
Fund 094 Total		<u>\$ -</u>	<u>\$ 16,653,754</u>	<u>\$ 17,640,815</u>
Dept ID 291 - UAL Debt Service Total		<u><u>\$ -</u></u>	<u><u>\$ 16,653,754</u></u>	<u><u>\$ 17,640,815</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Financial Projects				
Dept ID 333 - Financial Projects				
034 Information Technology				
MS1902 Financial System Upgrade				
51010	Salaries-Full Time	\$ -	\$ 426,467	\$ 417,944
51030	Salaries-Overtime	-	47,261	47,261
51064	Misc CalPERS UAL/Loan Misc	-	12,254	32,391
51065	CalPERS RSIP	-	-	29,798
51100	Fringe Benefits	-	174,510	189,184
51210	Auto Allowance	-	600	-
52510	Travel/Conference/Training	-	150,000	-
53990	Other Expense	-	1,581,464	-
55310	Other Professional Services	-	4,280,445	-
57310	Workers Compensation	-	1,791	2,633
57410	Disability/Unemployment	-	6,653	6,519
Fund 034 Total		<u>\$ -</u>	<u>\$ 6,681,445</u>	<u>\$ 725,730</u>
Dept ID 333 - Financial Projects Total		<u>\$ -</u>	<u>\$ 6,681,445</u>	<u>\$ 725,730</u>
TOTAL FOR FINANCIAL SERVICES		<u><u>\$ 11,038,458</u></u>	<u><u>\$ 35,485,081</u></u>	<u><u>\$ 32,785,095</u></u>

**CITY OF ONTARIO
FINANCIAL SERVICES
PERSONNEL CLASSIFICATION DETAIL**

<u>Classification</u>	<u>2020-21 Adopted</u>	<u>2020-21 Current</u>	<u>2021-22 Adopted</u>
Accountant	1.00	3.00	3.00
Accounting Manager	1.00	1.00	1.00
Accounting Technician	4.00	3.00	2.00
Accounts Payable Technician	3.00	3.00	2.00
Administrative Officer	1.00	1.00	-
Administrative Specialist	-	-	1.00
Budget Manager	1.00	-	1.00
Business License Services Supervisor	1.00	-	-
Business License Specialist	1.00	1.00	1.00
Buyer	-	-	1.00
Central Services Specialist	2.00	-	-
Customer Services Representative	15.00	3.00	2.00
Departmental Administrator	1.00	2.00	2.00
Executive Director of Finance	1.00	1.00	1.00
Financial Analyst	-	2.00	2.00
Fiscal Services Director	1.00	1.00	1.00
General Services Director	1.00	1.00	1.00
Investment Officer	1.00	1.00	1.00
Management Analyst	2.00	3.00	3.00
Management Analyst - Confidential	-	-	1.00
Payroll Coordinator	-	1.00	1.00
Payroll Manager	1.00	1.00	1.00
Payroll Technician	3.00	2.00	2.00
Purchasing Assistant	2.00	2.00	2.00
Purchasing Manager	1.00	1.00	1.00
Purchasing Team Leader	1.00	1.00	-
Revenue Manager	-	-	1.00
Revenue Services Specialist	1.00	-	-
Revenue Services Supervisor	-	1.00	-
Senior Accountant	2.00	1.00	1.00
Senior Accounts Payable Technician	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Financial Analyst	2.00	-	-
Utilities Customer Services Director	1.00	-	-
Utilities Customer Services Specialist	4.00	-	-
Utilities Customer Services Supervisor	3.00	-	-
Total Positions	<u>60.00</u>	<u>38.00</u>	<u>37.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



FRANKISH BUILDING WORKING TOGETHER FOR VICTORY (1940s)



Frankish Building located on Euclid Avenue, 1940s

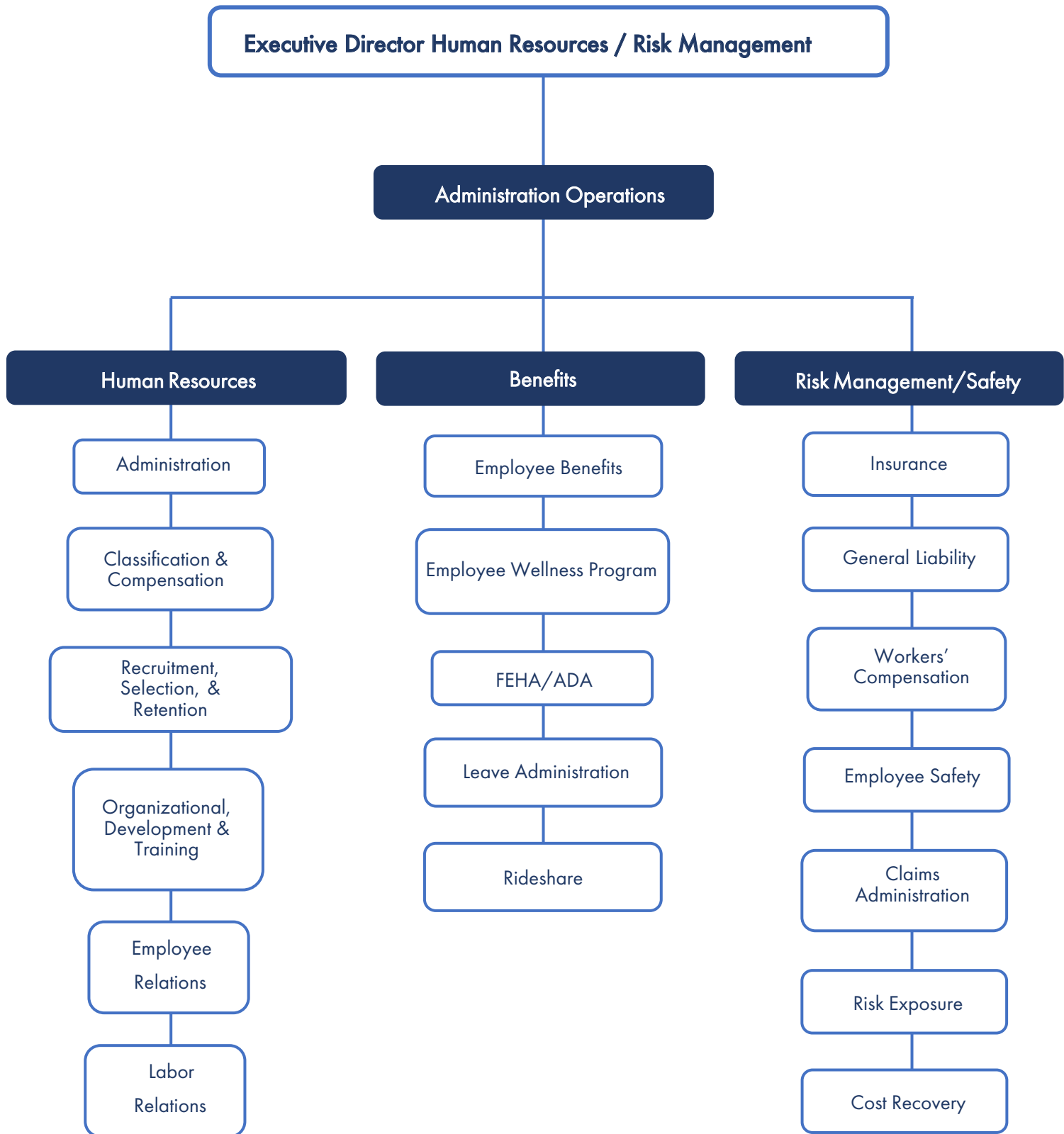
The Frankish Building has a first floor retail/office and the Charlemagne Apartments on the second and third stories. It was built in 1916 by Charles Frankish. Charles Frankish moved to Ontario in 1885 and became one of the founders and President of Ontario Land and Improvement Company who purchased the Chaffey Bros. holdings when they left Ontario for Australia. Frankish was instrumental in the installation of the stone curbs, the San Antonio Heights Railroad on Euclid Avenue, installation of the first electric lights in Ontario in 1895, and development of several residential tracts off South Euclid Avenue. The Franking Building is listed on the National Register of Historic Places.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 4201

WORKING TOGETHER FOR
VICTORY

CITY OF ONTARIO

HUMAN RESOURCES



AGENCY OVERVIEW

BENEFITS

- » Administers, promotes & maintains group benefit programs, employee wellness programs & leave & disability programs for City employees & retirees
- » Ensuring compliance with government regulations
- » AQMD Emissions Reduction/Rideshare programs

EMPLOYEE ADMINISTRATION

- » Classification & compensation
- » City-wide initiatives consulting, guidance & implementation
- » Labor Relations/Negotiations
- » Human Resources Information Systems
- » Manage & resolve employee grievances
- » Assists with interpreting and compliance with Memorandum of Understandings

STAFFING SERVICES

- » Administers and manages recruitment, testing, selection & retention in partnership with hiring department
- » Equal Employment Opportunity
- » Ensures compliance with governmental regulations
- » Organizational restructuring & succession planning
- » New & promoted employee orientation/onboarding
- » Temporary agency staffing

RISK MANAGEMENT / SAFETY

- » Identifies, evaluates & manages City's risk and liability
- » Administers City's Workers' Compensation program
- » Administers & maintains employee safety programs
- » Claims administration
- » Cost recovery
- » Ensures compliance with governmental regulations
- » Liability & insurance coverage

EMPLOYEE RELATIONS

- » Administers PACE (employee evaluations) program
- » Bi-lingual testing & compensation
- » Conducts employee investigations
- » Counsel & advise on personnel matters & performance management
- » Training, development & enrichment programs
- » Oversees disciplinary action & appeals

BY THE NUMBERS FACTS

21 Full Time Employees

172
hires for FY 19/20

143
promotions for FY 19/20

284 workers' Compensation claims filed in FY 19/20

307 terminations & Retirements processed with 212 from June - September

263 Tort claims filed in FY 19/20

\$24,417,208
FY 21/22 BUDGET

GENERAL \$4,386,945
OTHER FUNDS \$20,030,263

920 insurance changes processed during Open Enrollment

AGENCY CONTACTS

(909) 395-2442 | OntarioCA.gov/HumanResources | HR@ontarioca.gov

CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Agency Summary

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Human Resources (014)	\$ 3,504,372	\$ 3,405,068	\$ 4,299,746	\$ 4,424,127
Human Resources/Benefits (015)	(1,479,412)	5,000,000	6,500,000	6,500,000
Human Resources/Rideshare (133)	21,272	38,069	38,069	42,201
Human Resources/Disability/Unemploy Insurance (159)	571,841	556,089	556,089	557,364
Risk Management/Workers' Compensation (156)	4,764,982	4,789,448	4,786,775	4,972,635
Risk Management/General Liability/Safety (157)	8,064,893	5,626,704	6,154,942	7,758,063
Airport HR & RiskMgmt Services (222)	205,844	167,203	167,203	162,818
TOTAL HUMAN RESOURCES	\$ 15,653,790	\$ 19,582,581	\$ 22,502,823	\$ 24,417,208

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Human Resources				
Human Resources				
Dept ID 014 - Human Resources				
001 General Fund				
51010	Salaries-Full Time	\$ 1,445,239	\$ 1,426,529	\$ 1,401,123
51020	Salaries-Temporary/Part Time	100,046	113,985	209,397
51030	Salaries-Overtime	8,000	8,000	8,000
51060	RSIP Lump Sum	-	139,917	-
51061	RSIP Savings	(204,005)	(147,201)	-
51064	Misc CalPERS UAL/Loan Misc	99,811	99,811	108,587
51065	CalPERS RSIP	-	-	99,899
51100	Fringe Benefits	577,400	581,122	578,307
51210	Auto Allowance	7,404	7,404	7,404
52020	Office Supplies	4,000	4,000	4,000
52030	Books/Publications	500	500	1,000
52190	Misc Materials/Supplies	2,000	2,000	2,000
52410	Advertising/Promotional	3,000	3,000	3,000
52510	Travel/Conference/Training	20,000	20,000	20,000
52520	Dues and Memberships	3,000	3,000	3,000
52530	Employee Education	8,000	8,000	8,000
52990	Miscellaneous Services	260,700	351,010	260,700
53990	Other Expense	4,000	4,000	4,000
55010	Legal Services	400,000	756,659	756,659
55310	Other Professional Services	216,535	268,677	268,677
57110	Information Services-City	122,199	122,199	128,309
57205	Building Maintenance-City	252,011	252,011	264,612
57210	Risk Liability-City	46,612	46,612	56,768
57310	Workers Compensation	6,070	6,131	8,826
57410	Disability/Unemployment	22,546	22,380	21,859
Fund 001 Total		\$ 3,405,068	\$ 4,099,746	\$ 4,224,127
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		\$ 3,405,068	\$ 4,299,746	\$ 4,424,127

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 015 - Benefits				
099 Other Post Employment Benefits				
	51160 Retired Employee Group Ins	\$ 5,000,000	\$ 6,500,000	\$ 6,500,000
	Fund 099 Total	<u>\$ 5,000,000</u>	<u>\$ 6,500,000</u>	<u>\$ 6,500,000</u>
	Dept ID 015 - Benefits Total	<u>\$ 5,000,000</u>	<u>\$ 6,500,000</u>	<u>\$ 6,500,000</u>

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 133 - Rideshare					
014 Mobile Source Air					
		51010 Salaries-Full Time	\$ 5,204	\$ 5,204	\$ 8,430
		51064 Misc CalPERS UAL/Loan Misc	358	358	653
		51065 CalPERS RSIP	-	-	601
		51100 Fringe Benefits	2,067	2,067	3,376
		53990 Other Expense	25,650	25,650	25,650
		55020 Accounting & Auditing Services	2,200	2,200	2,200
		57110 Information Services-City	85	85	62
		57205 Building Maintenance-City	97	97	81
		57210 Risk Liability-City	113	113	110
		57290 Cost Allocation Charge	2,192	2,192	854
		57310 Workers Compensation	22	22	53
		57410 Disability/Unemployment	81	81	131
		Fund 014 Total	<u>\$ 38,069</u>	<u>\$ 38,069</u>	<u>\$ 42,201</u>
		Dept ID 133 - Rideshare Total	<u><u>\$ 38,069</u></u>	<u><u>\$ 38,069</u></u>	<u><u>\$ 42,201</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 159 - Disability/Unemploy Insurance					
033 Unemployment/Disability					
		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	10,089	11,364
		Fund 033 Total	<u>\$ 556,089</u>	<u>\$ 556,089</u>	<u>\$ 557,364</u>
		Dept ID 159 - Disability/Unemploy Insurance Total	<u><u>\$ 556,089</u></u>	<u><u>\$ 556,089</u></u>	<u><u>\$ 557,364</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Risk Management				
Dept ID 156 - Workers' Compensation				
037 Workers Compensation				
51010	Salaries-Full Time	\$ 231,608	\$ 228,929	\$ 198,639
51020	Salaries-Temporary/Part Time	8,457	8,457	33,003
51030	Salaries-Overtime	2,000	2,000	2,000
51061	RSIP Savings	(60,878)	(60,878)	-
51064	Misc CalPERS UAL/Loan Misc	15,404	15,404	15,395
51065	CalPERS RSIP	-	-	14,164
51100	Fringe Benefits	80,916	80,916	87,797
51210	Auto Allowance	600	600	600
52510	Travel/Conference/Training	1,750	1,750	1,750
52520	Dues and Memberships	150	150	150
52620	Insurance Premium	944,000	944,000	944,000
52630	Claims Expense	2,650,000	2,650,000	2,650,000
52990	Miscellaneous Services	110,000	110,000	110,000
55310	Other Professional Services	357,500	357,500	367,000
57110	Information Services-City	4,280	4,280	2,791
57205	Building Maintenance-City	3,908	3,908	3,490
57210	Risk Liability-City	4,546	4,546	4,770
57290	Cost Allocation Charge	430,621	430,621	532,737
57310	Workers Compensation	973	992	1,251
57410	Disability/Unemployment	3,613	3,600	3,098
Fund 037 Total		<u>\$ 4,789,448</u>	<u>\$ 4,786,775</u>	<u>\$ 4,972,635</u>
Dept ID 156 - Workers' Compensation Total		<u><u>\$ 4,789,448</u></u>	<u><u>\$ 4,786,775</u></u>	<u><u>\$ 4,972,635</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 157 - General Liability/Safety				
038 General Liability				
51010	Salaries-Full Time	\$ 363,381	\$ 359,362	\$ 229,290
51020	Salaries-Temporary/Part Time	12,685	12,685	49,531
51030	Salaries-Overtime	2,000	2,000	2,000
51061	RSIP Savings	(70,036)	(70,036)	-
51064	Misc CalPERS UAL/Loan Misc	24,734	24,734	17,771
51065	CalPERS RSIP	-	-	16,350
51100	Fringe Benefits	138,968	138,968	98,000
51210	Auto Allowance	600	600	600
52510	Travel/Conference/Training	1,750	1,750	1,750
52520	Dues and Memberships	300	300	300
52620	Insurance Premium	2,543,800	3,058,548	4,620,184
52630	Claims Expense	2,050,000	2,050,000	2,050,000
55010	Legal Services	3,000	3,000	3,000
55020	Accounting & Auditing Services	-	-	5,000
55310	Other Professional Services	94,046	111,546	96,431
57110	Information Services-City	6,449	6,449	4,854
57205	Building Maintenance-City	7,331	7,331	6,315
57290	Cost Allocation Charge	440,501	440,501	551,665
57310	Workers Compensation	1,526	1,555	1,445
57410	Disability/Unemployment	5,669	5,649	3,577
Fund 038 Total		<u>\$ 5,626,704</u>	<u>\$ 6,154,942</u>	<u>\$ 7,758,063</u>
Dept ID 157 - General Liability/Safety Total		<u><u>\$ 5,626,704</u></u>	<u><u>\$ 6,154,942</u></u>	<u><u>\$ 7,758,063</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Airport HR & RiskMgmt Services				
Dept ID 222 - Airport HR & RiskMgmt Services				
022 Ontario Intl Airport Authority				
51010	Salaries-Full Time	\$ 93,330	\$ 93,330	\$ 93,330
51064	Misc CalPERS UAL/Loan Misc	6,801	6,801	7,233
51065	CalPERS RSIP	-	-	6,654
51100	Fringe Benefits	45,094	45,094	44,767
57110	Information Services-City	3,144	3,144	1,401
57210	Risk Liability-City	4,584	4,584	-
57295	OMB A-87 Indirect Costs	12,345	12,345	7,389
57310	Workers Compensation	449	449	588
57410	Disability/Unemployment	1,456	1,456	1,456
Fund 022 Total		<u>\$ 167,203</u>	<u>\$ 167,203</u>	<u>\$ 162,818</u>
Dept ID 222 - Airport HR & RiskMgmt Services Total		<u>\$ 167,203</u>	<u>\$ 167,203</u>	<u>\$ 162,818</u>
TOTAL FOR HUMAN RESOURCES		<u><u>\$ 19,582,581</u></u>	<u><u>\$ 22,502,824</u></u>	<u><u>\$ 24,417,208</u></u>

**CITY OF ONTARIO
HUMAN RESOURCES
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Assistant Human Resources Director	1.00	1.00	1.00
Executive Director Human Resources	1.00	1.00	1.00
Human Resources Analyst	7.00	8.00	10.00
Human Resources Coordinator	-	-	1.00
Human Resources Specialist	-	2.00	2.00
Human Resources Technician	3.00	2.00	1.00
Office Specialist - Confidential	1.00	1.00	-
Risk Management Coordinator	1.00	-	1.00
Risk Management Director	-	1.00	-
Risk Management Technician	2.00	1.00	-
Risk/Benefits Analyst	-	1.00	-
Risk/Safety Manager	1.00	-	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Human Resources Analyst	4.00	4.00	2.00
Total Positions	<u>22.00</u>	<u>23.00</u>	<u>21.00</u>

Historical data may reflect fluctuations due to organizational restructuring.

THE FUTURE TAKES FLIGHT (1950s)

The Future Takes Flight defines a new post-war era filled with hope and prosperity. Ontario shifted from an agriculturally based to an industrially based economy; mass production housing was constructed; manufacturing jobs became increasingly available; and the population swelled from 22,872 in 1951 to 46,627 by 1960 placing a demand on existing medical, police, fire, and educational services.

As the country began to “rebuild” after the end of World War II, the 1950s brought on the Cold War Era and a growing concern to prepare for an atomic bomb attack. The defense industry maintained funding and the aeronautical industry began to flourish either at, or adjacent to, the Ontario International Airport. Manufacturing plants, such as General Electric, returned to household appliance production to serve American consumers.

The 1950s saw a rise of the middle class and the beginning of suburban sprawl. Standardized production of modest single family homes with modern amenities made the “American Dream” of homeownership affordable and possible. By 1957, Ontario was served by three railroads, the Ontario International Airport, the San Bernardino Freeway (I-10), California State Highway Route 71, and U.S. highways 60, 66, 70, and 99.



Hotpoint/General Electric's one millionth iron produced



Ontario Police Department, 1950

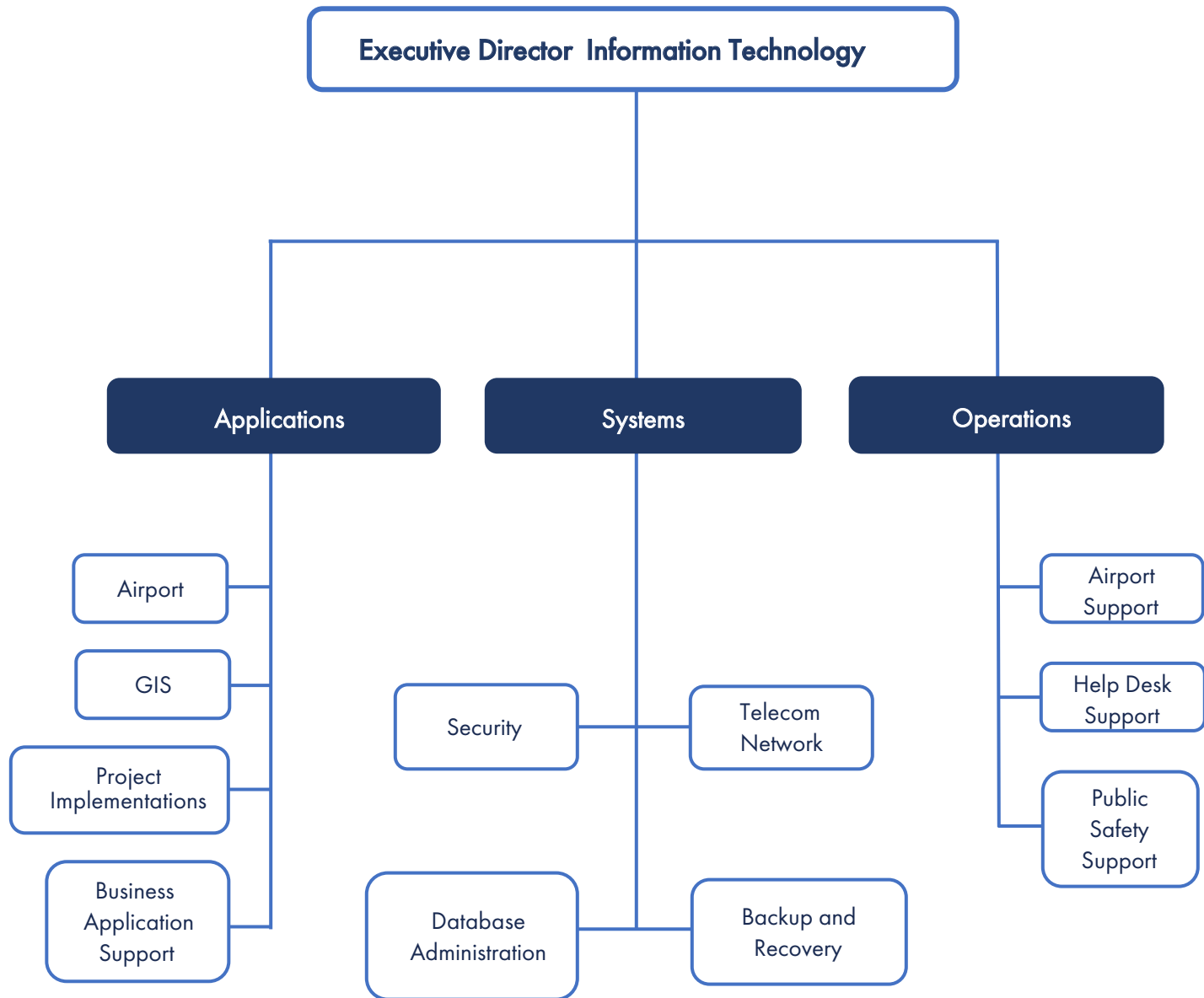


Ontario Sunkist Plant

THE FUTURE TAKES
FLIGHT

CITY OF ONTARIO

INFORMATION TECHNOLOGY





SNAPSHOT

INFORMATION TECHNOLOGY

AGENCY OVERVIEW

OPERATIONS

Provides 24/7 technical support for

- » City of Ontario
- » Ontario International Airport

SYSTEMS

Responsible for

- » City of Ontario's network
- » Ontario International Airport's network
- » Telecommunications services
- » Database systems
- » Servers
- » Cyber security

APPLICATIONS

- » City applications (timekeeping, financial systems)
- » Public safety applications
- » GIS mapping
- » Land management

BY THE NUMBERS FACTS

31 Full Time Employees

17k+ help desk ticketed handled in a single year

Provisioned services for remote work for over **1,200** employees during COVID-19 pandemic

OVER 300 servers hosting various applications supported by IT

63 active projects in FY 2020

\$23,324,244
FY 21/22 BUDGET

GENERAL	\$0
OTHER FUNDS	\$23,324,244

200+ computers replaced

80 software applications supported by IT

AGENCY CONTACTS

(909) 395-2000 | OntarioCA.gov/InformationTechnology

CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2021-22 Agency Summary

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Information Technology (161)	\$ 10,257,393	\$ 11,429,489	\$ 13,454,796	\$ 12,729,652
Information Technology/IT Applications (162)	4,083,802	4,563,907	4,930,975	5,253,291
Information Technology/IT Airport Services (202)	911,470	953,012	953,012	891,850
Information Technology Project (310)	7,485,467	6,500,000	2,675,223	4,449,451
TOTAL INFORMATION TECHNOLOGY	\$ 22,738,133	\$ 23,446,408	\$ 22,014,006	\$ 23,324,244

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Information Technology				
Information Technology				
Dept ID 161 - Information Technology				
006 Cable Access Fund				
52160	Equipment Under \$15,000	\$ -	\$ 63,875	\$ -
55310	Other Professional Services	-	36,328	-
Fund 006 Total		<u>\$ -</u>	<u>\$ 100,203</u>	<u>\$ -</u>
034 Information Technology				
51010	Salaries-Full Time	\$ 1,784,112	\$ 1,784,112	\$ 1,654,016
51030	Salaries-Overtime	120,000	120,000	120,000
51061	RSIP Savings	(95,940)	(95,940)	-
51064	Misc CalPERS UAL/Loan Misc	132,380	132,380	128,187
51065	CalPERS RSIP	-	-	117,932
51100	Fringe Benefits	746,511	746,511	675,255
51210	Auto Allowance	8,604	8,604	8,604
52020	Office Supplies	10,000	10,000	10,000
52160	Equipment Under \$15,000	898,000	2,707,446	1,428,000
52210	Maintenance & Repairs	4,017,440	4,197,591	4,016,175
52330	Telecommunication Services	394,700	394,700	394,700
52510	Travel/Conference/Training	80,000	96,001	80,000
52520	Dues and Memberships	1,025	1,025	1,025
52990	Miscellaneous Services	208,000	285,168	208,000
53510	Depreciation	510,000	510,000	1,335,000
53990	Other Expense	552,670	492,670	552,670
55010	Legal Services	75,000	75,000	75,000
55310	Other Professional Services	335,000	437,338	480,000
57205	Building Maintenance-City	755,725	755,725	766,039
57210	Risk Liability-City	66,953	66,953	89,106
57290	Cost Allocation Charge	408,984	408,984	343,722
57310	Workers Compensation	7,493	7,493	10,420
57410	Disability/Unemployment	27,832	27,832	25,801
62010	Other Equipment	385,000	185,000	210,000
Fund 034 Total		<u>\$ 11,429,489</u>	<u>\$ 13,354,593</u>	<u>\$ 12,729,652</u>
Dept ID 161 - Information Technology Total		<u><u>\$ 11,429,489</u></u>	<u><u>\$ 13,454,796</u></u>	<u><u>\$ 12,729,652</u></u>

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 162 - IT Applications				
034 Information Technology				
51010	Salaries-Full Time	\$ 896,064	\$ 896,097	\$ 835,525
51020	Salaries-Temporary/Part Time	13,874	13,874	13,874
51030	Salaries-Overtime	65,000	65,000	65,000
51061	RSIP Savings	(151,989)	(151,989)	-
51064	Misc CalPERS UAL/Loan Misc	63,164	63,164	64,753
51065	CalPERS RSIP	-	-	59,572
51100	Fringe Benefits	396,729	396,736	379,724
52160	Equipment Under \$15,000	13,500	500	23,500
52210	Maintenance & Repairs	2,384,000	2,504,186	2,906,500
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	849,841	635,000
57205	Building Maintenance-City	26,702	26,702	24,032
57210	Risk Liability-City	31,062	31,062	24,896
57290	Cost Allocation Charge	139,059	139,059	123,619
57310	Workers Compensation	3,763	3,763	5,264
57410	Disability/Unemployment	13,979	13,980	13,032
Fund 034 Total		<u>\$ 4,563,907</u>	<u>\$ 4,930,975</u>	<u>\$ 5,253,291</u>
Dept ID 162 - IT Applications Total		<u><u>\$ 4,563,907</u></u>	<u><u>\$ 4,930,975</u></u>	<u><u>\$ 5,253,291</u></u>

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 202 - IT Airport Services				
034 Information Technology				
51010	Salaries-Full Time	\$ 480,158	\$ 480,158	\$ 406,047
51030	Salaries-Overtime	148,180	148,180	148,180
51064	Misc CalPERS UAL/Loan Misc	36,051	36,051	31,468
51065	CalPERS RSIP	-	-	28,950
51100	Fringe Benefits	200,863	200,863	196,920
52510	Travel/Conference/Training	5,000	5,000	5,000
57210	Risk Liability-City	13,098	13,098	25,371
57295	OMB A-87 Indirect Costs	59,481	59,481	41,022
57310	Workers Compensation	2,691	2,691	2,558
57410	Disability/Unemployment	7,490	7,490	6,334
Fund 034 Total		<u>\$ 953,012</u>	<u>\$ 953,012</u>	<u>\$ 891,850</u>
Dept ID 202 - IT Airport Services Total		<u><u>\$ 953,012</u></u>	<u><u>\$ 953,012</u></u>	<u><u>\$ 891,850</u></u>

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Information Technology Project				
Dept ID 310 - Information Technology Project				
025 Water Capital				
MS1707 Utility Billing System Upgrade				
51010	Salaries-Full Time	\$ -	\$ 250	\$ 9,684
51064	Misc CalPERS UAL/Loan Misc	-	-	751
51065	CalPERS RSIP	-	-	690
51100	Fringe Benefits	-	6,661	6,273
53990	Other Expense	-	9,654	-
55310	Other Professional Services	-	4,227	-
57310	Workers Compensation	-	7	61
57410	Disability/Unemployment	-	249	151
Fund 025 Total		\$ -	\$ 21,048	\$ 17,610
027 Sewer Capital				
MS1707 Utility Billing System Upgrade				
51010	Salaries-Full Time	\$ -	\$ 270	\$ 4,842
51064	Misc CalPERS UAL/Loan Misc	-	-	375
51065	CalPERS RSIP	-	-	345
51100	Fringe Benefits	-	3,990	3,209
55310	Other Professional Services	-	10,579	-
57310	Workers Compensation	-	6	31
57410	Disability/Unemployment	-	130	76
Fund 027 Total		\$ -	\$ 14,975	\$ 8,878
029 Integrated Waste				
MS1707 Utility Billing System Upgrade				
51010	Salaries-Full Time	\$ -	\$ 250	\$ 9,684
51064	Misc CalPERS UAL/Loan Misc	-	-	751
51065	CalPERS RSIP	-	-	690
51100	Fringe Benefits	-	6,683	6,273
53990	Other Expense	-	90,235	-
57310	Workers Compensation	-	7	61
57410	Disability/Unemployment	-	249	151
Fund 029 Total		\$ -	\$ 97,424	\$ 17,610

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	034	Information Technology			
	MS1707	Utility Billing System Upgrade			
	51010	Salaries-Full Time	\$ -	\$ 1,352	\$ 24,211
	51064	Misc CalPERS UAL/Loan Misc	-	-	1,876
	51065	CalPERS RSIP	-	-	1,726
	51100	Fringe Benefits	-	17,513	15,666
	53990	Other Expense	-	1,222,599	-
	55310	Other Professional Services	-	800,703	-
	57310	Workers Compensation	-	33	153
	57410	Disability/Unemployment	-	651	378
	MS1708	PD Records Mgmt System Upgrade			
	53990	Other Expense	-	16,142	-
	55310	Other Professional Services	-	230,783	-
	MS1902	Financial System Upgrade			
	51010	Salaries-Full Time	426,467	-	-
	51030	Salaries-Overtime	47,261	-	-
	51064	Misc CalPERS UAL/Loan Misc	12,254	-	-
	51100	Fringe Benefits	174,510	-	-
	51210	Auto Allowance	600	-	-
	52510	Travel/Conference/Training	150,000	-	-
	53990	Other Expense	1,580,464	-	-
	55310	Other Professional Services	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	-
	55120	Construction Contracts	-	75,000	-
	55310	Other Professional Services	-	77,000	-
	MS2202	Police and Fire CAD			
	52990	Miscellaneous Services	-	-	2,200,000
	55310	Other Professional Services	-	-	752,000
	MS2203	Virtual Server Infrast Citywde			
	52990	Miscellaneous Services	-	-	1,356,788
	55310	Other Professional Services	-	-	52,555
	Fund 034 Total		<u>\$ 6,500,000</u>	<u>\$ 2,541,776</u>	<u>\$ 4,405,353</u>
	Dept ID 310 - Information Technology Project Total		<u>\$ 6,500,000</u>	<u>\$ 2,675,223</u>	<u>\$ 4,449,451</u>
	TOTAL FOR INFORMATION TECHNOLOGY		<u><u>\$ 23,446,408</u></u>	<u><u>\$ 22,014,006</u></u>	<u><u>\$ 23,324,244</u></u>

**CITY OF ONTARIO
INFORMATION TECHNOLOGY
PERSONNEL CLASSIFICATION DETAIL**

<u>Classification</u>	<u>2020-21 Adopted</u>	<u>2020-21 Current</u>	<u>2021-22 Adopted</u>
Database Administrator	1.00	1.00	1.00
Executive Director Information Technology	1.00	1.00	1.00
Information Technology Applications Director	1.00	1.00	1.00
Information Technology Applications Manager	1.00	-	-
Information Technology Operations Director	1.00	1.00	1.00
Information Technology Specialist	6.00	6.00	5.00
Information Technology Systems Director	1.00	1.00	1.00
Information Technology Technician	2.00	3.00	3.00
Principal Information Technology Analyst	2.00	4.00	4.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Information Technology Specialist	4.00	3.00	1.00
Senior Systems Analyst	7.00	8.00	8.00
Systems Analyst	1.00	2.00	3.00
Systems Specialist	4.00	2.00	1.00
Total Positions	<u>33.00</u>	<u>34.00</u>	<u>31.00</u>

Historical data may reflect fluctuations due to organizational restructuring.

SAN BERNARDINO FREEWAY (I-10) THE FUTURE TAKES FLIGHT (1950s)



San Bernardino Freeway (I-10) at the Euclid Avenue Bridge and Interchange

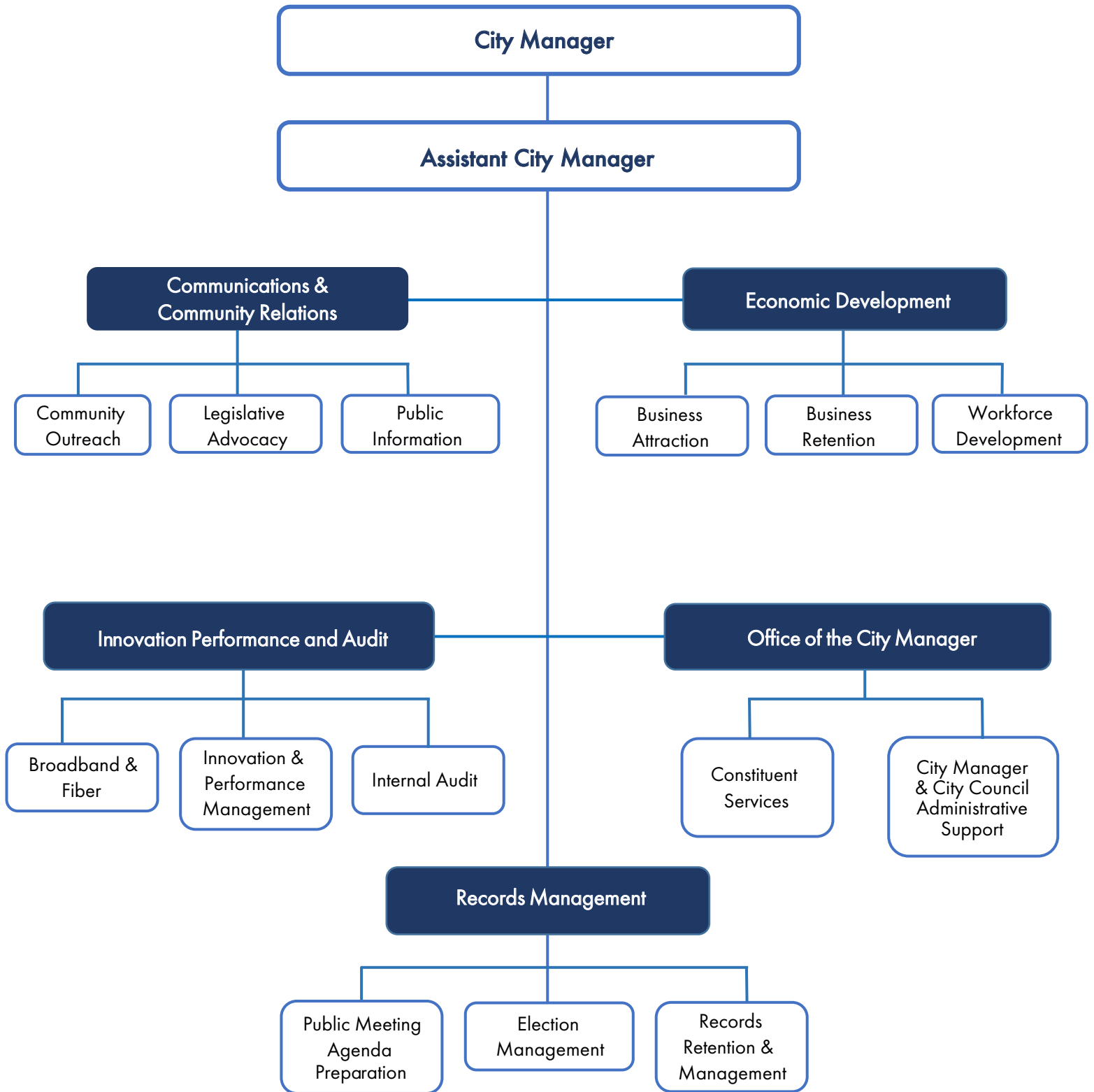
Aerial photograph of the San Bernardino freeway (I-10) looking east. The 1956 Federal Aid Interstate Highway Act authorized the appropriation of funds for the construction of the Interstate Highway System. Federal funding would absorb nearly all of the expense leaving the states responsible for only 10% of the shared construction costs.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # MC-00003

THE FUTURE TAKES
FLIGHT

CITY OF ONTARIO MANAGEMENT SERVICES

MANAGEMENT SERVICES





SNAPSHOT

MANAGEMENT SERVICES

AGENCY OVERVIEW

OFFICE OF THE CITY MANAGER	INNOVATION, PERFORMANCE MANAGEMENT & AUDIT	RECORDS MANAGEMENT	COMMUNICATIONS & COMMUNITY RELATIONS	ECONOMIC DEVELOPMENT
<ul style="list-style-type: none"> » Works to carry out Council's vision & overall direction of all City functions 	<ul style="list-style-type: none"> » Foster innovation & optimize performance » Improve City's delivery of services to the public 	<ul style="list-style-type: none"> » Reports to City Clerk » Maintains all official documents pertaining to City business 	<ul style="list-style-type: none"> » Outreach & information to the public » Creative services to all internal departments » Videography for the City » Citywide printing & mail services 	<ul style="list-style-type: none"> » Create, maintain & grow economic value of the City » Business attraction » Business retention » Business expansion » Workforce development

BY THE NUMBERS FACTS

33 Full Time Employees

expanded fiber optic network to **140+ MILES**

19 social media accounts

2 MILLION views on the City webpage

IN 2020:

1,168 Public Records Requests processed

900 business visits conducted

80 site searches completed

\$23,818,206

FY 21/22 BUDGET

GENERAL \$19,663,610
OTHER FUNDS \$4,154,596

4,757

responses received from 14 surveys completed

AGENCY CONTACTS

(909) 395-2010 | OntarioCA.gov/ManagementServices | www.OntarioThinksBusiness.com

**CITY OF ONTARIO
MANAGEMENT SERVICES
FY 2021-22 Agency Summary**

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Economic Development/Community Outreach (163)	\$ 5,663,989	\$ 1,285,509	\$ 4,469,736	\$ 2,406,589
Economic Development (165)	9,575,110	9,101,481	10,885,607	9,753,635
Economic Development/Successor Project Management (286)	1,124,939	1,054,303	1,275,362	1,138,831
Economic Development/Economic Development Projects (328)	9,957,482	125,000	69,554,924	265,491
Office of the City Manager (006)	1,404,059	1,260,907	1,345,236	1,675,752
Office of the City Manager/General Government (007)	476,898	476,430	466,430	547,830
Office of Legislative Services (267)	652,781	681,727	825,027	-
Communications & CommRelations/Central Services (013)	297,011	403,795	454,632	486,118
Communications & CommRelations (256)	605,327	750,327	929,160	1,552,423
Innovation,Performance & Audit (261)	707,176	772,408	855,766	893,721
Innovation,Performance & Audit/Broadband (266)	2,096,287	3,014,551	3,177,065	3,485,461
Innovation,Performance & Audit/Broadband Airport Services (276)	127,041	421,688	405,182	351,644
Innovation,Performance & Audit/Broadband/Fiber Projects (335)	-	-	7,611,418	-
Innovation,Performance & Audit/IPA Projects (336)	-	-	2,457,832	-
Records Management (004)	1,005,771	788,756	1,075,638	870,811
City Attorney (005)	491,541	389,900	389,900	389,900
TOTAL MANAGEMENT SERVICES	<u>\$ 34,185,411</u>	<u>\$ 20,526,782</u>	<u>\$ 106,178,915</u>	<u>\$ 23,818,206</u>

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<i>Management Services</i>				
Economic Development				
Dept ID 163 - Community Outreach				
001 General Fund				
	52410 Advertising/Promotional	\$ 35,000	\$ 35,000	\$ 35,000
	53990 Other Expense	1,250,509	4,434,736	2,371,589
	Fund 001 Total	<u>\$ 1,285,509</u>	<u>\$ 4,469,736</u>	<u>\$ 2,406,589</u>
	Dept ID 163 - Community Outreach Total	<u>\$ 1,285,509</u>	<u>\$ 4,469,736</u>	<u>\$ 2,406,589</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 165 - Economic Development				
001 General Fund				
51010	Salaries-Full Time	\$ 712,204	\$ 601,259	\$ 691,039
51020	Salaries-Temporary/Part Time	15,142	15,142	116,806
51060	RSIP Lump Sum	-	63,517	-
51061	RSIP Savings	(117,294)	32,302	-
51064	Misc CalPERS UAL/Loan Misc	48,740	48,740	53,555
51065	CalPERS RSIP	-	-	49,272
51100	Fringe Benefits	273,368	239,163	281,178
51210	Auto Allowance	5,604	3,354	6,000
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	493,400	473,400	493,400
52510	Travel/Conference/Training	59,936	59,936	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	20,000	20,000
53730	Property Tax Assessment	147,700	254,984	145,000
53990	Other Expense	30,600	63,366	30,600
55310	Other Professional Services	462,400	2,120,565	462,400
57010	Equipment Services-City	47,335	47,335	109,896
57110	Information Services-City	173,942	173,942	128,672
57205	Building Maintenance-City	60,250	60,250	51,014
57210	Risk Liability-City	90,063	90,063	91,505
57310	Workers Compensation	2,991	2,525	15,393
57410	Disability/Unemployment	11,110	9,379	10,779
58110	Reimbursement Agreements	6,527,000	6,469,394	6,900,200
Fund 001 Total		\$ 9,101,481	\$ 10,885,606	\$ 9,753,635
Dept ID 165 - Economic Development Total		\$ 9,101,481	\$ 10,885,606	\$ 9,753,635

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 286 - Successor Project Management					
001 General Fund					
		51010 Salaries-Full Time	\$ 140,098	\$ 29,153	\$ -
		51060 RSIP Lump Sum	-	14,300	-
		51061 RSIP Savings	(117,294)	32,302	-
		51064 Misc CalPERS UAL/Loan Misc	9,142	9,142	-
		51100 Fringe Benefits	42,680	8,475	-
		51210 Auto Allowance	3,000	750	-
		52310 Electric Services	10,000	6,000	10,000
		52341 City Utilities Service	31,180	180	34,298
		52991 Maintenance Services	153,078	153,078	153,078
		53730 Property Tax Assessment	10,000	80,000	10,000
		55010 Legal Services	190,000	233,332	233,332
		55020 Accounting & Auditing Services	800	800	800
		55110 Architect & Engineer Services	190,000	222,691	222,691
		55310 Other Professional Services	240,000	335,736	240,000
		55330 Property Management Services	145,992	145,992	230,000
		57110 Information Services-City	-	-	864
		57205 Building Maintenance-City	30	30	1,011
		57210 Risk Liability-City	2,823	2,823	2,757
		57310 Workers Compensation	588	122	-
		57410 Disability/Unemployment	2,186	455	-
		Fund 001 Total	\$ 1,054,303	\$ 1,275,361	\$ 1,138,831
		Dept ID 286 - Successor Project Management Total	\$ 1,054,303	\$ 1,275,361	\$ 1,138,831

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 328 - Economic Development Projects				
003 Gas Tax				
ST1916 Improvements: Sixth/Mountain				
55120	Construction Contracts	\$ -	\$ 5,286	\$ -
Fund 003 Total		<u>\$ -</u>	<u>\$ 5,286</u>	<u>\$ -</u>
007 Park Impact/Quimby				
PA1904 Ontario Ranch Great Park				
53010	Property Acquisition Expense	\$ -	\$ 854,729	\$ -
Fund 007 Total		<u>\$ -</u>	<u>\$ 854,729</u>	<u>\$ -</u>
008 C.D.B.G				
GR1905 Downtown Storefront Facade Imp				
55130	Improvement Costs	\$ 125,000	\$ 76,350	\$ 140,491
GR2114 Mission-Mtn Storefront Facade				
55130	Improvement Costs	-	125,000	125,000
Fund 008 Total		<u>\$ 125,000</u>	<u>\$ 201,350</u>	<u>\$ 265,491</u>
017 Capital Projects				
ST1916 Improvements: Sixth/Mountain				
55120	Construction Contracts	\$ -	\$ 14,700	\$ -
Fund 017 Total		<u>\$ -</u>	<u>\$ 14,700</u>	<u>\$ -</u>
094 Pension Benefits Fund				
MS1805 West Euclid Revitalization				
53010	Property Acquisition Expense	\$ -	\$ 4,011,489	\$ -
53020	Relocation Services Costs	-	4,370	-
55110	Architect & Engineer Services	-	250,000	-
55150	Site Clearance Costs	-	150,000	-
MS2101 Airport EDA Project Area				
53010	Property Acquisition Expense	-	6,563,000	-
MS2103 Airport Fueling Facility				
53010	Property Acquisition Expense	-	28,000,000	-
MS2104 Redevelopmnt NWCState & BonV				
53010	Property Acquisition Expense	-	29,500,000	-
Fund 094 Total		<u>\$ -</u>	<u>\$ 68,478,859</u>	<u>\$ -</u>
Dept ID 328 - Economic Development Projects Total		<u><u>\$ 125,000</u></u>	<u><u>\$ 69,554,924</u></u>	<u><u>\$ 265,491</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Office of the City Manager					
Dept ID 006 - Office of the City Manager					
001 General Fund					
		51010 Salaries-Full Time	\$ 745,140	\$ 668,259	\$ 765,764
		51020 Salaries-Temporary/Part Time	-	-	52,358
		51060 RSIP Lump Sum	-	84,329	-
		51061 RSIP Savings	(192,487)	(92,190)	-
		51064 Misc CalPERS UAL/Loan Misc	48,415	48,415	59,347
		51065 CalPERS RSIP	-	-	54,599
		51100 Fringe Benefits	235,090	213,196	277,360
		51210 Auto Allowance	3,600	3,600	3,600
		52020 Office Supplies	5,400	5,400	5,000
		52033 Magazines/Periodicals	-	-	1,000
		52190 Misc Materials/Supplies	2,700	2,700	1,000
		52210 Maintenance & Repairs	2,250	2,250	-
		52330 Telecommunication Services	1,600	1,600	-
		52510 Travel/Conference/Training	8,895	8,895	40,345
		52520 Dues and Memberships	2,250	2,250	2,250
		52710 Duplicating Expense	2,700	2,700	-
		53990 Other Expense	1,800	1,800	3,000
		55310 Other Professional Services	120,000	120,000	120,000
		57010 Equipment Services-City	37,941	37,941	9,368
		57110 Information Services-City	140,804	140,804	192,525
		57205 Building Maintenance-City	55,253	55,253	50,821
		57210 Risk Liability-City	24,802	24,802	20,643
		57310 Workers Compensation	3,130	2,807	4,825
		57410 Disability/Unemployment	11,624	10,425	11,947
		Fund 001 Total	<u>\$ 1,260,907</u>	<u>\$ 1,345,236</u>	<u>\$ 1,675,752</u>
		Dept ID 006 - Office of the City Manager Total	<u>\$ 1,260,907</u>	<u>\$ 1,345,236</u>	<u>\$ 1,675,752</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 007 - General Government					
001 General Fund					
		52020 Office Supplies	\$ 1,350	\$ 1,350	\$ 1,200
		52033 Magazines/Periodicals	450	450	-
		52190 Misc Materials/Supplies	27,000	27,000	50,000
		52410 Advertising/Promotional	9,000	9,000	5,000
		52510 Travel/Conference/Training	17,595	17,595	50,000
		52520 Dues and Memberships	70,650	70,650	70,650
		52990 Miscellaneous Services	-	-	13,580
		53990 Other Expense	85,385	85,385	92,400
		55310 Other Professional Services	265,000	255,000	265,000
		Fund 001 Total	<u>\$ 476,430</u>	<u>\$ 466,430</u>	<u>\$ 547,830</u>
		Dept ID 007 - General Government Total	<u>\$ 476,430</u>	<u>\$ 466,430</u>	<u>\$ 547,830</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Office of Legislative Services				
Dept ID 267 - Office of Legislative Services				
001 General Fund				
51010	Salaries-Full Time	\$ 243,818	\$ 243,818	\$ -
51020	Salaries-Temporary/Part Time	-	28,155	-
51060	RSIP Lump Sum	-	60,145	-
51064	Misc CalPERS UAL/Loan Misc	17,044	17,044	-
51100	Fringe Benefits	100,300	100,300	-
51210	Auto Allowance	2,604	2,604	-
52020	Office Supplies	1,125	1,125	-
52030	Books/Publications	1,080	1,080	-
52190	Misc Materials/Supplies	450	450	-
52410	Advertising/Promotional	450	450	-
52510	Travel/Conference/Training	13,500	13,500	-
52520	Dues and Memberships	1,800	1,800	-
52990	Miscellaneous Services	1,080	1,080	-
53990	Other Expense	900	900	-
55310	Other Professional Services	200,000	255,000	-
57110	Information Services-City	78,479	78,479	-
57205	Building Maintenance-City	150	150	-
57210	Risk Liability-City	14,119	14,119	-
57310	Workers Compensation	1,024	1,024	-
57410	Disability/Unemployment	3,804	3,804	-
Fund 001 Total		<u>\$ 681,727</u>	<u>\$ 825,027</u>	<u>\$ -</u>
Dept ID 267 - Office of Legislative Services Total		<u>\$ 681,727</u>	<u>\$ 825,027</u>	<u>\$ -</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Communications & CommRelations				
Dept ID 013 - Central Services				
001 General Fund				
51010	Salaries-Full Time	\$ 108,638	\$ 108,638	\$ 103,501
51020	Salaries-Temporary/Part Time	-	33,045	-
51030	Salaries-Overtime	505	505	505
51060	RSIP Lump Sum	-	10,756	-
51061	RSIP Savings	(53,350)	(53,350)	-
51064	Misc CalPERS UAL/Loan Misc	8,053	8,053	8,021
51065	CalPERS RSIP	-	-	7,379
51100	Fringe Benefits	55,314	55,314	53,909
52020	Office Supplies	2,700	2,700	2,700
52160	Equipment Under \$15,000	2,790	2,790	2,790
52210	Maintenance & Repairs	32,513	35,729	10,000
52610	Rental/Lease Expense	1,287	1,287	-
52710	Duplicating Expense	36,500	22,000	82,000
52720	Postage Expense	154,002	145,322	145,322
52990	Miscellaneous Services	10,300	10,300	5,000
57010	Equipment Services-City	36,879	36,879	-
57110	Information Services-City	2,659	2,659	39,960
57205	Building Maintenance-City	30	30	13,095
57210	Risk Liability-City	2,824	2,824	9,669
57310	Workers Compensation	456	456	652
57410	Disability/Unemployment	1,695	1,695	1,615
62010	Other Equipment	-	27,000	-
Fund 001 Total		<u>\$ 403,795</u>	<u>\$ 454,632</u>	<u>\$ 486,118</u>
Dept ID 013 - Central Services Total		<u>\$ 403,795</u>	<u>\$ 454,632</u>	<u>\$ 486,118</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 256 - Communications & CommRelations				
001 General Fund				
51010	Salaries-Full Time	\$ 252,002	\$ 260,474	\$ 536,786
51020	Salaries-Temporary/Part Time	20,000	20,000	20,000
51030	Salaries-Overtime	5,000	5,000	5,000
51064	Misc CalPERS UAL/Loan Misc	17,282	17,282	41,600
51065	CalPERS RSIP	-	-	38,273
51100	Fringe Benefits	96,863	101,162	225,684
51210	Auto Allowance	2,604	2,604	2,604
52020	Office Supplies	1,250	1,250	1,250
52410	Advertising/Promotional	210,000	210,000	210,000
52510	Travel/Conference/Training	17,137	17,137	27,137
52520	Dues and Memberships	1,400	1,400	1,400
52990	Miscellaneous Services	800	10,800	800
53990	Other Expense	25,000	46,158	25,000
55310	Other Professional Services	96,000	178,703	298,000
57110	Information Services-City	-	-	38,179
57205	Building Maintenance-City	-	-	4,548
57210	Risk Liability-City	-	-	12,407
57310	Workers Compensation	1,058	1,111	3,382
57410	Disability/Unemployment	3,931	4,079	8,373
Fund 001 Total		\$ 750,327	\$ 877,160	\$ 1,500,423
006 Cable Access Fund				
52160	Equipment Under \$15,000	\$ -	\$ 52,000	\$ 52,000
Fund 006 Total		\$ -	\$ 52,000	\$ 52,000
Dept ID 256 - Communications & CommRelations Total		\$ 750,327	\$ 929,160	\$ 1,552,423

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Innovation, Performance & Audit				
Dept ID 261 - Innovation, Performance & Audit				
001 General Fund				
51010	Salaries-Full Time	\$ 606,878	\$ 430,364	\$ 466,773
51020	Salaries-Temporary/Part Time	25,000	25,000	20,000
51060	RSIP Lump Sum	-	83,358	-
51061	RSIP Savings	(247,385)	(12,988)	-
51064	Misc CalPERS UAL/Loan Misc	40,300	40,300	36,174
51065	CalPERS RSIP	-	-	33,281
51100	Fringe Benefits	235,479	185,591	178,730
51210	Auto Allowance	6,000	1,500	1,302
52020	Office Supplies	2,000	2,000	2,000
52190	Misc Materials/Supplies	20,818	20,818	15,818
52510	Travel/Conference/Training	41,302	41,302	36,302
52520	Dues and Memberships	10,000	10,000	10,000
55010	Legal Services	5,000	5,000	5,000
55310	Other Professional Services	15,000	15,000	50,000
57110	Information Services-City	-	-	4,319
57205	Building Maintenance-City	-	-	5,053
57210	Risk Liability-City	-	-	13,785
57310	Workers Compensation	2,549	1,808	7,902
57410	Disability/Unemployment	9,467	6,713	7,282
Fund 001 Total		<u>\$ 772,408</u>	<u>\$ 855,766</u>	<u>\$ 893,721</u>
Dept ID 261 - Innovation, Performance & Audit Total		<u>\$ 772,408</u>	<u>\$ 855,766</u>	<u>\$ 893,721</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 266 - Broadband					
035 Broadband					
		51010 Salaries-Full Time	\$ 392,870	\$ 392,870	\$ 435,129
		51030 Salaries-Overtime	40,000	40,000	40,000
		51061 RSIP Savings	(118,621)	(118,621)	-
		51064 Misc CalPERS UAL/Loan Misc	25,835	25,835	33,723
		51065 CalPERS RSIP	-	-	31,024
		51100 Fringe Benefits	129,602	129,602	161,017
		51210 Auto Allowance	2,604	2,604	1,302
		52020 Office Supplies	5,000	5,000	2,000
		52050 Uniforms	1,000	1,000	1,000
		52160 Equipment Under \$15,000	75,000	75,000	75,000
		52210 Maintenance & Repairs	380,000	418,588	320,000
		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	2,000	2,000	2,000
		52720 Postage Expense	100	100	100
		52990 Miscellaneous Services	50,000	50,000	50,000
		53510 Depreciation	640,000	640,000	747,000
		53990 Other Expense	25,000	25,000	25,000
		55010 Legal Services	25,000	25,000	25,000
		55310 Other Professional Services	780,000	891,066	780,000
		57010 Equipment Services-City	36,879	49,739	65,779
		57110 Information Services-City	6,675	6,675	5,019
		57205 Building Maintenance-City	7,282	7,282	7,984
		57210 Risk Liability-City	8,472	8,472	8,271
		57290 Cost Allocation Charge	87,074	87,074	249,620
		57310 Workers Compensation	1,650	1,650	7,705
		57410 Disability/Unemployment	6,129	6,129	6,788
		62010 Other Equipment	50,000	50,000	50,000
		Fund 035 Total	<u>\$ 3,014,551</u>	<u>\$ 3,177,065</u>	<u>\$ 3,485,461</u>
		Dept ID 266 - Broadband Total	<u>\$ 3,014,551</u>	<u>\$ 3,177,065</u>	<u>\$ 3,485,461</u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 276 - Broadband Airport Services					
035 Broadband					
		51010 Salaries-Full Time	\$ 187,054	\$ 187,054	\$ 190,903
		51064 Misc CalPERS UAL/Loan Misc	13,194	13,194	14,795
		51065 CalPERS RSIP	-	-	13,611
		51100 Fringe Benefits	78,322	78,322	86,061
		57010 Equipment Services-City	122,634	106,128	14,394
		57210 Risk Liability-City	-	-	8,457
		57295 OMB A-87 Indirect Costs	9,257	9,257	7,789
		57310 Workers Compensation	8,309	8,309	12,656
		57410 Disability/Unemployment	2,918	2,918	2,978
		Fund 035 Total	<u>\$ 421,688</u>	<u>\$ 405,182</u>	<u>\$ 351,644</u>
		Dept ID 276 - Broadband Airport Services Total	<u><u>\$ 421,688</u></u>	<u><u>\$ 405,182</u></u>	<u><u>\$ 351,644</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 335 - Broadband/Fiber Projects					
035 Broadband					
GR1908 Future Communities Pilot Proj					
		52160 Equipment Under \$15,000	\$ -	\$ 58,707	\$ -
		55310 Other Professional Services	-	73,935	-
MS0205 High-speed Telecomm System-NMC					
		52160 Equipment Under \$15,000	-	505,260	-
		52310 Electric Services	-	1,000	-
		52510 Travel/Conference/Training	-	33,663	-
		52990 Miscellaneous Services	-	1,700	-
		53990 Other Expense	-	91,215	-
		55010 Legal Services	-	94,005	-
		55120 Construction Contracts	-	3,796,084	-
		55310 Other Professional Services	-	59,837	-
		61010 Vehicles	-	6,431	-
		62010 Other Equipment	-	433,814	-
Fund 035 Total			<u>\$ -</u>	<u>\$ 5,155,651</u>	<u>\$ -</u>
188 NMC-Regional Fiber					
MS0205 High-speed Telecomm System-NMC					
		52160 Equipment Under \$15,000	\$ -	\$ 130,659	\$ -
		53990 Other Expense	-	8,634	-
		55120 Construction Contracts	-	344,235	-
		62010 Other Equipment	-	553,131	-
Fund 188 Total			<u>\$ -</u>	<u>\$ 1,036,659</u>	<u>\$ -</u>
189 NMC-Local Adjacent Fiber					
MS0205 High-speed Telecomm System-NMC					
		52160 Equipment Under \$15,000	\$ -	\$ 663,736	\$ -
		55120 Construction Contracts	-	755,373	-
Fund 189 Total			<u>\$ -</u>	<u>\$ 1,419,109</u>	<u>\$ -</u>
Dept ID 335 - Broadband/Fiber Projects Total			<u><u>\$ -</u></u>	<u><u>\$ 7,611,419</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 336 - IPA Projects					
034 Information Technology					
MS2102 CARES Act-Infrastructure					
		52160 Equipment Under \$15,000	\$ -	\$ 209,210	\$ -
		55310 Other Professional Services	-	4,000	-
		Fund 034 Total	<u>\$ -</u>	<u>\$ 213,210</u>	<u>\$ -</u>
076 Facility Maintenance					
MS2102 CARES Act-Infrastructure					
		52160 Equipment Under \$15,000	\$ -	\$ 1,995,122	\$ -
		55310 Other Professional Services	-	249,500	-
		Fund 076 Total	<u>\$ -</u>	<u>\$ 2,244,622</u>	<u>\$ -</u>
		Dept ID 336 - IPA Projects Total	<u><u>\$ -</u></u>	<u><u>\$ 2,457,832</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Records Management					
Dept ID 004 - Records Management					
001 General Fund					
		51010 Salaries-Full Time	\$ 505,528	\$ 393,208	\$ 359,100
		51020 Salaries-Temporary/Part Time	-	-	44,233
		51030 Salaries-Overtime	12,498	12,498	12,498
		51060 RSIP Lump Sum	-	116,133	-
		51061 RSIP Savings	(160,188)	1,087	-
		51064 Misc CalPERS UAL/Loan Misc	33,860	33,860	27,829
		51065 CalPERS RSIP	-	-	25,605
		51100 Fringe Benefits	181,939	135,208	137,144
		51210 Auto Allowance	900	900	900
		52020 Office Supplies	6,300	6,300	6,300
		52160 Equipment Under \$15,000	900	900	900
		52190 Misc Materials/Supplies	1,350	1,350	-
		52210 Maintenance & Repairs	1,800	1,800	1,200
		52410 Advertising/Promotional	11,700	11,700	12,300
		52510 Travel/Conference/Training	7,200	7,200	7,200
		52520 Dues and Memberships	810	810	810
		52610 Rental/Lease Expense	5,166	5,166	5,166
		52990 Miscellaneous Services	3,690	174,439	3,690
		53990 Other Expense	14,850	14,850	39,850
		55310 Other Professional Services	-	-	1,350
		57010 Equipment Services-City	967	967	10,013
		57110 Information Services-City	69,049	69,049	83,659
		57205 Building Maintenance-City	60,243	60,243	59,213
		57210 Risk Liability-City	20,185	20,185	23,988
		57310 Workers Compensation	2,123	1,651	2,261
		57410 Disability/Unemployment	7,886	6,134	5,602
		Fund 001 Total	\$ 788,756	\$ 1,075,638	\$ 870,811
		Dept ID 004 - Records Management Total	\$ 788,756	\$ 1,075,638	\$ 870,811

**CITY OF ONTARIO
MANAGEMENT SERVICES
2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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>\$ 389,900</u>	<u>\$ 389,900</u>	<u>\$ 389,900</u>
TOTAL FOR MANAGEMENT SERVICES		<u><u>\$ 20,526,782</u></u>	<u><u>\$ 106,178,914</u></u>	<u><u>\$ 23,818,206</u></u>

**CITY OF ONTARIO
MANAGEMENT SERVICES
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Administrative Assistant to the City Council	1.00	1.00	1.00
Assistant City Clerk/Records Management Director	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Broadband Operations Director	1.00	1.00	1.00
Business Operations Director	1.00	-	-
Central Services Specialist	-	2.00	2.00
Chief Innovation Officer	1.00	-	-
City Manager	1.00	1.00	1.00
Communications & Community Relations Director	1.00	1.00	1.00
Community Information Specialist	1.00	1.00	-
Community Information Supervisor	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00
Economic Development Coordinator	2.00	2.00	3.00
Economic Development Director	-	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00
Executive Director Economic Development	1.00	1.00	-
Fiber Field Technician	1.00	1.00	1.00
Innovation Performance and Audit IPA Director	-	1.00	1.00
Internal Auditor	-	1.00	1.00
Internal Audit Manager	1.00	-	-
Legislative Analyst	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Management Analyst - Confidential / Economic Development Analyst	1.00	1.00	2.00
Office Specialist - Confidential	1.00	1.00	1.00
Performance & Optimization Analyst	1.00	1.00	1.00
Performance & Optimization Manager	1.00	1.00	1.00
Principal Project Manager	1.00	1.00	1.00
Records Coordinator	-	1.00	1.00
Records Manager	1.00	-	-
Records Specialist	1.00	2.00	2.00
Senior Administrative Assistant	2.00	2.00	-
Senior Network Engineer	1.00	1.00	1.00
Senior Project Manager	-	-	1.00
Senior Records Specialist	3.00	2.00	-
Senior Systems Analyst	-	2.00	2.00
Systems Analyst	2.00	-	-
Total Positions	34.00	36.00	33.00

Historical data may reflect fluctuations due to organizational restructuring.



PROGRESSION IN CHANGING TIMES (1960s-1970s)

Progression in Changing Times represents a new age of idealism, protest of the Vietnam Conflict and the draft, beginning of the Civil Rights Act, labor union, environmental, and women's rights movements, the launch of the aerospace industry, oil shortage, construction of the Ontario Motor Speedway, and a new passenger terminal at the Ontario International Airport.

The 1960s and the 1970s were decades of a revolution and change in politics, music, society, and technology around the world. Ontarians were highly active in voluntarism through civic and social organizations such as men and women clubs, church groups, city improvement groups, hospital auxiliary groups and many more. As the population grew and the "Baby Boom" generation (1945-1965) came to an end, needs for service continued.

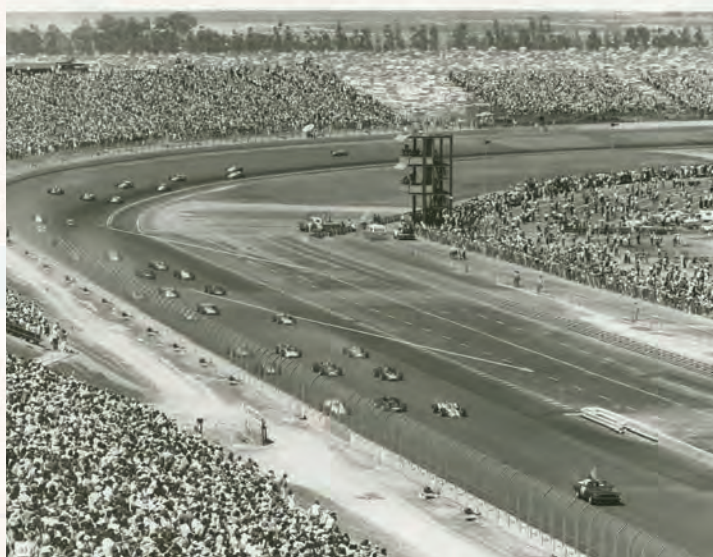
In 1960, Chaffey College moved to its new campus in Rancho Cucamonga under the leadership of its President Daniel B. Milliken. A new City Hall building and library were constructed and a new branch office of the County Department of Public Welfare had opened. The majority of groves and vineyards had relocated making way for large retail shopping centers and subdivision. Despite the challenges of the decades, Ontarians enjoyed leisure, entertainment, and travel.



California Jam Music Festival



Euclid Avenue

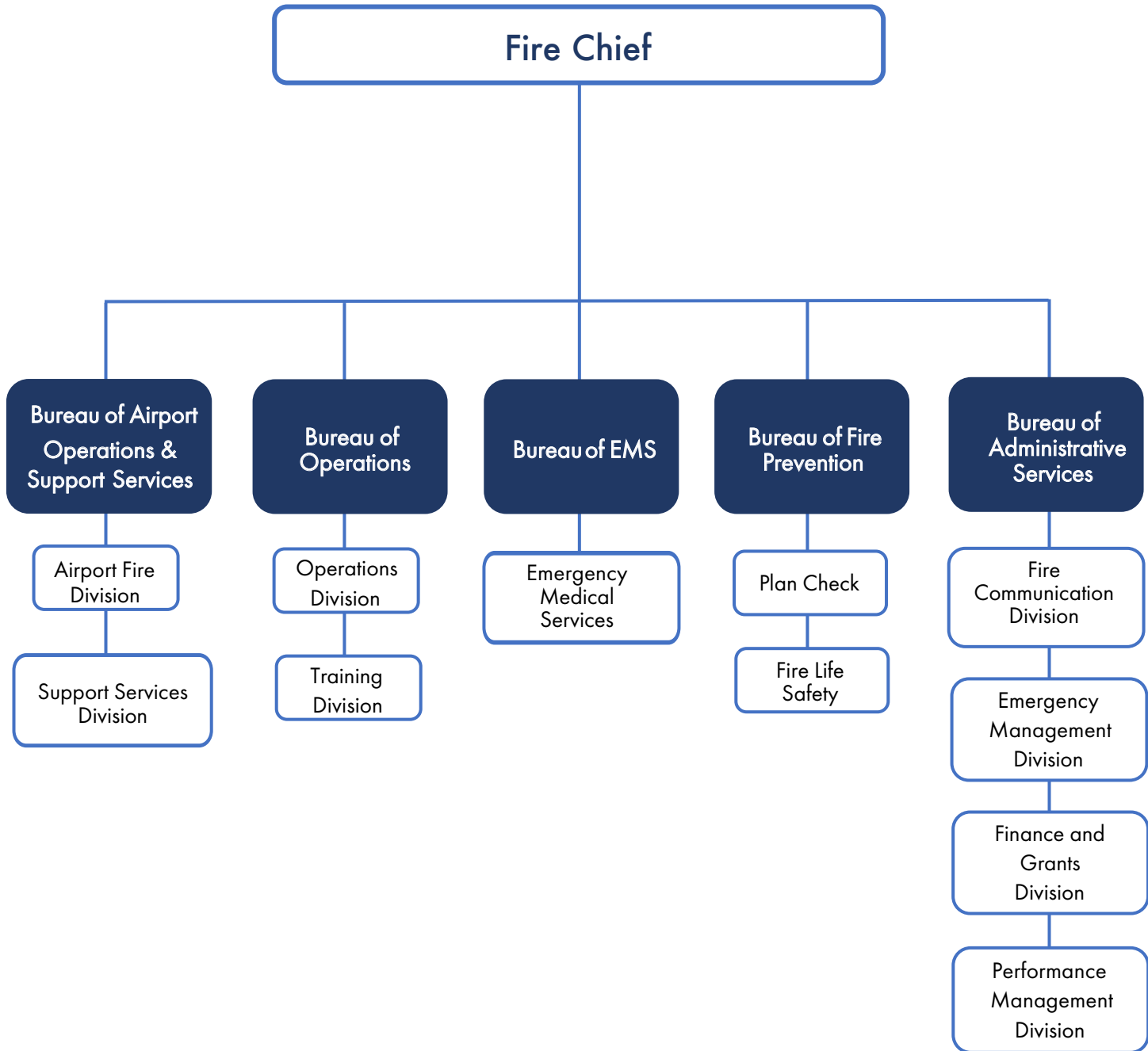


California 500 Race at the Ontario Motor Speedway

**PROGRESSION IN
CHANGING TIMES**

CITY OF ONTARIO FIRE DEPARTMENT

ONTARIO FIRE
DEPARTMENT





AGENCY OVERVIEW

OPERATIONS	EMERGENCY MEDICAL SERVICES	FIRE PREVENTION	AIRPORT OPERATIONS & SUPPORT SERVICES	ADMINISTRATIVE SERVICES
Response to » Medical emergencies » Fires » Traffic collisions » Specialized rescue incidents	Admin. Function Oversees » Quality control » Performance auditing » Continuing education & training » Mandatory reporting related to emergency medical care	» Enforce fire codes » Conducts fire safety inspections » Reviews special events permits » Conducts public education » Issues film permits » Investigates fires	» Provides airport rescue & firefighting (ARFF) capabilities » Fleet & facilities services to over 20 front line units & 10 fire stations	» Emergency Fire Dispatch Center » Fire Administration » Emergency Management » Grants & Finance divisions

BY THE NUMBERS FACTS

219 Full Time Employees
 Including **182** Sworn Personnel
 with **3** Fire Truck Crews & **9** Fire Engine Crews

\$69,086,214
 FY 21/22 BUDGET

GENERAL	\$69,086,214
OTHER FUNDS	\$0

20,000+ calls per year and
99.12% of 911 calls answered within 10 seconds

10 permanent Fire Stations
1 new Fire Training Center opened in Summer 2020

75 Emergency Operations Center Action Plans written to respond to the COVID-19 Pandemic

AGENCY CONTACTS

(909) 395-2002 | OntarioCA.gov/Fire | OFDadmin@ontarioca.gov

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Agency Summary**

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Office of the Fire Chief (041)	\$ 1,170,823	\$ 1,705,294	\$ 1,758,306	\$ 2,357,230
Bureau of Operations/Emergency Services (043)	36,500,250	35,742,493	36,252,503	38,138,230
Bureau of Operations/Personnel Training & Develop (044)	1,051,865	511,385	613,322	2,612,764
Bureau of Operations/Fire Strike Team (059)	272,381	1,400,000	1,570,000	1,418,000
Bureau of Operations/Fire Station No. 9 (232)	4,621,515	6,906,864	6,938,808	7,048,870
Bureau of Fire Prevention/Fire Prevention Bureau (042)	2,723,963	2,742,086	3,017,303	2,750,234
Bureau of E.M.S./Special Ops/E.M.S. (045)	1,175,714	1,038,320	1,343,236	1,338,075
Bureau of E.M.S./Special Ops/Airport Fire Operations (050)	7,850,485	7,068,838	7,448,429	7,704,079
Bureau of Support Services/Operations Support Services (047)	3,167,441	2,212,716	2,679,406	2,307,019
Bureau of Administrative Svcs/Emergency Management (046)	599,005	249,854	298,240	312,061
Bureau of Administrative Svcs/Fire Communications (048)	2,452,055	2,136,708	2,181,557	2,197,633
Bureau of Administrative Svcs/Fire Administrative Services (073)	-	710,552	1,084,756	902,019
Fire Projects (315)	11,718,828	2,333,330	17,920,678	-
TOTAL FIRE DEPARTMENT	\$ 73,304,325	\$ 64,758,440	\$ 83,106,544	\$ 69,086,214

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Fire Department				
Office of the Fire Chief				
Dept ID 041 - Office of the Fire Chief				
001 General Fund				
51010	Salaries-Full Time	\$ 388,690	\$ 388,690	\$ 388,689
51030	Salaries-Overtime	1,000	1,000	1,000
51063	Fire CalPERS UAL/POB	60,860	60,860	-
51064	Misc CalPERS UAL/Loan Misc	5,619	5,619	30,123
51065	CalPERS RSIP	-	-	27,714
51100	Fringe Benefits	148,848	148,848	182,588
51310	Uniform Allowance	2,600	2,600	2,600
52020	Office Supplies	4,872	7,372	4,872
52330	Telecommunication Services	-	-	300
52410	Advertising/Promotional	410	410	410
52510	Travel/Conference/Training	5,705	3,205	12,000
52520	Dues and Memberships	21,190	42,874	30,000
55010	Legal Services	5,405	5,405	10,000
55310	Other Professional Services	-	31,328	30,000
57010	Equipment Services-City	-	-	332,486
57110	Information Services-City	886,966	886,966	1,039,087
57205	Building Maintenance-City	104,143	104,143	25,140
57210	Risk Liability-City	41,604	41,604	202,038
57310	Workers Compensation	21,318	21,318	32,119
57410	Disability/Unemployment	6,064	6,064	6,064
Fund 001 Total		\$ 1,705,294	\$ 1,758,306	\$ 2,357,230
Dept ID 041 - Office of the Fire Chief Total		\$ 1,705,294	\$ 1,758,306	\$ 2,357,230

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Bureau of Operations				
Dept ID 043 - Emergency Services				
001 General Fund				
51010	Salaries-Full Time	\$ 17,361,257	\$ 16,925,610	\$ 15,594,974
51030	Salaries-Overtime	6,638,090	6,638,090	6,838,090
51060	RSIP Lump Sum	-	506,560	-
51061	RSIP Savings	(2,200,384)	(1,546,299)	-
51063	Fire CalPERS UAL/POB	3,197,690	3,197,690	3,430,897
51064	Misc CalPERS UAL/Loan Misc	4,448	4,448	-
51065	CalPERS RSIP	-	-	1,469,056
51100	Fringe Benefits	8,087,923	7,901,146	7,665,096
51310	Uniform Allowance	157,400	154,544	133,200
52020	Office Supplies	1,630	1,630	1,630
52330	Telecommunication Services	4,325	4,325	2,150
52510	Travel/Conference/Training	4,474	4,474	4,474
52520	Dues and Memberships	345	2,245	700
52990	Miscellaneous Services	245	245	-
55310	Other Professional Services	20,375	21,925	10,620
57010	Equipment Services-City	-	-	3,086
57110	Information Services-City	111,048	111,048	111,195
57205	Building Maintenance-City	714,303	714,303	782,932
57210	Risk Liability-City	380,688	380,688	429,275
57310	Workers Compensation	1,153,828	1,128,157	1,567,293
57410	Disability/Unemployment	104,808	101,674	93,562
Fund 001 Total		<u>\$ 35,742,493</u>	<u>\$ 36,252,503</u>	<u>\$ 38,138,230</u>
Dept ID 043 - Emergency Services Total		<u><u>\$ 35,742,493</u></u>	<u><u>\$ 36,252,503</u></u>	<u><u>\$ 38,138,230</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 044 - Personnel Training & Develop				
001 General Fund				
51010	Salaries-Full Time	\$ 193,108	\$ 48,277	\$ 881,252
51030	Salaries-Overtime	275,207	275,207	725,207
51060	RSIP Lump Sum	-	51,057	-
51061	RSIP Savings	(160,427)	53,501	-
51063	Fire CalPERS UAL/POB	37,313	37,313	193,875
51065	CalPERS RSIP	-	-	83,013
51100	Fringe Benefits	76,890	19,222	369,629
51310	Uniform Allowance	1,200	300	7,400
52020	Office Supplies	1,630	1,630	1,630
52160	Equipment Under \$15,000	-	-	50,000
52190	Misc Materials/Supplies	4,480	33,480	34,720
52210	Maintenance & Repairs	240	240	10,000
52310	Electric Services	9,920	9,920	9,920
52330	Telecommunication Services	1,545	1,545	750
52341	City Utilities Service	16,304	16,304	17,934
52510	Travel/Conference/Training	18,745	33,745	40,000
52520	Dues and Memberships	815	815	1,190
52990	Miscellaneous Services	-	10,880	-
55310	Other Professional Services	4,075	75	35,000
57010	Equipment Services-City	-	-	1,666
57110	Information Services-City	966	966	849
57205	Building Maintenance-City	11,376	11,376	10,736
57210	Risk Liability-City	3,959	3,959	4,139
57310	Workers Compensation	12,880	3,220	88,566
57410	Disability/Unemployment	1,159	290	5,288
62010	Other Equipment	-	-	40,000
Fund 001 Total		<u>\$ 511,385</u>	<u>\$ 613,322</u>	<u>\$ 2,612,764</u>
Dept ID 044 - Personnel Training & Develop Total		<u><u>\$ 511,385</u></u>	<u><u>\$ 613,322</u></u>	<u><u>\$ 2,612,764</u></u>

**CITY OF ONTARIO
 ONTARIO FIRE DEPARTMENT
 FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 059 - Fire Strike Team				
001 General Fund				
	51030 Salaries-Overtime	\$ 1,400,000	\$ 1,543,600	\$ 1,400,000
	52120 Fuel & Oil	-	1,100	1,500
	52190 Misc Materials/Supplies	-	2,100	1,500
	52610 Rental/Lease Expense	-	22,000	15,000
	53990 Other Expense	-	1,200	-
	Fund 001 Total	<u>\$ 1,400,000</u>	<u>\$ 1,570,000</u>	<u>\$ 1,418,000</u>
	Dept ID 059 - Fire Strike Team Total	<u><u>\$ 1,400,000</u></u>	<u><u>\$ 1,570,000</u></u>	<u><u>\$ 1,418,000</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 232 - Fire Station No. 9				
001 General Fund				
51010	Salaries-Full Time	\$ 2,939,530	\$ 2,939,530	\$ 2,877,959
51030	Salaries-Overtime	1,298,186	1,298,186	1,298,186
51063	Fire CalPERS UAL/POB	538,987	538,987	633,149
51065	CalPERS RSIP	-	-	271,105
51100	Fringe Benefits	1,488,309	1,488,309	1,463,736
51310	Uniform Allowance	28,800	28,800	20,400
52020	Office Supplies	815	815	815
52030	Books/Publications	326	326	326
52050	Uniforms	1,425	1,425	1,425
52160	Equipment Under \$15,000	32,600	33,176	32,600
52190	Misc Materials/Supplies	61,125	92,493	61,125
52210	Maintenance & Repairs	16,300	16,300	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	8,943
52510	Travel/Conference/Training	13,855	13,855	13,855
52520	Dues and Memberships	1,019	1,019	1,019
52990	Miscellaneous Services	4,890	4,890	4,890
53990	Other Expense	815	815	815
57010	Equipment Services-City	124,624	124,624	17,212
57110	Information Services-City	102,841	102,841	-
57205	Building Maintenance-City	12,075	12,075	-
57310	Workers Compensation	196,067	196,067	289,235
57410	Disability/Unemployment	17,637	17,637	17,267
Fund 001 Total		<u>\$ 6,906,864</u>	<u>\$ 6,938,808</u>	<u>\$ 7,048,870</u>
Dept ID 232 - Fire Station No. 9 Total		<u><u>\$ 6,906,864</u></u>	<u><u>\$ 6,938,808</u></u>	<u><u>\$ 7,048,870</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Bureau of Fire Prevention				
Dept ID 042 - Fire Prevention Bureau				
001 General Fund				
51010	Salaries-Full Time	\$ 1,832,831	\$ 1,564,787	\$ 1,391,187
51030	Salaries-Overtime	100,000	100,000	100,000
51060	RSIP Lump Sum	-	121,720	-
51061	RSIP Savings	(472,157)	(85,830)	-
51063	Fire CalPERS UAL/POB	122,480	122,480	57,676
51064	Misc CalPERS UAL/Loan Misc	84,419	84,419	87,501
51065	CalPERS RSIP	-	-	105,194
51100	Fringe Benefits	756,386	652,405	580,481
51310	Uniform Allowance	5,000	4,100	5,000
52020	Office Supplies	3,260	3,260	3,260
52030	Books/Publications	2,853	2,853	2,853
52050	Uniforms	6,483	6,636	10,200
52190	Misc Materials/Supplies	815	815	2,400
52330	Telecommunication Services	5,505	5,505	7,800
52410	Advertising/Promotional	6,535	5,450	21,000
52510	Travel/Conference/Training	8,409	8,409	10,000
52520	Dues and Memberships	1,225	1,225	1,225
52610	Rental/Lease Expense	1,225	1,225	1,225
52990	Miscellaneous Services	5,216	8,559	5,216
55310	Other Professional Services	139,610	239,610	139,610
57010	Equipment Services-City	-	-	68,229
57110	Information Services-City	14,484	14,484	15,279
57205	Building Maintenance-City	452	452	25,281
57210	Risk Liability-City	42,358	42,358	49,627
57310	Workers Compensation	52,191	41,502	40,803
57410	Disability/Unemployment	22,506	19,793	19,187
61010	Vehicles	-	51,086	-
Fund 001 Total		<u>\$ 2,742,086</u>	<u>\$ 3,017,303</u>	<u>\$ 2,750,234</u>
Dept ID 042 - Fire Prevention Bureau Total		<u><u>\$ 2,742,086</u></u>	<u><u>\$ 3,017,303</u></u>	<u><u>\$ 2,750,234</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Bureau of E.M.S./Special Ops				
Dept ID 045 - E.M.S.				
001 General Fund				
51010	Salaries-Full Time	\$ 569,453	\$ 500,805	\$ 595,130
51030	Salaries-Overtime	65,075	65,075	65,075
51060	RSIP Lump Sum	-	102,871	-
51061	RSIP Savings	(165,586)	79,756	-
51063	Fire CalPERS UAL/POB	72,425	72,425	60,897
51064	Misc CalPERS UAL/Loan Misc	12,929	12,929	24,670
51065	CalPERS RSIP	-	-	48,771
51100	Fringe Benefits	216,592	200,163	220,721
51310	Uniform Allowance	3,150	1,525	2,600
52020	Office Supplies	2,282	2,282	2,282
52030	Books/Publications	4,417	4,417	4,417
52050	Uniforms	700	982	1,200
52160	Equipment Under \$15,000	48,900	48,900	48,900
52190	Misc Materials/Supplies	60,000	80,103	80,000
52210	Maintenance & Repairs	690	5,910	690
52330	Telecommunication Services	6,660	6,660	8,000
52410	Advertising/Promotional	1,810	1,810	1,810
52510	Travel/Conference/Training	12,300	12,300	12,300
52520	Dues and Memberships	10,800	10,800	18,000
52990	Miscellaneous Services	12,125	13,757	15,000
53990	Other Expense	-	22,300	-
55310	Other Professional Services	17,055	27,055	30,000
57010	Equipment Services-City	-	-	2,456
57110	Information Services-City	3,863	3,863	3,183
57205	Building Maintenance-City	121	121	5,182
57210	Risk Liability-City	11,295	11,295	10,339
57310	Workers Compensation	26,008	15,315	29,825
57410	Disability/Unemployment	5,256	5,037	6,627
62010	Other Equipment	40,000	34,780	40,000
Fund 001 Total		\$ 1,038,320	\$ 1,343,236	\$ 1,338,075
Dept ID 045 - E.M.S. Total		\$ 1,038,320	\$ 1,343,236	\$ 1,338,075

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 050 - Airport Fire Operations				
022 Ontario Intl Airport Authority				
51010	Salaries-Full Time	\$ 3,629,187	\$ 3,160,603	\$ 3,153,265
51030	Salaries-Overtime	1,106,905	1,106,905	1,106,905
51060	RSIP Lump Sum	-	369,147	-
51061	RSIP Savings	(940,353)	(221,924)	-
51063	Fire CalPERS UAL/POB	637,805	637,805	664,274
51064	Misc CalPERS UAL/Loan Misc	9,569	9,569	10,372
51065	CalPERS RSIP	-	-	293,974
51100	Fringe Benefits	1,610,535	1,405,508	1,563,245
51310	Uniform Allowance	29,450	25,308	27,800
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	45,775	45,000
52190	Misc Materials/Supplies	-	9,669	-
52210	Maintenance & Repairs	25,056	25,056	25,056
52310	Electric Services	15,956	15,956	6,956
52320	Natural Gas Services	1,758	1,758	1,758
52330	Telecommunication Services	750	750	750
52341	City Utilities Service	8,130	8,130	8,943
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	9,593	14,325
57110	Information Services-City	43,111	43,111	36,785
57210	Risk Liability-City	62,872	62,872	-
57295	OMB A-87 Indirect Costs	311,899	311,899	269,398
57310	Workers Compensation	287,785	249,920	304,298
57410	Disability/Unemployment	23,060	20,248	20,205
Fund 022 Total		\$ 7,068,838	\$ 7,448,428	\$ 7,704,079
Dept ID 050 - Airport Fire Operations Total		\$ 7,068,838	\$ 7,448,428	\$ 7,704,079

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Bureau of Support Services				
Dept ID 047 - Operations Support Services				
001 General Fund				
51010	Salaries-Full Time	\$ 435,968	\$ 435,968	\$ 65,541
51030	Salaries-Overtime	8,000	8,000	8,000
51060	RSIP Lump Sum	-	74,543	-
51061	RSIP Savings	(208,152)	(208,152)	-
51063	Fire CalPERS UAL/POB	84,216	84,216	14,419
51065	CalPERS RSIP	-	-	6,174
51100	Fringe Benefits	146,908	146,908	24,898
51310	Uniform Allowance	3,800	3,800	2,600
52020	Office Supplies	6,520	6,520	6,520
52030	Books/Publications	-	-	1,000
52050	Uniforms	8,150	8,150	8,150
52140	Chemicals	-	-	2,000
52160	Equipment Under \$15,000	114,100	158,871	146,000
52190	Misc Materials/Supplies	123,880	394,969	180,000
52210	Maintenance & Repairs	81,500	127,018	91,500
52310	Electric Services	127,650	127,650	151,650
52320	Natural Gas Services	14,062	14,062	14,062
52330	Telecommunication Services	10,780	10,780	20,000
52341	City Utilities Service	65,035	65,035	71,539
52510	Travel/Conference/Training	3,000	3,000	3,000
52520	Dues and Memberships	500	500	500
52990	Miscellaneous Services	15,375	15,959	40,000
53990	Other Expense	4,485	4,485	4,485
55140	Environmental Remediation	47,270	77,455	75,000
55310	Other Professional Services	-	-	70,000
55330	Property Management Services	5,500	5,500	6,500
57010	Equipment Services-City	1,074,835	1,074,835	776,525
57110	Information Services-City	1,931	1,931	1,698
57205	Building Maintenance-City	60	60	2,764
57210	Risk Liability-City	5,648	5,648	5,514
57310	Workers Compensation	29,079	29,079	6,587
57410	Disability/Unemployment	2,616	2,616	393
62010	Other Equipment	-	-	500,000
Fund 001 Total		<u>\$ 2,212,716</u>	<u>\$ 2,679,406</u>	<u>\$ 2,307,019</u>
Dept ID 047 - Operations Support Services Total		<u><u>\$ 2,212,716</u></u>	<u><u>\$ 2,679,406</u></u>	<u><u>\$ 2,307,019</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Bureau of Administrative Svcs				
Dept ID 046 - Emergency Management				
001 General Fund				
51010	Salaries-Full Time	\$ 127,504	\$ 127,504	\$ 130,104
51060	RSIP Lump Sum	-	48,386	-
51064	Misc CalPERS UAL/Loan Misc	8,785	8,785	10,083
51065	CalPERS RSIP	-	-	9,276
51100	Fringe Benefits	51,173	51,173	51,521
52020	Office Supplies	1,225	1,225	1,225
52050	Uniforms	408	408	408
52160	Equipment Under \$15,000	1,225	1,225	2,230
52190	Misc Materials/Supplies	3,260	3,260	3,500
52330	Telecommunication Services	4,200	4,200	3,200
52410	Advertising/Promotional	2,855	2,855	2,855
52510	Travel/Conference/Training	5,705	5,705	6,000
52520	Dues and Memberships	1,225	1,225	1,500
52990	Miscellaneous Services	815	815	-
53990	Other Expense	2,000	2,000	2,000
55310	Other Professional Services	5,000	5,000	5,000
57010	Equipment Services-City	-	-	47,666
57110	Information Services-City	25,243	25,243	28,504
57205	Building Maintenance-City	70	70	1,382
57210	Risk Liability-City	6,636	6,636	2,757
57310	Workers Compensation	536	536	820
57410	Disability/Unemployment	1,989	1,989	2,030
Fund 001 Total		<u>\$ 249,854</u>	<u>\$ 298,240</u>	<u>\$ 312,061</u>
Dept ID 046 - Emergency Management Total		<u><u>\$ 249,854</u></u>	<u><u>\$ 298,240</u></u>	<u><u>\$ 312,061</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 048 - Fire Communications				
001 General Fund				
51010	Salaries-Full Time	\$ 1,176,256	\$ 1,176,256	\$ 1,109,495
51020	Salaries-Temporary/Part Time	77,316	77,316	77,316
51030	Salaries-Overtime	200,069	200,069	235,069
51060	RSIP Lump Sum	-	38,274	-
51064	Misc CalPERS UAL/Loan Misc	79,998	79,998	85,986
51065	CalPERS RSIP	-	-	79,107
51100	Fringe Benefits	450,461	444,861	417,417
51310	Uniform Allowance	-	5,600	2,000
52020	Office Supplies	2,853	2,853	2,853
52030	Books/Publications	408	408	408
52050	Uniforms	5,280	5,592	5,280
52160	Equipment Under \$15,000	16,300	18,379	25,000
52190	Misc Materials/Supplies	2,040	2,040	2,040
52210	Maintenance & Repairs	3,670	3,670	3,670
52330	Telecommunication Services	15,600	15,600	17,840
52410	Advertising/Promotional	815	-	1,000
52510	Travel/Conference/Training	18,700	18,700	18,700
52520	Dues and Memberships	1,000	1,000	1,500
52990	Miscellaneous Services	3,295	3,295	3,295
55310	Other Professional Services	4,355	9,354	5,000
57010	Equipment Services-City	-	-	552
57110	Information Services-City	13,905	13,905	13,581
57205	Building Maintenance-City	433	433	22,110
57210	Risk Liability-City	40,664	40,664	44,112
57310	Workers Compensation	4,940	4,940	6,991
57410	Disability/Unemployment	18,350	18,350	17,311
Fund 001 Total		<u>\$ 2,136,708</u>	<u>\$ 2,181,557</u>	<u>\$ 2,197,633</u>
Dept ID 048 - Fire Communications Total		<u><u>\$ 2,136,708</u></u>	<u><u>\$ 2,181,557</u></u>	<u><u>\$ 2,197,633</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 073 - Fire Administrative Services				
001 General Fund				
51010	Salaries-Full Time	\$ 480,908	\$ 428,275	\$ 439,504
51020	Salaries-Temporary/Part Time	-	121,351	124,979
51030	Salaries-Overtime	1,000	1,000	1,000
51060	RSIP Lump Sum	-	106,008	-
51061	RSIP Savings	(54,431)	109,423	-
51064	Misc CalPERS UAL/Loan Misc	34,037	34,037	34,061
51065	CalPERS RSIP	-	-	31,337
51100	Fringe Benefits	211,606	193,218	194,088
52020	Office Supplies	1,630	1,630	1,630
52160	Equipment Under \$15,000	1,630	1,630	3,000
52190	Misc Materials/Supplies	1,630	1,630	1,630
52510	Travel/Conference/Training	4,890	4,890	6,000
52520	Dues and Memberships	200	200	1,000
52990	Miscellaneous Services	16,300	70,300	16,300
53990	Other Expense	815	815	1,500
55310	Other Professional Services	815	815	1,500
57110	Information Services-City	-	-	5,933
57205	Building Maintenance-City	-	-	9,659
57210	Risk Liability-City	-	-	19,272
57310	Workers Compensation	2,020	1,923	2,770
57410	Disability/Unemployment	7,502	7,611	6,856
Fund 001 Total		<u>\$ 710,552</u>	<u>\$ 1,084,756</u>	<u>\$ 902,019</u>
Dept ID 073 - Fire Administrative Services Total		<u><u>\$ 710,552</u></u>	<u><u>\$ 1,084,756</u></u>	<u><u>\$ 902,019</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Fire Projects				
Dept ID 315 - Fire Projects				
015 General Fund Grants				
GR1716	UASI FY17 - FD			
62010	Other Equipment	\$ -	\$ 67,110	\$ -
GR1810	California JAC			
52110	Materials	-	1,195	-
52160	Equipment Under \$15,000	-	49,370	-
52510	Travel/Conference/Training	-	771	-
53990	Other Expense	-	4,000	-
GR1815	UASI FY18 - FD			
52160	Equipment Under \$15,000	-	2	-
62010	Other Equipment	-	52,531	-
GR1819	Homeland Security FY19 - FD			
52160	Equipment Under \$15,000	-	27,200	-
GR1918	OPR/Calif Volunteers Gr FY20			
52160	Equipment Under \$15,000	-	17,507	-
52410	Advertising/Promotional	-	3,558	-
53990	Other Expense	-	899	-
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	-
GR1934	UASI FY2019 - FD			
62010	Other Equipment	-	141,000	-
Fund 015 Total		\$ -	\$ 420,636	\$ -
017 Capital Projects				
MS1908	Fire Sta 5 Fuel Equip Relocate			
55120	Construction Contracts	\$ -	\$ 88,200	\$ -
PF1101	Fire Training Center Tower Rep			
52160	Equipment Under \$15,000	-	36,692	-
52210	Maintenance & Repairs	-	3,320	-
53990	Other Expense	-	248	-
55120	Construction Contracts	-	310,295	-
55310	Other Professional Services	-	15,501	-
PF1803	Fire Station No 1 Rehab			
53010	Property Acquisition Expense	-	1,950,000	-
55010	Legal Services	-	7,218	-
PF1805	Fire Prev/HR Workstation Renov			
52160	Equipment Under \$15,000	-	5,207	-
55120	Construction Contracts	-	7,842	-
Fund 017 Total		\$ -	\$ 2,424,523	\$ -

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
076 Facility Maintenance				
PF1803 Fire Station No 1 Rehab				
53010	Property Acquisition Expense	\$ 1,516,664	\$ 1,516,664	\$ -
Fund 076 Total		<u>\$ 1,516,664</u>	<u>\$ 1,516,664</u>	<u>\$ -</u>
178 OMC-Fire Impact				
PF1101 Fire Training Center Tower Rep				
55110	Architect & Engineer Services	\$ -	\$ 126,251	\$ -
55120	Construction Contracts	-	62,968	-
55310	Other Professional Services	-	5,291	-
PF1803 Fire Station No 1 Rehab				
53010	Property Acquisition Expense	629,999	629,999	-
Fund 178 Total		<u>\$ 629,999</u>	<u>\$ 824,509</u>	<u>\$ -</u>
190 NMC-Fire Impact				
PF0506 Fire Station 9				
52160	Equipment Under \$15,000	\$ -	\$ 162,402	\$ -
53010	Property Acquisition Expense	-	472,438	-
55010	Legal Services	-	2,383	-
55110	Architect & Engineer Services	-	290,820	-
55120	Construction Contracts	-	10,599,111	-
55310	Other Professional Services	-	290,686	-
62010	Other Equipment	-	729,839	-
PF1803 Fire Station No 1 Rehab				
53010	Property Acquisition Expense	186,667	186,667	-
Fund 190 Total		<u>\$ 186,667</u>	<u>\$ 12,734,346</u>	<u>\$ -</u>
 Dept ID 315 - Fire Projects Total		 <u><u>\$ 2,333,330</u></u>	 <u><u>\$ 17,920,678</u></u>	 <u><u>\$ -</u></u>
 TOTAL FOR FIRE DEPARTMENT		 <u><u>\$ 64,758,440</u></u>	 <u><u>\$ 83,106,543</u></u>	 <u><u>\$ 69,086,214</u></u>

**CITY OF ONTARIO
ONTARIO FIRE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Administrative Assistant	2.00	1.00	1.00
Administrative Specialist	1.00	-	-
Administrative Technician	1.00	2.00	2.00
Deputy Fire Chief	3.00	3.00	2.00
Deputy Fire Marshal	1.00	1.00	1.00
Emergency Manager	1.00	1.00	1.00
EMS Director	-	1.00	1.00
EMS Nurse	-	1.00	1.00
EMS/Nurse Director	1.00	-	-
Fire Administrative Director	1.00	1.00	1.00
Fire Battalion Chief	6.00	6.00	6.00
Fire Captain	43.00	43.00	42.00
Fire Chief	1.00	1.00	1.00
Fire Communication Manager	1.00	1.00	1.00
Fire Dispatch Supervisor	5.00	5.00	5.00
Fire Dispatcher	2.00	-	-
Fire Engineer	48.00	48.00	51.00
Fire Investigation Supervisor	4.00	4.00	3.00
Fire Protection Analyst	1.00	1.00	1.00
Fire Safety Specialist	5.00	5.00	5.00
Fire Safety Technician	3.00	3.00	3.00
Firefighter	81.00	81.00	74.00
Management Analyst	-	1.00	1.00
Office Assistant	1.00	1.00	-
Office Specialist	2.00	1.00	1.00
Permit Technician	2.00	2.00	1.00
Plan Checker	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Deputy Fire Chief	1.00	1.00	1.00
Senior Financial Analyst	-	1.00	1.00
Senior Fire Dispatcher	10.00	12.00	9.00
Senior Fire Safety Specialist	1.00	1.00	1.00
Senior Management Analyst	1.00	-	-
Total Positions	<u>231.00</u>	<u>231.00</u>	<u>219.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



ONTARIO INTERNATIONAL AIRPORT

PROGRESSION IN CHANGING TIMES (1960s-1970s)



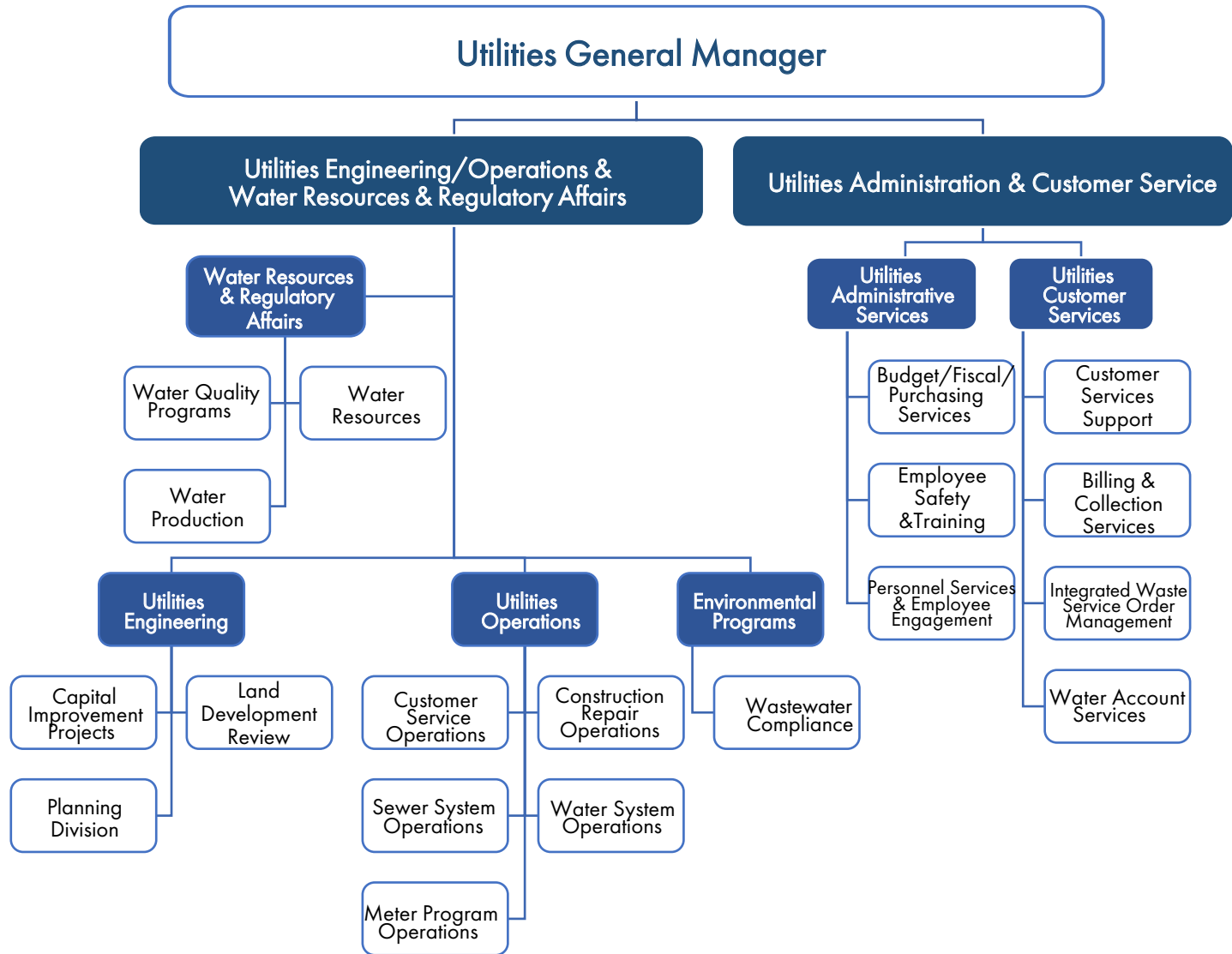
Ontario International Airport, 1961

Los Angeles bound flight finds itself landing at Ontario International Airport due to fog. These Boeing 707's, flown by TWA, were among the first jets to land at Ontario International Airport during these alternative operations.

Source: Robert E. Ellingwood Model Colony History Room
Collection Photo # 240

CITY OF ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY





SNAPSHOT

ONTARIO

MUNICIPAL UTILITIES COMPANY

AGENCY OVERVIEW

ADMIN & CUSTOMER SERVICE

- » Utility customer billing
- » Processing service orders
- » Handling customer inquiries regarding Utilities

UTILITIES OPERATIONS

- » Maintains City's drinking water distribution system
- » Maintains sewage collection system
- » Preventive maintenance programs & customer service

ENVIRONMENTAL PROGRAMS

- » Oversees the Ontario community sewer system & connected regional sewage treatment plants
- » Oversees issuance of required industrial user sewer discharge permits

UTILITIES ENGINEERING

- » Upkeep of City's infrastructure
- » Studies & reports for drinking water, recycled water & sewage collection systems
- » Administers Land Development & Capital Improvement

WATER RESOURCES & REGULATORY AFFAIRS

- » Long term water resource planning
- » Conservation
- » Daily distribution
- » Develop programs and strategies for supply, quality, and regulatory compliance

BY THE NUMBERS FACTS

121 Full Time Employees

5,520+ service requests dispatched

3,100 customer water meters installed or replaced

OVER 20k water samples collected to test for more than 150 contaminants

65 contracts processed for procurement of goods & services

\$ 116,781,372
FY 21/22 BUDGET

GENERAL \$0
OTHER FUNDS \$ 116,781,372

241 sewer permits administered

334 compliance enforcement actions administered

AGENCY CONTACTS

(909) 395-2600 | OntarioCA.gov/OMUC

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Agency Summary

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Utilities Customer Services/Billing & Collection (011)	\$ 3,541,145	\$ 3,646,590	\$ 3,739,755	\$ 4,680,130
Utilities Engineering/Water Capital/Utilities (129)	4,869,349	7,796,435	7,818,714	7,330,373
Utilities Operations/Sewer Capital/Utilities (130)	712,597	1,160,483	1,166,790	1,054,487
Utilities Operations/Environmental Eng/Water (136)	342,503	1,012,227	1,015,119	1,795,469
Utilities Operations/Water Administration (137)	8,138,515	10,226,571	8,748,004	9,977,414
Utilities Operations/Pumping Operation (138)	62,030,778	36,739,523	37,060,231	36,414,767
Utilities Operations/Water Line Maintenance (140)	7,792,704	9,780,948	9,870,213	9,642,739
Utilities Operations/Environmental Eng/Sewer (141)	744,721	934,053	934,053	1,121,830
Utilities Operations/Sewer Administration (142)	3,695,916	5,512,914	4,835,382	4,422,230
Utilities Operations/Sewer Maintenance (143)	19,069,222	19,607,507	19,637,683	20,056,211
Municipal Utilities Programs (324)	26,918,483	14,875,000	23,648,353	18,228,254
Municipal Utilities Projects (303)	2,746,496	965,000	65,692,271	2,057,468
Municipal Utilities Projects/NMC-DIF Municipal Utilities Pr (353)	1,126,252	9,176,164	16,510,672	-
Municipal Utilities Projects/OMC-DIF Municipal Utilities Pr (356)	-	1,635,721	7,262,987	-
TOTAL ONTARIO MUNICIPAL UTILITIES CO	\$ 141,728,682	\$ 123,069,136	\$ 207,940,225	\$ 116,781,372

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Ontario Municipal Utilities Co					
Utilities Customer Services					
Dept ID 011 - Billing & Collection					
001 General Fund					
		51010 Salaries-Full Time	\$ 1,374,536	\$ -	\$ -
		51020 Salaries-Temporary/Part Time	86,570	-	-
		51030 Salaries-Overtime	8,628	-	-
		51061 RSIP Savings	(303,960)	-	-
		51064 Misc CalPERS UAL/Loan Misc	78,391	-	-
		51100 Fringe Benefits	632,500	-	-
		52020 Office Supplies	7,895	-	-
		52160 Equipment Under \$15,000	3,160	-	-
		52210 Maintenance & Repairs	31,500	-	-
		52331 City Telecom/Internet Services	1,765	-	-
		52510 Travel/Conference/Training	12,000	-	-
		52520 Dues and Memberships	815	-	-
		52710 Duplicating Expense	46,400	-	-
		52720 Postage Expense	272,925	-	-
		52990 Miscellaneous Services	761,615	-	-
		55010 Legal Services	2,000	-	-
		57010 Equipment Services-City	5,519	-	-
		57110 Information Services-City	326,977	-	-
		57205 Building Maintenance-City	201,339	-	-
		57210 Risk Liability-City	68,799	-	-
		57310 Workers Compensation	5,773	-	-
		57410 Disability/Unemployment	21,443	-	-
		Fund 001 Total	\$ 3,646,590	\$ -	\$ -
		024 Water Operating			
		51010 Salaries-Full Time	\$ -	\$ 618,541	\$ 634,143
		51020 Salaries-Temporary/Part Time	-	24,086	168,241
		51030 Salaries-Overtime	-	3,883	8,628
		51060 RSIP Lump Sum	-	59,817	-
		51061 RSIP Savings	-	(136,782)	-
		51064 Misc CalPERS UAL/Loan Misc	-	35,276	49,148
		51065 CalPERS RSIP	-	-	45,215
		51100 Fringe Benefits	-	284,625	316,095
		52020 Office Supplies	-	3,553	3,375
		52160 Equipment Under \$15,000	-	1,422	1,500
		52210 Maintenance & Repairs	-	11,153	3,240
		52331 City Telecom/Internet Services	-	794	1,080
		52510 Travel/Conference/Training	-	5,400	2,930
		52520 Dues and Memberships	-	367	4,010
		52710 Duplicating Expense	-	20,880	675
		52720 Postage Expense	-	82,316	2,000
		52990 Miscellaneous Services	-	342,727	528,750
		53990 Other Expense	-	-	3,740
		55010 Legal Services	-	900	900

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
		55310 Other Professional Services	-	40,500	15,750
		57010 Equipment Services-City	-	2,484	-
		57110 Information Services-City	-	147,140	291,083
		57205 Building Maintenance-City	-	90,603	52,895
		57210 Risk Liability-City	-	30,960	28,053
		57290 Cost Allocation Charge	-	-	74,345
		57310 Workers Compensation	-	2,598	3,996
		57410 Disability/Unemployment	-	9,649	9,891
		Fund 024 Total	\$ -	\$ 1,682,892	\$ 2,249,683
		026 Sewer Operating			
		51010 Salaries-Full Time	\$ -	\$ 316,143	\$ 304,203
		51020 Salaries-Temporary/Part Time	-	12,311	-
		51030 Salaries-Overtime	-	1,984	-
		51060 RSIP Lump Sum	-	30,573	-
		51061 RSIP Savings	-	(69,911)	-
		51064 Misc CalPERS UAL/Loan Misc	-	18,030	23,577
		51065 CalPERS RSIP	-	-	21,689
		51100 Fringe Benefits	-	145,475	148,415
		52020 Office Supplies	-	1,816	1,725
		52160 Equipment Under \$15,000	-	727	700
		52210 Maintenance & Repairs	-	5,700	1,660
		52331 City Telecom/Internet Services	-	406	560
		52510 Travel/Conference/Training	-	2,760	1,500
		52520 Dues and Memberships	-	187	2,050
		52710 Duplicating Expense	-	10,672	345
		52720 Postage Expense	-	42,073	1,000
		52990 Miscellaneous Services	-	175,171	270,250
		53990 Other Expense	-	-	1,930
		55010 Legal Services	-	460	460
		55310 Other Professional Services	-	20,700	8,050
		57010 Equipment Services-City	-	1,269	-
		57110 Information Services-City	-	75,205	148,773
		57205 Building Maintenance-City	-	46,308	27,035
		57210 Risk Liability-City	-	15,824	14,338
		57290 Cost Allocation Charge	-	-	38,007
		57310 Workers Compensation	-	1,328	1,916
		57410 Disability/Unemployment	-	4,932	4,746
		Fund 026 Total	\$ -	\$ 860,143	\$ 1,022,929

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
029 Integrated Waste					
		51010 Salaries-Full Time	\$ -	\$ 439,851	\$ 414,853
		51020 Salaries-Temporary/Part Time	-	17,128	-
		51030 Salaries-Overtime	-	2,761	-
		51060 RSIP Lump Sum	-	42,536	-
		51061 RSIP Savings	-	(97,267)	-
		51064 Misc CalPERS UAL/Loan Misc	-	25,085	32,150
		51065 CalPERS RSIP	-	-	29,579
		51100 Fringe Benefits	-	202,400	201,359
		52020 Office Supplies	-	2,526	2,400
		52160 Equipment Under \$15,000	-	1,011	1,000
		52210 Maintenance & Repairs	-	7,931	2,310
		52331 City Telecom/Internet Services	-	565	770
		52510 Travel/Conference/Training	-	3,840	2,080
		52520 Dues and Memberships	-	261	2,850
		52710 Duplicating Expense	-	14,848	480
		52720 Postage Expense	-	58,536	1,000
		52990 Miscellaneous Services	-	243,717	375,700
		53990 Other Expense	-	-	2,740
		55010 Legal Services	-	640	640
		55310 Other Professional Services	-	28,800	11,200
		57010 Equipment Services-City	-	1,766	-
		57110 Information Services-City	-	104,633	206,941
		57205 Building Maintenance-City	-	64,428	37,614
		57210 Risk Liability-City	-	22,016	19,949
		57290 Cost Allocation Charge	-	-	52,814
		57310 Workers Compensation	-	1,847	2,614
		57410 Disability/Unemployment	-	6,862	6,475
Fund 029 Total			<u>\$ -</u>	<u>\$ 1,196,721</u>	<u>\$ 1,407,518</u>
Dept ID 011 - Billing & Collection Total			<u>\$ 3,646,590</u>	<u>\$ 3,739,756</u>	<u>\$ 4,680,130</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Utilities Engineering					
Dept ID 129 - Water Capital/Utilities					
025 Water Capital					
		51010 Salaries-Full Time	\$ 1,275,125	\$ 1,249,008	\$ 1,126,064
		51020 Salaries-Temporary/Part Time	13,874	13,874	15,298
		51064 Misc CalPERS UAL/Loan Misc	89,297	89,297	87,271
		51065 CalPERS RSIP	-	-	80,288
		51100 Fringe Benefits	474,605	465,042	426,304
		51210 Auto Allowance	600	600	600
		52020 Office Supplies	25,000	25,000	26,500
		52030 Books/Publications	2,500	2,500	2,500
		52160 Equipment Under \$15,000	12,000	12,000	12,000
		52190 Misc Materials/Supplies	1,000	1,000	1,000
		52210 Maintenance & Repairs	26,000	26,000	15,500
		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	12,000	12,000	15,000
		52710 Duplicating Expense	10,000	10,000	10,000
		53990 Other Expense	2,000	2,000	13,500
		55310 Other Professional Services	200,000	259,938	200,000
		57110 Information Services-City	17,917	17,917	15,586
		57205 Building Maintenance-City	20,366	20,366	26,566
		57210 Risk Liability-City	23,692	23,692	27,708
		57290 Cost Allocation Charge	780,817	780,817	429,409
		57310 Workers Compensation	9,236	7,648	9,525
		57410 Disability/Unemployment	19,892	19,501	17,566
		58010 Debt - Principal	1,485,000	1,485,000	1,545,000
		58020 Interest Expense	3,281,514	3,281,514	3,213,188
		Fund 025 Total	\$ 7,796,435	\$ 7,818,714	\$ 7,330,373
		Dept ID 129 - Water Capital/Utilities Total	\$ 7,796,435	\$ 7,818,714	\$ 7,330,373

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Utilities Operations					
Dept ID 130 - Sewer Capital/Utilities					
027 Sewer Capital					
		51010 Salaries-Full Time	\$ 533,969	\$ 538,598	\$ 528,433
		51064 Misc CalPERS UAL/Loan Misc	37,282	37,282	40,952
		51065 CalPERS RSIP	-	-	37,678
		51100 Fringe Benefits	192,057	193,608	194,763
		51210 Auto Allowance	300	300	300
		52020 Office Supplies	6,000	6,000	6,000
		52210 Maintenance & Repairs	5,000	5,000	5,000
		52330 Telecommunication Services	500	500	500
		52510 Travel/Conference/Training	3,000	3,000	6,000
		53990 Other Expense	1,000	1,000	1,000
		55310 Other Professional Services	100,000	100,000	100,000
		57110 Information Services-City	8,649	8,649	6,281
		57205 Building Maintenance-City	9,831	9,831	10,706
		57210 Risk Liability-City	11,437	11,437	11,166
		57290 Cost Allocation Charge	240,000	240,000	91,707
		57310 Workers Compensation	3,128	3,166	5,758
		57410 Disability/Unemployment	8,330	8,419	8,243
		Fund 027 Total	\$ 1,160,483	\$ 1,166,790	\$ 1,054,487
		Dept ID 130 - Sewer Capital/Utilities Total	\$ 1,160,483	\$ 1,166,790	\$ 1,054,487

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 136 - Environmental Eng/Water					
024 Water Operating					
		51010 Salaries-Full Time	\$ 187,944	\$ 187,944	\$ 518,709
		51030 Salaries-Overtime	12,000	12,000	12,000
		51064 Misc CalPERS UAL/Loan Misc	13,438	13,438	40,200
		51065 CalPERS RSIP	-	-	36,984
		51100 Fringe Benefits	81,845	81,845	229,640
		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	1,000	1,000
		52330 Telecommunication Services	2,500	2,500	4,000
		52410 Advertising/Promotional	2,500	2,500	2,500
		52510 Travel/Conference/Training	6,000	6,000	8,250
		52520 Dues and Memberships	1,500	1,500	1,500
		52710 Duplicating Expense	-	-	500
		52720 Postage Expense	6,000	6,000	-
		53990 Other Expense	205,000	205,000	212,000
		55310 Other Professional Services	435,000	437,892	615,000
		57110 Information Services-City	2,669	2,669	3,489
		57205 Building Maintenance-City	3,034	3,034	5,948
		57210 Risk Liability-City	3,530	3,530	6,203
		57290 Cost Allocation Charge	21,697	21,697	27,469
		57310 Workers Compensation	4,438	4,438	42,785
		57410 Disability/Unemployment	2,932	2,932	8,092
		Fund 024 Total	\$ 1,012,227	\$ 1,015,119	\$ 1,795,469
Dept ID 136 - Environmental Eng/Water Total			\$ 1,012,227	\$ 1,015,119	\$ 1,795,469

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 137 - Water Administration					
024 Water Operating					
		51010 Salaries-Full Time	\$ 541,321	\$ 553,907	\$ 657,372
		51030 Salaries-Overtime	1,200	1,200	1,200
		51064 Misc CalPERS UAL/Loan Misc	37,247	37,247	50,946
		51065 CalPERS RSIP	-	-	46,871
		51100 Fringe Benefits	211,821	216,264	263,179
		51210 Auto Allowance	1,800	1,800	3,000
		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	6,000	6,000
		52510 Travel/Conference/Training	6,000	6,000	14,200
		52520 Dues and Memberships	8,535	8,535	9,000
		52710 Duplicating Expense	10,000	10,000	5,000
		52720 Postage Expense	10,000	10,000	5,000
		53510 Depreciation	4,380,000	4,380,000	4,665,000
		53610 Bad Debt Expense	120,000	120,000	120,000
		53990 Other Expense	3,200	3,200	13,000
		55010 Legal Services	550,000	552,638	750,000
		55310 Other Professional Services	80,000	96,296	470,000
		57010 Equipment Services-City	1,417,474	1,417,474	1,755,119
		57110 Information Services-City	445,737	445,737	395,809
		57205 Building Maintenance-City	307,287	307,287	293,181
		57210 Risk Liability-City	17,874	17,874	22,763
		57290 Cost Allocation Charge	2,049,589	535,846	400,745
		57310 Workers Compensation	4,841	3,740	11,575
		57410 Disability/Unemployment	8,445	8,759	10,254
		Fund 024 Total	\$ 10,226,571	\$ 8,748,004	\$ 9,977,414
		Dept ID 137 - Water Administration Total	\$ 10,226,571	\$ 8,748,004	\$ 9,977,414

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 138 - Pumping Operation					
024 Water Operating					
		51010 Salaries-Full Time	\$ 535,427	\$ 557,270	\$ 656,569
		51030 Salaries-Overtime	80,000	80,000	80,000
		51064 Misc CalPERS UAL/Loan Misc	39,602	39,602	50,884
		51065 CalPERS RSIP	-	-	46,815
		51100 Fringe Benefits	248,780	256,916	287,054
		52020 Office Supplies	5,000	5,000	5,000
		52110 Materials	165,000	165,000	195,000
		52120 Fuel & Oil	20,000	20,000	20,000
		52140 Chemicals	120,000	120,000	120,000
		52150 Water Purchases	28,200,000	28,200,000	28,200,000
		52160 Equipment Under \$15,000	25,000	25,000	25,000
		52210 Maintenance & Repairs	1,120,000	1,120,000	1,086,000
		52310 Electric Services	3,600,000	3,600,000	3,600,000
		52330 Telecommunication Services	6,000	6,000	7,200
		52341 City Utilities Service	35,000	35,000	38,500
		52410 Advertising/Promotional	7,500	7,500	42,500
		52510 Travel/Conference/Training	24,400	24,400	24,400
		52520 Dues and Memberships	9,800	9,800	9,800
		52990 Miscellaneous Services	43,770	43,770	81,483
		52991 Maintenance Services	150,000	150,000	150,000
		53730 Property Tax Assessment	25,000	25,000	25,000
		53990 Other Expense	970,000	970,000	483,000
		55140 Environmental Remediation	5,000	10,000	5,000
		55310 Other Professional Services	565,000	824,613	425,000
		57110 Information Services-City	11,532	11,532	9,925
		57205 Building Maintenance-City	13,108	13,108	16,918
		57210 Risk Liability-City	15,249	15,249	17,645
		57290 Cost Allocation Charge	666,760	666,760	655,281
		57310 Workers Compensation	24,242	24,380	40,548
		57410 Disability/Unemployment	8,353	8,735	10,245
		61010 Vehicles	-	25,596	-
		Fund 024 Total	<u>\$ 36,739,523</u>	<u>\$ 37,060,231</u>	<u>\$ 36,414,767</u>
		Dept ID 138 - Pumping Operation Total	<u>\$ 36,739,523</u>	<u>\$ 37,060,231</u>	<u>\$ 36,414,767</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 140 - Water Line Maintenance					
024 Water Operating					
		51010 Salaries-Full Time	\$ 3,329,518	\$ 3,369,225	\$ 2,921,023
		51020 Salaries-Temporary/Part Time	23,441	23,441	23,442
		51030 Salaries-Overtime	124,000	124,000	144,000
		51061 RSIP Savings	(235,005)	(235,005)	-
		51064 Misc CalPERS UAL/Loan Misc	244,997	244,997	226,379
		51065 CalPERS RSIP	-	-	208,278
		51100 Fringe Benefits	1,496,797	1,515,794	1,526,522
		51210 Auto Allowance	2,213	2,213	1,693
		52020 Office Supplies	20,500	20,500	20,500
		52030 Books/Publications	1,000	1,000	1,000
		52110 Materials	1,081,300	1,081,300	1,088,000
		52160 Equipment Under \$15,000	70,000	70,000	50,000
		52210 Maintenance & Repairs	105,400	105,400	105,400
		52330 Telecommunication Services	20,000	20,000	20,000
		52341 City Utilities Service	7,500	7,500	8,250
		52410 Advertising/Promotional	5,000	5,000	5,000
		52510 Travel/Conference/Training	24,000	24,000	28,000
		52520 Dues and Memberships	3,000	3,000	6,000
		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	35,000
		52990 Miscellaneous Services	120,000	120,000	132,500
		53990 Other Expense	51,800	51,800	77,800
		55120 Construction Contracts	1,800,000	1,800,000	1,800,000
		55310 Other Professional Services	555,000	555,000	20,000
		57010 Equipment Services-City	-	-	132,909
		57110 Information Services-City	88,836	88,836	74,098
		57205 Building Maintenance-City	100,981	100,981	126,303
		57210 Risk Liability-City	117,473	117,473	131,731
		57290 Cost Allocation Charge	351,561	351,561	326,922
		57310 Workers Compensation	172,695	175,016	244,420
		57410 Disability/Unemployment	51,941	52,697	45,569
		61010 Vehicles	10,000	37,484	105,000
		Fund 024 Total	<u>\$ 9,780,948</u>	<u>\$ 9,870,213</u>	<u>\$ 9,642,739</u>
		Dept ID 140 - Water Line Maintenance Total	<u>\$ 9,780,948</u>	<u>\$ 9,870,213</u>	<u>\$ 9,642,739</u>

**CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 141 - Environmental Eng/Sewer				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 436,743	\$ 436,743	\$ 455,936
51020	Salaries-Temporary/Part Time	15,987	15,987	14,581
51030	Salaries-Overtime	15,000	15,000	15,000
51064	Misc CalPERS UAL/Loan Misc	31,057	31,057	35,335
51065	CalPERS RSIP	-	-	32,509
51100	Fringe Benefits	176,533	176,533	200,085
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	700	700	5,000
52410	Advertising/Promotional	2,000	2,000	5,000
52510	Travel/Conference/Training	4,200	4,200	6,000
52520	Dues and Memberships	1,800	1,800	2,800
52710	Duplicating Expense	500	500	15,000
52720	Postage Expense	-	-	10,000
52990	Miscellaneous Services	700	700	700
53990	Other Expense	15,000	15,000	21,200
55310	Other Professional Services	99,000	99,000	99,000
57010	Equipment Services-City	-	-	44,303
57110	Information Services-City	8,905	8,905	8,917
57205	Building Maintenance-City	10,122	10,122	15,200
57210	Risk Liability-City	11,776	11,776	15,853
57290	Cost Allocation Charge	26,536	26,536	31,568
57310	Workers Compensation	20,481	20,481	30,529
57410	Disability/Unemployment	6,813	6,813	7,114
61010	Vehicles	35,000	35,000	35,000
Fund 026 Total		\$ 934,053	\$ 934,053	\$ 1,121,830
Dept ID 141 - Environmental Eng/Sewer Total		\$ 934,053	\$ 934,053	\$ 1,121,830

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 142 - Sewer Administration					
026 Sewer Operating					
		51010 Salaries-Full Time	\$ 322,113	\$ 335,160	\$ 414,560
		51030 Salaries-Overtime	1,000	1,000	1,000
		51064 Misc CalPERS UAL/Loan Misc	22,324	22,324	32,127
		51065 CalPERS RSIP	-	-	29,557
		51100 Fringe Benefits	128,051	132,591	159,034
		51210 Auto Allowance	900	900	2,100
		52020 Office Supplies	4,600	4,600	4,600
		52330 Telecommunication Services	500	500	500
		52331 City Telecom/Internet Services	2,000	2,000	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	10,000	10,000
		52720 Postage Expense	10,000	10,000	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	364,514	450,000
		55310 Other Professional Services	40,000	54,417	40,000
		57010 Equipment Services-City	1,895,304	1,895,304	1,479,631
		57110 Information Services-City	243,315	243,315	136,433
		57205 Building Maintenance-City	155,645	155,645	152,066
		57210 Risk Liability-City	9,205	9,205	12,180
		57290 Cost Allocation Charge	996,384	273,363	158,820
		57310 Workers Compensation	4,348	3,016	8,952
		57410 Disability/Unemployment	5,025	5,328	6,470
		Fund 026 Total	\$ 5,512,914	\$ 4,835,382	\$ 4,422,230
		Dept ID 142 - Sewer Administration Total	\$ 5,512,914	\$ 4,835,382	\$ 4,422,230

CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 143 - Sewer Maintenance				
026 Sewer Operating				
51010	Salaries-Full Time	\$ 808,378	\$ 817,968	\$ 951,008
51020	Salaries-Temporary/Part Time	23,441	23,441	23,442
51030	Salaries-Overtime	80,000	80,000	80,000
51061	RSIP Savings	(99,299)	(99,299)	-
51064	Misc CalPERS UAL/Loan Misc	58,383	58,383	73,702
51065	CalPERS RSIP	-	-	67,811
51100	Fringe Benefits	347,182	361,874	489,669
51210	Auto Allowance	1,432	1,432	911
51310	Uniform Allowance	-	1,000	-
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	50,000	50,000
52160	Equipment Under \$15,000	50,000	50,000	50,000
52210	Maintenance & Repairs	135,000	135,000	160,000
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	12,000	12,000	12,000
52520	Dues and Memberships	2,500	2,500	5,000
52740	Landfill Disposal	3,000	3,000	3,000
52990	Miscellaneous Services	20,000	20,000	27,500
52991	Maintenance Services	155,000	255,000	155,000
53990	Other Expense	11,500	11,500	26,100
55120	Construction Contracts	940,000	840,000	940,000
55310	Other Professional Services	240,000	240,000	280,000
57110	Information Services-City	21,141	21,141	17,447
57205	Building Maintenance-City	24,032	24,032	29,738
57210	Risk Liability-City	27,956	27,956	31,017
57290	Cost Allocation Charge	350,278	350,278	349,682
57310	Workers Compensation	34,572	39,177	64,947
57410	Disability/Unemployment	12,611	12,900	14,837
61010	Vehicles	145,000	145,000	-
Fund 026 Total		<u>\$ 19,607,507</u>	<u>\$ 19,637,683</u>	<u>\$ 20,056,211</u>
Dept ID 143 - Sewer Maintenance Total		<u>\$ 19,607,507</u>	<u>\$ 19,637,683</u>	<u>\$ 20,056,211</u>
Municipal Utilities Programs				
Dept ID 324 - Municipal Utilities Programs				
024 Water Operating				
WA2204 Wells Maintenance and Repairs				
52990	Miscellaneous Services	\$ -	\$ -	\$ 600,000
Fund 024 Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
025 Water Capital					
	WA0102	Well Facility Backup Power			
	55120	Construction Contracts	\$ -	\$ 63,563	\$ -
	62010	Other Equipment	400,000	637,373	-
	WA0203	Well Site Land Banking			
	53010	Property Acquisition Expense	90,000	165,000	-
	55110	Architect & Engineer Services	10,000	35,000	-
	WA0205	Facility Security/Site Improvm			
	55110	Architect & Engineer Services	10,000	20,000	10,000
	55120	Construction Contracts	140,000	280,000	140,000
	WA0210	Water Resources Consulting			
	55110	Architect & Engineer Services	100,000	200,057	100,000
	WA0309	Water System Evaluation/Enhanc			
	55110	Architect & Engineer Services	200,000	307,059	200,000
	WA0406	Water System Planning			
	55110	Architect & Engineer Services	400,000	644,889	400,000
	WA0602	Water Meter Replacement			
	52160	Equipment Under \$15,000	1,525,000	1,730,580	1,525,000
	62010	Other Equipment	75,000	150,000	75,000
	WA0605	New Meter Installation - NMC			
	52160	Equipment Under \$15,000	660,000	660,000	660,000
	53990	Other Expense	40,000	68,303	40,000
	WA0801	Water Pipeline Replacement			
	53990	Other Expense	2,000	4,000	4,000
	55110	Architect & Engineer Services	698,000	1,444,375	1,444,375
	55120	Construction Contracts	6,300,000	9,904,879	9,904,879
	WA1101	Water Rights Purchases			
	52150	Water Purchases	1,000,000	1,000,000	100,000
	WA1904	Risk/Resilience/Emergency Plan			
	55310	Other Professional Services	200,000	287,012	-
	Fund 025 Total		\$ 11,850,000	\$ 17,602,090	\$ 14,603,254
027 Sewer Capital					
	SE0303	Sewer Sys Eval/Enhancements			
	55110	Architect & Engineer Services	\$ 75,000	\$ 118,800	\$ 75,000
	SE0402	Sewer Master Plan Update Prog			
	53990	Other Expense	-	629	-
	55110	Architect & Engineer Services	150,000	289,105	150,000
	SE0801	Sewer Main Replacement Program			
	52710	Duplicating Expense	2,000	4,000	2,000
	55110	Architect & Engineer Services	398,000	833,731	398,000
	55120	Construction Contracts	2,400,000	4,800,000	2,400,000
	Fund 027 Total		\$ 3,025,000	\$ 6,046,265	\$ 3,025,000
Dept ID 324 - Municipal Utilities Programs Total			\$ 14,875,000	\$ 23,648,355	\$ 18,228,254

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Municipal Utilities Projects					
Dept ID 303 - Municipal Utilities Projects					
013 A.D. Administration					
ST2210 Grove Avenue Pavement Rehab					
		55120 Construction Contracts	\$ -	\$ -	\$ 427,894
		Fund 013 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 427,894</u>
017 Capital Projects					
PF0010 Municipal Service Center Renov					
		55110 Architect & Engineer Services	\$ -	\$ 9,089	\$ -
		55120 Construction Contracts	-	121,328	-
		Fund 017 Total	<u>\$ -</u>	<u>\$ 130,417</u>	<u>\$ -</u>
025 Water Capital					
PF0010 Municipal Service Center Renov					
		55110 Architect & Engineer Services	\$ -	\$ 45,149	\$ -
		55120 Construction Contracts	-	1,321,173	-
		55310 Other Professional Services	-	15,678	-
SM1701 Bon View Avenue Storm Drain					
		55120 Construction Contracts	-	225,000	-
ST1510 Mountain & Holt Intersec Widen					
		55120 Construction Contracts	-	770,000	-
ST2202 Lytle Creek Loop PavementRehab					
		55120 Construction Contracts	-	-	52,000
ST2203 Mill Creek Pavement Rehab					
		55120 Construction Contracts	-	-	23,000
ST2207 Haven PaveRehab Creekside/Rivr					
		55120 Construction Contracts	-	-	30,000
ST2209 DeerCreekLoop Pavement Rehab					
		55120 Construction Contracts	-	-	79,068
WA0208 Recycled Water Service Main Ex					
		55110 Architect & Engineer Services	-	381,861	-
		55120 Construction Contracts	-	1,815,967	-
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	-

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	WA1104	Abandon Out-of-Service Wells			
	53990	Other Expense	-	401,766	-
	55110	Architect & Engineer Services	-	100,000	-
	55120	Construction Contracts	-	150,000	-
	WA1202	Wellhead Treatment Sys-Well 41			
	55110	Architect & Engineer Services	-	755	-
	55120	Construction Contracts	-	341,915	-
	WA1401	San Antonio Ave[1212'PZ]Phase3			
	53990	Other Expense	-	4,268	-
	55110	Architect & Engineer Services	-	507,744	-
	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	-	103,387	-
	WA1503	Riverside Dr Recycled Wtr Sys			
	55110	Architect & Engineer Services	-	58,057	-
	55120	Construction Contracts	-	390,220	-
	WA1601	AMI Antenna Tower			
	53990	Other Expense	-	75,000	-
	55110	Architect & Engineer Services	-	950,000	-
	55120	Construction Contracts	-	89,709	-
	WA1701	Water Supply/S.Archibald Plume			
	55110	Architect & Engineer Services	-	274,030	-
	55120	Construction Contracts	-	2,866,064	-
	55310	Other Professional Services	-	196,112	-
	WA1901	Well House Roof Replacement			
	55110	Architect & Engineer Services	-	149,293	-
	55120	Construction Contracts	-	430,000	-
	WA1902	Pressure Reducing StationRehab			
	55110	Architect & Engineer Services	-	180,000	-
	55120	Construction Contracts	-	1,200,000	-
	55310	Other Professional Services	-	120,000	-
	WA1906	Onsite Chlorine Generat Design			
	52110	Materials	-	235,555	-
	55110	Architect & Engineer Services	-	708,913	-
	55120	Construction Contracts	-	1,429,445	-
	WA1907	Groundwater Wellhead Treatment			
	53990	Other Expense	-	249,240	-
	55110	Architect & Engineer Services	-	566,385	-
	55120	Construction Contracts	-	5,049,850	-
	WA2002	Archibald RecWtr Svc Lateral			
	55120	Construction Contracts	115,000	115,000	-
	WA2003	G St 8" RecWtr & 18"Potable WM			
	55120	Construction Contracts	500,000	500,000	-

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	WA2201	WM Transit/Emporia/Palm/Laure			
	55110	Architect & Engineer Services	-	-	110,283
	55120	Construction Contracts	-	-	735,223
	WA2202	1074' Reservoir Overflow Modifi			
	55110	Architect & Engineer Services	-	-	100,000
	WA2203	Potable Water Well Number 53			
	55110	Architect & Engineer Services	-	-	500,000
	WA9910	New Well No. 43			
	53990	Other Expense	-	275,748	-
	55110	Architect & Engineer Services	-	255,732	-
	55120	Construction Contracts	-	3,432,000	-
	Fund 025 Total		\$ 615,000	\$ 53,278,243	\$ 1,629,574
	027	Sewer Capital			
	PF0010	Municipal Service Center Renov			
	52210	Maintenance & Repairs	\$ -	\$ 6,536	\$ -
	55110	Architect & Engineer Services	-	36,593	-
	55120	Construction Contracts	-	764,924	-
	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	-
	SE1902	N Vineyard Sanitary Sewer Proj			
	55110	Architect & Engineer Services	-	930,000	-
	55120	Construction Contracts	-	5,558,688	-
	55310	Other Professional Services	-	1,270,000	-
	SE1903	Grove Avenue Sewer Project			
	58110	Reimbursement Agreements	-	841,312	-
	SE2001	G St Sanitary Sewer Main			
	55120	Construction Contracts	350,000	350,000	-
	Fund 027 Total		\$ 350,000	\$ 10,686,205	\$ -
	029	Integrated Waste			
	GR1920	Bottle Bill Grant FY 2019			
	52110	Materials	\$ -	\$ 4,200	\$ -
	52410	Advertising/Promotional	-	9,395	-
	52510	Travel/Conference/Training	-	1,000	-
	52990	Miscellaneous Services	-	843	-
	53990	Other Expense	-	9,239	-
	GR1926	Used Oil (OPP10) FY20			
	52110	Materials	-	14,000	-
	52410	Advertising/Promotional	-	17,000	-
	52510	Travel/Conference/Training	-	4,873	-
	52990	Miscellaneous Services	-	12,000	-

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	GR1937	Bottle Bill Grant FY-20			
	52110	Materials	-	11,400	-
	52410	Advertising/Promotional	-	15,070	-
	52510	Travel/Conference/Training	-	3,000	-
	52990	Miscellaneous Services	-	5,000	-
	53990	Other Expense	-	9,307	-
	GR2111	Waste Tire Grant FY21			
	52110	Materials	-	4,925	-
	52990	Miscellaneous Services	-	14,639	-
	53990	Other Expense	-	25,368	-
	GR2117	Used Oil (OPP11) FY21			
	52110	Materials	-	5,800	-
	52410	Advertising/Promotional	-	7,088	-
	52510	Travel/Conference/Training	-	2,000	-
	52990	Miscellaneous Services	-	5,000	-
	PF0010	Municipal Service Center Renov			
	55010	Legal Services	-	1,641	-
	55110	Architect & Engineer Services	-	44,616	-
	55120	Construction Contracts	-	1,026,874	-
	55310	Other Professional Services	-	67,000	-
	Fund 029 Total		\$ -	\$ 1,321,278	\$ -
	031	Integrated Waste Facilities			
	PF0010	Municipal Service Center Renov			
	55120	Construction Contracts	\$ -	\$ 55,649	\$ -
	Fund 031 Total		\$ -	\$ 55,649	\$ -
	032	Equipment Services			
	PF0010	Municipal Service Center Renov			
	55110	Architect & Engineer Services	\$ -	\$ 14,701	\$ -
	55120	Construction Contracts	-	205,779	-
	Fund 032 Total		\$ -	\$ 220,480	\$ -
	Dept ID 303 - Municipal Utilities Projects Total		<u>\$ 965,000</u>	<u>\$ 65,692,272</u>	<u>\$ 2,057,468</u>
	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	-	235,642	-
	55120	Construction Contracts	-	2,700,720	-
	WA2004	Ontario Ranch Phase 2 WTM Impv			
	55110	Architect & Engineer Services	1,141,717	1,141,717	-
	55120	Construction Contracts	7,611,447	7,611,447	-
	Fund 184 Total		\$ 8,753,164	\$ 11,812,286	\$ -

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
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	-	290,449	-
55120	Construction Contracts	-	1,984,937	-
Fund 185 Total		<u>\$ -</u>	<u>\$ 4,275,386</u>	<u>\$ -</u>
186 NMC-Regional Sewer				
SE1801	Eastern Trunk Sewer Improvemnt			
58110	Reimbursement Agreements	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>
Fund 186 Total		<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>
187 NMC-Local Adjacent Sewer				
SE1801	Eastern Trunk Sewer Improvemnt			
58110	Reimbursement Agreements	<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ -</u>
Fund 187 Total		<u>\$ 173,000</u>	<u>\$ 173,000</u>	<u>\$ -</u>
Dept ID 353 - NMC-DIF Municipal Utilities Pr Total		<u><u>\$ 9,176,164</u></u>	<u><u>\$ 16,510,672</u></u>	<u><u>\$ -</u></u>
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	\$ 1,500,000	\$ -
WA2005	Palmetto Ave 12" Water Main			
55120	Construction Contracts	135,721	135,721	-
Fund 175 Total		<u>\$ 1,635,721</u>	<u>\$ 1,635,721</u>	<u>\$ -</u>
177 OMC-Local Adjacent Sewer				
SE1701	Archibald Ave Sewer Diversion			
55110	Architect & Engineer Services	\$ -	\$ 420,000	\$ -
55120	Construction Contracts	-	2,630,000	-
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>\$ 1,635,721</u></u>	<u><u>\$ 7,262,987</u></u>	<u><u>\$ -</u></u>
TOTAL FOR ONTARIO MUNICIPAL UTILITIES CO		<u><u>\$ 123,069,136</u></u>	<u><u>\$ 207,940,231</u></u>	<u><u>\$ 116,781,372</u></u>

**CITY OF ONTARIO
ONTARIO MUNICIPAL UTILITIES COMPANY
PERSONNEL CLASSIFICATION DETAIL**

<u>Classification</u>	<u>2020-21 Adopted</u>	<u>2020-21 Current</u>	<u>2021-22 Adopted</u>
Administrative Assistant	3.00	2.00	2.00
Administrative Officer	1.00	1.00	1.00
Assistant Engineer	2.00	3.00	3.00
Assistant General Manager - Administration and Customer Service	-	1.00	1.00
Assistant General Manager - Utilities Engineering	-	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Associate Engineer	2.00	2.00	3.00
Cross-Connection Control Specialist	4.00	4.00	4.00
Customer Services Representative	-	12.00	14.00
Engineering Aide	-	-	1.00
Engineering Assistant/GIS	1.00	1.00	1.00
Environmental Programs Manager	1.00	1.00	1.00
Environmental Technician	3.00	1.00	1.00
Integrated Waste Assistant Division Manager	2.00	-	-
Integrated Waste Collector	18.00	-	-
Integrated Waste Dispatcher	1.00	-	-
Integrated Waste Division Manager	1.00	-	-
Integrated Waste Lead Collector	2.00	-	-
Integrated Waste Maintenance Worker	6.00	-	-
Integrated Waste Supervisor	4.00	-	-
Management Analyst - Confidential	1.00	1.00	1.00
Office Specialist	6.00	2.00	2.00
Principal Engineer	2.00	2.00	2.00
Revenue Services Supervisor	-	1.00	-
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Civil Engineer	1.00	-	-
Senior Associate Engineer	3.00	4.00	4.00
Senior Cross-Connection Control Specialist	-	-	1.00
Senior Environmental Technician	1.00	-	-
Senior Integrated Waste Collector	64.00	-	-
Senior Management Analyst	1.00	1.00	2.00
Senior Utilities Technician	9.00	10.00	10.00
Utilities Administrative Services & Integrated Waste Director	1.00	-	-
Utilities Assistant General Manager	1.00	-	-
Utilities Customer Services Director	-	1.00	1.00
Utilities Customer Services Specialist	-	5.00	5.00
Utilities Customer Services Supervisor	-	2.00	2.00
Utilities Engineering Division Manager	1.00	1.00	1.00
Utilities General Manager	1.00	1.00	1.00
Utilities Maintenance Worker	11.00	11.00	11.00
Utilities Operations Assistant Division Manager	1.00	-	-
Utilities Operations Division Manager	1.00	1.00	1.00
Utilities Project Manager	1.00	-	-
Utilities Service Representative	5.00	5.00	5.00

**CITY OF ONTARIO
 ONTARIO MUNICIPAL UTILITIES COMPANY
 PERSONNEL CLASSIFICATION DETAIL**

<u>Classification</u>	<u>2020-21 Adopted</u>	<u>2020-21 Current</u>	<u>2021-22 Adopted</u>
Utilities Supervisor	4.00	5.00	5.00
Utilities Technician	16.00	17.00	17.00
Water Production Manager	1.00	1.00	1.00
Water Production Operator	6.00	6.00	6.00
Water Production Supervisor	1.00	1.00	1.00
Water Quality Specialist	2.00	-	-
Water Quality Programs Manager	-	1.00	1.00
Water Resources Coordinator	1.00	1.00	1.00
Water Resource Manager	1.00	-	-
Water Resources and Regulatory Affairs Director	-	1.00	1.00
Water/Wastewater Technician	4.00	5.00	4.00
Welder	2.00	-	-
Total Positions	<u>202.00</u>	<u>117.00</u>	<u>121.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



84' Olympic Torch



UPS Cargo at ONT



Creekside Single Family Home

HUB FOR COMMERCE (1980s)

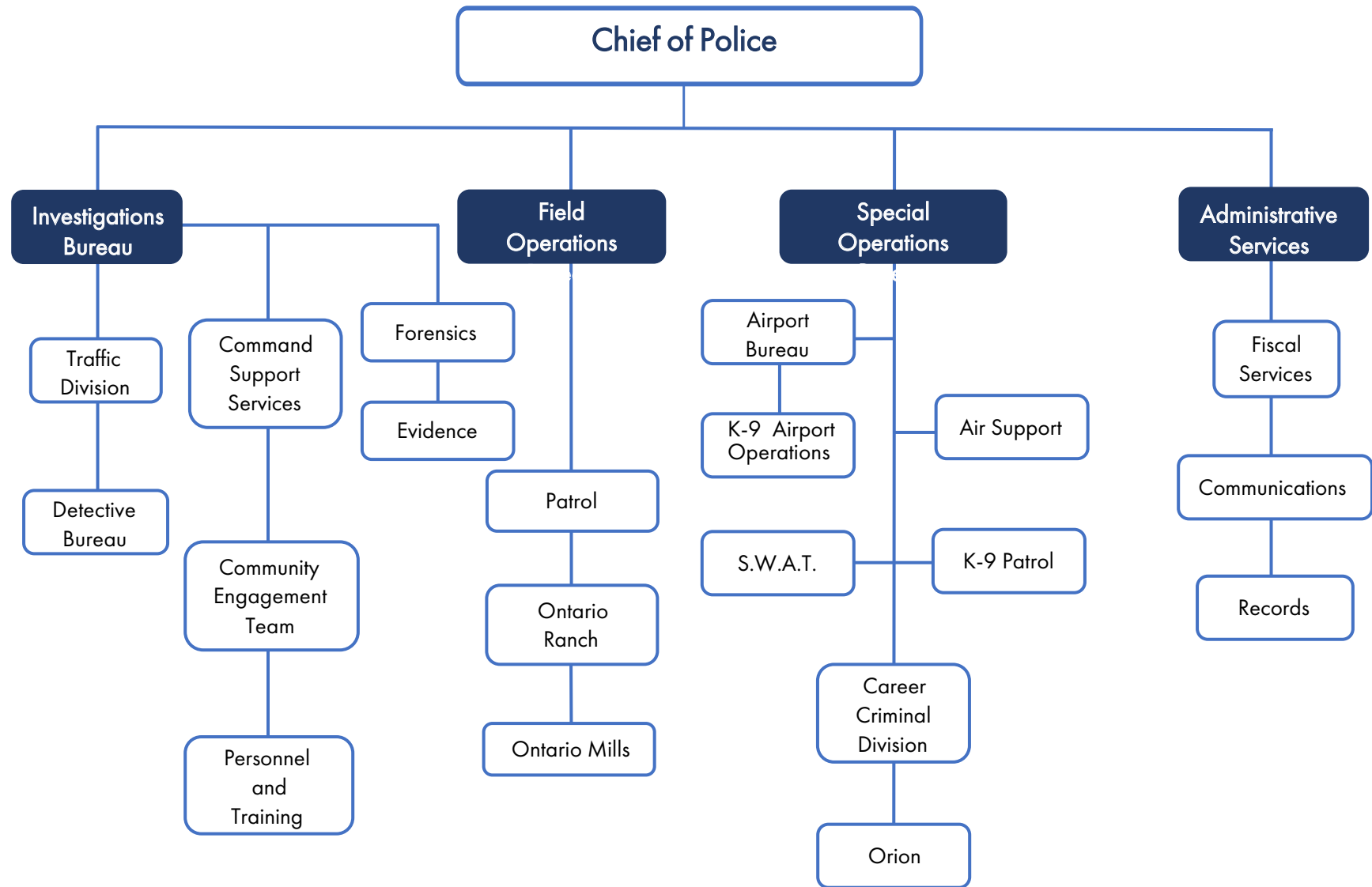
Hub for Commerce describes Ontario's job growth from rapid industrial expansion of automotive plants, air cargo, commerce centers, offices, hospitality, and housing.

Ontario's close proximity to railroads, freeways, and the airport, and the vast amount of land available, made industrial and commercial development very attractive.

In 1985, the California Commerce Center in Ontario was included in the Port of Long Beach Foreign Trade Zone. The "duty-free" zone incentivized dozens of companies to locate within the California Commerce Center. During the 1980s, Ontario had been ranked the 7th fastest growing city in California due to its industry, manufacturing, and lifestyle.

HUB FOR
COMMERCE

CITY OF ONTARIO POLICE DEPARTMENT





SNAPSHOT

POLICE DEPARTMENT

AGENCY OVERVIEW

ADMINISTRATIVE SERVICES

- » Police records
- » Financial analysis
- » Crime prevention
- » Dispatch

SPECIAL OPERATIONS

- » Air support
- » SWAT
- » Community Engagement Team (CET)
- » Career Criminal Division (CCD)

FIELD OPERATIONS

- » Area patrol officers
- » School resource officers
- » Ontario Mills substation
- » Community service officers

INVESTIGATIONS BUREAU

- » Traffic division
- » Victim services
- » Crime scene unit
- » Detectives
- » Evidence
- » Forensics

AIRPORT OPERATIONS BUREAU

- » Police presence & support for the Ontario International Airport

BY THE NUMBERS FACTS

367 Full Time Employees
including **273** Sworn Personnel

16,637 police reports taken

172,366 calls for service Police responded to

6 street racing details which produced **111** vehicles stopped

150 homeless encampments cleaned

\$103,645,588
FY 21/22 BUDGET

GENERAL \$101,064,446
OTHER FUNDS \$2,581,142

45 attendees to first Spanish-speaking Citizens Academy in 2021

AGENCY CONTACTS

(909) 395-2001 | OntarioCA.gov/Police | www.OntarioPDcareers.com

CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Agency Summary

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Office of the Police Chief (248)	\$ 3,058,864	\$ 2,723,572	\$ 2,860,624	\$ 1,928,313
Police Administrative Services/Police Administration (016)	1,397,956	4,726,350	4,918,597	4,082,246
Police Administrative Services/Command Support Services (029)	702,261	598,214	652,110	751,351
Police Administrative Services/Communications/Records (032)	5,551,541	5,046,966	5,184,447	5,391,173
Field Operations Bureau/Police/Ontario Ranch (020)	1,208,695	2,421,535	2,421,535	2,091,101
Field Operations Bureau/Patrol (021)	35,249,700	36,645,589	37,021,126	38,199,646
Investigations Bureau/Traffic Support Services (018)	4,387,865	3,843,621	4,046,421	4,384,465
Investigations Bureau/Personnel Recruit & Training (036)	2,402,155	2,331,903	2,386,162	1,900,099
Investigations Bureau/Detective Division (038)	10,107,821	7,707,286	8,199,002	10,276,544
Investigations Bureau/Career Criminal Division (039)	5,622,856	5,301,514	5,459,514	7,563,466
Investigations Bureau/ID/Evidence (040)	1,888,184	1,850,086	1,895,086	2,123,122
Investigations Bureau/State & Local Asset Seizure (192)	66,547	-	83,288	-
Investigations Bureau/Federal Equitable Shares (193)	384,489	578,795	677,340	578,795
Special Operations Bureau/Community Engagement Team (019)	6,576,299	5,915,298	6,008,342	3,856,464
Special Operations Bureau/Extra Duty - Other (022)	476,790	361,830	361,830	361,830
Special Operations Bureau/Canine (026)	1,669,069	1,670,454	1,670,454	1,623,270
Special Operations Bureau/Drug/Gang Special (027)	6,000	11,000	9,000	9,000
Special Operations Bureau/Air Support (028)	7,878,989	2,992,917	4,379,573	3,518,908
Special Operations Bureau/Public Service Police (035)	-	-	-	-
Special Operations Bureau/SWAT (195)	385,260	414,205	414,205	413,769
Airport Operations Bureau/Airport Operations (037)	12,891,171	9,405,615	10,060,142	12,598,679
Police Projects (309)	1,013,303	-	2,478,553	1,993,347
TOTAL POLICE DEPARTMENT	\$ 102,925,813	\$ 94,546,750	\$ 101,187,351	\$ 103,645,588

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Police Department					
Office of the Police Chief					
Dept ID 248 - Office of the Police Chief					
001 General Fund					
		51010 Salaries-Full Time	\$ 1,342,842	\$ 1,091,116	\$ 794,123
		51030 Salaries-Overtime	105,083	105,083	105,083
		51060 RSIP Lump Sum	-	137,052	-
		51061 RSIP Savings	(59,398)	316,201	-
		51062 Police CalPERS UAL/POB	245,884	245,884	99,447
		51064 Misc CalPERS UAL/Loan Misc	21,415	21,415	27,593
		51065 CalPERS RSIP	-	-	65,032
		51100 Fringe Benefits	643,203	540,799	414,105
		51310 Uniform Allowance	6,650	5,898	3,800
		52020 Office Supplies	1,250	1,250	1,000
		52160 Equipment Under \$15,000	2,078	2,078	2,078
		52190 Misc Materials/Supplies	1,385	1,385	1,385
		52510 Travel/Conference/Training	14,631	14,631	11,631
		52520 Dues and Memberships	1,402	1,402	1,652
		52990 Miscellaneous Services	2,808	2,808	5,808
		55010 Legal Services	234,400	234,400	234,400
		57010 Equipment Services-City	18,411	18,411	27,807
		57110 Information Services-City	23,760	23,760	23,008
		57205 Building Maintenance-City	211	211	6,949
		57210 Risk Liability-City	19,767	19,767	22,056
		57310 Workers Compensation	85,164	68,374	73,173
		57410 Disability/Unemployment	12,626	8,699	8,183
		Fund 001 Total	<u>\$ 2,723,572</u>	<u>\$ 2,860,624</u>	<u>\$ 1,928,313</u>
		Dept ID 248 - Office of the Police Chief Total	<u>\$ 2,723,572</u>	<u>\$ 2,860,624</u>	<u>\$ 1,928,313</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Police Administrative Services					
Dept ID 016 - Police Administration					
001 General Fund					
		51010 Salaries-Full Time	\$ 629,049	\$ 486,106	\$ 548,205
		51020 Salaries-Temporary/Part Time	-	89,032	-
		51030 Salaries-Overtime	36,820	36,820	36,820
		51060 RSIP Lump Sum	-	113,012	-
		51061 RSIP Savings	(76,607)	125,242	-
		51064 Misc CalPERS UAL/Loan Misc	44,799	44,799	42,485
		51065 CalPERS RSIP	-	-	39,087
		51100 Fringe Benefits	275,048	209,199	232,516
		52020 Office Supplies	1,250	1,250	1,250
		52110 Materials	7,974	7,974	-
		52190 Misc Materials/Supplies	8,352	8,352	11,352
		52210 Maintenance & Repairs	24,767	24,767	29,741
		52330 Telecommunication Services	66,672	66,672	66,672
		52410 Advertising/Promotional	1,163	1,163	1,163
		52510 Travel/Conference/Training	5,343	5,343	5,343
		52520 Dues and Memberships	1,274	1,274	1,274
		52990 Miscellaneous Services	386,560	386,560	386,560
		53990 Other Expense	786	786	786
		57010 Equipment Services-City	1,393,370	1,393,370	287,149
		57110 Information Services-City	1,083,485	1,083,485	1,325,691
		57205 Building Maintenance-City	305,225	305,225	466,207
		57210 Risk Liability-City	511,118	511,118	587,938
		57310 Workers Compensation	10,880	10,267	3,454
		57410 Disability/Unemployment	9,022	6,780	8,553
		Fund 001 Total	<u>\$ 4,726,350</u>	<u>\$ 4,918,596</u>	<u>\$ 4,082,246</u>
		Dept ID 016 - Police Administration Total	<u>\$ 4,726,350</u>	<u>\$ 4,918,596</u>	<u>\$ 4,082,246</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 029 - Command Support Services					
001 General Fund					
		51010 Salaries-Full Time	\$ 371,546	\$ 255,387	\$ 337,148
		51030 Salaries-Overtime	30,967	30,967	30,967
		51060 RSIP Lump Sum	-	53,896	-
		51061 RSIP Savings	(73,424)	82,881	-
		51062 Police CalPERS UAL/POB	-	-	76,533
		51064 Misc CalPERS UAL/Loan Misc	26,649	26,649	-
		51065 CalPERS RSIP	-	-	30,511
		51100 Fringe Benefits	151,503	113,957	180,661
		51310 Uniform Allowance	400	100	1,900
		52020 Office Supplies	1,143	1,143	1,143
		52160 Equipment Under \$15,000	2,078	2,078	2,078
		52190 Misc Materials/Supplies	17,738	17,738	7,738
		52210 Maintenance & Repairs	4,276	4,276	4,276
		52410 Advertising/Promotional	1,783	1,783	-
		52510 Travel/Conference/Training	5,935	5,935	5,935
		52610 Rental/Lease Expense	4,536	4,536	-
		53990 Other Expense	-	-	1,000
		57010 Equipment Services-City	14,487	14,487	2,997
		57110 Information Services-City	16,972	16,972	14,380
		57205 Building Maintenance-City	150	150	4,393
		57210 Risk Liability-City	14,119	14,119	13,785
		57310 Workers Compensation	1,560	1,072	33,883
		57410 Disability/Unemployment	5,796	3,984	2,023
		Fund 001 Total	<u>\$ 598,214</u>	<u>\$ 652,110</u>	<u>\$ 751,351</u>
		Dept ID 029 - Command Support Services Total	<u>\$ 598,214</u>	<u>\$ 652,110</u>	<u>\$ 751,351</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 032 - Communications/Records					
001 General Fund					
		51010 Salaries-Full Time	\$ 2,930,553	\$ 2,708,659	\$ 2,602,604
		51020 Salaries-Temporary/Part Time	87,563	87,563	87,563
		51030 Salaries-Overtime	509,950	509,950	509,950
		51060 RSIP Lump Sum	-	137,481	-
		51061 RSIP Savings	(582,050)	(256,975)	-
		51064 Misc CalPERS UAL/Loan Misc	208,123	208,123	201,702
		51065 CalPERS RSIP	-	-	185,567
		51100 Fringe Benefits	1,296,853	1,199,400	1,148,163
		51310 Uniform Allowance	12,800	11,465	12,400
		52020 Office Supplies	39,926	39,926	39,926
		52030 Books/Publications	2,507	2,507	2,507
		52160 Equipment Under \$15,000	13,504	23,708	13,504
		52190 Misc Materials/Supplies	14,984	14,984	14,984
		52210 Maintenance & Repairs	4,111	4,111	4,111
		52330 Telecommunication Services	130,535	120,331	130,535
		52510 Travel/Conference/Training	28,947	28,947	28,947
		52520 Dues and Memberships	2,022	2,022	2,022
		52610 Rental/Lease Expense	3,864	3,864	3,864
		52710 Duplicating Expense	15,187	15,187	15,187
		52990 Miscellaneous Services	6,419	6,419	6,419
		53990 Other Expense	4,993	4,993	4,993
		55310 Other Professional Services	47,020	47,020	47,020
		57110 Information Services-City	114,695	114,695	120,794
		57205 Building Maintenance-City	1,017	1,017	35,610
		57210 Risk Liability-City	95,418	95,418	115,795
		57310 Workers Compensation	12,308	11,376	16,402
		57410 Disability/Unemployment	45,717	42,255	40,604
		Fund 001 Total	<u>\$ 5,046,966</u>	<u>\$ 5,184,446</u>	<u>\$ 5,391,173</u>
		Dept ID 032 - Communications/Records Total	<u>\$ 5,046,966</u>	<u>\$ 5,184,446</u>	<u>\$ 5,391,173</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Field Operations Bureau					
Dept ID 020 - Police/Ontario Ranch					
001 General Fund					
		51010 Salaries-Full Time	\$ 1,167,474	\$ 1,167,474	\$ 908,336
		51030 Salaries-Overtime	264,000	264,000	264,000
		51062 Police CalPERS UAL/POB	121,234	121,234	206,193
		51065 CalPERS RSIP	-	-	82,204
		51100 Fringe Benefits	675,407	675,407	520,031
		51310 Uniform Allowance	10,450	10,450	7,600
		52510 Travel/Conference/Training	-	-	3,500
		53990 Other Expense	-	-	2,500
		57010 Equipment Services-City	42,058	42,058	-
		57110 Information Services-City	32,704	32,704	-
		57205 Building Maintenance-City	9,213	9,213	-
		57210 Risk Liability-City	14,119	14,119	-
		57310 Workers Compensation	77,871	77,871	91,287
		57410 Disability/Unemployment	7,005	7,005	5,450
		Fund 001 Total	<u>\$ 2,421,535</u>	<u>\$ 2,421,535</u>	<u>\$ 2,091,101</u>
		Dept ID 020 - Police/Ontario Ranch Total	<u><u>\$ 2,421,535</u></u>	<u><u>\$ 2,421,535</u></u>	<u><u>\$ 2,091,101</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 021 - Patrol					
001 General Fund					
		51010 Salaries-Full Time	\$ 16,710,795	\$ 15,646,790	\$ 15,090,041
		51020 Salaries-Temporary/Part Time	10,800	10,800	10,800
		51030 Salaries-Overtime	3,094,997	3,094,997	3,094,997
		51060 RSIP Lump Sum	-	373,490	-
		51061 RSIP Savings	(1,391,918)	300,270	-
		51062 Police CalPERS UAL/POB	3,205,501	3,205,501	3,321,333
		51064 Misc CalPERS UAL/Loan Misc	38,201	38,201	35,543
		51065 CalPERS RSIP	-	-	1,356,842
		51100 Fringe Benefits	9,917,430	9,370,497	9,145,813
		51310 Uniform Allowance	135,400	128,140	115,450
		52020 Office Supplies	4,709	4,709	4,709
		52030 Books/Publications	1,049	1,049	-
		52050 Uniforms	-	-	1,049
		52110 Materials	2,550	2,550	-
		52160 Equipment Under \$15,000	3,760	3,760	3,760
		52190 Misc Materials/Supplies	-	2,047	4,597
		52210 Maintenance & Repairs	8,406	8,406	8,406
		52510 Travel/Conference/Training	17,959	17,959	17,959
		52520 Dues and Memberships	1,143	1,143	1,143
		52990 Miscellaneous Services	3,068	3,068	3,068
		53990 Other Expense	824	824	824
		55310 Other Professional Services	542,775	542,775	542,775
		57010 Equipment Services-City	596,569	596,569	1,487,075
		57110 Information Services-City	810,061	810,061	790,607
		57205 Building Maintenance-City	1,269,610	1,269,610	1,047,364
		57210 Risk Liability-City	474,058	474,058	547,196
		57310 Workers Compensation	1,082,672	1,015,460	1,473,348
		57410 Disability/Unemployment	105,170	98,392	94,947
		Fund 001 Total	\$ 36,645,589	\$ 37,021,126	\$ 38,199,646
		Dept ID 021 - Patrol Total	\$ 36,645,589	\$ 37,021,126	\$ 38,199,646

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Investigations Bureau					
Dept ID 018 - Traffic Support Services					
001 General Fund					
		51010 Salaries-Full Time	\$ 2,018,895	\$ 1,655,919	\$ 1,669,137
		51030 Salaries-Overtime	300,270	300,270	300,270
		51060 RSIP Lump Sum	-	202,800	-
		51061 RSIP Savings	(662,330)	(99,840)	-
		51062 Police CalPERS UAL/POB	338,132	338,132	343,186
		51064 Misc CalPERS UAL/Loan Misc	18,170	18,170	12,192
		51065 CalPERS RSIP	-	-	148,037
		51100 Fringe Benefits	1,146,537	973,620	1,012,304
		51310 Uniform Allowance	14,500	12,003	10,850
		52020 Office Supplies	1,250	1,250	1,250
		52120 Fuel & Oil	10,699	10,699	10,699
		52160 Equipment Under \$15,000	1,191	1,191	1,191
		52190 Misc Materials/Supplies	1,750	1,750	1,750
		52210 Maintenance & Repairs	6,419	6,419	6,419
		52510 Travel/Conference/Training	8,352	8,352	8,352
		53990 Other Expense	3,600	3,600	3,600
		55310 Other Professional Services	354,165	354,165	354,165
		57010 Equipment Services-City	48,908	48,908	213,376
		57110 Information Services-City	54,310	54,310	54,645
		57205 Building Maintenance-City	481	481	16,205
		57210 Risk Liability-City	45,182	45,182	52,384
		57310 Workers Compensation	118,553	97,046	152,930
		57410 Disability/Unemployment	14,587	11,994	11,523
		Fund 001 Total	<u>\$ 3,843,621</u>	<u>\$ 4,046,421</u>	<u>\$ 4,384,465</u>
		Dept ID 018 - Traffic Support Services Total	<u>\$ 3,843,621</u>	<u>\$ 4,046,421</u>	<u>\$ 4,384,465</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 036 - Personnel Recruit & Training					
001 General Fund					
		51010 Salaries-Full Time	\$ 845,835	\$ 725,174	\$ 522,371
		51020 Salaries-Temporary/Part Time	276,641	276,641	276,641
		51030 Salaries-Overtime	212,500	212,500	212,500
		51060 RSIP Lump Sum	-	53,544	-
		51061 RSIP Savings	(97,675)	97,743	-
		51062 Police CalPERS UAL/POB	129,010	129,010	91,255
		51064 Misc CalPERS UAL/Loan Misc	12,723	12,723	9,329
		51065 CalPERS RSIP	-	-	44,963
		51100 Fringe Benefits	463,166	397,894	278,568
		51310 Uniform Allowance	5,950	5,238	3,250
		52020 Office Supplies	6,811	6,811	6,811
		52030 Books/Publications	2,032	2,032	2,032
		52050 Uniforms	115,965	115,965	115,965
		52160 Equipment Under \$15,000	13,850	14,565	13,850
		52190 Misc Materials/Supplies	95,926	95,926	95,926
		52210 Maintenance & Repairs	3,352	3,352	3,352
		52410 Advertising/Promotional	1,783	1,783	1,783
		52510 Travel/Conference/Training	92,615	92,615	92,615
		52520 Dues and Memberships	1,406	1,406	1,406
		52990 Miscellaneous Services	8,750	8,750	8,750
		53990 Other Expense	3,520	3,520	3,520
		57010 Equipment Services-City	8,129	8,129	17,775
		57110 Information Services-City	41,920	41,920	23,008
		57205 Building Maintenance-City	372	372	6,924
		57210 Risk Liability-City	34,875	34,875	22,056
		57310 Workers Compensation	45,730	37,682	41,159
		57410 Disability/Unemployment	6,717	5,993	4,290
		Fund 001 Total	<u>\$ 2,331,903</u>	<u>\$ 2,386,163</u>	<u>\$ 1,900,099</u>
		Dept ID 036 - Personnel Recruit & Training Total	<u>\$ 2,331,903</u>	<u>\$ 2,386,163</u>	<u>\$ 1,900,099</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 038 - Detective Division					
001 General Fund					
		51010 Salaries-Full Time	\$ 4,745,667	\$ 3,639,944	\$ 4,756,814
		51020 Salaries-Temporary/Part Time	40,710	40,710	40,710
		51030 Salaries-Overtime	504,300	504,300	504,300
		51060 RSIP Lump Sum	-	495,233	-
		51061 RSIP Savings	(1,758,280)	(17,844)	-
		51062 Police CalPERS UAL/POB	893,864	893,864	1,017,311
		51064 Misc CalPERS UAL/Loan Misc	14,184	14,184	21,333
		51065 CalPERS RSIP	-	-	425,209
		51100 Fringe Benefits	2,518,720	1,965,293	2,579,942
		51310 Uniform Allowance	31,200	24,170	29,850
		52020 Office Supplies	1,901	1,901	1,901
		52160 Equipment Under \$15,000	1,122	1,122	1,122
		52190 Misc Materials/Supplies	828	828	828
		52330 Telecommunication Services	20,000	20,000	20,000
		52510 Travel/Conference/Training	16,620	16,620	16,620
		52990 Miscellaneous Services	101,095	101,095	101,095
		53990 Other Expense	4,155	4,155	4,155
		57010 Equipment Services-City	37,090	37,090	45,352
		57110 Information Services-City	108,619	108,619	100,662
		57205 Building Maintenance-City	963	963	29,530
		57210 Risk Liability-City	90,364	90,364	96,496
		57310 Workers Compensation	303,722	233,075	452,128
		57410 Disability/Unemployment	30,442	23,316	31,186
		Fund 001 Total	<u>\$ 7,707,286</u>	<u>\$ 8,199,002</u>	<u>\$ 10,276,544</u>
		Dept ID 038 - Detective Division Total	<u>\$ 7,707,286</u>	<u>\$ 8,199,002</u>	<u>\$ 10,276,544</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 039 - Career Criminal Division					
001 General Fund					
		51010 Salaries-Full Time	\$ 2,467,849	\$ 2,467,849	\$ 3,328,082
		51030 Salaries-Overtime	505,500	663,500	505,500
		51062 Police CalPERS UAL/POB	445,992	445,992	733,833
		51064 Misc CalPERS UAL/Loan Misc	6,070	6,070	7,388
		51065 CalPERS RSIP	-	-	299,364
		51100 Fringe Benefits	1,500,481	1,500,481	2,008,833
		51310 Uniform Allowance	19,000	19,000	24,700
		52020 Office Supplies	2,375	2,375	2,375
		52120 Fuel & Oil	4,155	4,155	4,155
		52160 Equipment Under \$15,000	1,195	1,195	1,195
		52190 Misc Materials/Supplies	785	785	785
		52210 Maintenance & Repairs	1,345	1,345	1,345
		52330 Telecommunication Services	8,878	8,878	8,878
		52510 Travel/Conference/Training	2,075	2,075	2,075
		52520 Dues and Memberships	910	910	910
		53990 Other Expense	6,925	6,925	6,925
		57010 Equipment Services-City	65,570	65,570	144,734
		57110 Information Services-City	47,521	47,521	60,397
		57205 Building Maintenance-City	421	421	17,718
		57210 Risk Liability-City	39,534	39,534	57,898
		57310 Workers Compensation	159,313	159,313	325,493
		57410 Disability/Unemployment	15,620	15,620	20,883
		Fund 001 Total	<u>\$ 5,301,514</u>	<u>\$ 5,459,514</u>	<u>\$ 7,563,466</u>
		Dept ID 039 - Career Criminal Division Total	<u>\$ 5,301,514</u>	<u>\$ 5,459,514</u>	<u>\$ 7,563,466</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 040 - ID/Evidence					
001 General Fund					
		51010 Salaries-Full Time	\$ 1,016,482	\$ 1,016,482	\$ 1,057,701
		51020 Salaries-Temporary/Part Time	30,755	30,755	30,755
		51030 Salaries-Overtime	106,300	106,300	106,300
		51061 RSIP Savings	(75,852)	(75,852)	-
		51064 Misc CalPERS UAL/Loan Misc	72,699	72,699	81,973
		51065 CalPERS RSIP	-	-	75,413
		51100 Fringe Benefits	425,065	425,065	447,425
		51310 Uniform Allowance	4,000	4,000	3,200
		52020 Office Supplies	2,732	2,732	2,732
		52030 Books/Publications	690	690	690
		52160 Equipment Under \$15,000	4,580	4,580	4,580
		52190 Misc Materials/Supplies	12,455	12,455	12,455
		52210 Maintenance & Repairs	61,885	61,885	61,885
		52341 City Utilities Service	1,808	1,808	1,989
		52510 Travel/Conference/Training	6,845	6,845	6,845
		52520 Dues and Memberships	1,485	1,485	1,485
		52990 Miscellaneous Services	3,566	3,566	3,566
		53990 Other Expense	2,140	2,140	2,140
		55140 Environmental Remediation	1,545	1,545	1,545
		57010 Equipment Services-City	37,180	37,180	77,642
		57110 Information Services-City	43,142	43,142	37,389
		57205 Building Maintenance-City	383	383	10,968
		57210 Risk Liability-City	35,891	35,891	35,841
		57310 Workers Compensation	38,453	38,453	42,100
		57410 Disability/Unemployment	15,857	15,857	16,503
		61010 Vehicles	-	45,000	-
		Fund 001 Total	<u>\$ 1,850,086</u>	<u>\$ 1,895,086</u>	<u>\$ 2,123,122</u>
		Dept ID 040 - ID/Evidence Total	<u>\$ 1,850,086</u>	<u>\$ 1,895,086</u>	<u>\$ 2,123,122</u>

**CITY OF ONTARIO
 ONTARIO POLICE DEPARTMENT
 FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 192 - State & Local Asset Seizure				
036 State Asset Seizure				
	55110 Architect & Engineer Services	\$ -	\$ 83,288	\$ -
	Fund 036 Total	<u>\$ -</u>	<u>\$ 83,288</u>	<u>\$ -</u>
	Dept ID 192 - State & Local Asset Seizure Total	<u><u>\$ -</u></u>	<u><u>\$ 83,288</u></u>	<u><u>\$ -</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	143,000	98,545	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	10,000	10,000
		52720 Postage Expense	10,000	10,000	10,000
		52990 Miscellaneous Services	18,300	13,300	18,300
		53990 Other Expense	67,700	60,000	67,700
		55310 Other Professional Services	214,795	214,795	214,795
		62010 Other Equipment	-	98,000	-
		Fund 010 Total	<u>\$ 578,795</u>	<u>\$ 589,640</u>	<u>\$ 578,795</u>
023 Treasury Asset Seizure					
		52160 Equipment Under \$15,000	\$ -	\$ 60,000	\$ -
		52190 Misc Materials/Supplies	-	15,000	-
		52990 Miscellaneous Services	-	5,000	-
		53990 Other Expense	-	7,700	-
		Fund 023 Total	<u>\$ -</u>	<u>\$ 87,700</u>	<u>\$ -</u>
Dept ID 193 - Federal Equitable Shares Total			<u><u>\$ 578,795</u></u>	<u><u>\$ 677,340</u></u>	<u><u>\$ 578,795</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Special Operations Bureau					
Dept ID 019 - Community Engagement Team					
001 General Fund					
		51010 Salaries-Full Time	\$ 3,144,361	\$ 2,980,754	\$ 1,501,780
		51030 Salaries-Overtime	558,125	400,125	558,125
		51060 RSIP Lump Sum	-	251,044	-
		51061 RSIP Savings	(707,687)	(455,378)	-
		51062 Police CalPERS UAL/POB	580,243	580,243	311,997
		51064 Misc CalPERS UAL/Loan Misc	4,269	4,269	9,868
		51065 CalPERS RSIP	-	-	133,467
		51100 Fringe Benefits	1,828,799	1,752,704	916,522
		51310 Uniform Allowance	24,150	23,438	11,250
		52020 Office Supplies	1,245	1,245	1,245
		52120 Fuel & Oil	755	755	755
		52160 Equipment Under \$15,000	2,140	2,140	2,140
		52190 Misc Materials/Supplies	855	855	10,855
		52210 Maintenance & Repairs	2,215	2,215	2,215
		52410 Advertising/Promotional	-	-	1,783
		52510 Travel/Conference/Training	7,990	7,990	7,990
		52610 Rental/Lease Expense	-	-	3,536
		53990 Other Expense	1,275	1,275	1,275
		57010 Equipment Services-City	41,311	41,311	63,852
		57110 Information Services-City	108,619	108,619	74,777
		57205 Building Maintenance-City	963	963	22,185
		57210 Risk Liability-City	90,364	90,364	71,683
		57310 Workers Compensation	205,843	194,930	138,933
		57410 Disability/Unemployment	19,463	18,481	10,231
		Fund 001 Total	<u>\$ 5,915,298</u>	<u>\$ 6,008,342</u>	<u>\$ 3,856,464</u>
		Dept ID 019 - Community Engagement Team Total	<u>\$ 5,915,298</u>	<u>\$ 6,008,342</u>	<u>\$ 3,856,464</u>

**CITY OF ONTARIO
 ONTARIO POLICE DEPARTMENT
 FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
		Dept ID 022 - Extra Duty - Other			
		001 General Fund			
		51030 Salaries-Overtime	\$ 361,830	\$ 361,830	\$ 361,830
		Fund 001 Total	<u>\$ 361,830</u>	<u>\$ 361,830</u>	<u>\$ 361,830</u>
		Dept ID 022 - Extra Duty - Other Total	<u>\$ 361,830</u>	<u>\$ 361,830</u>	<u>\$ 361,830</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 026 - Canine					
001 General Fund					
		51010 Salaries-Full Time	\$ 853,498	\$ 853,498	\$ 651,518
		51030 Salaries-Overtime	152,225	152,225	152,225
		51061 RSIP Savings	(171,524)	(171,524)	-
		51062 Police CalPERS UAL/POB	162,539	162,539	147,895
		51065 CalPERS RSIP	-	-	58,962
		51100 Fringe Benefits	505,708	505,708	385,631
		51310 Uniform Allowance	6,650	6,650	4,750
		52160 Equipment Under \$15,000	1,550	1,550	1,550
		52190 Misc Materials/Supplies	2,770	2,770	2,770
		52210 Maintenance & Repairs	715	715	715
		52510 Travel/Conference/Training	12,180	12,180	12,180
		52990 Miscellaneous Services	7,090	7,090	7,090
		53990 Other Expense	3,210	3,210	3,210
		57010 Equipment Services-City	28,056	28,056	80,051
		57110 Information Services-City	23,760	23,760	20,132
		57205 Building Maintenance-City	211	211	5,906
		57210 Risk Liability-City	19,767	19,767	19,299
		57310 Workers Compensation	56,928	56,928	65,477
		57410 Disability/Unemployment	5,121	5,121	3,909
		Fund 001 Total	<u>\$ 1,670,454</u>	<u>\$ 1,670,454</u>	<u>\$ 1,623,270</u>
		Dept ID 026 - Canine Total	<u>\$ 1,670,454</u>	<u>\$ 1,670,454</u>	<u>\$ 1,623,270</u>

**CITY OF ONTARIO
 ONTARIO POLICE DEPARTMENT
 FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 027 - Drug/Gang Special					
010 Asset Seizure					
		52990 Miscellaneous Services	\$ 11,000	\$ -	\$ -
Fund 010 Total			<u>\$ 11,000</u>	<u>\$ -</u>	<u>\$ -</u>
 036 State Asset Seizure					
		52990 Miscellaneous Services	\$ -	\$ 9,000	\$ 9,000
Fund 036 Total			<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
 Dept ID 027 - Drug/Gang Special Total			<u><u>\$ 11,000</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 9,000</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 028 - Air Support					
001 General Fund					
		51010 Salaries-Full Time	\$ 1,278,609	\$ 1,167,416	\$ 1,330,512
		51030 Salaries-Overtime	198,100	198,100	198,100
		51060 RSIP Lump Sum	-	41,251	-
		51061 RSIP Savings	(188,824)	(9,876)	-
		51062 Police CalPERS UAL/POB	188,059	188,059	235,915
		51064 Misc CalPERS UAL/Loan Misc	20,034	20,034	22,570
		51065 CalPERS RSIP	-	-	114,820
		51100 Fringe Benefits	641,223	582,264	715,833
		51310 Uniform Allowance	6,650	5,938	6,650
		52020 Office Supplies	960	960	960
		52030 Books/Publications	1,500	1,500	1,500
		52050 Uniforms	1,570	1,570	1,570
		52110 Materials	275,685	363,251	283,920
		52120 Fuel & Oil	181,622	181,622	181,622
		52140 Chemicals	-	3,000	3,000
		52160 Equipment Under \$15,000	6,419	6,419	6,419
		52210 Maintenance & Repairs	55,615	55,615	55,615
		52310 Electric Services	14,344	14,344	14,344
		52510 Travel/Conference/Training	25,355	25,355	25,355
		52610 Rental/Lease Expense	67,974	67,974	67,974
		52990 Miscellaneous Services	2,638	2,638	2,638
		55140 Environmental Remediation	2,645	2,645	2,645
		55310 Other Professional Services	3,000	3,000	3,000
		57010 Equipment Services-City	6,572	6,572	7,485
		57110 Information Services-City	37,338	37,338	28,760
		57205 Building Maintenance-City	44,405	44,405	45,347
		57210 Risk Liability-City	35,441	35,441	32,900
		57310 Workers Compensation	75,554	68,137	118,675
		57410 Disability/Unemployment	10,429	9,762	10,779
		62010 Other Equipment	-	1,254,839	-
		Fund 001 Total	\$ 2,992,917	\$ 4,379,573	\$ 3,518,908
		Dept ID 028 - Air Support Total	\$ 2,992,917	\$ 4,379,573	\$ 3,518,908

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	7,240	7,240	7,240
		52160 Equipment Under \$15,000	22,010	22,010	22,010
		52190 Misc Materials/Supplies	119,010	119,010	119,010
		52210 Maintenance & Repairs	30,815	30,815	30,815
		52510 Travel/Conference/Training	14,465	14,465	14,465
		52520 Dues and Memberships	1,580	1,580	1,580
		52990 Miscellaneous Services	2,080	2,080	2,080
		57010 Equipment Services-City	5,255	5,255	4,819
		Fund 001 Total	<u>\$ 414,205</u>	<u>\$ 414,205</u>	<u>\$ 413,769</u>
		Dept ID 195 - SWAT Total	<u><u>\$ 414,205</u></u>	<u><u>\$ 414,205</u></u>	<u><u>\$ 413,769</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Airport Operations Bureau					
Dept ID 037 - Airport Operations					
022 Ontario Intl Airport Authority					
		51010 Salaries-Full Time	\$ 4,972,325	\$ 4,086,732	\$ 5,116,738
		51030 Salaries-Overtime	1,100,000	1,100,000	1,100,000
		51060 RSIP Lump Sum	-	576,784	-
		51061 RSIP Savings	(2,505,226)	(1,043,501)	-
		51062 Police CalPERS UAL/POB	799,868	799,868	1,000,981
		51064 Misc CalPERS UAL/Loan Misc	63,937	63,937	54,803
		51065 CalPERS RSIP	-	-	449,489
		51100 Fringe Benefits	2,698,830	2,232,754	2,831,658
		51310 Uniform Allowance	33,850	27,695	33,450
		52020 Office Supplies	3,000	3,000	3,000
		52050 Uniforms	14,875	14,875	14,875
		52110 Materials	5,000	5,000	-
		52160 Equipment Under \$15,000	7,500	7,500	7,500
		52190 Misc Materials/Supplies	24,890	24,890	29,890
		52331 City Telecom/Internet Services	30,000	30,000	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	363,998	597,219
		57110 Information Services-City	333,844	333,844	259,468
		57210 Risk Liability-City	249,719	249,719	108,257
		57295 OMB A-87 Indirect Costs	580,753	580,753	437,317
		57310 Workers Compensation	551,275	452,687	447,625
		57410 Disability/Unemployment	38,259	32,945	37,491
		61010 Vehicles	-	77,743	-
		Fund 022 Total	<u>\$ 9,405,615</u>	<u>\$ 10,060,141</u>	<u>\$ 12,598,679</u>
		Dept ID 037 - Airport Operations Total	<u>\$ 9,405,615</u>	<u>\$ 10,060,141</u>	<u>\$ 12,598,679</u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	\$ -
GR1602 JAG Grant FY16					
		52160 Equipment Under \$15,000	-	576	-
GR1610 Bd State & Comm Corrections Gr					
		52160 Equipment Under \$15,000	-	220	-
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	-	110,309	-
GR1717 Homeland Security FY17 - PD					
		52160 Equipment Under \$15,000	-	2,313	-
GR1806 TobaccoEnforcemnt FY18Prop56					
		51030 Salaries-Overtime	-	7,798	-
		52510 Travel/Conference/Training	-	2,500	-
		52990 Miscellaneous Services	-	200	-
GR1807 OTS STEP FY19					
		51030 Salaries-Overtime	-	4,304	-
		52190 Misc Materials/Supplies	-	3,600	-
GR1816 COPS/ELEAS Grant FY19					
		52160 Equipment Under \$15,000	-	151,672	-
GR1817 TobaccoEnforcementFY19 Prop56					
		51030 Salaries-Overtime	-	20,267	-
		52990 Miscellaneous Services	-	300	-
GR1821 STAKE Grant FY 19 - PD					
		51030 Salaries-Overtime	-	40,920	-
		52990 Miscellaneous Services	-	400	-
GR1915 OTS STEP FY20					
		51030 Salaries-Overtime	-	198,723	-
		52160 Equipment Under \$15,000	-	3,840	-
		52190 Misc Materials/Supplies	-	4,441	-
		52510 Travel/Conference/Training	-	2,445	-

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	GR1916	Safe Routes to School FY20			
	51030	Salaries-Overtime	-	5,396	-
	GR1917	ABC-OTS FY20			
	51030	Salaries-Overtime	-	14,057	-
	52510	Travel/Conference/Training	-	796	-
	GR1921	COPS/ELEAS Grant FY20			
	52160	Equipment Under \$15,000	-	270,171	-
	GR1922	JAG Grant FY18			
	52160	Equipment Under \$15,000	-	37,406	-
	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	-
	GR2002	JAG Grant FY19			
	52160	Equipment Under \$15,000	-	40,765	-
	GR2101	FY2021 ABC-APP Grant Program			
	51030	Salaries-Overtime	-	22,312	-
	GR2107	OTS STEP FY21			
	51030	Salaries-Overtime	-	429,810	-
	52190	Misc Materials/Supplies	-	19,190	-
	52510	Travel/Conference/Training	-	5,000	-
	GR2108	OTS TRIPS FY21			
	52990	Miscellaneous Services	-	25,000	-
	GR2115	JAG Grant FY20			
	52160	Equipment Under \$15,000	-	39,860	-
	GR2116	COPS/ELEAS Grant FY21			
	52160	Equipment Under \$15,000	-	277,795	-
	GR2118	DOJ - Prop 56 Grant FY21			
	51030	Salaries-Overtime	-	160,500	-
	52990	Miscellaneous Services	-	600	-
Fund 015 Total			\$ -	\$ 2,090,907	\$ -

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
017 Capital Projects					
	PF1902	Police Facility Improvements			
	52990	Miscellaneous Services	\$ -	\$ -	\$ -
	55110	Architect & Engineer Services	-	18,384	-
	55120	Construction Contracts	-	356,764	-
	55310	Other Professional Services	-	12,500	-
	PF2201	Police AirSupport OfficelImprov			
	52990	Miscellaneous Services	-	-	25,000
	55110	Architect & Engineer Services	-	-	24,558
	55120	Construction Contracts	-	-	59,000
	55310	Other Professional Services	-	-	100,000
	PF2204	Police Dept ForensicsImprovmnt			
	52990	Miscellaneous Services	-	-	76,343
	55110	Architect & Engineer Services	-	-	25,000
	55120	Construction Contracts	-	-	343,446
	55310	Other Professional Services	-	-	40,000
	PF2205	PD Women's Locker & Gym Expans			
	52990	Miscellaneous Services	-	-	303,191
	55110	Architect & Engineer Services	-	-	581,000
	55120	Construction Contracts	-	-	369,000
	55310	Other Professional Services	-	-	46,809
	Fund 017 Total		<u>\$ -</u>	<u>\$ 387,648</u>	<u>\$ 1,993,347</u>
	Dept ID 309 - Police Projects Total		<u>\$ -</u>	<u>\$ 2,478,555</u>	<u>\$ 1,993,347</u>
TOTAL FOR POLICE DEPARTMENT			<u><u>\$ 94,546,750</u></u>	<u><u>\$ 101,187,351</u></u>	<u><u>\$ 103,645,588</u></u>

**CITY OF ONTARIO
ONTARIO POLICE DEPARTMENT
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Administrative Assistant	3.00	2.00	2.00
Administrative Officer	1.00	1.00	-
Administrative Specialist	1.00	1.00	-
Asset Forfeiture Fiscal Coordinator	1.00	1.00	1.00
Community Service Officer	19.00	19.00	18.00
Crime Analysis Supervisor	-	1.00	-
Crime Analyst	2.00	2.00	1.00
Crime Prevention Specialist	2.00	2.00	2.00
Deputy Police Chief	1.00	1.00	-
Evidence Technician	3.00	4.00	4.00
Fleet Services Coordinator	1.00	1.00	-
Forensic Field Supervisor	1.00	1.00	1.00
Forensic Manager	1.00	1.00	1.00
Forensic Specialist	3.00	5.00	5.00
Forensic Specialist Trainee	-	1.00	1.00
Helicopter Mechanic	1.00	1.00	1.00
Management Analyst	2.00	2.00	2.00
Management Analyst - Confidential	4.00	4.00	3.00
Office Specialist	4.00	4.00	3.00
Police Administrative Director	1.00	1.00	1.00
Police Captain	4.00	4.00	3.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	1.00	1.00	1.00
Police Corporal	51.00	51.00	50.00
Police Detective	34.00	34.00	25.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher	-	2.00	2.00
Police Dispatcher Trainee	-	2.00	2.00
Police Lieutenant	10.00	10.00	9.00
Police Officer	165.00	165.00	153.00
Police Records Manager	1.00	1.00	1.00
Police Records Specialist	6.00	7.00	7.00
Police Records Specialist - Trainee	1.00	-	-
Police Records Supervisor	2.00	2.00	1.00
Police Sergeant	36.00	36.00	32.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Financial Analyst	-	1.00	1.00
Senior Forensic Specialist	5.00	2.00	2.00
Senior Helicopter Mechanic	1.00	1.00	1.00
Senior Management Analyst	2.00	-	-
Senior Police Dispatcher	29.00	25.00	23.00
Senior Police Records Specialist	4.00	4.00	2.00
Total Positions	409.00	409.00	367.00

Historical data may reflect fluctuations due to organizational restructuring.

CENTRELAKE PLAZA OFFICE BUILDING

HUB FOR COMMERCE (1980s)



CentreLake Plaza Office Building

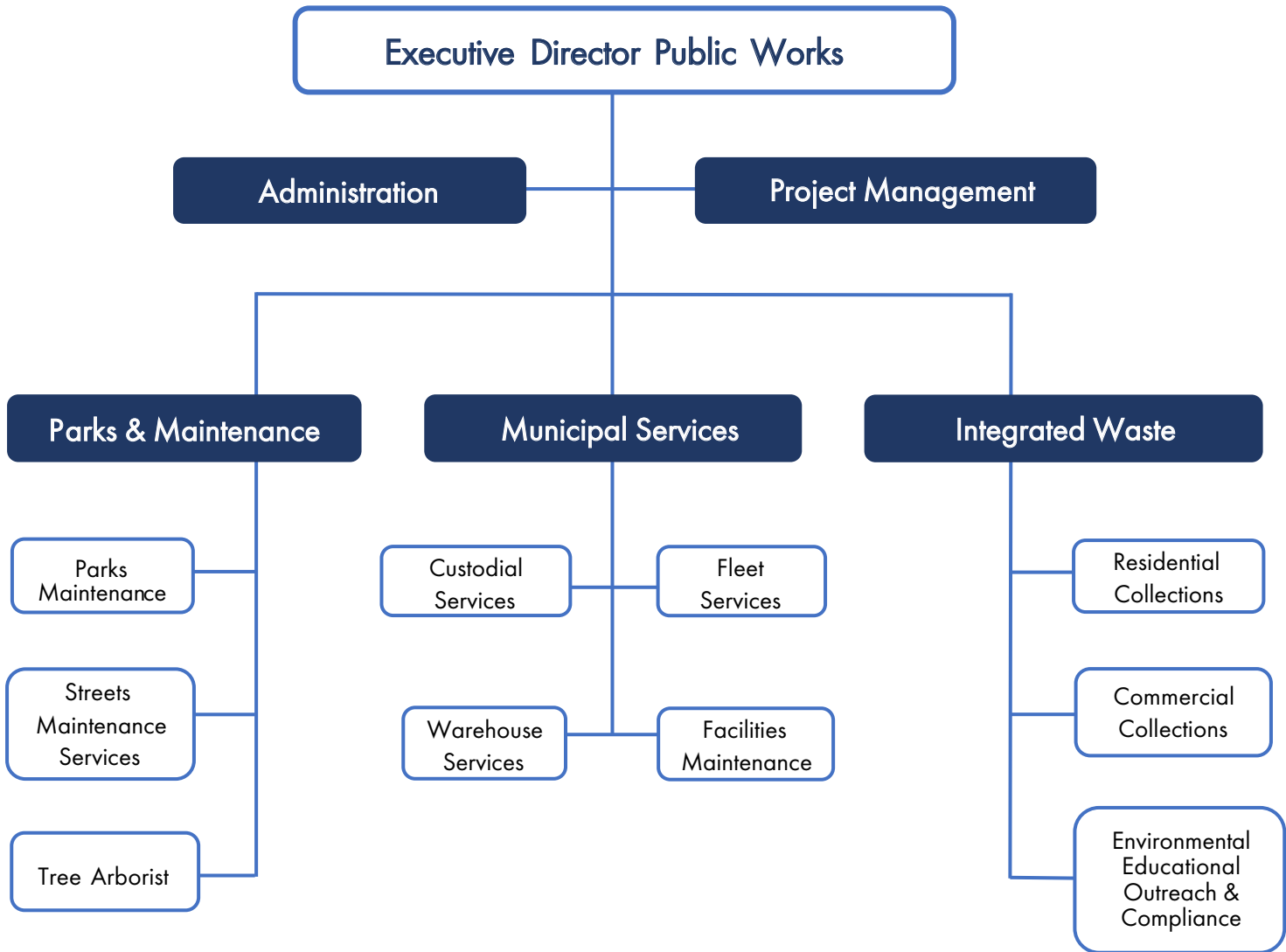
Located within the 70-acre CentreLake Specific Plan area, this building was constructed for offices. The CentreLake master planned business park is a multi-use area that includes opportunities for offices, retail shops, hotels, and restaurants and features landscaped pedestrian walkways and two lakes.

Source: Economic Development Department, City of Ontario

HUB FOR
COMMERCE

CITY OF ONTARIO

PUBLIC WORKS





SNAPSHOT

PUBLIC WORKS AGENCY

AGENCY OVERVIEW

DESIGN & CONSTRUCTION

- Provides
 - » Project planning
 - » Management & technical support for City facility expansion & changing needs

MUNICIPAL SERVICES

- » Fleet services
- » Custodial services
- » Facilities maintenance

PARKS & MAINTENANCE

- » Services City parks & street for clean up
- » Repairs
- » Landscaping
- » Improvement projects

INTEGRATED WASTE

- » Refuse schedule
- » Holiday trash schedules
- » Bulky item pick-ups
- » Community events
- » Waste assessment
- » Bin service
- » Recycling & landfill services

BY THE NUMBERS FACTS

221 Full Time Employees

4k street signs repaired or replaced annually

600 trees planted

500 streetlights repaired

450 potholes fixed

9k locations of debris removal

\$145,236,424
FY 21/22 BUDGET

GENERAL \$14,404,941
OTHER FUNDS \$130,831,483

20k linear feet of sidewalk replaced

260k+ tons of waste disposed in 2020

AGENCY CONTACTS

(909) 395-2800 | OntarioCA.gov/PublicWorks

CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Agency Summary

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Public Works/Public Works Admin (088)	\$ 894,638	\$ 1,113,099	\$ 2,208,274	\$ 1,172,004
Public Works/Public Facilities Projects (320)	345,769	-	131,493	54,668,152
Parks & Street Maintenance/Street Maintenance Overlay (074)	852,120	1,050,925	1,318,413	1,090,545
Parks & Street Maintenance/Roadway Maintenance (089)	1,106,385	1,355,503	1,363,260	1,181,034
Parks & Street Maintenance/Paint Striping & Sign Maint (090)	871,056	958,726	968,726	932,544
Parks & Street Maintenance/Sidewalk (091)	1,649,357	1,530,336	1,586,450	1,716,009
Parks & Street Maintenance/Street Light Maintenance (095)	667,951	555,022	674,651	744,335
Parks & Street Maintenance/Parks & Maint Supervision (097)	746,734	473,575	427,536	323,479
Parks & Street Maintenance/Parks Maintenance (098)	3,659,794	4,328,091	4,519,972	4,609,164
Parks & Street Maintenance/Parkway Tree Trimming (100)	1,031,211	1,285,905	1,505,581	1,380,510
Parks & Street Maintenance/Parkway Maint. Dist #1 (102)	63,687	82,655	82,655	84,416
Parks & Street Maintenance/Parkway Maint. Dist #2 (103)	49,344	64,944	65,150	65,675
Parks & Street Maintenance/Parkway Maint. Dist #4 (105)	257,802	328,825	332,900	329,315
Parks & Street Maintenance/Public Grounds Maintenance (106)	2,554,159	2,018,279	2,084,052	2,258,811
Parks & Street Maintenance/Civic Center Grounds Maint (107)	179,311	179,867	179,867	196,724
Parks & Street Maintenance/Community Events (113)	32,200	43,574	43,574	43,574
Parks & Street Maintenance/Graffiti (114)	590,977	599,502	599,502	623,699
Parks & Street Maintenance/Storm Drain Maintenance (145)	428,378	499,496	502,885	502,170
Parks & Street Maintenance/Street Sweep/Debris Removal (146)	2,157,846	2,168,257	2,185,726	2,338,068
Parks & Street Maintenance/Park Facilities (178)	97,896	124,841	342,217	129,060
Parks & Street Maintenance/Sidewalk Construction (190)	174,010	-	264,211	264,211
Parks & Street Maintenance/Ontario RanchLandscape/SLMaint (233)	780,999	1,078,607	1,121,980	1,329,132
Parks & Street Maintenance/Parkway Maintenance Dist #3 (318)	314,897	426,870	524,730	481,004
Public Works Projects (326)	3,794,920	664,000	26,938,502	1,817,165
Facilities & Fleet Maintenance/Public Facilities Bldg Maint (109)	5,095,275	5,465,013	5,483,260	5,993,090
Facilities & Fleet Maintenance/CNG Station (148)	807,285	955,666	955,666	1,021,545
Facilities & Fleet Maintenance/Fleet Mgmt & Equip Replacement (153)	18,977,032	13,238,906	21,103,791	9,068,146
Facilities & Fleet Maintenance/Vehicle/Equip Maint & Repair (154)	6,553,085	8,092,227	8,180,650	8,527,109
Facilities & Fleet Maintenance/Airport Fleet Services (155)	65,483	743,776	743,776	202,962
Facilities & Fleet Maintenance/Public Facilities Repairs (179)	776,814	1,115,323	1,248,824	1,060,700
Facilities & Fleet Maintenance/Street Light Maint Dist #2 (249)	6,492	53,511	54,084	55,673
Facilities & Fleet Maintenance/Street Light Maint Dist #1 (319)	131,763	185,334	209,794	207,793
Facilities Svcs Projects (327)	830,162	550,000	37,830,838	-
Admin Svcs & Integrated Waste/Integrated Waste Admin (147)	10,191,967	12,224,588	11,072,533	12,247,118
Admin Svcs & Integrated Waste/Automated Residential Collect (149)	7,334,085	8,511,387	8,855,130	9,243,215
Admin Svcs & Integrated Waste/Commercial Bin Collection (151)	11,420,029	13,686,362	14,320,465	12,732,514
Admin Svcs & Integrated Waste/Roll-Off Bin Collection (152)	4,772,095	5,920,193	6,857,925	6,595,759
TOTAL PUBLIC WORKS	\$ 90,263,007	\$ 91,673,185	\$ 166,889,043	\$ 145,236,424

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Public Works				
Public Works				
Dept ID 088 - Public Works Admin				
001 General Fund				
51010	Salaries-Full Time	\$ 457,765	\$ 266,279	\$ 328,885
51020	Salaries-Temporary/Part Time	-	10,556	-
51030	Salaries-Overtime	500	500	500
51060	RSIP Lump Sum	-	89,443	-
51061	RSIP Savings	(25,479)	248,830	-
51064	Misc CalPERS UAL/Loan Misc	31,401	31,401	25,489
51065	CalPERS RSIP	-	-	23,450
51100	Fringe Benefits	168,456	91,768	119,102
51210	Auto Allowance	7,376	5,032	2,842
52020	Office Supplies	5,225	5,225	5,225
52030	Books/Publications	300	300	300
52160	Equipment Under \$15,000	500	500	500
52330	Telecommunication Services	1,645	1,645	1,645
52331	City Telecom/Internet Services	6,000	6,000	6,000
52410	Advertising/Promotional	3,500	3,500	3,500
52510	Travel/Conference/Training	2,000	2,000	2,000
52520	Dues and Memberships	1,000	1,000	2,500
53990	Other Expense	11,442	11,442	11,442
55010	Legal Services	18,630	18,630	18,630
55310	Other Professional Services	98,051	98,051	98,051
57110	Information Services-City	86,328	86,328	140,549
57205	Building Maintenance-City	112	112	282
57210	Risk Liability-City	224,275	224,275	370,038
57310	Workers Compensation	6,931	6,127	5,943
57410	Disability/Unemployment	7,141	4,154	5,131
Fund 001 Total		<u>\$ 1,113,099</u>	<u>\$ 1,213,098</u>	<u>\$ 1,172,004</u>
076 Facility Maintenance				
58010	Debt - Principal	\$ -	\$ 995,176	\$ -
Fund 076 Total		<u>\$ -</u>	<u>\$ 995,176</u>	<u>\$ -</u>
Dept ID 088 - Public Works Admin Total		<u><u>\$ 1,113,099</u></u>	<u><u>\$ 2,208,274</u></u>	<u><u>\$ 1,172,004</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 320 - Public Facilities Projects					
017 Capital Projects					
PF0501 Office Facility Project					
		55120 Construction Contracts	\$ -	\$ 102,793	\$ -
		60010 Office Equipment & Furniture	-	16,001	-
PF0707 City Hall Renovation					
		55120 Construction Contracts	-	9,001	-
PF2202 Hallway Carpet at Police Dept					
		55120 Construction Contracts	-	-	325,000
PF2203 Ovitt Library Roof Restoration					
		55120 Construction Contracts	-	-	975,000
PF2206 Ovitt Library Reference Desk					
		55120 Construction Contracts	-	-	200,000
PF2207 FireStat Rel & CityHall Expnsn					
		55120 Construction Contracts	-	-	51,500,000
Fund 017 Total			<u>\$ -</u>	<u>\$ 127,795</u>	<u>\$ 53,000,000</u>
032 Equipment Services					
PF0501 Office Facility Project					
		55110 Architect & Engineer Services	\$ -	\$ 2,189	\$ -
		55120 Construction Contracts	-	1,509	-
Fund 032 Total			<u>\$ -</u>	<u>\$ 3,698</u>	<u>\$ -</u>
107 General Facility Impact					
PF2207 FireStat Rel & CityHall Expnsn					
		55120 Construction Contracts	\$ -	\$ -	\$ 1,668,152
Fund 107 Total			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,668,152</u>
Dept ID 320 - Public Facilities Projects Total			<u><u>\$ -</u></u>	<u><u>\$ 131,493</u></u>	<u><u>\$ 54,668,152</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Parks & Street Maintenance					
Dept ID 074 - Street Maintenance Overlay					
003 Gas Tax					
		52110 Materials	\$ 906,382	\$ 1,172,239	\$ 906,382
		52120 Fuel & Oil	16,000	16,000	16,000
		52990 Miscellaneous Services	90,780	90,780	130,400
		52991 Maintenance Services	37,763	39,394	37,763
		Fund 003 Total	<u>\$ 1,050,925</u>	<u>\$ 1,318,413</u>	<u>\$ 1,090,545</u>
		Dept ID 074 - Street Maintenance Overlay Total	<u>\$ 1,050,925</u>	<u>\$ 1,318,413</u>	<u>\$ 1,090,545</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 089 - Roadway Maintenance				
001 General Fund				
	52110 Materials	\$ -	\$ 6,156	\$ -
	55140 Environmental Remediation	-	1,601	-
	Fund 001 Total	<u>\$ -</u>	<u>\$ 7,757</u>	<u>\$ -</u>
003 Gas Tax				
	51010 Salaries-Full Time	\$ 493,962	\$ 493,962	\$ 392,900
	51030 Salaries-Overtime	29,215	29,215	29,215
	51061 RSIP Savings	(38,544)	(38,544)	-
	51064 Misc CalPERS UAL/Loan Misc	39,453	39,453	30,450
	51065 CalPERS RSIP	-	-	28,012
	51100 Fringe Benefits	283,883	283,883	225,570
	52110 Materials	245,093	245,093	245,093
	52120 Fuel & Oil	16,000	16,000	16,000
	52160 Equipment Under \$15,000	15,000	15,000	30,000
	52330 Telecommunication Services	3,400	3,400	5,400
	52610 Rental/Lease Expense	5,000	5,000	5,000
	52740 Landfill Disposal	13,000	13,000	28,000
	52990 Miscellaneous Services	89,497	89,497	89,497
	55140 Environmental Remediation	15,000	15,000	15,000
	57110 Information Services-City	8,923	8,923	-
	57205 Building Maintenance-City	15,778	15,778	-
	57210 Risk Liability-City	18,355	18,355	-
	57290 Cost Allocation Charge	66,604	66,604	-
	57310 Workers Compensation	28,178	28,178	34,768
	57410 Disability/Unemployment	7,706	7,706	6,129
	Fund 003 Total	<u>\$ 1,355,503</u>	<u>\$ 1,355,503</u>	<u>\$ 1,181,034</u>
Dept ID 089 - Roadway Maintenance Total		<u><u>\$ 1,355,503</u></u>	<u><u>\$ 1,363,260</u></u>	<u><u>\$ 1,181,034</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 090 - Paint Striping & Sign Maint					
001 General Fund					
		53990 Other Expense	\$ -	\$ 7,500	\$ 5,000
		55140 Environmental Remediation	-	2,500	2,500
		Fund 001 Total	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 7,500</u>
003 Gas Tax					
		51010 Salaries-Full Time	\$ 360,951	\$ 360,951	\$ 328,763
		51030 Salaries-Overtime	4,398	4,398	9,848
		51061 RSIP Savings	(37,411)	(37,411)	-
		51064 Misc CalPERS UAL/Loan Misc	27,758	27,758	25,479
		51065 CalPERS RSIP	-	-	23,441
		51100 Fringe Benefits	185,837	185,837	186,880
		52110 Materials	136,069	136,069	140,000
		52160 Equipment Under \$15,000	6,895	6,895	6,895
		52330 Telecommunication Services	2,330	2,330	3,330
		52610 Rental/Lease Expense	7,250	7,250	5,000
		52990 Miscellaneous Services	142,595	142,595	148,000
		53990 Other Expense	7,500	7,500	7,500
		55140 Environmental Remediation	4,500	4,500	4,500
		57110 Information Services-City	8,236	8,236	-
		57205 Building Maintenance-City	14,565	14,565	-
		57210 Risk Liability-City	16,943	16,943	-
		57290 Cost Allocation Charge	44,569	44,569	-
		57310 Workers Compensation	20,110	20,110	30,280
		57410 Disability/Unemployment	5,631	5,631	5,128
		Fund 003 Total	<u>\$ 958,726</u>	<u>\$ 958,726</u>	<u>\$ 925,044</u>
Dept ID 090 - Paint Striping & Sign Maint Total			<u><u>\$ 958,726</u></u>	<u><u>\$ 968,726</u></u>	<u><u>\$ 932,544</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 091 - Sidewalk				
001 General Fund				
51010	Salaries-Full Time	\$ 454,863	\$ 429,241	\$ 418,932
51030	Salaries-Overtime	19,450	19,450	14,000
51060	RSIP Lump Sum	-	56,113	-
51061	RSIP Savings	(182,769)	(145,354)	-
51064	Misc CalPERS UAL/Loan Misc	35,943	35,943	32,468
51065	CalPERS RSIP	-	-	29,869
51100	Fringe Benefits	253,542	242,256	249,610
52110	Materials	106,687	106,688	106,700
52160	Equipment Under \$15,000	11,000	11,000	11,000
52330	Telecommunication Services	2,090	2,090	2,090
52610	Rental/Lease Expense	2,090	2,090	2,090
52740	Landfill Disposal	24,500	24,500	30,000
52990	Miscellaneous Services	90,000	90,000	10,000
55130	Improvement Costs	654,636	654,636	734,636
57110	Information Services-City	8,236	8,236	7,785
57205	Building Maintenance-City	181	181	123
57210	Risk Liability-City	16,943	16,943	21,588
57310	Workers Compensation	25,848	25,740	38,584
57410	Disability/Unemployment	7,096	6,696	6,534
Fund 001 Total		<u>\$ 1,530,336</u>	<u>\$ 1,586,449</u>	<u>\$ 1,716,009</u>
Dept ID 091 - Sidewalk Total		<u><u>\$ 1,530,336</u></u>	<u><u>\$ 1,586,449</u></u>	<u><u>\$ 1,716,009</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 095 - Street Light Maintenance					
001 General Fund					
		51010 Salaries-Full Time	\$ 88,013	\$ 88,013	\$ 90,160
		51030 Salaries-Overtime	3,500	3,500	3,500
		51064 Misc CalPERS UAL/Loan Misc	6,425	6,425	6,988
		51065 CalPERS RSIP	-	-	6,428
		51100 Fringe Benefits	37,757	37,757	41,843
		52110 Materials	120,754	171,766	210,000
		52160 Equipment Under \$15,000	1,000	1,000	1,000
		52210 Maintenance & Repairs	33,115	94,759	250,000
		52610 Rental/Lease Expense	600	600	600
		52740 Landfill Disposal	500	500	500
		52990 Miscellaneous Services	250,000	256,973	117,500
		55140 Environmental Remediation	2,000	2,000	2,000
		57110 Information Services-City	1,496	1,496	1,084
		57205 Building Maintenance-City	33	33	17
		57210 Risk Liability-City	3,078	3,078	3,005
		57310 Workers Compensation	5,378	5,378	8,303
		57410 Disability/Unemployment	1,373	1,373	1,407
		Fund 001 Total	<u>\$ 555,022</u>	<u>\$ 674,651</u>	<u>\$ 744,335</u>
		Dept ID 095 - Street Light Maintenance Total	<u>\$ 555,022</u>	<u>\$ 674,651</u>	<u>\$ 744,335</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 097 - Parks & Maint Supervision					
001 General Fund					
		51010 Salaries-Full Time	\$ 311,360	\$ 198,324	\$ 122,699
		51030 Salaries-Overtime	1,100	1,100	1,100
		51060 RSIP Lump Sum	-	64,714	-
		51061 RSIP Savings	(150,197)	(91,069)	-
		51064 Misc CalPERS UAL/Loan Misc	21,962	21,962	9,509
		51065 CalPERS RSIP	-	-	8,748
		51100 Fringe Benefits	127,714	73,209	49,497
		51210 Auto Allowance	2,604	2,604	2,604
		52020 Office Supplies	2,935	2,935	2,935
		52330 Telecommunication Services	620	620	620
		52510 Travel/Conference/Training	13,000	13,000	15,000
		52520 Dues and Memberships	5,530	5,530	5,530
		52990 Miscellaneous Services	20,355	20,355	30,000
		55310 Other Professional Services	-	200	200
		57110 Information Services-City	93,882	93,882	53,897
		57205 Building Maintenance-City	121	121	63
		57210 Risk Liability-City	11,295	11,295	11,028
		57310 Workers Compensation	6,437	5,804	8,135
		57410 Disability/Unemployment	4,857	2,950	1,914
		Fund 001 Total	<u>\$ 473,575</u>	<u>\$ 427,536</u>	<u>\$ 323,479</u>
		Dept ID 097 - Parks & Maint Supervision Total	<u><u>\$ 473,575</u></u>	<u><u>\$ 427,536</u></u>	<u><u>\$ 323,479</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 098 - Parks Maintenance					
001 General Fund					
		51010 Salaries-Full Time	\$ 875,482	\$ 887,045	\$ 896,907
		51030 Salaries-Overtime	14,990	14,990	14,990
		51060 RSIP Lump Sum	-	22,310	-
		51061 RSIP Savings	(68,743)	16,292	-
		51064 Misc CalPERS UAL/Loan Misc	68,721	68,721	69,510
		51065 CalPERS RSIP	-	-	63,947
		51100 Fringe Benefits	480,085	498,887	534,558
		51310 Uniform Allowance	-	300	-
		52020 Office Supplies	4,000	4,000	4,000
		52110 Materials	134,000	147,943	140,000
		52140 Chemicals	15,000	15,000	15,000
		52160 Equipment Under \$15,000	42,000	42,000	30,000
		52210 Maintenance & Repairs	195,000	214,558	230,000
		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	8,365
		52341 City Utilities Service	644,541	644,541	708,995
		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	10,000
		52991 Maintenance Services	917,123	934,273	930,000
		53990 Other Expense	6,000	6,000	2,000
		57010 Equipment Services-City	740,288	740,288	669,491
		57110 Information Services-City	20,818	20,818	22,393
		57210 Risk Liability-City	40,877	40,877	61,918
		57310 Workers Compensation	48,186	51,090	71,397
		57410 Disability/Unemployment	13,658	13,973	13,993
		Fund 001 Total	<u>\$ 4,328,091</u>	<u>\$ 4,519,971</u>	<u>\$ 4,609,164</u>
		Dept ID 098 - Parks Maintenance Total	<u>\$ 4,328,091</u>	<u>\$ 4,519,971</u>	<u>\$ 4,609,164</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 100 - Parkway Tree Trimming					
001 General Fund					
		51010 Salaries-Full Time	\$ 39,520	\$ 39,520	\$ 41,496
		51064 Misc CalPERS UAL/Loan Misc	2,869	2,869	3,216
		51065 CalPERS RSIP	-	-	2,959
		51100 Fringe Benefits	18,869	18,869	19,105
		52990 Miscellaneous Services	6,000	6,000	10,000
		52991 Maintenance Services	299,993	385,184	385,184
		55310 Other Professional Services	915,758	1,050,243	915,758
		57110 Information Services-City	686	686	497
		57205 Building Maintenance-City	15	15	8
		57210 Risk Liability-City	1,412	1,412	1,379
		57310 Workers Compensation	166	166	261
		57410 Disability/Unemployment	617	617	647
		Fund 001 Total	<u>\$ 1,285,905</u>	<u>\$ 1,505,581</u>	<u>\$ 1,380,510</u>
		Dept ID 100 - Parkway Tree Trimming Total	<u>\$ 1,285,905</u>	<u>\$ 1,505,581</u>	<u>\$ 1,380,510</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 102 - Parkway Maint. Dist #1					
019 Parkway Maintenance					
		51010 Salaries-Full Time	\$ 2,371	\$ 2,371	\$ 2,490
		51064 Misc CalPERS UAL/Loan Misc	172	172	193
		51065 CalPERS RSIP	-	-	178
		51100 Fringe Benefits	1,132	1,132	1,212
		52310 Electric Services	5,000	5,000	5,000
		52341 City Utilities Service	25,000	25,000	27,500
		52991 Maintenance Services	42,000	42,000	42,000
		55310 Other Professional Services	3,000	3,000	3,000
		57110 Information Services-City	64	64	47
		57205 Building Maintenance-City	73	73	67
		57210 Risk Liability-City	85	85	83
		57290 Cost Allocation Charge	3,711	3,711	2,591
		57310 Workers Compensation	10	10	16
		57410 Disability/Unemployment	37	37	39
Fund 019 Total			<u>\$ 82,655</u>	<u>\$ 82,655</u>	<u>\$ 84,416</u>
Dept ID 102 - Parkway Maint. Dist #1 Total			<u>\$ 82,655</u>	<u>\$ 82,655</u>	<u>\$ 84,416</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 103 - Parkway Maint. Dist #2					
019 Parkway Maintenance					
		51010 Salaries-Full Time	\$ 3,952	\$ 3,952	\$ 4,150
		51064 Misc CalPERS UAL/Loan Misc	287	287	322
		51065 CalPERS RSIP	-	-	296
		51100 Fringe Benefits	1,887	1,887	1,941
		52150 Water Purchases	10,000	10,000	10,000
		52310 Electric Services	3,000	3,000	3,000
		52341 City Utilities Service	11,000	11,000	12,100
		52991 Maintenance Services	28,000	28,206	28,000
		55310 Other Professional Services	3,000	3,000	3,000
		57110 Information Services-City	107	107	78
		57205 Building Maintenance-City	121	121	112
		57210 Risk Liability-City	141	141	138
		57290 Cost Allocation Charge	3,370	3,370	2,447
		57310 Workers Compensation	17	17	26
		57410 Disability/Unemployment	62	62	65
Fund 019 Total			<u>\$ 64,944</u>	<u>\$ 65,150</u>	<u>\$ 65,675</u>
Dept ID 103 - Parkway Maint. Dist #2 Total			<u>\$ 64,944</u>	<u>\$ 65,150</u>	<u>\$ 65,675</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 105 - Parkway Maint. Dist #4					
019 Parkway Maintenance					
		51010 Salaries-Full Time	\$ 8,694	\$ 8,694	\$ 9,129
		51064 Misc CalPERS UAL/Loan Misc	631	631	707
		51065 CalPERS RSIP	-	-	651
		51100 Fringe Benefits	4,151	4,151	4,285
		52310 Electric Services	3,000	3,000	3,000
		52341 City Utilities Service	78,000	78,000	85,800
		52991 Maintenance Services	213,000	217,075	213,000
		55310 Other Professional Services	3,000	3,000	3,000
		57110 Information Services-City	235	235	171
		57205 Building Maintenance-City	267	267	246
		57210 Risk Liability-City	311	311	303
		57290 Cost Allocation Charge	17,363	17,363	8,823
		57310 Workers Compensation	37	37	58
		57410 Disability/Unemployment	136	136	142
Fund 019 Total			<u>\$ 328,825</u>	<u>\$ 332,900</u>	<u>\$ 329,315</u>
Dept ID 105 - Parkway Maint. Dist #4 Total			<u>\$ 328,825</u>	<u>\$ 332,900</u>	<u>\$ 329,315</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 106 - Public Grounds Maintenance					
001 General Fund					
		51010 Salaries-Full Time	\$ 481,198	\$ 385,554	\$ 471,130
		51030 Salaries-Overtime	8,080	8,080	13,380
		51060 RSIP Lump Sum	-	54,914	-
		51061 RSIP Savings	(79,094)	76,843	-
		51064 Misc CalPERS UAL/Loan Misc	37,244	37,244	36,513
		51065 CalPERS RSIP	-	-	33,591
		51100 Fringe Benefits	255,259	202,301	272,814
		52110 Materials	56,456	57,915	59,819
		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	5,185
		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	558,012
		52610 Rental/Lease Expense	2,000	2,000	2,000
		52740 Landfill Disposal	12,350	12,350	15,000
		52991 Maintenance Services	601,196	610,596	671,980
		57110 Information Services-City	17,434	17,434	8,948
		57210 Risk Liability-City	35,863	35,863	24,813
		57310 Workers Compensation	24,207	18,363	35,167
		57410 Disability/Unemployment	7,507	6,015	7,349
		Fund 001 Total	<u>\$ 2,018,279</u>	<u>\$ 2,084,051</u>	<u>\$ 2,258,811</u>
		Dept ID 106 - Public Grounds Maintenance Total	<u><u>\$ 2,018,279</u></u>	<u><u>\$ 2,084,051</u></u>	<u><u>\$ 2,258,811</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 107 - Civic Center Grounds Maint					
001 General Fund					
		51010 Salaries-Full Time	\$ 54,870	\$ 54,870	\$ 54,870
		51064 Misc CalPERS UAL/Loan Misc	4,254	4,254	4,252
		51065 CalPERS RSIP	-	-	3,912
		51100 Fringe Benefits	28,655	28,655	33,046
		52110 Materials	10,669	10,669	10,669
		52341 City Utilities Service	73,013	73,013	80,314
		57110 Information Services-City	1,373	1,373	994
		57210 Risk Liability-City	2,824	2,824	2,757
		57310 Workers Compensation	3,353	3,353	5,054
		57410 Disability/Unemployment	856	856	856
		Fund 001 Total	<u>\$ 179,867</u>	<u>\$ 179,867</u>	<u>\$ 196,724</u>
		Dept ID 107 - Civic Center Grounds Maint Total	<u><u>\$ 179,867</u></u>	<u><u>\$ 179,867</u></u>	<u><u>\$ 196,724</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 113 - Community Events					
001 General Fund					
		51030 Salaries-Overtime	\$ 29,075	\$ 29,075	\$ 29,075
		52110 Materials	13,499	13,499	13,499
		52610 Rental/Lease Expense	1,000	1,000	1,000
		Fund 001 Total	<u>\$ 43,574</u>	<u>\$ 43,574</u>	<u>\$ 43,574</u>
		Dept ID 113 - Community Events Total	<u><u>\$ 43,574</u></u>	<u><u>\$ 43,574</u></u>	<u><u>\$ 43,574</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 114 - Graffiti					
001 General Fund					
		51010 Salaries-Full Time	\$ 41,496	\$ 41,496	\$ 41,496
		51030 Salaries-Overtime	1,000	1,000	1,000
		51064 Misc CalPERS UAL/Loan Misc	2,984	2,984	3,216
		51065 CalPERS RSIP	-	-	2,959
		51100 Fringe Benefits	19,224	19,224	19,072
		52110 Materials	3,164	3,164	3,164
		52990 Miscellaneous Services	528,700	528,700	550,000
		57110 Information Services-City	686	686	497
		57205 Building Maintenance-City	15	15	8
		57210 Risk Liability-City	1,412	1,412	1,379
		57310 Workers Compensation	174	174	261
		57410 Disability/Unemployment	647	647	647
		Fund 001 Total	<u>\$ 599,502</u>	<u>\$ 599,502</u>	<u>\$ 623,699</u>
		Dept ID 114 - Graffiti Total	<u><u>\$ 599,502</u></u>	<u><u>\$ 599,502</u></u>	<u><u>\$ 623,699</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 145 - Storm Drain Maintenance					
077 Storm Drain Maintenance					
		51010 Salaries-Full Time	\$ 144,997	\$ 144,997	\$ 136,968
		51030 Salaries-Overtime	1,235	1,235	1,235
		51064 Misc CalPERS UAL/Loan Misc	11,434	11,434	10,616
		51065 CalPERS RSIP	-	-	9,766
		51100 Fringe Benefits	79,716	79,716	82,535
		52110 Materials	18,090	18,090	18,090
		52160 Equipment Under \$15,000	5,515	5,515	5,515
		52990 Miscellaneous Services	185,000	188,389	188,389
		53610 Bad Debt Expense	1,500	1,500	1,500
		57110 Information Services-City	5,339	5,339	3,877
		57205 Building Maintenance-City	6,069	6,069	5,598
		57210 Risk Liability-City	7,060	7,060	6,893
		57290 Cost Allocation Charge	22,420	22,420	16,436
		57310 Workers Compensation	8,859	8,859	12,615
		57410 Disability/Unemployment	2,262	2,262	2,137
		Fund 077 Total	<u>\$ 499,496</u>	<u>\$ 502,885</u>	<u>\$ 502,170</u>
		Dept ID 145 - Storm Drain Maintenance Total	<u>\$ 499,496</u>	<u>\$ 502,885</u>	<u>\$ 502,170</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 146 - Street Sweep/Debris Removal					
029 Integrated Waste					
		51010 Salaries-Full Time	\$ 300,706	\$ 300,706	\$ 287,184
		51030 Salaries-Overtime	55,000	55,000	83,000
		51061 RSIP Savings	(142,508)	(142,508)	-
		51064 Misc CalPERS UAL/Loan Misc	23,608	23,608	22,257
		51065 CalPERS RSIP	-	-	20,476
		51100 Fringe Benefits	163,162	163,162	167,919
		52110 Materials	10,500	10,500	5,000
		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	1,218,684	1,250,000
		57110 Information Services-City	11,745	11,745	7,754
		57205 Building Maintenance-City	13,351	13,351	11,195
		57210 Risk Liability-City	15,531	15,531	13,785
		57290 Cost Allocation Charge	120,583	120,583	66,268
		57310 Workers Compensation	18,373	18,373	26,451
		57410 Disability/Unemployment	4,691	4,691	4,479
		Fund 029 Total	<u>\$ 2,168,257</u>	<u>\$ 2,185,726</u>	<u>\$ 2,338,068</u>
		Dept ID 146 - Street Sweep/Debris Removal Total	<u>\$ 2,168,257</u>	<u>\$ 2,185,726</u>	<u>\$ 2,338,068</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 178 - Park Facilities					
	076	Facility Maintenance			
	52990	Miscellaneous Services	\$ 101,500	\$ 318,876	\$ 101,500
	57210	Risk Liability-City	19,738	19,738	24,028
	57290	Cost Allocation Charge	3,603	3,603	3,532
		Fund 076 Total	<u>\$ 124,841</u>	<u>\$ 342,217</u>	<u>\$ 129,060</u>
		Dept ID 178 - Park Facilities Total	<u><u>\$ 124,841</u></u>	<u><u>\$ 342,217</u></u>	<u><u>\$ 129,060</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 190 - Sidewalk Construction					
	013	A.D. Administration			
	55120	Construction Contracts	\$ -	\$ 264,211	\$ 264,211
		Fund 013 Total	<u>\$ -</u>	<u>\$ 264,211</u>	<u>\$ 264,211</u>
		Dept ID 190 - Sidewalk Construction Total	<u><u>\$ -</u></u>	<u><u>\$ 264,211</u></u>	<u><u>\$ 264,211</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 233 - Ontario RanchLandscape/SLMaint				
001 General Fund				
51010	Salaries-Full Time	\$ 55,328	\$ 55,328	\$ 58,094
51064	Misc CalPERS UAL/Loan Misc	4,016	4,016	4,502
51065	CalPERS RSIP	-	-	4,142
51100	Fringe Benefits	26,417	26,417	26,733
52210	Maintenance & Repairs	3,789	3,789	3,789
52310	Electric Services	22,500	22,500	22,500
52341	City Utilities Service	125,000	125,000	137,500
52991	Maintenance Services	840,462	883,835	1,070,600
57310	Workers Compensation	232	232	366
57410	Disability/Unemployment	863	863	906
Fund 001 Total		<u>\$ 1,078,607</u>	<u>\$ 1,121,980</u>	<u>\$ 1,329,132</u>
Dept ID 233 - Ontario RanchLandscape/SLMaint Total		<u><u>\$ 1,078,607</u></u>	<u><u>\$ 1,121,980</u></u>	<u><u>\$ 1,329,132</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 318 - Parkway Maintenance Dist #3					
019 Parkway Maintenance					
MS0014 PMD Zone 00-1					
		51010 Salaries-Full Time	\$ 7,904	\$ 10,374	\$ 8,299
		51030 Salaries-Overtime	-	116	-
		51064 Misc CalPERS UAL/Loan Misc	574	574	643
		51065 CalPERS RSIP	-	-	592
		51100 Fringe Benefits	3,774	4,904	3,881
		52310 Electric Services	22,000	33,369	22,000
		52341 City Utilities Service	145,000	171,783	188,961
		52991 Maintenance Services	204,000	245,592	204,000
		55310 Other Professional Services	6,000	8,993	6,000
		57110 Information Services-City	224	224	171
		57205 Building Maintenance-City	254	254	231
		57210 Risk Liability-City	296	296	303
		57290 Cost Allocation Charge	16,588	16,588	17,220
		57310 Workers Compensation	33	33	52
		57410 Disability/Unemployment	123	174	129
MS0015 PMD Zone 00-2					
		51010 Salaries-Full Time	790	1,461	830
		51030 Salaries-Overtime	-	101	-
		51064 Misc CalPERS UAL/Loan Misc	57	57	64
		51065 CalPERS RSIP	-	-	59
		51100 Fringe Benefits	377	607	415
		52310 Electric Services	1,000	1,727	1,000
		52341 City Utilities Service	10,000	16,385	18,023
		52991 Maintenance Services	6,000	7,799	6,000
		55310 Other Professional Services	1,000	1,935	1,000
		57010 Equipment Services-City	-	60	-
		57110 Information Services-City	11	327	-
		57205 Building Maintenance-City	13	13	15
		57210 Risk Liability-City	15	61	-
		57290 Cost Allocation Charge	822	822	1,098
		57310 Workers Compensation	3	64	5
		57410 Disability/Unemployment	12	37	13
Fund 019 Total			<u>\$ 426,870</u>	<u>\$ 524,730</u>	<u>\$ 481,004</u>
Dept ID 318 - Parkway Maintenance Dist #3 Total			<u>\$ 426,870</u>	<u>\$ 524,730</u>	<u>\$ 481,004</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Public Works Projects					
Dept ID 326 - Public Works Projects					
003 Gas Tax					
TCAH04 AHSC-Grove Ave Trail Connector					
		55110 Architect & Engineer Services	\$ -	\$ 21,001	\$ -
		55120 Construction Contracts	-	13,883	-
		Fund 003 Total	\$ -	\$ 34,884	\$ -
007 Park Impact/Quimby					
PA1903 Parks Master Plan Update&Infra					
		55110 Architect & Engineer Services	\$ -	\$ 130,000	\$ -
		55120 Construction Contracts	-	1,144,015	-
		55310 Other Professional Services	-	161,692	-
		Fund 007 Total	\$ -	\$ 1,435,707	\$ -
008 C.D.B.G					
GR1924 Shared Vision/Bringing Library					
		53990 Other Expense	\$ -	\$ 15,000	\$ 15,000
		61010 Vehicles	-	64,500	-
GR1938 Munoz Pk Community GardenFence					
		55120 Construction Contracts	-	80,000	-
PA1901 BonView Pk/Comm Garden PkngLot					
		55120 Construction Contracts	59,000	112,000	-
PA1902 Veterans Pk Shade&Fitness Rig					
		55120 Construction Contracts	-	61,524	-
PA2001 Quesada Park Pool Resurfing					
		55120 Construction Contracts	75,000	75,000	-
PA2002 Remaining Park Improvement					
		55310 Other Professional Services	-	30,182	386,081
PA2003 Sam Alba Park Restroom Rehab					
		55120 Construction Contracts	355,000	355,000	355,000
PF0705 Wheelchair Ramps					
		55130 Improvement Costs	175,000	175,000	175,000
		Fund 008 Total	\$ 664,000	\$ 968,206	\$ 931,081
014 Mobile Source Air					
PF1909 C-Block Parking Structure					
		55120 Construction Contracts	\$ -	\$ 160,800	\$ -
		Fund 014 Total	\$ -	\$ 160,800	\$ -
015 General Fund Grants					
TCAH04 AHSC-Grove Ave Trail Connector					
		55120 Construction Contracts	\$ -	\$ 233,387	\$ -
		Fund 015 Total	\$ -	\$ 233,387	\$ -

**CITY OF ONTARIO
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Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
017 Capital Projects					
	MS2201	Calsense Retrofit Citywide			
	52160	Equipment Under \$15,000	\$ -	\$ -	\$ 264,700
	52990	Miscellaneous Services	-	-	16,250
	MS2206	Easement Drains City Wide			
	52990	Miscellaneous Services	-	-	55,794
	55120	Construction Contracts	-	-	549,340
	PA1302	Anthony Munoz CommCtr&ParkImp			
	52160	Equipment Under \$15,000	-	350,000	-
	52610	Rental/Lease Expense	-	61,623	-
	53990	Other Expense	-	141,020	-
	55110	Architect & Engineer Services	-	228,701	-
	55120	Construction Contracts	-	10,281,674	-
	55310	Other Professional Services	-	105,492	-
	PA1804	Euclid Ave Monument Sign Rplcm			
	53990	Other Expense	-	257,767	-
	55120	Construction Contracts	-	201,000	-
	PF1302	Museum Building Assessment			
	55310	Other Professional Services	-	6,424	-
	PF1802	Adaptive Reuse 245 N Euclid Av			
	55110	Architect & Engineer Services	-	42,098	-
	55120	Construction Contracts	-	201,878	-
	55310	Other Professional Services	-	78,835	-
	PF1909	C-Block Parking Structure			
	55120	Construction Contracts	-	11,119,790	-
	WA1905	Riverside RecWaterline Connect			
	55120	Construction Contracts	-	30,000	-
	Fund 017 Total		<u>\$ -</u>	<u>\$ 23,106,302</u>	<u>\$ 886,084</u>
034 Information Technology					
	PF1802	Adaptive Reuse 245 N Euclid Av			
	55110	Architect & Engineer Services	\$ -	\$ 76,623	\$ -
	55120	Construction Contracts	-	782,594	-
	55310	Other Professional Services	-	140,000	-
	Fund 034 Total		<u>\$ -</u>	<u>\$ 999,217</u>	<u>\$ -</u>
Dept ID 326 - Public Works Projects Total			<u><u>\$ 664,000</u></u>	<u><u>\$ 26,938,503</u></u>	<u><u>\$ 1,817,165</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Facilities & Fleet Maintenance					
Dept ID 109 - Public Facilities Bldg Maint					
001 General Fund					
		52110 Materials	\$ -	\$ 7,491	\$ -
		52210 Maintenance & Repairs	-	10,756	-
		Fund 001 Total	<u>\$ -</u>	<u>\$ 18,247</u>	<u>\$ -</u>
076 Facility Maintenance					
		51010 Salaries-Full Time	\$ 1,449,360	\$ 1,449,360	\$ 1,483,025
		51030 Salaries-Overtime	20,307	20,307	35,307
		51061 RSIP Savings	(172,003)	(172,003)	-
		51064 Misc CalPERS UAL/Loan Misc	108,077	108,077	114,935
		51065 CalPERS RSIP	-	-	105,739
		51100 Fringe Benefits	687,103	687,103	791,907
		51210 Auto Allowance	651	651	900
		52020 Office Supplies	500	500	-
		52050 Uniforms	-	-	16,300
		52110 Materials	156,726	156,726	75,000
		52160 Equipment Under \$15,000	10,000	10,000	10,000
		52190 Misc Materials/Supplies	-	-	130,000
		52210 Maintenance & Repairs	251,199	251,199	1,041,000
		52310 Electric Services	1,084,800	1,084,800	1,184,800
		52320 Natural Gas Services	74,300	74,300	74,300
		52330 Telecommunication Services	14,435	14,435	14,435
		52341 City Utilities Service	242,550	242,550	266,805
		52410 Advertising/Promotional	1,000	1,000	1,500
		52510 Travel/Conference/Training	3,500	3,500	3,500
		52520 Dues and Memberships	250	250	-
		52610 Rental/Lease Expense	750	750	-
		52710 Duplicating Expense	500	500	-
		52990 Miscellaneous Services	731,900	731,900	-
		52991 Maintenance Services	39,990	39,990	41,000
		55310 Other Professional Services	20,000	20,000	20,000
		57010 Equipment Services-City	208,436	208,436	107,811
		57110 Information Services-City	121,907	121,907	41,587
		57210 Risk Liability-City	75,568	75,568	94,680
		57290 Cost Allocation Charge	241,178	241,178	210,219
		57310 Workers Compensation	69,419	69,419	105,206
		57410 Disability/Unemployment	22,610	22,610	23,134
		Fund 076 Total	<u>\$ 5,465,013</u>	<u>\$ 5,465,013</u>	<u>\$ 5,993,090</u>
		Dept ID 109 - Public Facilities Bldg Maint Total	<u><u>\$ 5,465,013</u></u>	<u><u>\$ 5,483,260</u></u>	<u><u>\$ 5,993,090</u></u>

**CITY OF ONTARIO
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Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 148 - CNG Station					
032 Equipment Services					
		52110 Materials	\$ 12,000	\$ 12,000	\$ -
		52210 Maintenance & Repairs	275,000	275,000	255,000
		52310 Electric Services	115,000	115,000	155,000
		52320 Natural Gas Services	490,000	490,000	515,000
		52990 Miscellaneous Services	10,000	10,000	10,000
		55010 Legal Services	1,000	1,000	1,000
		57010 Equipment Services-City	-	-	20,061
		57290 Cost Allocation Charge	52,666	52,666	65,484
Fund 032 Total			<u>\$ 955,666</u>	<u>\$ 955,666</u>	<u>\$ 1,021,545</u>
Dept ID 148 - CNG Station Total			<u>\$ 955,666</u>	<u>\$ 955,666</u>	<u>\$ 1,021,545</u>

**CITY OF ONTARIO
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Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 153 - Fleet Mgmt & Equip Replacement					
032 Equipment Services					
		51010 Salaries-Full Time	\$ 556,493	\$ 556,493	\$ 473,853
		51061 RSIP Savings	(48,276)	(48,276)	-
		51064 Misc CalPERS UAL/Loan Misc	38,968	38,968	36,724
		51065 CalPERS RSIP	-	-	33,785
		51100 Fringe Benefits	220,982	220,982	211,743
		51210 Auto Allowance	4,744	4,744	2,462
		52020 Office Supplies	9,000	9,000	9,000
		52030 Books/Publications	1,500	1,500	1,500
		52160 Equipment Under \$15,000	-	300,000	319,000
		52330 Telecommunication Services	3,625	3,625	3,625
		52331 City Telecom/Internet Services	6,000	6,000	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	206,458	206,458	166,977
		57205 Building Maintenance-City	185,440	185,440	172,118
		57210 Risk Liability-City	35,469	35,469	29,645
		57290 Cost Allocation Charge	594,570	594,570	356,714
		57310 Workers Compensation	12,832	12,832	15,707
		57410 Disability/Unemployment	8,681	8,681	7,393
		61010 Vehicles	6,532,470	14,097,355	2,351,950
		Fund 032 Total	<u>\$ 13,238,906</u>	<u>\$ 21,103,791</u>	<u>\$ 9,068,146</u>
		Dept ID 153 - Fleet Mgmt & Equip Replacement Total	<u>\$ 13,238,906</u>	<u>\$ 21,103,791</u>	<u>\$ 9,068,146</u>

**CITY OF ONTARIO
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Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 154 - Vehicle/Equip Maint & Repair					
032 Equipment Services					
		51010 Salaries-Full Time	\$ 1,650,873	\$ 1,650,873	\$ 1,529,702
		51020 Salaries-Temporary/Part Time	30,654	30,654	50,122
		51030 Salaries-Overtime	75,000	75,000	75,000
		51061 RSIP Savings	(278,472)	(278,472)	-
		51064 Misc CalPERS UAL/Loan Misc	120,169	120,169	118,553
		51065 CalPERS RSIP	-	-	109,067
		51100 Fringe Benefits	733,141	733,141	800,199
		52020 Office Supplies	7,500	7,500	7,500
		52030 Books/Publications	5,000	5,000	5,000
		52110 Materials	1,509,500	1,514,420	1,509,500
		52120 Fuel & Oil	2,042,250	2,042,250	2,042,250
		52130 Tires	420,000	420,000	420,000
		52160 Equipment Under \$15,000	65,000	78,503	105,000
		52190 Misc Materials/Supplies	25,000	25,000	25,000
		52210 Maintenance & Repairs	900,000	900,000	1,000,000
		52510 Travel/Conference/Training	25,000	25,000	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	45,000	35,000
		55310 Other Professional Services	10,000	70,000	10,000
		57110 Information Services-City	49,735	49,735	37,220
		57205 Building Maintenance-City	56,535	56,535	53,738
		57210 Risk Liability-City	67,254	67,254	67,655
		57290 Cost Allocation Charge	375,559	375,559	307,771
		57310 Workers Compensation	68,775	68,775	96,969
		57410 Disability/Unemployment	25,754	25,754	23,863
		Fund 032 Total	\$ 8,092,227	\$ 8,180,650	\$ 8,527,109
		Dept ID 154 - Vehicle/Equip Maint & Repair Total	\$ 8,092,227	\$ 8,180,650	\$ 8,527,109

**CITY OF ONTARIO
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FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 155 - Airport Fleet Services					
032 Equipment Services					
		51010 Salaries-Full Time	\$ 253,781	\$ 253,781	\$ -
		51064 Misc CalPERS UAL/Loan Misc	19,575	19,575	-
		51100 Fringe Benefits	137,832	137,832	-
		52020 Office Supplies	5,000	5,000	-
		52110 Materials	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
		57110 Information Services-City	-	-	5,605
		57210 Risk Liability-City	-	-	16,914
		57295 OMB A-87 Indirect Costs	34,747	34,747	10,443
		57310 Workers Compensation	18,882	18,882	-
		57410 Disability/Unemployment	3,959	3,959	-
		Fund 032 Total	<u>\$ 743,776</u>	<u>\$ 743,776</u>	<u>\$ 202,962</u>
		Dept ID 155 - Airport Fleet Services Total	<u>\$ 743,776</u>	<u>\$ 743,776</u>	<u>\$ 202,962</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 179 - Public Facilities Repairs					
076 Facility Maintenance					
		52110 Materials	\$ -	\$ 13,843	\$ -
		52990 Miscellaneous Services	1,031,000	1,150,658	1,031,000
		57290 Cost Allocation Charge	84,323	84,323	29,700
		Fund 076 Total	<u>\$ 1,115,323</u>	<u>\$ 1,248,824</u>	<u>\$ 1,060,700</u>
		Dept ID 179 - Public Facilities Repairs Total	<u>\$ 1,115,323</u>	<u>\$ 1,248,824</u>	<u>\$ 1,060,700</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 249 - Street Light Maint Dist #2					
070 Street Light Maintenance					
		51010 Salaries-Full Time	\$ 807	\$ 807	\$ 832
		51030 Salaries-Overtime	500	500	500
		51064 Misc CalPERS UAL/Loan Misc	59	59	64
		51065 CalPERS RSIP	-	-	59
		51100 Fringe Benefits	337	337	385
		52990 Miscellaneous Services	45,000	45,573	45,573
		55310 Other Professional Services	3,000	3,000	3,000
		57110 Information Services-City	21	21	16
		57205 Building Maintenance-City	2,536	2,536	3,887
		57210 Risk Liability-City	28	28	28
		57290 Cost Allocation Charge	1,161	1,161	1,239
		57310 Workers Compensation	49	49	77
		57410 Disability/Unemployment	13	13	13
		Fund 070 Total	<u>\$ 53,511</u>	<u>\$ 54,084</u>	<u>\$ 55,673</u>
		Dept ID 249 - Street Light Maint Dist #2 Total	<u><u>\$ 53,511</u></u>	<u><u>\$ 54,084</u></u>	<u><u>\$ 55,673</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 319 - Street Light Maint Dist #1					
070 Street Light Maintenance					
MS0016 SLD Zone 2000-1					
		51010 Salaries-Full Time	\$ 7,267	\$ 7,267	\$ 7,484
		51030 Salaries-Overtime	2,000	3,182	2,000
		51064 Misc CalPERS UAL/Loan Misc	527	527	580
		51065 CalPERS RSIP	-	-	534
		51100 Fringe Benefits	3,037	3,037	3,460
		52310 Electric Services	98,000	106,829	98,000
		52990 Miscellaneous Services	31,000	37,088	31,000
		55310 Other Professional Services	3,000	7,694	3,000
		57110 Information Services-City	204	204	155
		57205 Building Maintenance-City	27,421	27,421	41,520
		57210 Risk Liability-City	271	271	276
		57290 Cost Allocation Charge	4,947	4,947	10,250
		57310 Workers Compensation	444	444	689
		57410 Disability/Unemployment	113	127	117
MS0017 SLD Zone 2000-2					
		51010 Salaries-Full Time	807	1,458	832
		51030 Salaries-Overtime	500	1,089	500
		51064 Misc CalPERS UAL/Loan Misc	59	59	64
		51065 CalPERS RSIP	-	-	59
		51100 Fringe Benefits	337	581	385
		52310 Electric Services	2,000	2,412	2,000
		52990 Miscellaneous Services	1,000	1,556	1,000
		55310 Other Professional Services	1,000	1,974	1,000
		57110 Information Services-City	10	112	-
		57205 Building Maintenance-City	1,116	1,116	2,244
		57210 Risk Liability-City	11	33	-
		57290 Cost Allocation Charge	201	201	554
		57310 Workers Compensation	49	133	77
		57410 Disability/Unemployment	13	32	13
Fund 070 Total			\$ 185,334	\$ 209,794	\$ 207,793
Dept ID 319 - Street Light Maint Dist #1 Total			\$ 185,334	\$ 209,794	\$ 207,793

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 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	\$ -	\$ 6,700	\$ -
		55120 Construction Contracts	-	75,000	-
Fund 008 Total			<u>\$ -</u>	<u>\$ 81,700</u>	<u>\$ -</u>
014 Mobile Source Air					
PF1807 CNG Compressor Replace&Upgrade					
		55110 Architect & Engineer Services	\$ -	\$ 77,300	\$ -
		55120 Construction Contracts	-	911,700	-
Fund 014 Total			<u>\$ -</u>	<u>\$ 989,000</u>	<u>\$ -</u>
017 Capital Projects					
PA1803 Littleton Scoreboard Rplcmnt					
		55120 Construction Contracts	\$ -	\$ 46,107	\$ -
Fund 017 Total			<u>\$ -</u>	<u>\$ 46,107</u>	<u>\$ -</u>
029 Integrated Waste					
PF1807 CNG Compressor Replace&Upgrade					
		55120 Construction Contracts	\$ -	\$ 985,000	\$ -
PF1904 Heavy Truck Lift Replacement					
		53990 Other Expense	-	55,128	-
		55120 Construction Contracts	-	411,400	-
Fund 029 Total			<u>\$ -</u>	<u>\$ 1,451,528</u>	<u>\$ -</u>
032 Equipment Services					
PF1904 Heavy Truck Lift Replacement					
		53990 Other Expense	\$ -	\$ 9,728	\$ -
		55120 Construction Contracts	-	64,375	-
Fund 032 Total			<u>\$ -</u>	<u>\$ 74,103</u>	<u>\$ -</u>
076 Facility Maintenance					
PF2001 Fleet Services Shop at PD					
		55120 Construction Contracts	\$ 550,000	\$ 550,000	\$ -
PF2101 Climatec- Taxable					
		55120 Construction Contracts	-	8,723,635	-
		58010 Debt - Principal	-	144,733	-
		58020 Interest Expense	-	156,632	-
PF2102 Climatec- Non-Taxable					
		55120 Construction Contracts	-	21,371,368	-
		58010 Debt - Principal	-	393,845	-
		58020 Interest Expense	-	299,967	-
PF2103 Climatec- CEC Loan					
		55120 Construction Contracts	-	2,898,220	-

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
	PF2104	Roof Replacements			
	55120	Construction Contracts	-	650,000	-
	Fund 076	Total	<u>\$ 550,000</u>	<u>\$ 35,188,400</u>	<u>\$ -</u>
	Dept ID 327 - Facilities Svcs	Projects Total	<u>\$ 550,000</u>	<u>\$ 37,830,838</u>	<u>\$ -</u>
Admin Svcs & Integrated Waste					
	Dept ID 147 - Integrated Waste	Admin			
	029	Integrated Waste			
	51010	Salaries-Full Time	\$ 813,047	\$ 820,215	\$ 1,446,308
	51030	Salaries-Overtime	38,000	38,000	38,000
	51064	Misc CalPERS UAL/Loan Misc	56,650	56,650	112,088
	51065	CalPERS RSIP	-	-	103,124
	51100	Fringe Benefits	338,507	346,843	620,955
	51210	Auto Allowance	2,400	2,400	2,400
	51310	Uniform Allowance	-	200	-
	52020	Office Supplies	8,000	8,000	12,000
	52160	Equipment Under \$15,000	1,500	1,500	1,500
	52190	Misc Materials/Supplies	5,500	5,500	5,500
	52330	Telecommunication Services	3,000	3,000	5,600
	52331	City Telecom/Internet Services	9,700	9,700	9,700
	52510	Travel/Conference/Training	13,000	13,000	13,000
	52520	Dues and Memberships	1,500	1,500	1,500
	52710	Duplicating Expense	10,000	10,000	5,000
	52720	Postage Expense	10,000	10,000	5,000
	52990	Miscellaneous Services	1,000	1,000	1,000
	53510	Depreciation	130,000	130,000	180,000
	53610	Bad Debt Expense	95,000	95,000	95,000
	53990	Other Expense	25,000	25,000	31,600
	55010	Legal Services	6,000	36,000	50,000
	55310	Other Professional Services	215,000	385,000	200,000
	57010	Equipment Services-City	7,263,212	7,263,212	7,664,684
	57110	Information Services-City	504,563	504,563	603,645
	57205	Building Maintenance-City	438,721	438,721	497,966
	57210	Risk Liability-City	136,235	136,235	123,483
	57290	Cost Allocation Charge	2,077,064	707,000	318,540
	57310	Workers Compensation	9,305	11,422	76,960
	57410	Disability/Unemployment	12,684	12,873	22,565
	Fund 029	Total	<u>\$ 12,224,588</u>	<u>\$ 11,072,534</u>	<u>\$ 12,247,118</u>
	Dept ID 147 - Integrated Waste	Admin Total	<u>\$ 12,224,588</u>	<u>\$ 11,072,534</u>	<u>\$ 12,247,118</u>

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 149 - Automated Residential Collect					
029 Integrated Waste					
		51010 Salaries-Full Time	\$ 1,685,490	\$ 1,701,207	\$ 1,673,107
		51030 Salaries-Overtime	500,000	500,000	550,000
		51061 RSIP Savings	(67,918)	(67,918)	-
		51064 Misc CalPERS UAL/Loan Misc	132,129	132,129	129,666
		51065 CalPERS RSIP	-	-	119,293
		51100 Fringe Benefits	911,726	919,054	992,654
		52110 Materials	585,000	585,000	585,000
		52160 Equipment Under \$15,000	1,000	1,000	1,000
		52330 Telecommunication Services	11,500	11,500	13,500
		52341 City Utilities Service	5,000	5,000	5,500
		52410 Advertising/Promotional	15,000	15,000	20,000
		52510 Travel/Conference/Training	6,000	6,000	3,300
		52520 Dues and Memberships	500	500	500
		52710 Duplicating Expense	2,000	2,000	2,000
		52720 Postage Expense	15,500	15,500	15,500
		52740 Landfill Disposal	3,135,000	3,135,000	3,564,500
		52750 S.B. County Household Hazard	270,000	270,000	270,000
		52990 Miscellaneous Services	12,000	12,000	27,000
		52991 Maintenance Services	4,500	4,500	11,500
		53990 Other Expense	35,000	35,000	45,000
		55140 Environmental Remediation	30,000	41,668	30,000
		55310 Other Professional Services	10,000	10,000	10,000
		57010 Equipment Services-City	-	-	40,121
		57110 Information Services-City	54,454	54,454	44,632
		57205 Building Maintenance-City	61,900	61,900	64,441
		57210 Risk Liability-City	72,008	72,008	79,347
		57290 Cost Allocation Charge	380,582	380,582	250,448
		57310 Workers Compensation	101,722	102,764	154,103
		57410 Disability/Unemployment	26,294	26,569	26,103
		61010 Vehicles	-	307,713	-
		Fund 029 Total	\$ 7,996,387	\$ 8,340,130	\$ 8,728,215
		106 Integrated Waste Impact			
		52110 Materials	\$ 200,000	\$ 200,000	\$ 200,000
		61010 Vehicles	315,000	315,000	315,000
		Fund 106 Total	\$ 515,000	\$ 515,000	\$ 515,000
Dept ID 149 - Automated Residential Collect Total			\$ 8,511,387	\$ 8,855,130	\$ 9,243,215

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 151 - Commercial Bin Collection					
029 Integrated Waste					
		51010 Salaries-Full Time	\$ 3,466,601	\$ 3,498,036	\$ 2,547,522
		51030 Salaries-Overtime	750,000	750,000	750,000
		51064 Misc CalPERS UAL/Loan Misc	270,725	270,725	197,431
		51065 CalPERS RSIP	-	-	181,642
		51100 Fringe Benefits	1,861,700	1,876,356	1,596,093
		52020 Office Supplies	500	500	500
		52110 Materials	537,000	537,000	537,000
		52210 Maintenance & Repairs	25,000	25,000	75,000
		52330 Telecommunication Services	27,000	27,000	27,000
		52341 City Utilities Service	15,000	15,000	16,500
		52410 Advertising/Promotional	10,000	10,000	10,000
		52510 Travel/Conference/Training	4,500	4,500	3,300
		52520 Dues and Memberships	200	200	200
		52610 Rental/Lease Expense	10,000	10,000	10,000
		52710 Duplicating Expense	5,000	5,000	5,000
		52720 Postage Expense	10,000	10,000	10,000
		52740 Landfill Disposal	4,350,000	4,350,000	4,350,000
		52990 Miscellaneous Services	22,500	22,500	47,500
		53990 Other Expense	41,000	50,244	51,000
		55140 Environmental Remediation	15,000	15,000	15,000
		55310 Other Professional Services	725,000	981,859	500,000
		57010 Equipment Services-City	-	-	80,243
		57110 Information Services-City	113,714	113,714	96,538
		57205 Building Maintenance-City	129,261	129,261	139,384
		57210 Risk Liability-City	150,371	150,371	171,625
		57290 Cost Allocation Charge	635,751	635,751	434,622
		57310 Workers Compensation	201,460	203,544	229,668
		57410 Disability/Unemployment	54,079	54,629	39,746
		61010 Vehicles	255,000	574,275	610,000
		Fund 029 Total	\$ 13,686,362	\$ 14,320,465	\$ 12,732,514
		Dept ID 151 - Commercial Bin Collection Total	\$ 13,686,362	\$ 14,320,465	\$ 12,732,514

**CITY OF ONTARIO
PUBLIC WORKS
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 152 - Roll-Off Bin Collection					
029 Integrated Waste					
		51010 Salaries-Full Time	\$ 575,754	\$ 591,471	\$ 863,803
		51030 Salaries-Overtime	200,000	200,000	200,000
		51064 Misc CalPERS UAL/Loan Misc	49,547	49,547	66,947
		51065 CalPERS RSIP	-	-	61,591
		51100 Fringe Benefits	316,893	324,221	503,350
		52110 Materials	102,000	202,000	232,000
		52330 Telecommunication Services	5,000	5,000	6,500
		52710 Duplicating Expense	1,500	1,500	1,500
		52740 Landfill Disposal	3,910,000	3,910,000	4,205,000
		52990 Miscellaneous Services	5,000	5,000	40,500
		53990 Other Expense	31,000	31,000	41,000
		55310 Other Professional Services	5,000	5,000	5,000
		57010 Equipment Services-City	-	-	40,121
		57110 Information Services-City	19,753	19,753	15,896
		57205 Building Maintenance-City	22,454	22,454	22,951
		57210 Risk Liability-City	26,121	26,121	28,260
		57290 Cost Allocation Charge	336,010	336,010	168,301
		57310 Workers Compensation	35,179	36,221	79,562
		57410 Disability/Unemployment	8,982	9,257	13,477
		61010 Vehicles	270,000	1,083,370	-
		Fund 029 Total	<u>\$ 5,920,193</u>	<u>\$ 6,857,925</u>	<u>\$ 6,595,759</u>
		Dept ID 152 - Roll-Off Bin Collection Total	<u>\$ 5,920,193</u>	<u>\$ 6,857,925</u>	<u>\$ 6,595,759</u>
TOTAL FOR PUBLIC WORKS			<u><u>\$ 91,673,185</u></u>	<u><u>\$ 166,889,042</u></u>	<u><u>\$ 145,236,424</u></u>

**CITY OF ONTARIO
PUBLIC WORKS
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Administrative Assistant	-	1.00	1.00
Administrative Officer	-	-	1.00
Administrative Technician	2.00	2.00	2.00
Assistant General Manager - Integrated Waste	-	1.00	1.00
Assistant Parks and Maintenance Director	1.00	1.00	1.00
Custodial Services Supervisor	1.00	1.00	1.00
Custodian	9.00	9.00	8.00
Design and Construction Director	1.00	1.00	-
Environmental Technician	-	2.00	4.00
Equipment Mechanic	8.00	8.00	7.00
Equipment Service Technician	2.00	2.00	1.00
Executive Director Public Works	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Technician	4.00	4.00	4.00
Fleet Services Coordinator	1.00	1.00	1.00
Fleet Services Manager	1.00	1.00	1.00
Fleet Services Supervisor	3.00	3.00	2.00
Integrated Waste Assistant Division Manager	-	2.00	2.00
Integrated Waste Collector	-	17.00	16.00
Integrated Waste Dispatcher	-	1.00	1.00
Integrated Waste Division Manager	-	1.00	1.00
Integrated Waste Lead Collector	-	2.00	3.00
Integrated Waste Maintenance Worker	-	6.00	5.00
Integrated Waste Route Specialist	-	-	1.00
Integrated Waste Supervisor	-	4.00	4.00
Inventory Assistant	3.00	3.00	3.00
Irrigation Conservation Specialist	1.00	1.00	-
Irrigation Maintenance Technician	-	2.00	2.00
Maintenance Worker	15.00	14.00	12.00
Municipal Services Director	1.00	1.00	1.00
Municipal Services Manager	1.00	1.00	-
Office Specialist	2.00	7.00	4.00
Park Maintenance Technician	6.00	5.00	4.00
Parks and Maintenance Director	1.00	-	1.00
Parks and Maintenance Manager	2.00	2.00	-
Parks and Maintenance Supervisor	3.00	3.00	3.00
Parts Specialist	1.00	1.00	1.00
Principal Project Manager	-	-	1.00
Project Manager	1.00	1.00	1.00
Public Facilities Maintenance Manager	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00

**CITY OF ONTARIO
PUBLIC WORKS
PERSONNEL CLASSIFICATION DETAIL**

Classification	2020-21 Adopted	2020-21 Current	2021-22 Adopted
Senior Custodian	1.00	1.00	1.00
Senior Electrician	2.00	2.00	2.00
Senior Environmental Technician	-	1.00	1.00
Senior Equipment Mechanic	9.00	9.00	9.00
Senior Facilities Maintenance Technician	3.00	3.00	3.00
Senior Fire Equipment Mechanic	4.00	4.00	2.00
Senior Management Analyst	1.00	-	-
Senior Integrated Waste Collector	-	64.00	63.00
Senior Park Maintenance Technician	2.00	2.00	2.00
Senior Park Maintenance Worker	9.00	9.00	8.00
Senior Parts Specialist	1.00	1.00	1.00
Senior Street Maintenance Technician	4.00	4.00	4.00
Senior Street Maintenance Worker	8.00	9.00	8.00
Street Maintenance Supervisor	2.00	2.00	2.00
Street Maintenance Technician	7.00	8.00	8.00
Welder	-	3.00	2.00
Total Positions	<u>127.00</u>	<u>237.00</u>	<u>221.00</u>

Historical data may reflect fluctuations due to organizational restructuring.

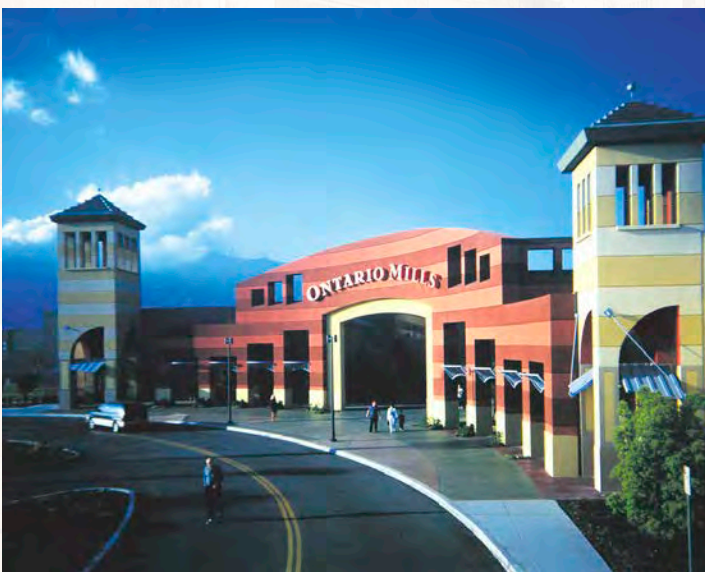
CREATING REGIONAL DESTINATIONS (1990s)



Inland Valley Street Rods Rally and Cruise



LA/Ontario International Twin Terminals



Ontario Mills Mall

Creating Regional Destinations in Ontario includes an increase in specific plans and developments including the Ontario Auto Center, annexation of 8,200 acres of the Chino Agricultural Land Preserve, construction of the Ontario Mills Mall, Ontario Convention Center, and the new passenger terminal the Ontario International Airport.

The 1990s is defined by the advent of the World Wide Web, also known as the “Information Superhighway.” Advanced technology in the areas of communication, transportation, and production shrunk the world to a “global village.” Economic globalization during the 1990s increased at a rapid rate under the framework of the General Agreement on Tariffs and Trade and World Trade Organization. Through cross-border movement of goods, service, and technology, free flowing capital grew worldwide resulting in a freedom of choice for consumers and a freedom of thought for innovation.

In 1996, the 1.7 million-square-foot Ontario Mills Mall, which is Southern California’s largest outlet shopping mall and entertainment center with two movie theaters, was constructed, offering shoppers an “Ultimate Shopping Experience.” The Ontario Auto Center expanded offering automobile shoppers a wider selection and ease of accessibility to each dealership.

Ontario’s Sphere of Influence, commonly referred to as the “Ag Preserve,” was annexed into the City of Ontario and dedicated as the “New Model Colony” in 1999. The annexation became a pivotal turning point for Ontario’s growth by providing land development opportunity. The 8,200 acres of land was the last significant underdeveloped area in the San Bernardino valley.

**CREATING REGIONAL
DESTINATIONS**



Budget Overview

I. Introduction

The Ontario Housing Authority (OHA) is a separate legal entity governed by California State Housing Authority law. OHA was formed on December 2, 1997, by City of Ontario Resolution No. 97-098, declaring that there is a “need” for a Housing Authority within the City of Ontario and declaring City Council Members to be Commissioners of the Ontario Housing Authority. Adoption of Resolution No. OHA-1 by the Ontario Housing Authority on December 2, 1997, established the time and place of its regular meetings and established organization bylaws.

As the Ontario Housing Authority implements various programs and projects, certain funding sources are also identified to finance these activities. The primary funding sources are the residual balance from the former Ontario Redevelopment Agency’s Low- and Moderate- Income Housing Fund, CDBG funds and HOME funds.

It is the mission of the Ontario Housing Authority to acquire selective properties for the implementation of affordable housing.

II. Staffing

The Ontario Housing Authority activities are administered by the City’s Community Development Agency. Employees are assigned as needed to proactively administer and manage various Housing Authority programs, projects and activities.

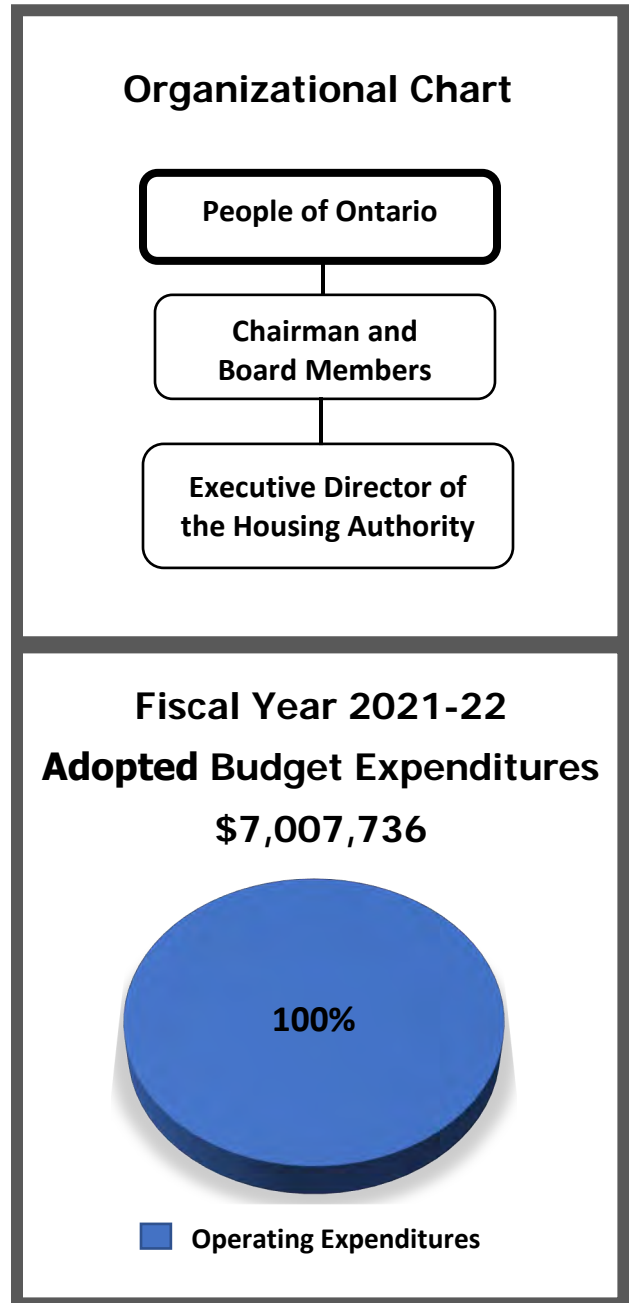
III. Financial Overview

The Ontario Housing Authority’s established source of funds for Fiscal Year 2021-22 principally consists of the residual balance from the former Ontario Redevelopment Agency’s low, rental income from OHA-owned properties, and monitoring fees related to various Low- and Moderate-Income Housing agreements. Total estimated revenues in Fiscal Year 2021-22 are \$5,602,730. Total Fiscal Year 2021-22 adopted appropriations are \$7,007,736.

IV. Housing Authority Programs

The Adopted Fiscal Year 2021-22 Budget provides funds to finance selected projects for the Housing Authority as follows:

- ◆ Use of Housing Authority powers to implement affordable housing projects through developer loans, reimbursement agreements and other covenants.



CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY REVENUE DETAIL
FY 2021-22 Adopted Budget

	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
<u>Ontario Housing Authority</u>				
048 - 42440 Emporia Phase II Project	\$ -	\$ -	\$ 6,610,200	\$ -
048 - 44101 Interest Income	127,153	129,110	129,110	129,110
048 - 44102 Rental Of City Property	390,831	367,500	367,500	361,350
048 - 44104 Change in Fair Value	137,668	-	-	-
048 - 44108 Gain/Loss On Securities	8,064	-	-	-
048 - 44118 Interest-Developer Loan	-	-	-	-
048 - 45482 HCD Grant	-	5,000,000	5,000,000	5,000,000
048 - 49102 Real and Personal Property	-	-	-	-
048 - 49108 Gain on Sales of Assets	-	-	-	-
048 - 49203 Administrative Overhead	57,121	57,000	57,000	66,800
048 - 49301 Miscellaneous Receipts	2,748	-	-	-
048 - 49308 Contrib from Governmental FD's	26,254	-	50,407	27,300
048 - 49312 Contributions from RPTTF	-	-	-	-
Ontario Housing Authority Total	\$ 749,839	\$ 5,553,610	\$ 12,214,217	\$ 5,584,560
<u>Housing Asset Fund</u>				
166 - 44101 Interest Income	\$ 23,516	\$ 18,170	\$ 18,170	\$ 18,170
166 - 44104 Change in Fair Value	14,660	-	-	-
166 - 44107 Interest Income-Rehab Loan	-	-	-	-
166 - 44108 Gain/Loss On Securities	1,231	-	-	-
166 - 44114 Equity Share Loan Pay-Offs	-	-	-	-
166 - 44118 Interest-Developer Loan	-	-	-	-
Housing Asset Fund Total	\$ 39,408	\$ 18,170	\$ 18,170	\$ 18,170
TOTAL ONTARIO HOUSING AUTHORITY	\$ 789,247	\$ 5,571,780	\$ 12,232,387	\$ 5,602,730

**CITY OF ONTARIO
 ONTARIO HOUSING AUTHORITY
 FY 2021-22 Agency Summary**

Department Title (Department ID)	2019-20 Actual	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Hsng Dev/Grnt Adm/Neighb Rev/HUD Projects (312)	\$ -	\$ -	\$ 54,287	\$ 46,948
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit Projects (31	-	-	47,031	47,031
OHA/Ontario Housing Auth. Projects (321)	30,027	5,634,058	17,895,739	5,598,906
OHA/Ontario Housing Authority (914)	737,569	1,093,954	1,164,321	1,314,851
TOTAL ONTARIO HOUSING AUTHORITY	\$ 767,596	\$ 6,728,012	\$ 19,161,376	\$ 7,007,736

Historical data may reflect fluctuations due to organizational restructuring.

**CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Ontario Housing Authority				
OHA				
Dept ID 312 - HUD Projects				
048 Ontario Housing Authority				
GR2109 Continuum of Care				
51010	Salaries-Full Time	\$ -	\$ 48,821	\$ 30,096
51064	Misc CalPERS UAL/Loan Misc	-	-	2,332
51065	CalPERS RSIP	-	-	2,146
51100	Fringe Benefits	-	5,169	11,715
57310	Workers Compensation	-	79	190
57410	Disability/Unemployment	-	218	469
Fund 048 Total		<u>\$ -</u>	<u>\$ 54,287</u>	<u>\$ 46,948</u>
Dept ID 312 - HUD Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 54,287</u></u>	<u><u>\$ 46,948</u></u>
Dept ID 314 - Neighborhood Revit Projects				
166 Housing Asset Fund				
MS1904 COC Outreach Engagement				
55310	Other Professional Services	\$ -	\$ 9,586	\$ 9,586
MS1905 COC Utility Assistance				
55310	Other Professional Services	-	20,000	20,000
MS1906 COC Motel Vouchers				
55310	Other Professional Services	-	17,445	17,445
Fund 166 Total		<u>\$ -</u>	<u>\$ 47,031</u>	<u>\$ 47,031</u>
Dept ID 314 - Neighborhood Revit Projects Total		<u><u>\$ -</u></u>	<u><u>\$ 47,031</u></u>	<u><u>\$ 47,031</u></u>
Dept ID 321 - Ontario Housing Auth. Projects				
048 Ontario Housing Authority				
GR1418 HOGI Vesta Property				
55120	Construction Contracts	\$ -	\$ 2,000	\$ -
GR1914 HCD Grant				
55120	Construction Contracts	5,000,000	5,000,000	5,000,000
GR2120 Emporia Phase II Project				
53010	Property Acquisition Expense	-	2,005,000	-
53030	Relocation Payments	-	2,341,215	-
53210	Loans	-	7,263,985	-
MS1602 BEGIN Reuse Account				
53210	Loans	114,358	228,216	62,798
Fund 048 Total		<u>\$ 5,114,358</u>	<u>\$ 16,840,416</u>	<u>\$ 5,062,798</u>

**CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
120	Affordability In-Lieu			
	GR2120 Emporia Phase II Project			
	53990 Other Expense	\$ -	\$ 6,610,200	\$ -
	Fund 120 Total	<u>\$ -</u>	<u>\$ 6,610,200</u>	<u>\$ -</u>
166	Housing Asset Fund			
	MS0010 Infill - Housing			
	52341 City Utilities Service	\$ 2,500	\$ 16,409	\$ 18,049
	52991 Maintenance Services	14,500	29,377	14,500
	MS0303 South Euclid Corridor			
	52341 City Utilities Service	1,000	1,690	1,859
	52991 Maintenance Services	4,500	12,570	4,500
	MS0408 Ideal Mobile Home Park			
	52991 Maintenance Services	3,500	7,878	3,500
	PF0208 Civic Center South A			
	52310 Electric Services	600	1,200	600
	52410 Advertising/Promotional	1,000	2,000	1,000
	52710 Duplicating Expense	500	1,000	500
	52720 Postage Expense	500	1,000	500
	52990 Miscellaneous Services	6,000	12,000	6,000
	52991 Maintenance Services	60,000	120,000	60,000
	55010 Legal Services	100,000	200,000	100,000
	55110 Architect & Engineer Services	20,000	40,000	20,000
	55120 Construction Contracts	62,100	124,200	62,100
	55150 Site Clearance Costs	50,000	100,000	50,000
	55310 Other Professional Services	193,000	386,000	193,000
	Fund 166 Total	<u>\$ 519,700</u>	<u>\$ 1,055,324</u>	<u>\$ 536,108</u>
	Dept ID 321 - Ontario Housing Auth. Projects Total	<u><u>\$ 5,634,058</u></u>	<u><u>\$ 24,505,940</u></u>	<u><u>\$ 5,598,906</u></u>

**CITY OF ONTARIO
ONTARIO HOUSING AUTHORITY
FY 2021-22 Budget Detail by Agency/Department**

Agency Department	Description	2020-21 Adopted Budget	2020-21 Current Budget	2021-22 Adopted Budget
Dept ID 914 - Ontario Housing Authority				
048 Ontario Housing Authority				
51010	Salaries-Full Time	\$ 380,925	\$ 365,028	\$ 247,094
51020	Salaries-Temporary/Part Time	4,200	4,200	4,200
51061	RSIP Savings	(133,129)	(133,129)	-
51064	Misc CalPERS UAL/Loan Misc	24,784	24,784	19,150
51065	CalPERS RSIP	-	-	17,618
51100	Fringe Benefits	120,907	117,233	91,610
51210	Auto Allowance	2,100	2,100	1,500
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	19,250
52410	Advertising/Promotional	3,000	3,000	3,000
52510	Travel/Conference/Training	13,500	13,500	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	18,050	18,050	18,050
53510	Depreciation	-	-	127,000
53730	Property Tax Assessment	-	23,107	25,000
53990	Other Expense	31,475	31,475	86,014
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	298,777	231,828
57010	Equipment Services-City	712	712	748
57110	Information Services-City	37,728	37,728	57,219
57205	Building Maintenance-City	35,472	35,472	37,246
57210	Risk Liability-City	42,485	42,485	38,947
57290	Cost Allocation Charge	85,415	85,415	101,007
57310	Workers Compensation	1,600	1,614	1,556
57410	Disability/Unemployment	5,942	5,810	3,854
Fund 048 Total		<u>\$ 1,092,194</u>	<u>\$ 1,162,561</u>	<u>\$ 1,313,091</u>
166 Housing Asset Fund				
55020	Accounting & Auditing Services	\$ 1,760	\$ 1,760	\$ 1,760
Fund 166 Total		<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>
Dept ID 914 - Ontario Housing Authority Total		<u><u>\$ 1,093,954</u></u>	<u><u>\$ 1,164,321</u></u>	<u><u>\$ 1,314,851</u></u>
TOTAL FOR ONTARIO HOUSING AUTHORITY		<u><u>\$ 6,728,012</u></u>	<u><u>\$ 19,161,376</u></u>	<u><u>\$ 7,007,736</u></u>

ONTARIO CONVENTION CENTER

CREATING REGIONAL DESTINATIONS (1990s)



ONTARIO CONVENTION
CENTER

Ontario Convention Center

Built in 1997, the Ontario Convention Center has 225,000 square feet of flexible meeting and exhibit space, including a 70,000-square-foot Exhibit Hall and a 20,000-square-foot Ballroom. The state-of-the-art center also offers the latest in audiovisual technology as well as Wi-Fi, Internet, DS3, VOIP and video conferencing.

Source: Economic Development Department, City of Ontario

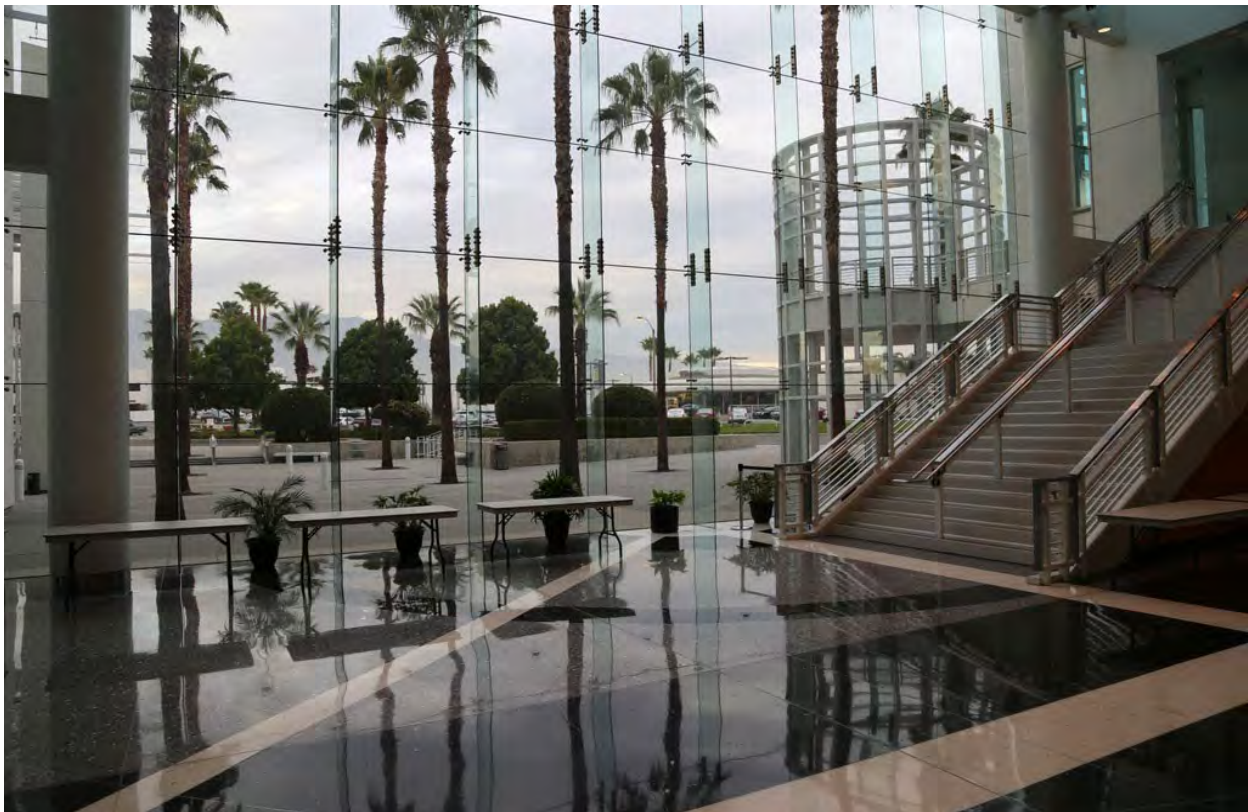
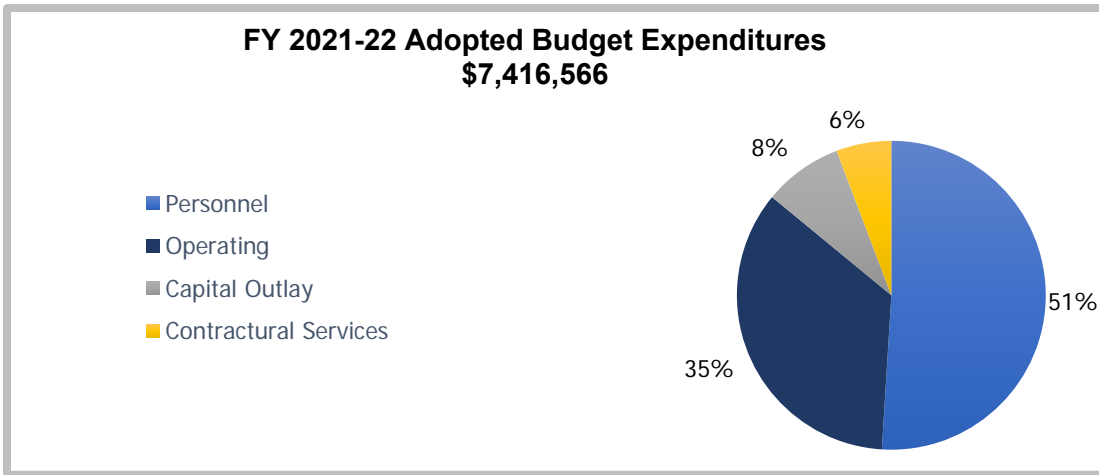
CREATING REGIONAL
DESTINATIONS

ONTARIO CONVENTION
CENTER



The goal of the Ontario Convention Center is to attract events that will provide substantial economic impact to the Community, while maintaining its cost so that its operations will minimize City subsidies.

The marketing strategy of the Ontario Convention Center is to establish Ontario as a quality and affordable destination alternative in Southern California due to its strategic location between Los Angeles and Palm Springs, targeting the Regional, State, and West markets.



**CITY OF ONTARIO
 ONTARIO CONVENTION CENTER REVENUE DETAIL
 FY 2021-22 Adopted Budget**

		2020-21 Adopted Budget	2021-22 Adopted Budget
<u>Ontario Convention Center</u>			
199-81001	Rental Income	\$ 2,600,945	\$ 2,081,750
199-81002	Services Revenue	322,972	207,936
199-82001	Concessions & Catering	2,392,515	1,539,570
199-82003	Parking	768,792	400,582
199-82005	Electrical	523,685	270,622
199-82006	Audio/Visual	400,772	271,809
199-82007	Internet Revenue	140,501	71,860
199-82008	Equipment Rental	212,880	99,381
199-83007	Other Rental Income	174,221	141,468
TOTAL ONTARIO CONVENTION CENTER		<u>\$ 7,537,283</u>	<u>\$ 5,084,977</u>

**CITY OF ONTARIO
 ONTARIO CONVENTION CENTER
 FY 2021-22 Agency Summary**

Department Title (Department ID)	2020-21 Adopted Budget	2021-22 Adopted Budget
Ontario Convention Center (295)	<u>8,231,484</u>	<u>7,416,566</u>
TOTAL ONTARIO CONVENTION CENTER	<u>\$ 8,231,484</u>	<u>\$ 7,416,566</u>

**CITY OF ONTARIO
 ONTARIO CONVENTION CENTER
 FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2021-22 Adopted Budget
Ontario Convention Center				
Ontario Convention Center				
Dept ID 295 - Ontario Convention Center				
199 Ontario Convention Center				
	91001	Salaries - Full Time	\$ 2,208,531	\$ 2,004,332
		\$492,196 Executive Department		
		\$216,614 Finance Department		
		\$278,062 Event Management Department		
		\$156,600 Operations Department		
		\$334,076 Food and Beverage Department		
		\$112,729 Marketing Department		
		\$80,256 Security		
		\$333,799 Sales Department		
	91003	Wages - Trade	307,362	187,720
		\$127,400 Operations Department - Utility and Maintenance		
		\$60,320 Event Management Department - Setcon		
	91004	Part-time Wages - Trade	691,363	623,168
		\$79,800 Event Management Department - Dock and Crowd control		
		\$75,420 Event Management Department - Parking		
		\$277,420 Operations Department - Custodial		
		\$190,528 Event Management - Setcon		
	91005	Fringe Benefits	1,182,335	965,588
		\$138,796 Executive Department		
		\$90,386 Finance Department		
		\$213,143 Event Management Department		
		\$163,852 Operations Department		
		\$127,892 Food and Beverage Department		
		\$94,761 Sales Department		
		\$67,894 Marketing Department		
		\$68,864 Security		
	92001	Sales Commissions	71,470	29,117
		\$29,117 Sales Department		
	92002	Travel & Entertainment	58,240	49,800
		\$21,300 Sales Department		
		\$2,400 Marketing Department		
		\$14,700 Executive Department		
		\$5,400 Food and Beverage Department		
		\$4,200 Event Management Department		
		\$300 Security		
		\$600 Finance Department		
		\$900 Operations Department		
	92004	Meetings & Conferences	82,800	60,200
		\$49,000 Sales Department		
		\$7,400 Executive Department		
		\$1,200 Food and Beverage Department		

**CITY OF ONTARIO
ONTARIO CONVENTION CENTER
FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2021-22 Adopted Budget
		\$2,000 Operations Department		
		\$600 Finance Department		
92005	Dues & Subscriptions		67,938	37,492
		\$28,112 Sales Department		
		\$5,400 Executive Department		
		\$480 Food and Beverage Department		
		\$2,000 Marketing Department		
		\$1,500 Finance Department		
92006	Employee Training		15,000	17,304
		\$15,300 Executive Department		
		\$2,004 Finance Department		
92007	Computer Expense		106,848	110,389
		\$14,400 Finance Department		
		\$95,989 Operations Department		
92009	Marketing & Advertising		267,997	94,872
		\$94,872 Public Relations		
92010	Promotions		24,432	6,058
		\$6,058 Sales Department		
92014	Equipment Rental		33,000	34,600
		\$33,400 Operations Department		
		\$1,200 Events Management Department		
92019	Medical/First Aid		6,000	6,600
		\$6,600 Administration Department		
92020	Rental Office Equipment		78,900	42,000
		\$42,000 Administration Department		
92026	General Building Supplies		306,624	313,945
		\$311,545 Operations Department		
		\$2,400 Event Management Department		
92031	General Building Maintenance		603,715	648,023
		\$648,023 Operations Department		
92036	Bank Service Charges		133,200	135,200
		\$135,200 Administration Department		
92037	Insurance		120,282	75,034
		\$75,034 Administration Department		
92040	Printing & Stationary		13,100	11,100
		\$11,100 Sales Department		
92041	Office Supplies		22,800	21,600
		\$21,600 Administration Department		
92046	Postage & Freight		9,600	6,720
		\$6,720 Administration Department		
92048	Telephone/Long Distance		144,696	136,560
		\$136,560 Administration Department		
92049	Utilities		598,500	567,403
		\$567,403 Administration Department		
92052	Employee Relations		22,000	16,835
		\$16,835 Executive Department		
92053	Recruitment & Hiring		13,700	5,700

**CITY OF ONTARIO
 ONTARIO CONVENTION CENTER
 FY 2021-22 Budget Detail by Agency/Department**

Agency	Department	Description	2020-21 Adopted Budget	2021-22 Adopted Budget
		\$5,700 Executive Department		
95001	Contracted Services		266,563	299,083
		\$288,000 Security		
		\$11,083 Events Management Department		
95002	Legal Fees		60,000	78,000
		\$78,000 Executive Department		
95003	Audit Fees		28,050	25,097
		\$25,097 Finance Department		
95005	Uniforms		13,200	12,000
		\$12,000 Administration Department		
95006	Licenses & Fees		8,294	13,375
		\$3,500 Administration Department		
		\$7,550 Food and Beverage Department		
		\$2,325 Operations Department		
96001	Base Fee		164,944	167,651
		\$167,651 Administration Department		
98001	Capital Equipment		500,000	614,000
		\$175,000 Executive Hall Airwall Refurbishment		
		\$150,000 Lighting Control System		
		\$50,000 Bollards		
		\$164,000 Meeting Room Walls		
		\$25,000 Food and Beverage Catering Serving Equipment		
		\$20,000 Stage Equipment		
		\$30,000 Kitchen Hood Fire Suppression System		
Fund 199 Total			\$ 8,231,484	\$ 7,416,566
Dept ID 295 - Ontario Convention Center Total			\$ 8,231,484	\$ 7,416,566
TOTAL FOR ONTARIO CONVENTION CENTER			\$ 8,231,484	\$ 7,416,566



Independence Day Parade on Euclid Avenue

COMMITMENT TO COMMUNITY (2000s)

Commitment to Community represents the City's commitment to adding value to ensure a sustainable well-balanced place to invest, live, work, and play in.

Ontario's resilience and commitment to community is evident in the constant evolution of the Chaffey's original plan for Ontario.

The City has continued to introduce new services and programs to serve the community and maintain Ontario's status as a unified and prosperous community.

Ontario's conservative fiscal policies and visionary leadership has resulted in maintaining a high quality of municipal services, expanding and maintaining the City's infrastructure and facilities, and bringing new capital projects to the community.



Ontario Fire Department



New Model Colony Aerial

CAPITAL IMPROVEMENT
PROGRAM



The City of Ontario develops its Five-Year CIP consistent with the Goals and Objectives established by the Mayor and City Council. The Adopted Five-Year Plan is subject to change during the budget year to reflect fluctuations in City needs and priorities. Projects are included in the CIP based on an assessment of needs and available funding. Projects with limitations on the use of funds are considered on an individual basis, while those without such funding limitations are considered relative to the overall needs of the City. The CIP is used as a planning tool by the City to: (1) identify capital improvement needs and (2) coordinate the financing and timing of those needs in a manner that ensures the most responsible and efficient use of the City's limited resources.

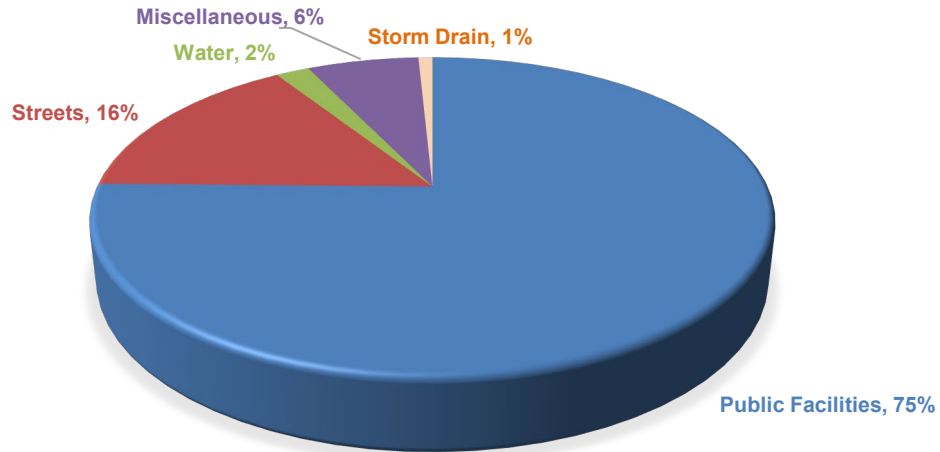
The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting of the planned expenditures for adopted projects in the fiscal year. Projects and expenditures identified in future fiscal years are adopted on a planning basis only and do not receive expenditure authority until they are included in the Adopted Capital Budget for the subject fiscal year.

The **Adopted Capital Budget for Fiscal Year 2021-22 is \$75,395,432** for all categories of capital improvement projects across all funds. The amount of \$75,395,432 reflects a significant increase of 280.1% over the previous fiscal year's Capital Budget of \$26,914,620. Major projects included in the Adopted Fiscal Year 2021-22 Capital Improvement Program consist of:

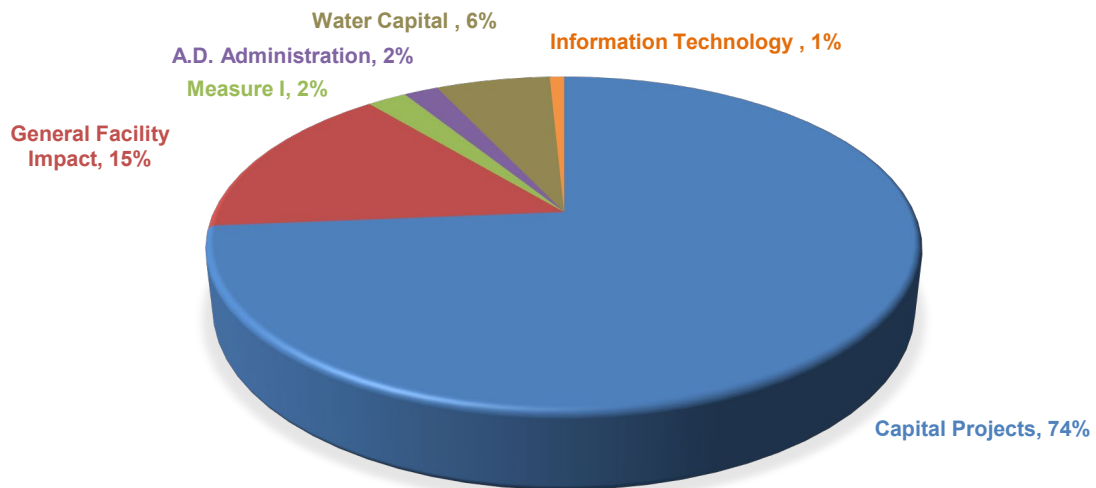
- Fire Station Relocation & City Hall Annex Expansion - \$53,168,152 (*Public Works*)
- Public Safety Computer Aided Dispatch (CAD): Fire and Police Communications - \$2,952,000 (*Information Technology*)
- TCC - Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements: Benson Avenue to Bon View Avenue - \$4,700,000 (*Community Development*)
- Haven Avenue Pavement Rehabilitation: Jurupa Street to Airport Drive- \$1,670,000 (*Community Development*)
- Virtual Server Infrastructure: Citywide - \$1,409,343 (*Information Technology*)
- Deer Creek Loop Pavement Rehabilitation: Creekside Drive - \$1,030,000 (*Community Development*)
- Police Department Women's Locker Room and Gym Expansion - \$1,300,000 (*Police Department*)

Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.

TOTAL USES OF CAPITAL IMPROVEMENT PROGRAM \$75,395,432



TOTAL SOURCES OF CAPITAL IMPROVEMENT PROGRAM \$75,395,432



CAPITAL BUDGET SUMMARY

The Fiscal Year 2021-22 Adopted Capital Budget is summarized by project category and fund below:

Fund/Description	Project Category									Total
	Parks	Public Facilities	Sewer	Streets	Traffic	Water	Miscellaneous	Storm Drain		
Capital Projects (017)	\$ -	\$ 54,993,347	\$ -	\$ -	\$ -	\$ -	\$ 456,950	\$ 605,134		\$ 56,055,431
General Facility Impact (107)	-	1,668,152	-	-	-	-	-	-	-	1,668,152
Measure I (004)	-	-	-	5,532,932	-	-	-	-	-	5,532,932
Road Maint & Rehab Acct (SB 1) (012)	-	-	-	4,578,053	-	-	-	-	-	4,578,053
A.D. Administration (013)	-	-	-	1,546,947	-	-	-	-	-	1,546,947
Water Capital (025)	-	-	-	207,068	-	1,445,506	-	-	-	1,652,574
Information Technology (034)	-	-	-	-	-	-	4,361,343	-	-	4,361,343
Total	\$ -	\$ 56,661,499	\$ -	\$ 11,865,000	\$ -	\$ 1,445,506	\$ 4,818,293	\$ 605,134		\$ 75,395,432

**CITY OF ONTARIO
FY 2021-22 ADOPTED
CAPITAL IMPROVEMENT PROGRAM**

Project Description	FY 2021-22 Adopted
Police Air Support Office Improvements	\$ 208,558
Hallway Carpet Replacement at Police Department	325,000
Ovitt Family Library Roof Restoration	975,000
Police Department Forensics Division Improvements	484,789
Police Department Women's Locker Room and Gym Expansion	1,300,000
Library Reference Desk: Ovitt Family Community Library	200,000
Fire Station Relocation & City Hall Annex Expansion	53,168,152
Public Facilities Total	\$ 56,661,499
Calsense Retrofit: Citywide (100+ controllers)	280,950
Public Safety Computer Aided Dispatch (CAD): Fire and Police Communications	2,952,000
Virtual Server Infrastructure: Citywide	1,409,343
De Anza Community & Teen Center Sound System Upgrade	136,000
Ontario Senior Center Sound System Upgrade	40,000
Miscellaneous Total	\$ 4,818,293
Easement Drains: Citywide	\$ 605,134
Storm Drain Total	\$ 605,134
Alley Rehabilitation Program: Various Locations Citywide	\$ 300,000
Day Creek Pavement Rehabilitation: Deer Creek Loop to Turner Avenue	95,000
Haven Avenue Pavement Rehabilitation: Creekside Drive to Riverside Drive	340,000
Creekside Drive Pavement Rehabilitation: Deer Creek Loop to Lytle Creek Loop	205,000
Deer Creek Loop Pavement Rehabilitation: Creekside Drive	1,030,000
Grove Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Street	760,000
Guasti Road at Milliken Avenue Pavement Rehabilitation	465,000
Haven Avenue Pavement Rehabilitation: Jurupa Street to Airport Drive	1,670,000
Lytle Creek Loop Pavement Rehabilitation	795,000
Mill Creek Avenue Pavement Rehabilitation: Lytle Creek Loop to Riverside Drive	275,000
Milliken Avenue and Jurupa Avenue Intersection Pavement Rehabilitation	515,000
TCC - Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements: Benson Avenue to Bon View Avenue	4,700,000
Bon View Avenue Pavement Rehabilitation: State Route 60 Freeway to Riverside Drive	515,000
Active Transportation Program (ATP) Cycle 4- Pedestrian Improvements around Haynes, Vista Grande and Oaks Schools	200,000
Streets Total	\$ 11,865,000
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue.	\$ 845,506
Pressure Zone 1074' Reservoir Overflow Modifications	100,000
New Potable Water Well Number 53	500,000
Water Total	\$ 1,445,506
Total FY 2021-22 Capital Improvement Program	\$ 75,395,432

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND

Project Description	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Fund 004 - Measure I						
TCC - Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Lytle Creek Loop Pavement Rehabilitation	743,000	-	-	-	-	743,000
Haven Avenue Pavement Rehabilitation: Creekside Drive to Riverside Drive	310,000	-	-	-	-	310,000
Creekside Drive Pavement Rehabilitation: Deer Creek Loop to Lytle Creek Loop	182,000	-	-	-	-	182,000
Day Creek Pavement Rehabilitation: Deer Creek Loop to Turner Avenue	95,000	-	-	-	-	95,000
Mill Creek Avenue Pavement Rehabilitation: Lytle Creek Loop to Riverside Drive	252,000	-	-	-	-	252,000
Deer Creek Loop Pavement Rehabilitation: Creekside Drive	950,932	-	-	-	-	950,932
Barrington Avenue Pavement Rehabilitation: Fourth Street to Gibraltar Street	-	450,000	-	-	-	450,000
Concours Street Pavement Rehabilitation: Wineville Avenue to Barrington Avenue	-	500,000	-	-	-	500,000
Dupont Avenue Pavement Rehabilitation: Greystone Drive to End	-	200,000	-	-	-	200,000
Edison Avenue Pavement Rehabilitation: Walker Avenue to Archibald Avenue	-	400,000	-	-	-	400,000
Etiwanda Avenue Pavement Rehabilitation: Jurupa Street to Santa Ana Street	-	455,000	-	-	-	455,000
Greystone Drive Pavement Rehabilitation: Doubleday Avenue to Milliken Avenue	-	500,000	-	-	-	500,000
Grove Avenue Pavement Rehabilitation: 500' North of to 500' South State Route 60 Freeway	-	340,000	-	-	-	340,000
Philadelphia Street Pavement Rehabilitation: Haven Avenue to Mission Boulevard	-	500,000	-	-	-	500,000
Vintage Avenue Pavement Rehabilitation: Ontario Mills Parkway to Concours Street	-	300,000	-	-	-	300,000
Wineville Avenue pavement Rehabilitation: Fourth Street to Concours Street	-	230,000	-	-	-	230,000
Baker Avenue Pavement Rehabilitation: Fourth Street to Sixth Street	-	-	500,000	-	-	500,000
Benson Avenue (East Half) Pavement Rehabilitation: G Street to Sixth Street	-	-	600,000	-	-	600,000
Corona Avenue Pavement Rehabilitation: Fourth Street to Princeton Street	-	-	200,000	-	-	200,000
Fifth Street Pavement Rehabilitation: El Dorado Avenue to Baker Avenue	-	-	300,000	-	-	300,000
Fourth Street Pavement Rehabilitation: Vineyard Avenue to El Dorado Avenue	-	-	675,000	-	-	675,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Grove Avenue Pavement Rehabilitation: Mission Avenue to Holt Boulevard	-	-	725,000	-	-	725,000
Princeton Street Pavement Rehabilitation: Baker Avenue to Corona Avenue	-	-	600,000	-	-	600,000
Fourth Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	-	600,000	-	600,000
Haven Avenue Pavement Rehabilitation: State Route 60 Freeway to Jurupa Street	-	-	-	1,140,000	-	1,140,000
Hellman Avenue Pavement Rehabilitation: Francis Street to Mission Boulevard	-	-	-	350,000	-	350,000
Proforma Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	-	-	-	300,000	-	300,000
San Antonio Avenue Pavement Rehabilitation: Holt Boulevard to Sixth Street	-	-	-	700,000	-	700,000
Vineyard Avenue Pavement Rehabilitation: I-10 Freeway to Holt Boulevard	-	-	-	450,000	-	450,000
Wineville Avenue Pavement Rehabilitation: Philadelphia Street to Francis Street	-	-	-	-	325,000	325,000
Francis Street Pavement Rehabilitation: Milliken Avenue to Rochester Avenue	-	-	-	-	500,000	500,000
Francis Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	-	-	500,000	500,000
Philadelphia Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	-	-	-	540,000	540,000
Vineyard Avenue Pavement Rehabilitation: Mission Boulevard to Philadelphia Street	-	-	-	-	875,000	875,000
Total 004 - Measure I	\$ 5,532,932	\$ 3,875,000	\$ 3,600,000	\$ 3,540,000	\$ 2,740,000	\$ 19,287,932
Fund 012 - Road Maint & Rehab Acct (SB 1)						
Bon View Avenue Pavement Rehabilitation: State Route 60 Freeway to Riverside Drive	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000
Active Transportation Program (ATP) Cycle 4- Pedestrian Improvements Phase III around Haynes, Vista Grande and Oaks Schools	200,000	-	-	-	-	200,000
TCC-Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements: Benson Avenue to Bon View Avenue	1,700,000	-	-	-	-	1,700,000
Haven Avenue Pavement Rehabilitation: Jurupa Street to Airport Drive	1,088,215	-	-	-	-	1,088,215
Milliken Avenue and Jurupa Avenue Intersection Pavement Rehabilitation	186,506	-	-	-	-	186,506

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Grove Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Street	332,106	-	-	-	-	332,106
Guasti Road at Milliken Avenue Pavement Rehabilitation	256,226	-	-	-	-	256,226
Alley Rehabilitation Program: Various Locations Citywide	300,000	-	-	-	-	300,000
Alley Rehabilitation Program: Various Locations Citywide	-	300,000	-	-	-	300,000
G Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	-	500,000	-	-	-	500,000
Inland Empire Boulevard Pavement Rehabilitation: 1,000' East of Mercedes Lane to Milliken Avenue	-	800,000	-	-	-	800,000
Phillips Street Pavement Rehabilitation: Benson Avenue to San Antonio Avenue	-	780,000	-	-	-	780,000
Archibald Avenue Pavement Rehabilitation: Interstate 10 Freeway to Inland Empire Boulevard	-	-	1,500,000	-	-	1,500,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	300,000	-	-	300,000
Fourth Street Pavement Rehabilitation: Archibald Avenue to Haven Avenue	-	-	675,000	-	-	675,000
Fourth Street Pavement Rehabilitation: Sultana Avenue to Cucamonga Avenue	-	-	500,000	-	-	500,000
Traffic Signal Improvements at Various Locations Citywide	-	-	500,000	-	-	500,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	-	300,000	-	300,000
Campus Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Avenue	-	-	-	600,000	-	600,000
Francis Street Pavement Rehabilitation: Hellman Avenue to Archibald Avenue	-	-	-	400,000	-	400,000
Alley Rehabilitation Program: Various Locations Citywide	-	-	-	-	300,000	300,000
I Street Pavement Rehabilitation: Benson Avenue to Euclid Avenue	-	-	-	-	650,000	650,000
Mountain Avenue Pavement Rehabilitation: State Route 60 Freeway to Mission Boulevard	-	-	-	-	1,400,000	1,400,000
Traffic Signal Improvements at Various Locations Citywide	-	-	-	-	500,000	500,000
Total 012 - Road Maint & Rehab Acct (SB 1)	\$ 4,578,053	\$ 2,380,000	\$ 3,475,000	\$ 1,300,000	\$ 2,850,000	\$ 14,583,053

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Fund 013 - A.D. Administration						
Haven Avenue Pavement Rehabilitation: Jurupa Street to Airport Drive	\$ 581,785	\$ -	\$ -	\$ -	\$ -	\$ 581,785
Milliken Avenue and Jurupa Avenue Intersection Pavement Rehabilitation	328,494	-	-	-	-	328,494
Grove Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Street	427,894	-	-	-	-	427,894
Guasti Road at Milliken Avenue Pavement Rehabilitation	208,774	-	-	-	-	208,774
Total 013 - A.D. Administration	\$ 1,546,947	\$ -	\$ -	\$ -	\$ -	\$ 1,546,947
Fund 017 - Capital Projects						
De Anza Community & Teen Center Sound System Upgrade	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ 136,000
Library Reference Desk: Ovitt Family Community Library	200,000	-	-	-	-	200,000
Ontario Senior Center Sound System Upgrade	40,000	-	-	-	-	40,000
Total Community Life and Culture	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ 376,000
Specialized Storage Facility	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ 1,950,000
Total Fire Department	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ 1,950,000
Police Department Women's Locker Room and Gym Expansion	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Police Department Forensic Division Improvements	484,789	-	-	-	-	484,789
Police Air Support Office Improvements	208,558	-	-	-	-	208,558
Police Department Additional Office Construction: Records	-	280,463	-	-	-	280,463
Police Department Traffic Division Improvements	-	-	489,311	-	-	489,311
Total Police Department	\$ 1,993,347	\$ 280,463	\$ 489,311	\$ -	\$ -	\$ 2,763,121

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Fire Station Relocation & City Hall Annex Expansion	\$ 51,500,000	\$ 51,500,000	\$ -	\$ -	\$ -	\$ 103,000,000
Calsense Retrofit: Citywide (100+ controllers)	280,950	-	-	-	-	280,950
Hallway Carpet Replacement at Police Department	325,000	-	-	-	-	325,000
Easement Drains: Citywide	605,134	-	-	-	-	605,134
Ovitt Family Library Roof Restoration	975,000	-	-	-	-	975,000
De Anza Roof Restoration: South Fern	-	450,000	-	-	-	450,000
Emporia Building Roof Replacement	-	-	380,000	-	-	380,000
Grove Avenue Trail Connector - Phase 2	-	-	1,700,000	-	-	1,700,000
Jay Littleton Ball Park Historic Preservation	-	-	-	2,475,000	-	2,475,000
Total Public Works	\$ 53,686,084	\$ 51,950,000	\$ 2,080,000	\$ 2,475,000	\$ -	\$ 110,191,084
Total 017 - General Fund Capital Projects	\$ 56,055,431	\$ 54,180,463	\$ 2,569,311	\$ 2,475,000	\$ -	\$ 115,280,205
Fund 025 - Water Capital						
Lytle Creek Loop Pavement Rehabilitation	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000
Deer Creek Loop Pavement Rehabilitation: Creekside Drive	79,068	-	-	-	-	79,068
Haven Avenue Pavement Rehabilitation: Creekside Drive to Riverside Drive	30,000	-	-	-	-	30,000
Creekside Drive Pavement Rehabilitation: Deer Creek Loop to Lytle Creek Loop	23,000	-	-	-	-	23,000
Mill Creek Avenue Pavement Rehabilitation: Lytle Creek Loop to Riverside Drive	23,000	-	-	-	-	23,000
Total Community Development	\$ 207,068	\$ -	\$ -	\$ -	\$ -	\$ 207,068
New Potable Water Well Number 53	\$ 500,000	\$ 2,625,000	\$ 2,625,000	-	-	\$ 5,750,000
Pressure Zone 1074' Reservoir Overflow Modifications	100,000	950,000	-	-	-	1,050,000
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue.	845,506	-	-	-	-	845,506
Total Municipal Utilities Company	\$ 1,445,506	\$ 3,575,000	\$ 2,625,000	\$ -	\$ -	\$ 7,645,506
Total 025 - Water Capital	\$ 1,652,574	\$ 3,575,000	\$ 2,625,000	\$ -	\$ -	\$ 7,852,574
Fund 034 - Information Technology						
Public Safety Computer Aided Dispatch (CAD): Fire and Police Communications	\$ 2,952,000	\$ -	\$ -	\$ -	\$ -	\$ 2,952,000
Virtual Server Infrastructure: Citywide	1,409,343	-	-	-	-	1,409,343
Total 034 - Information Technology	\$ 4,361,343	\$ -	\$ -	\$ -	\$ -	\$ 4,361,343

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY FUND (CONT'D)

Project Description	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Fund 107 - General Facility Impact						
Fire Station Relocation & City Hall Annex Expansion	\$ 1,668,152	\$ -	\$ -	\$ -	\$ -	\$ 1,668,152
Total 107 - General Facility Impact	\$ 1,668,152	\$ -	\$ -	\$ -	\$ -	\$ 1,668,152
Fund 190 - NMC - Fire Impact						
Fire Station No. 11	\$ -	\$ 2,812,000	\$ 12,775,600	\$ -	\$ -	\$ 15,587,600
Fire Station No. 12	-	-	-	2,812,000	12,775,600	15,587,600
Total 190 - NMC - Fire Impact	\$ -	\$ 2,812,000	\$ 12,775,600	\$ 2,812,000	\$ 12,775,600	\$ 31,175,200
Grand Total Projects	\$ 75,395,432	\$ 66,822,463	\$ 25,044,911	\$ 10,127,000	\$ 18,365,600	\$ 195,755,406

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

City of Ontario
Capital Improvement Projects - MISCELLANEOUS
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Calsense Retrofit: Citywide (100+ controllers)	017	\$ 280,950	\$ -	\$ -	\$ -	\$ -	\$ 280,950
Public Safety Computer Aided Dispatch (CAD): Fire and Police Communications	034	2,952,000	-	-	-	-	2,952,000
Virtual Server Infrastructure: Citywide	034	1,409,343	-	-	-	-	1,409,343
De Anza Community & Teen Center Sound System Upgrade	017	136,000	-	-	-	-	136,000
Ontario Senior Center Sound System Upgrade	017	40,000	-	-	-	-	40,000
Miscellaneous Total		\$ 4,818,293	\$ -	\$ -	\$ -	\$ -	\$ 4,818,293

CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

City of Ontario
Capital Improvement Projects - PUBLIC FACILITIES
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Police Air Support Office Improvements	017	\$ 208,558	\$ -	\$ -	\$ -	\$ -	\$ 208,558
Hallway Carpet Replacement at Police Department	017	325,000	-	-	-	-	325,000
Ovitt Family Library Roof Restoration	017	975,000	-	-	-	-	975,000
Police Department Forensic Division Improvements	017	484,789	-	-	-	-	484,789
Police Department Women's Locker Room and Gym Expansion	017	1,300,000	-	-	-	-	1,300,000
Library Reference Desk: Ovitt Family Community Library	017	200,000	-	-	-	-	200,000
Fire Station Relocation & City Hall Annex Expansion	017/107	53,168,152	51,500,000	-	-	-	104,668,152
De Anza Roof Restoration: South Fern	017	-	450,000	-	-	-	450,000
Police Department Additional Office Construction: Records	017	-	280,463	-	-	-	280,463
Fire Station No. 11	190	-	2,812,000	12,775,600	-	-	15,587,600
Fire Station No. 12	190	-	-	-	2,812,000	12,775,600	15,587,600
Specialized Storage Facility	017	-	1,950,000	-	-	-	1,950,000
Police Department Traffic Division Improvements	017	-	-	489,311	-	-	489,311
Emporia Building Roof Replacement	017	-	-	380,000	-	-	380,000
Jay Littleton Ball Park Historic Preservation	017	-	-	-	2,475,000	-	2,475,000
Public Facilities Total		\$ 56,661,499	\$ 56,992,463	\$ 13,644,911	\$ 5,287,000	\$ 12,775,600	\$ 145,361,473

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

City of Ontario
Capital Improvement Projects - PARKS
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Grove Avenue Trail Connector - Phase 2	017	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000
Parks Total		\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

City of Ontario
Capital Improvement Projects - STORM DRAIN
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Easement Drains: Citywide	017	\$ 605,134	\$ -	\$ -	\$ -	\$ -	\$ 605,134
Storm Drain Total		\$ 605,134	\$ -	\$ -	\$ -	\$ -	\$ 605,134

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

City of Ontario
Capital Improvement Projects - STREETS
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Alley Rehabilitation Program: Various Locations Citywide	012	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Day Creek Pavement Rehabilitation: Deer Creek Loop to Turner Avenue	004	95,000	-	-	-	-	95,000
Haven Avenue Pavement Rehabilitation: Creekside Drive to Riverside Drive	004/025	340,000	-	-	-	-	340,000
Creekside Drive Pavement Rehabilitation: Deer Creek Loop to Lytle Creek Loop	004/025	205,000	-	-	-	-	205,000
Deer Creek Loop Pavement Rehabilitation: Creekside Drive	012/025	1,030,000	-	-	-	-	1,030,000
Grove Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Street	004/013	760,000	-	-	-	-	760,000
Guasti Road at Milliken Avenue Pavement Rehabilitation	012/013	465,000	-	-	-	-	465,000
Haven Avenue Pavement Rehabilitation: Jurupa Street to Airport Drive	012/013	1,670,000	-	-	-	-	1,670,000
Lytle Creek Loop Pavement Rehabilitation	004/025	795,000	-	-	-	-	795,000
Mill Creek Avenue Pavement Rehabilitation: Lytle Creek Loop to Riverside Drive	004/025	275,000	-	-	-	-	275,000
Milliken Avenue and Jurupa Avenue Intersection Pavement Rehabilitation	012/013	515,000	-	-	-	-	515,000
TCC - Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements: Benson Avenue to Bon View Avenue	012/004	4,700,000	-	-	-	-	4,700,000
Bon View Avenue Pavement Rehabilitation: State Route 60 Freeway to Riverside Drive	012	515,000	-	-	-	-	515,000
Active Transportation Program (ATP) Cycle 4- Pedestrian Improvements Phase III around Haynes, Vista Grande and Oaks Schools	012	200,000	-	-	-	-	200,000
Phillips Street Pavement Rehabilitation: Benson Avenue to San Antonio Avenue	012	-	780,000	-	-	-	780,000
Edison Avenue Pavement Rehabilitation: Walker Avenue to Archibald Avenue	004	-	400,000	-	-	-	400,000
Alley Rehabilitation Program: Various Locations Citywide	012	-	300,000	-	-	-	300,000
Barrington Avenue Pavement Rehabilitation: Fourth Street to Gibraltar Street	004	-	450,000	-	-	-	450,000
Etiwanda Avenue Pavement Rehabilitation: Jurupa Street to Santa Ana Street	004	-	455,000	-	-	-	455,000
G Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	012	-	500,000	-	-	-	500,000
Greystone Drive Pavement Rehabilitation: Doubleday Avenue to Milliken Avenue	004	-	500,000	-	-	-	500,000
Wineville Avenue pavement Rehabilitation: Fourth Street to Concours Street	004	-	230,000	-	-	-	230,000
Dupont Avenue Pavement Rehabilitation: Greystone Drive to End	004	-	200,000	-	-	-	200,000
Grove Avenue Pavement Rehabilitation: 500' North of to 500' South State Route 60 Freeway	004	-	340,000	-	-	-	340,000
Inland Empire Boulevard Pavement Rehabilitation: 1,000' East of Mercedes Lane to Milliken Avenue	012	-	800,000	-	-	-	800,000
Philadelphia Street Pavement Rehabilitation: Haven Avenue to Mission Boulevard	004	-	500,000	-	-	-	500,000
Vintage Avenue Pavement Rehabilitation: Ontario Mills Parkway to Concours Street	004	-	300,000	-	-	-	300,000
Concours Street Pavement Rehabilitation: Wineville Avenue to Barrington Avenue	004	-	500,000	-	-	-	500,000
Archibald Avenue Pavement Rehabilitation: Interstate 10 Freeway to Inland Empire Boulevard	012	-	-	1,500,000	-	-	1,500,000
Princeton Street Pavement Rehabilitation: Baker Avenue to Corona Avenue	004	-	-	600,000	-	-	600,000
Fourth Street Pavement Rehabilitation: Sultana Avenue to Cucamonga Avenue	012	-	-	500,000	-	-	500,000
Fourth Street Pavement Rehabilitation: Archibald Avenue to Haven Avenue	012	-	-	675,000	-	-	675,000
Grove Avenue Pavement Rehabilitation: Mission Avenue to Holt Boulevard	004	-	-	725,000	-	-	725,000
Alley Rehabilitation Program: Various Locations Citywide	012	-	-	300,000	-	-	300,000

CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

City of Ontario
Capital Improvement Projects - STREETS
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Baker Avenue Pavement Rehabilitation: Fourth Street to Sixth Street	004	-	-	500,000	-	-	500,000
Benson Avenue (East Half) Pavement Rehabilitation: G Street to Sixth Street	004	-	-	600,000	-	-	600,000
Corona Avenue Pavement Rehabilitation: Fourth Street to Princeton Street	004	-	-	200,000	-	-	200,000
Fifth Street Pavement Rehabilitation: El Dorado Avenue to Baker Avenue	004	-	-	300,000	-	-	300,000
Fourth Street Pavement Rehabilitation: Vineyard Avenue to El Dorado Avenue	004	-	-	675,000	-	-	675,000
Haven Avenue Pavement Rehabilitation: State Route 60 Freeway to Jurupa Street	004	-	-	-	1,140,000	-	1,140,000
San Antonio Avenue Pavement Rehabilitation: Holt Boulevard to Sixth Street	004	-	-	-	700,000	-	700,000
Vineyard Avenue Pavement Rehabilitation: I-10 Freeway to Holt Boulevard	004	-	-	-	450,000	-	450,000
Alley Rehabilitation Program: Various Locations	012	-	-	-	300,000	-	300,000
Campus Avenue Pavement Rehabilitation: State Route 60 Freeway to Philadelphia Avenue	012	-	-	-	600,000	-	600,000
Fourth Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	004	-	-	-	600,000	-	600,000
Francis Street Pavement Rehabilitation: Hellman Avenue to Archibald Avenue	012	-	-	-	400,000	-	400,000
Hellman Avenue Pavement Rehabilitation: Francis Street to Mission Boulevard	004	-	-	-	350,000	-	350,000
Proforma Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	004	-	-	-	300,000	-	300,000
Wineville Avenue Pavement Rehabilitation: Philadelphia Street to Francis Street	004	-	-	-	-	325,000	325,000
I Street Pavement Rehabilitation: Benson Avenue to Euclid Avenue	012	-	-	-	-	650,000	650,000
Philadelphia Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	004	-	-	-	-	540,000	540,000
Alley Rehabilitation Program: Various Locations	012	-	-	-	-	300,000	300,000
Francis Street Pavement Rehabilitation: Benson Avenue to Mountain Avenue	012	-	-	-	-	500,000	500,000
Francis Street Pavement Rehabilitation: Milliken Avenue to Rochester Avenue	004	-	-	-	-	500,000	500,000
Mountain Avenue Pavement Rehabilitation: State Route 60 Freeway to Mission Boulevard	012	-	-	-	-	1,400,000	1,400,000
Vineyard Avenue Pavement Rehabilitation: Mission Boulevard to Philadelphia Street	004	-	-	-	-	875,000	875,000
Streets Total		\$ 11,865,000	\$ 6,255,000	\$ 6,575,000	\$ 4,840,000	\$ 5,090,000	\$ 34,625,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

City of Ontario
Capital Improvement Projects - TRAFFIC
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Traffic Signal Improvements at Various Locations Citywide	012	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Traffic Signal Improvements at Various Locations Citywide	012	-	-	-	-	500,000	500,000
Traffic Total		\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 1,000,000

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY CATEGORY (CONT'D)

City of Ontario
Capital Improvement Projects - WATER
 Fiscal Year 2021-22 through 2025-26

Project Description	Fund	Fiscal Year 2021-22 Adopted	Fiscal Year 2022-23 Recommended	Fiscal Year 2023-24 Recommended	Fiscal Year 2024-25 Recommended	Fiscal Year 2025-26 Recommended	Total
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue.	025	\$ 845,506	\$ -	\$ -	\$ -	\$ -	\$ 845,506
Pressure Zone 1074' Reservoir Overflow Modifications	025	100,000	950,000	-	-	-	1,050,000
New Potable Water Well Number 53	025	500,000	2,625,000	2,625,000	-	-	5,750,000
Water Total		\$ 1,445,506	\$ 3,575,000	\$ 2,625,000	\$ -	\$ -	\$ 7,645,506
Grand Total Projects		\$ 75,395,432	\$ 66,822,463	\$ 25,044,911	\$ 10,127,000	\$ 18,365,600	\$ 195,755,406

STATUS OF OPEN PROJECTS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
Public Facilities				
PA1903	Parks Master Plan Update & Infrastructure	Community Life & Culture	Completed	
PF1302	Museum Building Assessment	Community Life & Culture	Completed	
PF1806	Museum Storage Collections	Community Life & Culture	In Progress	March 2022
PF1903	Museum Gallery Improvements	Community Life & Culture	In Progress	March 2022
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	In Progress	March 2022
PF0506	Fire Station 9	Fire Department	In Progress	July 2021
PF1803	Fire Station No 1 (Prop Acq)	Fire Department	Cancelled	
PF1805	Fire Prevention/HR Workstation Renovation	Fire Department	Completed	
PF1101	Fire Training Center Tower Expansion	Fire Department	In Progress	June 2023
PF0010	PWA Service Center Renovation	Municipal Utilities Company	Phased Design and Construction	TBD
PF1902	PD Mills Substation Renovation	Police	In Progress	TBD
PF1802	Renovate 400 Block Euclid Building	Public Works	On Hold	
PF1807	CNG Compressor Replacement and Upgrade at Municipal Service Center	Public Works	In Progress - Plan Check	April 2022
PF1904	Heavy Truck Lift Replacement	Public Works	Completed	
PF1908	DeAnza Teen Ctr Improvements	Public Works	In Progress	TBD
PF1909	C-Block Parking Structure	Public Works	In Progress - Design & Plan Phase	March 2022
PF2001	Fleet Services Shop at PD	Public Works	In Progress	June 2022
PF2101	Climatex	Public Works	In Progress	June 2022
PF1901	Quesada Ctr Front Counter Renovation	Public Works	Completed	
PF2207	Fire Station Relocation and City Hall Annex Expansion	Public Works	In Progress - Design & Plan Phase	March 2023
Miscellaneous				
MS1805	West Euclid Revitalization	Economic Development	On-going	December 2021
TCAH02	AHSC-Downtown Ontario Mobility Hub	Economic Development	Design Complete	March 2022
MS1908	Fire Station 5 Fuel Equipment Relocation	Fire Department	Completed	
MS2102	CARES Act - Infrastructure	IPA Projects	On-going	December 2021
MS0205	High Speed Telecommunication System	Information Technology	On-going	July 2022
MS1707	Utility Billing System Upgrade	Information Technology	In Progress	June 2022
MS1708	Police Records Management System Upgrade	Information Technology	Completed	
MS1902	Financial System Upgrade	Information Technology	In Progress	December 2022
MS1903	License Plate Recognition System	Information Technology	In Progress	December 2021
TCAH03	AHSC-Enhanced Pedestrian Crossings	Engineering	Design	August 2022
TCAH05	AHSC-Omnitrans Premium Bus Shelters	Engineering	Design	August 2022
TCAT11	ATP-Pedestrian Pathway Improvements	Engineering	Design	August 2022
TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Engineering	Design	August 2022
MS1712	Gold Line Ext/ONT Alt Analysis	Engineering	Cancelled	
TCAH04	AHSC-Grove Ave Trail Connector	Public Works	Completed	
TCUC10	Urban Canopy	Public Works	In Progress	June 2022

STATUS OF OPEN PROJECTS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
Storm Drains				
SM1701	Bon View Ave Storm Drain	Engineering	Completed	
SM2101	San Antonio Ave Storm Drain	Engineering	Design/Environmental	December 2025
SM1702	Parco Ave Storm Drain	Engineering	Completed	
SM9902	Francis Storm Drain & Ely Basi	Engineering	Completed	
Streets				
ST1916	Improvements: Sixth/Mountain	Economic Development	Completed	
ST0302	Grove/I-10 Interchange-Corridor	Engineering	Environmental	August 2021
ST1411	SR 60 at Archibald Interchange	Engineering	Completed	
ST1510	Mountain & Holt Intersection Widening	Engineering	Completed	August 2021
ST1511	Grove & Holt Intersection Widening	Engineering	Design/Environmental	December 2024
ST1610	Bridge Preventative Maintenance Program	Engineering	Construction Completed; Pending Closeout	December 2021
ST1710	Fourth Str Bridge Undercrossing Improvements	Engineering	Construction	April 2023
ST1711	I-10 Freeway and Vineyard Avenue Interchange	Engineering	Construction	April 2023
ST1712	I-10 Freeway and Euclid Avenue Interchange	Engineering	Construction	April 2023
ST1713	Holt Blvd Utilities Undergrounding	Engineering	Construction	August 2021
ST1717	Safe Routes to School Program: Sultana Ave to De Anza Middle School	Engineering	Construction Completed; Pending Closeout	December 2021
ST1912	Philadelphia Rehab: Archibald/Haven	Engineering	Completed	
ST1913	Turner Rehab: Mission/Philadelphia	Engineering	Completed	
ST1914	ATP Cycle 4 Pedestrian Improvements	Engineering	Construction	December 2022
ST1915	SR-60 at Grove Interchange	Engineering	Planning Phase	
ST1917	Parco Rehab: SR-60/Riverside	Engineering	Completed	
ST1918	Walnut Rehab: Grove/Parco	Engineering	Completed	
ST2002	AutoCenter/Vndrbt/PvmntRehab	Engineering	Completed	
ST2003	Baker Rehab: Fourth/Sixth	Engineering	Cancelled	
ST2004	Bon View Rehab: SR-60/Riversid	Engineering	Design	March 2022
ST2008	Inland Empire Rehab: Merc/Mill	Engineering	Cancelled	
ST2009	Fourth Rehab: Haven/OntarioMil	Engineering	Completed	
ST2010	Haven Rehab: SR60	Engineering	Completed	
ST2013	Haven/Mission Intersection	Engineering	Completed	

STATUS OF OPEN PROJECTS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
Traffic				
TR0402	Etiwanda/Airport Intersection (City of Fontana lead agency for project)	Engineering/Traffic	Right-of-Way (ROW) Phase	December 2022
TR1701	LED Street Light Conversion	Engineering/Traffic	Design	June 2022
TR1901	Traffic Signal: McCleve/Merrill	Engineering	Construction	August 2021
TR1902	Traffic Signal: Colonial/Riverside	Engineering	Construction	August 2021
TR1903	Traffic Study: Ontario Ranch West	Engineering	Cancelled	
TR2001	Traffic Signal: Campus/Francis	Engineering	Design	October 2021
TR2002	Traffic Signal: Campus/Walnut	Engineering	Design	October 2021
TR1801	Traffic Signal: Vineyard/Sixth	Engineering	Completed	
TR1802	Traffic Signal: Grove/Francis	Engineering	Completed	
Sewers				
SE0802	27-Inch Haven Sewer Relocation	Municipal Utilities Company	Cancelled	
SE1001	Removal Abandoned Sewer Lift Station	Municipal Utilities Company	Deferred, pending agreement with IEUA	NA
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	Design	June 2023
SE1801	Eastern Trunk Sewer Improvement	Municipal Utilities Company	On-going (Funding only pursuant to Reimbursement Agreement with IEUA)	June 2024
SE1901	Airport Dr Sanitary Sewer Project	Municipal Utilities Company	Design (Funding only pursuant to developer Reimbursement Agreement)	June 2022
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Phased Design and Construction (Partial funding only pursuant to developer Reimbursement Agreement)	June 2023
SE1903	Grove Avenue Sewer Project	Municipal Utilities Company	Completed	
SE2001	G Street Sanitary Sewer Main	Municipal Utilities Company	Funding only pursuant to developer Reimbursement agreement	June 2023
Water				
WA0208	Recycled Water Service Main Extension	Municipal Utilities Company	Completed	
WA0701	Chino Basin Desalter Facility Expansion	Municipal Utilities Company	Construction	June 2022
WA1002	13th Street Underground Reservoir Retrofit	Municipal Utilities Company	Design	June 2024
WA1102	Pressure Reducing System	Municipal Utilities Company	Completed	NA
WA1103	Emergency Water Interconnections	Municipal Utilities Company	Design (pending interagency agreement)	June 2024
WA1104	Abandon Out-of-Service Wells	Municipal Utilities Company	Design	June 2022
WA1401	San Antonio Ave [1212'PZ] (Phase III)	Municipal Utilities Company	Phased Design and Construction	December 2023
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	Deferred (pending potential grant funding)	TBD
WA1601	AMI Antenna Tower	Municipal Utilities Company	Design	June 2022
WA9910	New Well No. 43	Municipal Utilities Company	Design	June 2022
WA1701	Water Supply for South Archibald Plume	Municipal Utilities Company	Phased Design and Construction	TBD
WA1901	Well House Roof Replacement	Municipal Utilities Company	Construction	December 2021
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Design	February 2023
WA1903	Haven Recycled Water & Pressure Reducing Station	Municipal Utilities Company	Construction	December 2021
WA1905	Riverside Recycled Waterline Connection	Municipal Utilities Company	Cancelled	

STATUS OF OPEN PROJECTS

Project Number	Project Description	Department	Project Status	Estimated Project Completion
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	Design	December 2023
WA1907	Groundwater Wellhead Treatment	Municipal Utilities Company	Design	December 2022
WA2001	Airport Drive 16" Water Main	Municipal Utilities Company	Construction	June 2021
WA2002	Archibald Ave Recycled Water S	Municipal Utilities Company	Funding only pursuant to developer Reimbursement agreement	June 2022
WA2003	G St 8" Recycle/18" Potable Wat	Municipal Utilities Company	Funding only pursuant to developer Reimbursement agreement	June 2023
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Design	June 2023
WA2005	Palmetto Avenue 12" Water Main	Municipal Utilities Company	Funding only pursuant to developer Reimbursement agreement	June 2022
WA1503	Riverside Drive Recycled Water System	Municipal Utilities Company	Completed	
WA1202	Wellhead Treatment Sys(Well41)	Municipal Utilities Company	Completed	
Parks				
PA1302	Anthony Munoz Community Center Rehab & Park Improvements	Public Works	In Progress	September 2021
PA1804	Euclid Ave Monument Sign Replacement	Public Works	In Progress	January 2022
PA1901	Bon View Park/Community Garden Parking Lot	Public Works	Completed	
PA1904	Ontario Ranch Great Park	Public Works	In Progress	TBD
PA1902	Veterans Park Shade & Fitness Rig Equipment	Public Works	Completed	
PA2001	Quesada Park Pool Resurfacing	Public Works	On Hold	
PA2002	Remaining Park Improvements	Public Works	In Progress	TBD
PA2003	Sam Alba Park Restroom Rehab	Public Works	In Progress - Design Phase	April 2022
PA1803	Littleton Scoreboard Replacement	Public Works	Completed	

ONTARIO SOCCER PARK COMMITMENT TO COMMUNITY (2000s)



Kids at play at the Ontario Soccer Park

The 20-acre Ontario Soccer Park was opened in 2009. It features synthetic turf tournament sized fields, adult and junior sized turf fields, concession stands, restrooms, picnic shelter and tables, parking lot, and greenbelt areas.

Source: Recreation & Community Services, City of Ontario

COMMITMENT TO
COMMUNITY



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."

Accruals: Revenues or expenditures that have been recognized for that fiscal year but have not received or disbursed until a subsequent fiscal year. Annually, accruals are included in the revenue and expenditure amounts reported in departments' budget documents and year-end financial reports. For budgetary purposes, departments' expenditure accruals also include payables and outstanding encumbrances at the end of the fiscal year for obligations attributed to that fiscal year.

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.
adoption, and administration of the budget.

Allocable Costs: Costs of a particular cost objective to the extent that there are benefits received by such objective.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Annual Comprehensive Financial Report: 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.

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.

Appropriation Resolution: The official enactment by the Mayor and City Council to establish the legal authority to obligate and expend City resources.

Appropriations Limit/Gann 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.

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.

Assigned Fund Balance: The portion of fund balance segregated to reflect the City Council's intended use of resources for specific purposes but are neither restricted nor committed.

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.

Basis of Accounting: The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place; and (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Ontario uses the modified accrual basis for governmental funds and accrual basis for proprietary funds.

Basis of Budgeting: Refers to the method used for recognizing revenues and expenditures in the budget. Ontario's funds are budgeted using the modified accrual basis of accounting.

Beginning Balance: Unencumbered resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

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.

Bond Proceeds: Funds received from the sale or issuance of bonds.

Bond Rating: An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Moody's Investors Service, Standard and Poor's Ratings Services and Fitch are the three agencies who regularly review city bonds and generate bond ratings.

Bonded Debt: The amount at which a bond or note is bought or sold above its par value, or face value, without including accrued interest.

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.

Business Principles: Foundational statements that are adopted by an organization, department or team to guide future decisions.

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/Project (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.

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.

Contingency: A budgetary reserve set aside and/or arrangements to maintain amounts for working capital needs, contingencies and contractual obligations.

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.

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 Adjustment/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 Fund: A governmental fund used to account for the accumulation of resources and payment of bond principal and interest from governmental resources.

Debt Service Requirements: The amount of money required to pay interest on outstanding debt and required contributions to accumulate money for future retirement of bonds.

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.

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 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”.

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).

Fiduciary Fund: To account for resources held for the benefit of parties outside the City.

Fiscal Year (FY): A 12-month period of time to which the annual budget applies for recording financial transactions; specified by the City of Ontario as beginning on July 1st and ending on the following June 30th.

Fixed Asset Management: Tagging and preparing asset ledgers for plant, facilities, and equipment; recording changes in asset status; and conducting periodic inventories of assets.

Fixed Asset: Asset of long-term character such as land, buildings, machinery, equipment, and furniture.

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 or 2080 hours per year.

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).

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.

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.

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 the financial assets of the local government, including property taxes.

Generally Accepted Accounting Principles (GAAP): Conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

Goal: A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

Governmental Accounting Standards Board (GASB): This is the organization that establishes generally accepted accounting principles (GAAP) for state and local governments.

Governmental Funds: Funds generally used to account for tax-supported activities. City of Ontario's governmental funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

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.
income.

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.

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.

Infrastructure: The physical assets of the City (i.e., streets, water, sewer, public buildings, and parks) and the support structures within a development.

Interest Revenues: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Transfers: Moneys transferred from one fund to another, such as from a fund receiving revenue to the fund through which the resources are to be expended.

Intergovernmental Revenue: Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges: The charges to user departments for internal services provided by another government agency, such as equipment maintenance and replacement charges, or insurance funded from a centralized fund.

Internal Service 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.

Lease Revenue Bonds: A lending agreement, similar to certificates of participation, secured by a lease on the acquired asset or other assets of the City.

Legal Debt Limit: In accordance with the City Charter Article XI Section 13, the total bonded debt of the City shall not exceed 15% of the assessed valuation of all property taxable for City purposes.

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.

Long-term Debt: Debt with a maturity of more than one year after the date of issuance.

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.

Obligations: Amounts that a governmental unit may legally be required to pay out of its resources. Budgetary authority must be available before obligations can be created. For budgetary purposes, obligations include payables for goods or services received, but not yet paid for, and outstanding encumbrances (i.e., commitments for goods and services not yet received nor paid for).

One-Time Cost: A proposed or actual expenditure that is non-recurring (usually only in one annual budget) and not permanently included in baseline expenditures. Departments make baseline adjustments to remove prior year one-time costs and appropriately reduce their expenditure authority in subsequent years' budgets.

Operating and Maintenance (O&M): The cost for non-personnel expenditures, including contracts, goods and services, materials, and equipment required for departmental operations.

Operating Budget: Annual appropriation of funds for on-going program costs, including salaries, benefits, maintenance, operations, debt service, capital outlay, and capital improvements.

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.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Organizationally Balanced Budget: A budget that does not use fund balance, reserves, or debt to fund the operating budget. Normal operating revenues are used to fund normal operating expenditures. Reserves, fund balance, or debt may be used to fund one-time costs or capital expenditures.

Other Post-employment Benefits (OPEB): Post-employment benefits are those benefits other than pension benefits, including post-employment healthcare (retiree medical) and other non-pension benefits.

Overhead: Charges to various funds to cover the cost of administrative services, rent, custodial services, etc.

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.

Property Tax (Ad Valorem): Taxes imposed at a rate based on percent of value. Property taxes are ad valorem taxes.

Proposed Budget: The proposed budget is the budget that is sent to the City Council by the City Manager. The proposed budget, including changes made by the City Council during its review, is approved and then becomes the adopted budget.

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.

Reimbursement: Payment of amount remitted on behalf of another party, department, or fund.

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.

Resources: Supply of funds to be used in paying for planned expenditures.

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 Bonds: A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Revenue Source: Specific area from which revenue is derived, i.e. ad valorem taxes.

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

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 specified purposes.

Strategic Goals: City Council adopted goals developed and prioritized by City employees and residents. These goals identify the areas and services provided by the City deemed most important by City employees and residents.

Structurally Balanced Budget: The most desirable type of budget balancing. In this type of balanced budget, operating revenues equal or exceed operating expenditures in the current year as with an operationally balanced budget and a realistic projection of the ongoing operating expenditures and revenues into the future shows that operating revenues will continue to equal or exceed operating expenditures.

Subvention: That portion of revenue collected by other government agencies on the City's behalf.

Successor Agency: This agency is responsible for winding down the activities of the former Redevelopment Agency and providing staff support to the Oversight Board.

Tax Allocation Bonds: Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above the pre-established base. The redevelopment creates this added value, known as the tax increment.

Transfers: Authorized exchanges of cash, position, or other resources between organizational units.

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.

ABC	Alcohol Beverage Commission
ADA	American Disabilities Act
AFSCME	American Federation of State, County, and Municipal Employees
APP	Alcohol Policing Partnership Program
AQMD	Air Quality Management District
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ATP	Active Transportation Program
BEGIN	Building Equity and Growth in Neighborhoods Program
CalPERS	California Public Employee Retirement System
CALTRANS	California Department of Transportation
CAP	Cost Allocation Plan
CARES	Coronavirus Aid, Relief, and Economic Security
CDA	Community Development Agency
CDBG	Community Development Block Grant
CFD	Community Facilities District
CIP	Capital Improvement Program/Project
CIT	Community Improvement Team
CLC	Community Life & Culture
CNG	Compressed Natural Gas
COC	Continuum of Care
COLA	Cost of Living Adjustment/Allowance
COP	Certificate of Participation
COPS	Citizen’s Option for Public Safety
CPI	Consumer Price Index
CPR	Cardiopulmonary resuscitation
CSMFO	California Society of Municipal Finance Officers
DEA	Drug Enforcement Administration
DIF	Developer Impact Fee

DMA	Distribution Management Association
DMV	Department of Motor Vehicles
DOJ	Department of Justice
ELEAS	Enhancing Law Enforcement Activities Subaccount
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
ESG	Emergency Solutions Grants
FAA	Federal Aviation Administration
FBI	Federal Bureau Investigation
FEMA	Federal Emergency Management Agency
FSA	Financial Services Agency
FTE	Full-Time Equivalent
FY	Fiscal Year
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
HCD	Department of Housing and Community Development
HEAL	Healthy Eating Active Living
HERA	Housing and Economic Recovery Act of 2008
HIDTA	High Intensity Drug Trafficking Areas
HOGI	Housing Opportunities Group Inc.
HOME	Home Investment Partnership Program
HPRP	Homelessness Prevention and Rapid Re-Housing
HRD	Human Resources Agency
HUD	Housing and Urban Development

IAMC	Industrial Asset Management Council
ICSC	International Council of Shopping Centers
IEUA	Inland Empire Utilities Agency
IMLS	Institute of Museum and Library Services
ITA	Information Technology Agency
JAC	Joint Apprenticeship Committee
JAG	Justice Assistance Grant
JTTF	Joint Terrorism Task Forces
KPI	Key Performance Indicators
LAIF	Local Agency Investment Fund
LAWA	Los Angeles World Airports
LED	Light Emitting Diode
LEED	Leadership in Energy and Environmental
LSTA	Library Services and Technology Act
MSA	Management Services Agency
NEA	National Endowment for the Arts
NMC	New Model Colony
NPDES	National Pollutant Discharge Elimination System
NSP	Neighborhood Stabilization Program
O&M	Operating and Maintenance
OES	Office of Emergency Services
OFD	Ontario Fire Department
OHA	Ontario Housing Authority
OIAA	Ontario International Airport Authority
OMB	Office of Management and Budget
OMC	Old Model Colony
OMUC	Ontario Municipal Utilities Company
ONT	Ontario International Airport
OPD	Ontario Police Department
OPP	Used Oil Payment Program

OPEB	Other Post-Employment Benefits
ORFA	Ontario Redevelopment Finance Authority
OSHA	Occupational Safety and Health Administration
OTS	Office of Traffic Safety
PCI	Pavement Condition Index
PEG	Public, Educational, and Governmental
PEPRA	Public Employee Pension Reform Act
PID	Project Initiation Document
PMI	Purchasing Managers' Index
POB	Pension Obligation Bonds
PUD	Plan Unit Development
PWA	Public Works Agency
RSIP	Retirement Separation Incentive Program
RMRA	Road Maintenance and Rehabilitation Account
RMS	Records Management System
ROW	Right-Of-Way
RPTTF	Redevelopment Property Tax Trust Fund
SBCTA	San Bernardino County Transportation Authority
SLESF	Supplemental Law Enforcement Services Fund
SLMD	Street Lighting Maintenance District
SRTS	Safe Routes to School
SSARP	Systematic Safety Analysis Report Program
STAKE	Stop Tobacco Access to Kids Enforcement
STEP	Selective Traffic Enforcement Program
TCC	Transformative Climate Communities
TRIP	Traffic Records Improvement Project
UAL	Unfunded Accrued Liability
UASI	Urban Area Security Initiative



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