

ANNUAL OPERATING BUDGET



2023
CITY OF ONTARIO
**PREMIER COMMUNITY
OF THE INLAND EMPIRE**

**FISCAL YEAR 2023-24
ADOPTED**

ABOUT THE COVER



Over 130 years of continued success and progress has paved the way for Ontario to become the premier community of the Inland Empire. The ongoing efforts of revitalization in the downtown, year-round engaging community events, development of the

Grand Park in Ontario Ranch, continued support of the business community and job creation, and infrastructure improvements are all part of Ontario's plan to keep growing and adequately serving the community.

Last year, the City broke ground for the 340-acre Ontario Grand Park, which will be envisioned as a focal point in the region. It will include trails, an amphitheatre, a playground, and a farm hub.

In addition to new projects, Ontario maintains a family-friendly atmosphere with returning events such as the Summer Concert Series, Movies in the Park, Independence Day Celebrations, Holiday Light Parade, Ontario 5K Reindeer Run and many more programs.

The City Council believes in supporting high-quality education programming at the community centers and continuing a strong partnership with local school districts for the children of Ontario. The City is improving infrastructure and public-private partnerships to reinvest in the community through a variety of public improvements and lifestyle projects.

Housing in Ontario is expanding, with a diverse housing stock of single family homes and apartments from market rate to affordable housing options. Ontario Ranch continues to remain strong, crowned as the nation's No. 5 top-selling master-planned community. In collaboration with private partners, the City has engaged in extensive revitalization efforts to develop new housing communities in various areas, including the C and D-Block redevelopment projects, and expansion of additional affordable housing units for Emporia Place and Vista Verde Apartments. Development continues to be on the rise and businesses are investing into the community.

Besides being the logistics hub in the region, the success of the business community serves as a job engine for Ontario and also provides employment opportunities for residents throughout the Inland Empire region. New entertainment oriented development is in the work to transition Ontario into an entertainment hub. Tourism continues to bounce back as Ontario International Airport was recently named the fastest growing airport in the US for the fifth straight year. Ontario Convention Center, Ontario Mills, and Toyota Arena are making it on the list of popular attractions.

Ontario's infrastructure continues to grow and improve. Last November, residents voted on the Local Services Measure Q that allows for the potential to fund approximately \$1.5 billion in needed projects. This funding could include improvements to the City's water and sewer systems; construction of new park attractions and improvements to existing ones; public safety enhancement; citywide fiber internet services; services for those experiencing homelessness and mental health issues; and infrastructure projects.

At the forefront of public service, Ontario is vibrant and evolving. Besides enhancements to community services and commercial developments, Ontario has the progressive leadership to prepare the City for a future of prosperity. Residents, businesses, and visitors alike are all parts of what makes Ontario the premier community of the Inland Empire.





DIRECTORY OF OFFICIALS City Council



Mayor
Paul S. Leon



Mayor Pro Tem
Debra Porada



Council Member
Alan D. Wapner



Council Member
Jim W. Bowman



Council Member
Ruben Valencia

Table of Contents

FY 2023-24 Adopted Budget

Budget Introduction

Overview	i
Ontario City Facts	1
Community Profile	2
Business Principle	3
List of Elected Officials & Executive Team	4
Citywide Organizational Chart	5

Budget Guide

Budget Document Organization	9
Budget Guidelines	10
Budget Process	12
Fund Structure	13
Fund Descriptions	14
Measurement Focus	22
GANN Appropriations Limit	24
Resolution Adopting Appropriations Limit	25
Resolution Adopting the City Operating Budget	28

Strategic Plan

Council Goals & Strategic Plan	33
Key Performance Indicators	35

Budget Summaries

Budget Summary by Category– All Funds	39
Budget Summary by Agency– All Funds	40
Total Revenues by Fund	41
Summary of Revenues & Expenditures – General Fund....	43
General Fund Revenue Detail	44
Other Funds Revenue Detail	47
Total Expenditures by Fund	57
Citywide Expenditure Detail	59
Summary of Revenues & Expenditures – General Fund....	62
General Fund Expenditure Detail	63
Fund Balance Schedule	65
Interfund Transfers Schedule	67
Citywide Personnel Changes	69
Personnel Summary	72



Table of Contents

FY 2023-24 Adopted Budget *(continued)*

Agency Budgets

Community Development.....	77
Community Life & Culture	119
Economic Development	153
Financial Services	163
Human Resources / Risk Management.....	185
Information Technology.....	197
Management Services	209
Ontario Fire Department	229
Ontario Municipal Utilities Company	251
Ontario Police Department.....	275
Public Works	303

Ontario Housing Authority

Budget Overview.....	353
Revenue Detail	354
Budget Summary & Detail.....	355

Ontario Convention Center

Budget Overview, Summary & Detail.....	361
--	-----

Toyota Arena

Overview	367
----------------	-----

Capital Improvement Program (CIP)

Capital Improvement Program Overview	371
Five-Year Capital Improvement Program by Rollup.....	374
Five-Year Capital Improvement Program by Type	379
Five-Year Capital Improvement Program by Fund.....	383
Five-Year Capital Improvement Program by Agency	387
Status of Open Projects	390

Appendices

Glossary.....	395
List of Acronyms	407





The image features a central circular graphic containing a blue-tinted architectural rendering of a modern building complex. The rendering shows a multi-story building with a glass facade, a large outdoor plaza with palm trees, and several people walking. The circular graphic is set against a background of a light blue architectural site plan with various lines and shapes.

BUDGET INTRODUCTION





CITY OF ONTARIO

FISCAL YEAR 2023-24

ADOPTED ANNUAL OPERATING BUDGET

The City of Ontario City's Fiscal Year 2023-24 Adopted Budget represents an operationally balanced budget of approximately \$969.8 million (this includes \$427.9 million in the General Fund and \$541.9 million in other funds that consists of Special Revenue Funds, Capital Projects Funds, Enterprise Funds, and Internal Service Funds). The Fiscal Year 2023-24 Adopted Budget for the Ontario Housing Authority is \$9.7 million. The total Citywide Adopted Budget is \$979.5 million which represents an increase of \$317.9 million or 48 percent compared to the prior Fiscal Year 2022-23 Adopted Budget of \$661.6 million. The City's General Fund revenues are projected at \$438.6 million including Transfers-in which represents an increase of \$139.4 million or 46.6 percent compared to Fiscal Year 2022-23 Adopted Budget primarily due to Measure Q that allocates additional local funding for infrastructure improvement projects as well as enhance City services and programs by changing the sales tax rate from 7.75% to 8.75%. Measure Q was voter approved in November 2022 and became effective April 1, 2023.

The Fiscal Year 2023-24 Adopted Budget includes a total of 1,517 authorized full-time equivalent (FTE) positions, representing a net increase of 243 FTE positions or 19 percent compared to the prior Fiscal Year 2022-23 Adopted Budget of 1,274 positions. The Fiscal Year 2023-24 Adopted Budget includes a net increase of 140 full-time positions, of which 86.8 FTEs are funded by General Fund and 53.2 FTEs are funded by other City Funds (non-General fund).

The Fiscal Year 2023-24 Adopted Budget provides an overview and detail information for each of the City's operational units and describes the activities and programs included in the budget. Incorporated into the budget is the City's Capital Improvement Program (CIP) for the incoming budget years. The Ontario Convention Center's Adopted Budget information is also included in the book for subsidy funding consideration. The Fiscal Year 2023-24 Adopted Budget addresses City Council's Strategic Goals and achieves an operational balanced budget. It continues to support high quality public safety and municipal services, provides for the maintenance and immediate 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 2023-24 Adopted Budget continues to focus on the City's goals and maintaining fiscal responsibility remains a foundational priority. The Adopted Budget addresses the shortfalls in prior fiscal years and responsibly uses the one-time funding from the American Rescue Plan Act (ARPA). However, to achieve the goal of a structurally balanced budget in future years, further mitigations will need to be made, including the continued effort to bring the Internal Service Fund charges in-line and increase future reserve levels to ensure financial sustainability for multiple years into the future.



ONTARIO CITY FACTS

Population	180,717*
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 & Upland

*Source: California Department of Finance

Image Source: City of Ontario Communications & Community Relations Department

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 14,000 businesses, 119,000 jobs and a population of 180,717*.

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 26 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.



*Source: California Department of Finance

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 &
support other team members.

DO THE RIGHT THING
THE RIGHT WAY.

Focus on what is important &
never compromise integrity.



CITY OF ONTARIO 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

DEBRA PORADA
MAYOR PRO TEM

ALAN D. WAPNER
COUNCIL MEMBER

JIM W. BOWMAN
COUNCIL MEMBER

RUBEN VALENCIA
COUNCIL MEMBER

JAMES R. MILHISER
CITY TREASURER

SHEILA MAUTZ
CITY CLERK

EXECUTIVE TEAM

SCOTT OCHOA
CITY MANAGER
EXECUTIVE DIRECTOR OF THE HOUSING AUTHORITY

DARLENE SANCHEZ
ASSISTANT CITY MANAGER

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

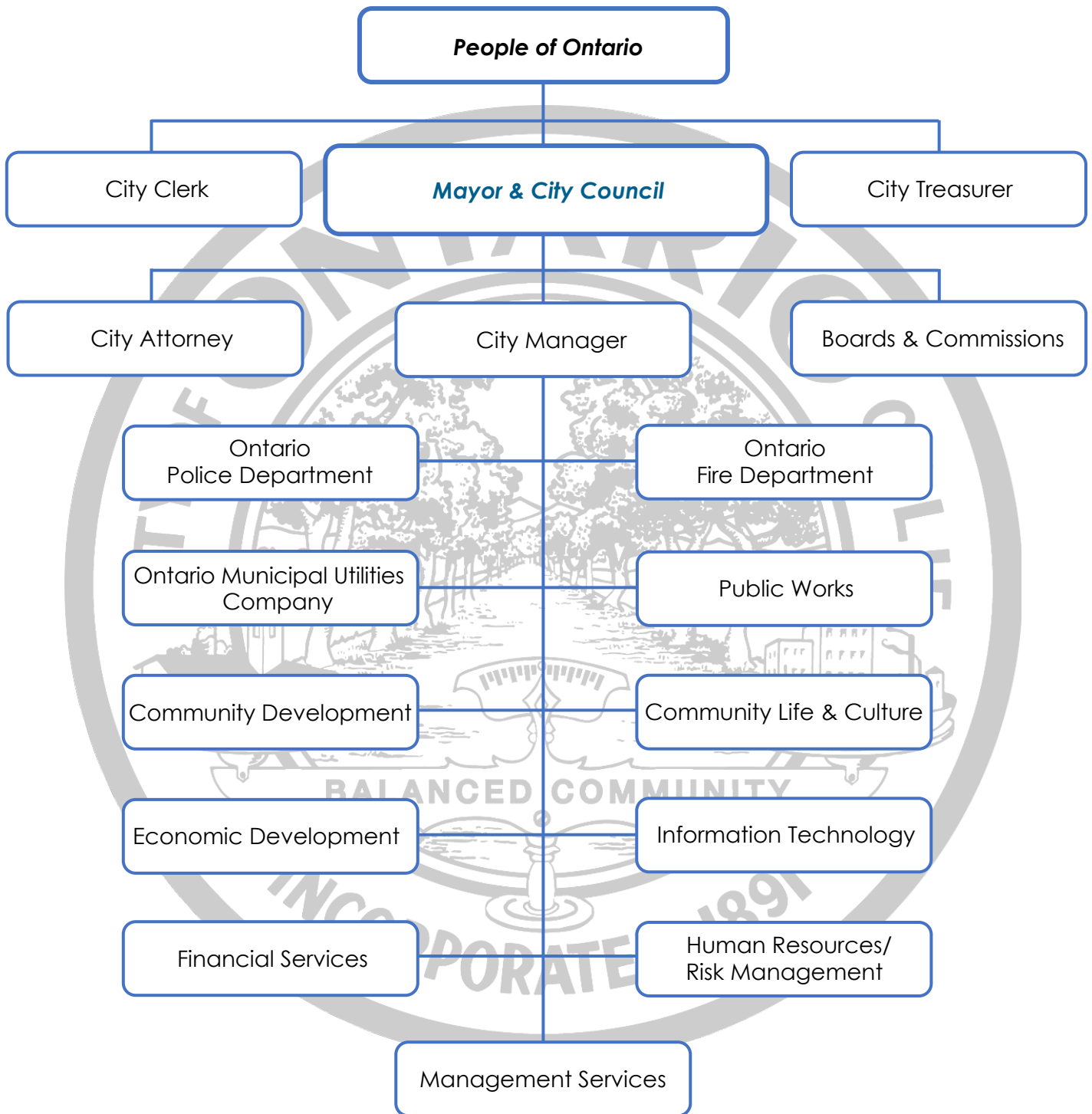
JENNIFER MCLAIN HIRAMOTO
EXECUTIVE DIRECTOR ECONOMIC DEVELOPMENT

COLIN FERNANDES
EXECUTIVE DIRECTOR INFORMATION TECHNOLOGY

ARMEN HARKALYAN
EXECUTIVE DIRECTOR OF FINANCE

ANGELA LOPEZ
EXECUTIVE DIRECTOR HUMAN RESOURCES /
RISK MANAGEMENT

CITY OF ONTARIO CITYWIDE ORGANIZATIONAL CHART FISCAL YEAR 2023-24







BUDGET GUIDE



The Budget Document provides readers with a comprehensive budgetary information on the City of Ontario. It can be accessed from the City's website at www.ontarioca.gov on the Financial Services page. As shown in the Table of Contents, the Budget Document consists of the following sections:

- **Budget Introduction** - This section provides general information about the City of Ontario: facts and figures, Community Profile, Business Principle, Form of Government and Citywide Organizational Chart.
- **Budget Guide** - This section explains the organization of the budget document along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions, the Gann Appropriations Limit, and the budget adoption resolutions.
- **Strategic Plan** - This section includes information about the Council Goals & Strategic Plan, Agency Strategic Objectives, and Key Performance Indicators showing accomplishments over the past year; used as a tool by management to measure effectiveness of the City's operations and services in relation to the Council Goals & Strategic Plan.
- **Budget Summaries** - This section includes various summary schedules of expenditures and revenues, fund balance, and personnel information that comprise the annual operating budget adopted by City Council.
- **Agency Budgets** - This section provides the overview and highlights of each agency within the City's organizational chart, detail of budget and personnel for each departmental division and their programs and services.
- **Ontario Housing Authority** - This section includes the overview and detailed operating budget for the Ontario Housing Authority.
- **Ontario Convention Center** - This section includes the budget information for Ontario Convention Center. It is a separate entity and therefore not reported on the City's financial statement. It is included in the City's operating budget document for information only.
- **Toyota Arena** - This section includes the budget information for Toyota Arena. It is a separate entity and therefore not reported on the City's financial statement. It is included in the City's operating budget document for information only.
- **Capital Improvement Program** - This section includes the overview of capital improvement project budget information for the City's Five-Year Capital Improvement Program.
- **Appendices** - This section includes the Glossary and List of Acronyms to provide readers with the definitions of the various budgetary and financial vocabularies, description of fund types, and acronyms found throughout the budget document.

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

In the City Council approved Budget Development Guidelines, a goal for a General Fund reserve of 18 percent of annual appropriations was established. As part of the budget balancing strategies in Fiscal Year 2023-24, 20 percent is the recommended update to the City's budget policy guidelines for General Fund Reserve levels. The Adopted Budget reflects a projected ending General Fund assigned balance that meets the recommended Mayor and City Council's Goal.

Modest revenue growth projections in the General Fund accommodates general cost increases in providing essential government services to the community. Additionally, it should be noted that the focus of the budget is on existing programs and services, as well as efficiencies. The General Fund target numbers for operating and contractual expenditures were based upon the prior Fiscal Year Adopted Budget and on revised budgets as approved by City Council from the fiscal year quarterly budget updates. The Adopted General Fund Operating Budget for the new Fiscal Year provides for a minimal general increase of 2% to Agency's operating and maintenance budgets. In addition, there are increases to the General Fund operating categories for personnel costs to account for additional personnel and other anticipated labor group negotiated contract costs, as well as increased utilities and internal service costs. Included in FY 2023-24 Adopted General Fund Budget is increased funding for capital projects. Agencies may redistribute at their discretion between departments, division, and/or activities as long as the Agency's overall General Fund expenditure request does not exceed its base target number. In addition, Agencies have been instructed to operate within their General Fund operating budgeted amounts.

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

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

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

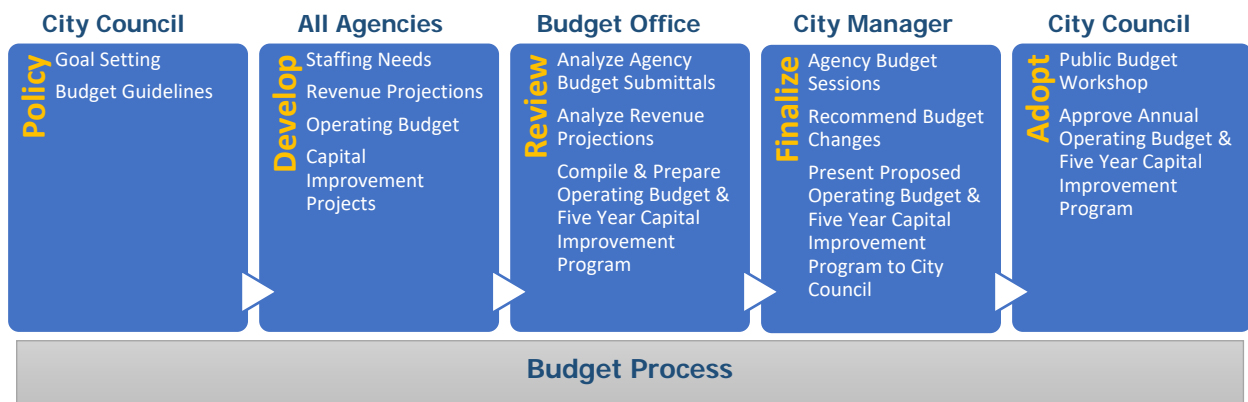
- Fund Balance Reserve - Establish a prudent General Fund balance reserve level of 18 percent of annual appropriations and recommended at 20 percent in Fiscal Year 2023-24 as part of the budget balancing strategies.
- Equipment Replacement - Maintain adequate reserves to replace vehicles, equipment, and Information Technology systems and equipment when they become obsolete.
- Infrastructure - Provide the Mayor and City Council with a recommended percent of annual General Fund appropriations to be applied to discretionary infrastructure projects as defined in the Five-Year Capital Improvement Program.
- Investment in Productivity Enhancing Equipment (Software, Tools, etc.) - Invest in new technology to promote maximum efficiency.
- Enhance Neighborhood and Commercial Programs - Invest in the general appearance of Ontario's neighborhood and commercial areas.
- Community Based Recreational and Cultural Services - Provide increased funding for recreational and cultural services.
- Fully Fund Liabilities - Ensure sound fiscal health. Liabilities, such as retiree medical and accrued leave balances, must be fully funded.
- Public Safety - Maintain public safety equipment reserves and invest in resources to ensure the highest level of public safety.
- Economic Uncertainties Reserve - Establish a reserve to minimize the impact of negative economic events.

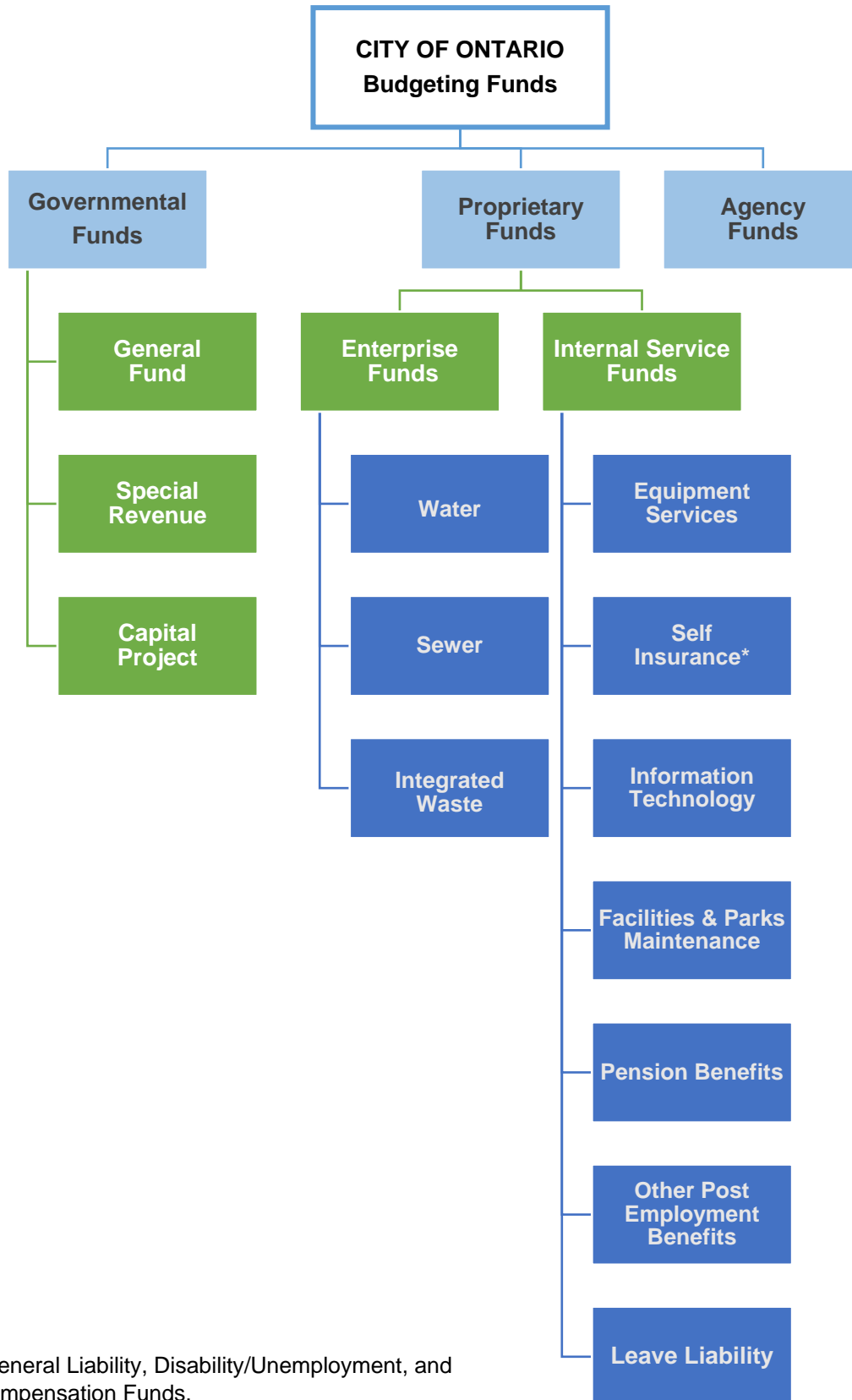
The Ontario Municipal Code, Title 2, Chapter 3, Section 107, requires that the City Manager present the Annual Operating Budget to the Mayor and City Council for approval. The Financial Services Agency, under the direction of the Executive Director of Finance, is responsible for compiling the estimated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

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

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

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





*Includes General Liability, Disability/Unemployment, and Workers Compensation Funds.

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

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

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

GOVERNMENTAL FUNDS

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

General Fund

As the primary fund of the City, the General Fund provides City services that the general public typically associates with local government such as general administrative support, libraries, parks, and public safety. This fund is 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.

- 1000 General Fund** - this is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. It is used to account for all the general revenues of the City not specifically levied or collected for other funds and for expenditures related to the rendering of general services.

Special Revenue Funds

This fund type is used to account for specific revenues that are legally restricted to expenditures for specified purposes and may not be used for general municipal purposes. They are restricted by Local Ordinance or, State or Federal Statute. This group of funds represents additional services that are not traditionally provided by local government. Should the funding for these programs be eliminated, it is likely that the services would also be eliminated.

- 2010 Community Development Block Grants** – accounts used to account for grants received from the U.S. Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program.

- 2020 HOME Grants** - accounts for the financial transactions related to single- and multi-family rehabilitation from HOME Investment Partnerships Program funded from Federal Housing and Urban Development.
- 2021 Housing Grants** - accounts for the financial transactions related to single- and multi-family rehabilitation loans funded from Federal Housing and Urban Development.
- 2210 Measure I** - revenues from a one-half percent sales tax on all retail transactions within the County. The proceeds are to be used for transportation improvements and traffic management programs. Measure I expires March 31, 2040.
- 2220 Measure I Valley Major Project** - accounts for the financial transactions related to major streets and freeway interchange projects.
- 2400 Grants Fund** - accounts for the financial transactions related to grant-funded activities in departments such as Police, Fire, Library, and the Museum.
- 2510 DOJ Asset Seizure** - accounts for Department of Justice (DOJ) receipt of seized assets that were the proceeds from or used in illegal activities.
- 2511 State Asset Seizure** - accounts for State receipt of seized assets that were the proceeds from or used in illegal activities.
- 2512 Treasury Asset Seizure** - accounts for Treasury receipt of seized assets that were the proceeds from or used in illegal activities.
- 2513 Fire Mutual Aid** - accounts for financial transactions related to the Fire strike team activities (formerly accounted for in the General Fund prior to FY 2021-22).
- 2520 Cable Access** - accounts for the collection of Public, Educational, and Government Access Channels (PEG Channels) franchise fees, per Cable Communications Policy Act of 1984.
- 2521 Broadband / Fiber** - accounts for the operation and maintenance of the City's broadband services and systems, as well as fund the construction of broadband infrastructure projects.
- 2522 Opioid Settlement** - accounts for financial transactions related to the National Opioid Settlement monies.
- 2530 Gas Tax** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the Highway Users Tax Account (HUTA) and the SB1 Road Maintenance and Rehabilitation Account (RMRA).

- 2531 Road Maint & Rehab Acct (SB 1)** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the Highway Users Tax Account (HUTA) and the SB1 Road Maintenance and Rehabilitation Account (RMRA).

- 2540 Historic Preservation** - accounts for the City's historic preservation related activities.

- 2550 Air Quality Improvement Fund** - accounts for financial transactions as prescribed by the Air Quality Management District and California Clean Air Act.

- 2570 Economic Development Activities** - accounts for financial transactions related to economic development activities.

- 2600 Special Assessment Administration** - represents Assessment District funds established to account for the administrative activities of all districts.

- 2610 Parkway Maintenance** - accounts for revenues from assessments for the operation and landscape maintenance of certain parkways.

- 2620 Storm Drain District** - accounts for revenues from developer-paid impact fees for construction of storm drains.

- 2630 Street Light Maintenance** - accounts for revenues from assessments for the operation and maintenance of certain street lights.

- 2640 Storm Drain Maintenance** - accounts for storm drain maintenance and capital activities.

- 2650 Park Impact / Quimby** - accounts for revenues from developer-paid impact fees for the financial transactions associated with the acquisition and development of new parks and the initial purchase and/or installation of equipment in new and existing parks.

- 2660 Ontario Ranch Public Services** - accounts for revenues from developers to finance City services as development proceeds in Ontario Ranch (formerly New Model Colony).

- 2910 Old Model Colony Services CFDs** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities Districts in the Old Model Colony development areas.

- 2920 Ontario Ranch Services CFDs** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities Districts in the Ontario Ranch (formerly New Model Colony) development areas.

Capital Projects Funds

This governmental fund type provides the resources for the governmental capital improvement program to account for a variety of City projects including acquisition and construction of major capital facilities, parks development to library renovation, facility modification, and other various street and infrastructure improvement projects.

- 4010 Capital Projects** - accounts for financial transactions of general capital improvements funded by the General Fund and/or bond proceeds.
- 4020 Ground Access** - accounts for financial transactions of roadway (major streets and highways) capital improvements.
- 4030 Affordability In-Lieu** - accounts for revenues from developer fees to fund the construction of affordable housing.
- 4210 Aquatics Impact** - accounts for revenues from developer-paid impact fees for the construction of aquatics facilities.
- 4211 General Facility Impact** - accounts for revenues from developer-paid impact fees for the construction of additional or expanded general facilities needed to extend the same level of services to the newly developed community.
- 4212 Integrated Waste Impact** - accounts for revenues from developer-paid impact fees for integrated waste facilities construction.
- 4213 Law Enforcement Impact** - accounts for revenues from developer-paid impact fees for law enforcement capital, equipment, and facilities needed to extend the same level of services to the newly developed community.
- 4214 Library Impact** - accounts for revenues from developer-paid impact fees for the construction of libraries and the additional resources necessary for the library.
- 4215 Public Meeting Impact** - accounts for revenues from developer-paid impact fees for the construction of public meeting facilities or community public use centers.
- 4216 Species Habitat Impact** - accounts for revenues from developer-paid impact fees to finance the purchase of land and conservation easements to mitigate the loss of open space, to protect endangered and threatened species and their habitat, to promote open space conservation and its inherent benefits, and to mitigate some of the more generalized adverse environmental impacts associated with development.
- 4310 Old Model Colony - Fire Impact** - accounts for revenues from developer-paid impact fees for fire prevention activities that serve a local area in the Old Model Colony (OMC) or General City.

- 4311 Old Model Colony - Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4312 Old Model Colony - Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4313 Old Model Colony - Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4314 Old Model Colony - Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4315 Old Model Colony - Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 4316 Old Model Colony - Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 4317 Old Model Colony - Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 4318 Old Model Colony - Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
- 4410 Ontario Ranch - Fire Impact** - accounts for revenues from developer-paid impact fees for fire prevention activities that serve a local area in Ontario Ranch (formerly New Model Colony).
- 4411 Ontario Ranch - Local Adjacent Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 4412 Ontario Ranch - Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

- 4413 Ontario Ranch - Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 4414 Ontario Ranch - Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 4415 Ontario Ranch - Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
- 4416 Ontario Ranch - Regional Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 4417 Ontario Ranch - Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 4418 Ontario Ranch - Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 4419 Ontario Ranch - Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 4420 Ontario Ranch - Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony) .

PROPRIETARY FUNDS

Funds account for operations similar to those found in a business with focus on operating income, changes in net assets (or cost recovery), financial position, and cash flows, such as an Enterprise Funds or Internal Service Funds.

Enterprise Funds

This fund type accounts 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. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operations. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

- 5010 Water Operating** - accounts for the operation and maintenance of the City's water distribution system.
- 5011 Water Capital** - accounts for the capital activities of the City's water distribution system.
- 5110 Sewer Operating** - accounts for the operation and maintenance of the City's sewer collection system.
- 5111 Sewer Capital** - accounts for the capital activities of the City's sewer collection system.
- 5210 Integrated Waste** - accounts for the collection and disposal of integrated waste from industrial, commercial, and residential users throughout the Ontario area.

Internal Services Funds

This proprietary fund type provides services to other internal City departments of the and charges for services rendered; used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis.

- 6010 Equipment Services** – accounts for the financial transactions for the repair, replacement, and maintenance of all City-owned equipment, as well as the accounting for the depreciation of vehicles over their estimated useful lives. Excluded from this fund are police helicopters and citywide computers.
- 6020 Information Technology** - accounts for the financial transactions for the replacement of computers and telephone operating systems, maintenance expense, information systems, and telecommunications hardware and software.
- 6030 Facilities & Parks Maintenance** - accounts for financial activities related to the maintenance and improvement of all city facilities including parks and city buildings.

- 6110 Workers Compensation** - accounts for the financial transactions of the City's self-insured workers' compensation program. This fund also includes salaries of staff responsible for the program. Prior to FY 2020-21, it was accounted for in the Self Insurance Fund 033 together with liability program, disability insurance program, and unemployment insurance program.
- 6111 General Liability** - accounts for the financial transactions of the City's self-insured liability program. This fund also includes salaries of staff responsible for the program.
- 6112 Disability / Unemployment Insurance** - accounts for the financial transactions of the City's self-insured disability insurance program and unemployment insurance program. This fund also includes salaries of staff responsible for the programs.
- 6210 Pension Benefit Fund** - accounts for resources and liability related to the annual CALPERS contribution for employee's retirement benefit.
- 6220 Other Post Employment Benefits** - supports the reporting requirements of GASB Statement 43 to separately identify the costs and activities related to employee postemployment benefits other than pensions.
- 6310 Leave Liability Fund** - accounts for the resources allocated and the liability for employees compensated leave liabilities (formerly accounted for in the General Fund Trust Fund prior to FY 2023-24).

AGENCY FUNDS

This fund type is used to account for situations where the government's role is purely custodial. All assets reported in an Agency Fund are offset by a liability to the party on whose behalf they are held. Agency Funds are not included in the City's operating budget, except for the Ontario Housing Authority.

- 2310 Ontario Housing Authority** - accounts for the financial transactions for the Ontario Housing Authority.
- 2320 Housing Asset Fund / HA** - accounts for the financial transactions related to affordable housing for the Ontario Housing Authority.

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

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

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

Basis of Budgeting

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

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

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

Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

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

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

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

Basis of Accounting

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

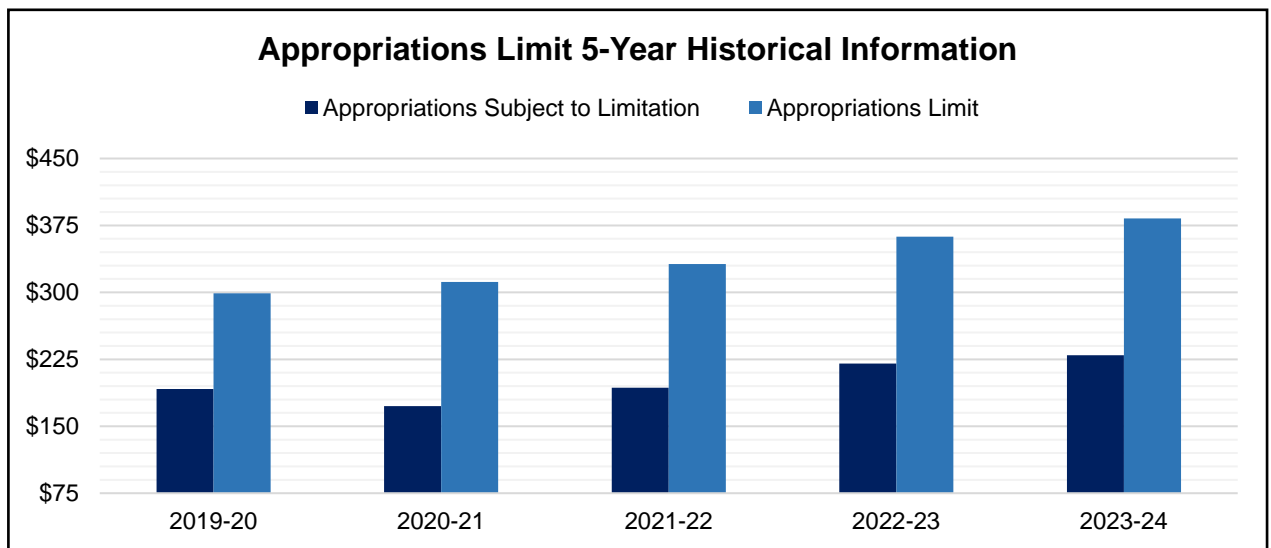
- Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expensed when paid (Budget Basis).
- Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding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

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

Using the population and per capita personal income data provided by the California Department of Finance, the City's appropriation limit for Fiscal Year 2023-24 is \$382,922,891. Appropriations subject to the limitation in the 2023-24 Adopted Budget total \$329,450,382, which is \$53,472,509 or 13.96 percent less than the computed allowable limit.

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

APPROPRIATIONS LIMIT COMPUTATION FOR FY 2023-24	
<u>Appropriations Limit</u>	
2022-23 Appropriations Limit	\$ 362,513,388
2023-24 Adjustment Factors	
Population	1.0114
Per Capital Income Change	1.0444
Total Adjustment (1.0114 x 1.0444)	X
	1.0563
2023-24 Appropriations Limit	\$382,922,891
<u>Appropriations Subject to Limitation</u>	
Proceeds of Taxes	\$345,479,135
Less: Qualified Capital Outlay	16,028,753
Appropriations Subject to Limit	\$329,450,382
Percentage of Appropriations Limit Used	86.04%



RESOLUTION NO. 2023-042

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2023-24.

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

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

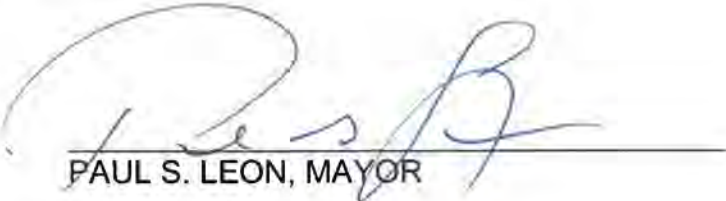
WHEREAS, said section of the Government Code allows the governing body to choose between various factors to be used in the calculation of said appropriation limit; and

WHEREAS, the Executive Director of Finance of the City of Ontario has determined the City's appropriations limit for Fiscal Year 2023-24 in accordance with the said provisions of the Constitution and laws of the State of California and the documentation used in said determination has been available to the public since June 1, 2023, in the office of the Executive Director of Finance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ontario, as follows: (1) calculation of said limit for the City shall be determined by using the California Per Capita Income and the population growth of the County of San Bernardino, both as determined by the California Department of Finance; and (2) based upon the factors, the appropriations limit of the City of Ontario for the Fiscal Year 2023-24 is hereby found and determined to be \$382,922,891.

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

PASSED, APPROVED, AND ADOPTED this 15th day of June 2023.


PAUL S. LEON, MAYOR

ATTEST:



CLAUDIA Y. ISBELL, MMC
ASSISTANT CITY CLERK

APPROVED AS TO LEGAL FORM:



BEST BEST & KREIGER LLP
CITY ATTORNEY

RESOLUTION NO. 2023-041

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2023-24.

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

WHEREAS, the Special Revenue Funds group is comprised of the following funds: Community Development Block Grant, HOME Grants, Housing Grants, Measure I, Measure I Valley Major Project, Grants Fund, DOJ Asset Seizure, State Asset Seizure, Treasury Asset Seizure, Fire Mutual Aid, Cable Access Fund, Broadband / Fiber, Opioid Settlement, Gas Tax, Road Maintenance & Rehabilitation Account (SB 1), Air Quality Management District, Economic Development Activities Fund, Special Assessment Administration, Parkway Maintenance, Storm Drain District, Street Light Maintenance, Storm Drain Maintenance, Park Impact/Quimby, Old Model Colony CFDs, Ontario Ranch Services CFDs; and

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

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

WHEREAS, the Internal Service Funds group is comprised of the following funds: Equipment Services, Information Technology, Facilities & Parks Maintenance, Workers Compensation, General Liability, Disability/Unemployment Insurance, Pension Benefit Fund, and Other Post Employment Benefits; and

NOW THEREFORE, be it resolved, that the City's Operating Budget for the Fiscal Year 2023-24, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2023-24.

NOW, THEREFORE, be it also resolved, that the 2023-24 Operating Budget Appropriations are as follows:

General Fund	\$427,927,807
Special Revenue Funds	64,676,567
Capital Project Funds	148,678,119
Enterprise Funds	195,561,495
Internal Service Funds	<u>132,985,079</u>
Total Operating Budget	<u>\$969,829,067</u>

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

PASSED, APPROVED, AND ADOPTED this 15th day of June 2023.



PAUL S. LEON, MAYOR

ATTEST:



CLAUDIA Y. ISBELL, MMC
ASSISTANT CITY CLERK

APPROVED AS TO LEGAL FORM:



BEST BEST & KREIGER LLP
CITY ATTORNEY



STRATEGIC PLAN



COUNCIL GOALS & STRATEGIC PLAN

1 INVEST IN THE GROWTH & EVOLUTION OF THE CITY'S ECONOMY

- » Establish the Arena District as a Regional Hub
- » Revitalize Downtown Ontario
- » Expand and Enhance Convention Center District
- » Upgrade Water and Sewer Lines to Support Economic Development

2 MAINTAIN THE CURRENT HIGH LEVEL OF PUBLIC SAFETY

- » Establish a Preventative Crime Gun Strategy – National Integrated Ballistic Information Network (NIBIN) Team
- » Improve Police Department software to better respond to the needs of the community
- » Provide Citywide Opioid Awareness Training
- » Create Ontario Fire Department's Community Engagement Division

3 OPERATE IN A BUSINESS-LIKE MANNER

- » Implement Programs to Attain Employer of Choice
- » Deliver the Citizen Satisfaction Survey
- » Standardize City Maintained Electric Vehicle Chargers
- » Establish guidelines for the City Loan Administration program

4 PURSUE CITY'S GOALS & OBJECTIVES BY WORKING WITH OTHER GOVERNMENT AGENCIES

- » Begin site planning and management plan for the new Access Center
- » Acquire properties to improve services & amenities available to the public
- » Implement Phase 2 of the Workforce Equity, Diversity & Inclusion (EDI) program
- » Establish the Community Outreach and Support Team (COAST)

5 FOCUS RESOURCES IN ONTARIO'S COMMERCIAL & RESIDENTIAL NEIGHBORHOODS

- » Complete Part 150 Assembly and Clean Tech Corridor StrategyPark of the Quarter (POQ)
- » Establish Citywide Broadband & Expand the Digital Literacy Program
- » Customer Information & Billing System (CIS) Assessment
- » Implement objective design guidelines for multi-family and mixed use projects

COUNCIL GOALS & STRATEGIC PLAN - CONT.

6 INVEST IN THE CITY'S INFRASTRUCTURE (WATER, STREETS, SEWERS, PARKS, STORM DRAINS, & PUBLIC FACILITIES)

- » Vehicle Abatement Pilot Program
- » Enhance Downtown Parking Facilities
- » Establish multi-year rates for water, sewer, and integrated waste
- » Water Resources Development, Preservation & Local Control

7 ENCOURAGE, PROVIDE & SUPPORT ENHANCED RECREATIONAL, EDUCATIONAL, CULTURAL & HEALTHY CITY PROGRAMS, POLICIES & ACTIVITIES

- » Expand Liftoff to Literacy (Adult) and Elementary-Aged Literacy (K-3rd Grade) programs
- » Plan & Develop the Ontario Regional Sports Complex
- » Modernize the City's Website to include Healthy Ontario Initiatives
- » Enhance the Museum's Inventory Plan

8 ENSURE THE DEVELOPMENT OF A WELL PLANNED, BALANCED, & SELF-SUSTAINING COMMUNITY IN ONTARIO RANCH

- » Continue to design and construct water supply and sewer collection
- » Improve Water Reservoir
- » Design the new Carpenter Sewer
- » Acquire Fire Station 11

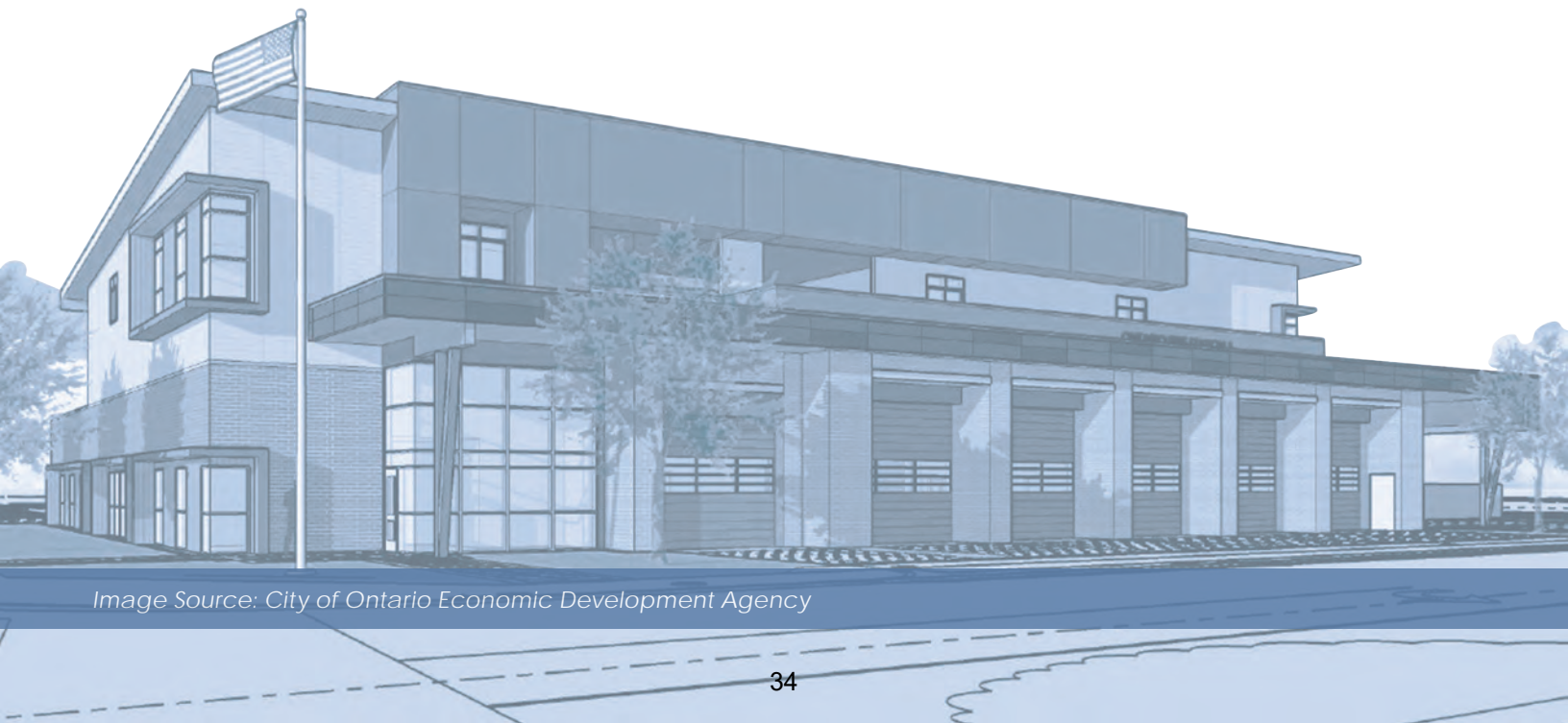


Image Source: City of Ontario Economic Development Agency

KEY PERFORMANCE INDICATORS

AGENCY	FY 2021-22 KPI	NUMBER	COUNCIL GOAL
COMMUNITY DEVELOPMENT	Entitlements Completed	168	#5, #8
	Building Permits Completed	7,501	#5, #8
	Engineering Permits Completed	820	#5, #8
	Community Improvement Department Cases Opened	1,685	#7
COMMUNITY LIFE & CULTURE	Library In-person Visitors	204,853	#7
	Recreation Online Programming Views and/or In-person Visitors	1,268,097	#7
	Museum Online Programming Views and/or In-person Visitors	5,524	#7
ECONOMIC DEVELOPMENT	Industrial Vacancy Rate	1.70%	#1
	Office Vacancy Rate	7.76%	#1
	Retail Vacancy Rate	5.18%	#1
	Business Visits In-person	40	#1
	Strike Team Meetings	7	#1
FINANCIAL SERVICES	Purchase Orders Issued	4,412	#3
	Invoices Processed	24,879	#3
HUMAN RESOURCES/ RISK MANAGEMENT	Full Time Requisitions Filled	342	#3
	Part Time Requisitions Filled	231	#3
	Applications Received and Reviewed	11,730	#3
	Risk Claims Received	581	#3
INFORMATION TECHNOLOGY	Help Desk Tickets Opened	14,415	#3
	Percent of Time Systems Were Down	0.05%	#3
	Phishing Susceptibility Rate	3.59%	
MANAGEMENT SERVICES	Subscribers Added to Community Newsletter	3,448	#8
	Social Media Posts	1906	#8
	Social Media Impressions	8,073,941	#8
	Audit Hours	2102	#3
	Active OntarioNet Customers	1,701	#1
	Agenda Items Approved	368	#8
	Public Records Requests	1,463	#8

AGENCY	FY 2021-22 KPI	NUMBER	COUNCIL GOAL
ONTARIO MUNICIPAL UTILITIES COMPANY	Development Submittals Processed	795	#6
	Length of Pipelines Added (Potable, Recycled and Sewer)	64,889	#6
	Customer Service Work Orders	17,432	#6
	Count Valved Exercised	6,558	#6
	Total Well Water Pumped (Acre Foot)	18,588	#6
ONTARIO FIRE DEPARTMENT	Total Number of Responses	33,886	#2
	Calls for Service - Fire	4,132	#2
	Calls for Service - EMS	19,398	#2
	Average Response Time - Fire	7:23	#2
	Average Response Time - EMS	7:01	#2
ONTARIO POLICE DEPARTMENT	Traffic Accidents Responded To	2,002	#2
	UCR Part 1 Crimes (Violent & Property)	4,884	#2
	Calls For Service	194,528	#2
	Officers Injured on Duty	43	#2
	Number of Arrests	4,485	#2
PUBLIC WORKS	Liner Feet of Sidewalks Replaced	18,449	#6
	Trees Replaced	291	#6
	Potholes Filled	944	#6
	Number of Debris Removal Picked Up	8,298	#6
	Street Light Repairs or Replaced	811	#6
	Preventative Maintenance Performed by Fleet	3,104	#6
	Facilities Maintenance Work Requests	2,500	#6
	Bulky Item Requests	22,802	#6
	New Residential Accounts Started	3,436	#6
	New Commercial Accounts Started	442	#6
	Tons Collected (Refuse, Recycling, Green Waste, Food Waste)	255,353	#6

The image features a light blue architectural rendering of a modern building complex. The rendering is centered around a large white circular cutout. Inside this circle, the words "BUDGET" and "SUMMARIES" are written in a bold, dark blue, sans-serif font, stacked vertically. The background of the rendering shows various building facades, palm trees, and people walking on a paved plaza, all in a monochromatic blue color scheme. The entire scene is overlaid on a faint, light blue grid pattern that resembles a site plan or architectural drawing.

**BUDGET
SUMMARIES**



City of Ontario
Budget Summary by Category - All Funds
FY 2023-24 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	\$ 226,857,000	\$ -	\$ -	\$ -	\$ -	\$ 226,857,000	\$ -	\$ 226,857,000
Property Tax	89,198,000	-	-	-	-	89,198,000	-	89,198,000
Transient Occupancy Tax	16,500,000	-	-	-	-	16,500,000	-	16,500,000
Business License Tax	8,914,000	-	-	-	-	8,914,000	-	8,914,000
Parking Tax	3,500,000	-	-	-	-	3,500,000	-	3,500,000
Franchise Tax	3,555,000	-	-	-	-	3,555,000	-	3,555,000
Other Taxes	1,712,000	260,000	-	-	-	1,972,000	-	1,972,000
Licenses and Permits	8,477,000	-	-	-	-	8,477,000	-	8,477,000
Fines and Forfeitures	741,000	-	-	13,000	-	754,000	-	754,000
Use of Money and Property	1,401,379	1,510,416	3,522,078	2,617,592	2,391,745	11,443,210	14,677	11,457,887
Intergovernmental	23,299,481	23,087,851	-	2,300,000	108,418,003	157,105,335	-	157,105,335
Charges for Services	50,404,569	19,043,250	48,959,440	146,515,500	2,840,408	267,763,167	-	267,763,167
Miscellaneous Revenues	2,020,000	14,699,000	-	638,500	-	17,357,500	-	17,357,500
TOTAL REVENUES	\$ 436,579,429	\$ 58,600,517	\$ 52,481,518	\$ 152,084,592	\$ 113,650,156	\$ 813,396,212	\$ 14,677	\$ 813,410,889
TRANSFERS-IN	2,000,000	312,000	47,581,578	16,500,000	24,581,435	90,975,013	-	90,975,013
TOTAL RESOURCES	\$ 438,579,429	\$ 58,912,517	\$ 100,063,096	\$ 168,584,592	\$ 138,231,591	\$ 904,371,225	\$ 14,677	\$ 904,385,902
EXPENDITURES BY CATEGORY								
Personnel Costs	\$ 236,623,473	\$ 8,480,523	\$ -	\$ 37,564,507	\$ 28,795,311	\$ 311,463,814	\$ 536,312	\$ 312,000,126
Operating Expenditures	35,870,083	21,748,880	17,544,248	91,304,719	53,287,785	219,755,715	911,676	220,667,391
Contractual Services	22,863,974	23,390,757	94,733,871	17,092,950	7,284,190	165,365,742	-	165,365,742
Internal Service Allocations	49,664,706	2,527,177	-	26,400,259	8,717,494	87,309,636	353,988	87,663,624
Reimbursement Agreements	10,739,000	-	-	-	-	10,739,000	-	10,739,000
Debt Service	-	6,280,407	12,000,000	4,075,832	26,649,038	49,005,277	-	49,005,277
Capital Expenditures	1,292,130	105,000	24,400,000	1,675,000	7,742,740	35,214,870	7,875,000	43,089,870
TOTAL EXPENDITURES	\$ 357,053,366	\$ 62,532,744	\$ 148,678,119	\$ 178,113,267	\$ 132,476,558	\$ 878,854,054	\$ 9,676,976	\$ 888,531,030
TRANSFERS-OUT	70,874,441	2,143,823	-	17,448,228	508,521	90,975,013	-	90,975,013
TOTAL APPROPRIATIONS	\$ 427,927,807	\$ 64,676,567	\$ 148,678,119	\$ 195,561,495	\$ 132,985,079	\$ 969,829,067	\$ 9,676,976	\$ 979,506,043
NET SURPLUS / (USE OF FUND BALANCE)	\$ 10,651,622	\$ (5,764,050)	\$ (48,615,023)	\$ (26,976,903)	\$ 5,246,512	\$ (65,457,842)	\$ (9,662,299)	\$ (75,120,141)

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
Budget Summary by Agency - All Funds
FY 2023-24 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	\$ 226,857,000	\$ -	\$ -	\$ -	\$ -	\$ 226,857,000	\$ -	\$ 226,857,000
Property Tax	89,198,000	-	-	-	-	89,198,000	-	89,198,000
Transient Occupancy Tax	16,500,000	-	-	-	-	16,500,000	-	16,500,000
Business License Tax	8,914,000	-	-	-	-	8,914,000	-	8,914,000
Parking Tax	3,500,000	-	-	-	-	3,500,000	-	3,500,000
Franchise Tax	3,555,000	-	-	-	-	3,555,000	-	3,555,000
Other Taxes	1,712,000	260,000	-	-	-	1,972,000	-	1,972,000
Licenses and Permits	8,477,000	-	-	-	-	8,477,000	-	8,477,000
Fines and Forfeitures	741,000	-	-	13,000	-	754,000	-	754,000
Use of Money and Property	1,401,379	1,510,416	3,522,078	2,617,592	2,391,745	11,443,210	14,677	11,457,887
Intergovernmental	23,299,481	23,087,851	-	2,300,000	108,418,003	157,105,335	-	157,105,335
Charges for Services	50,404,569	19,043,250	48,959,440	146,515,500	2,840,408	267,763,167	-	267,763,167
Miscellaneous Revenues	2,020,000	14,699,000	-	638,500	-	17,357,500	-	17,357,500
TOTAL REVENUES	\$ 436,579,429	\$ 58,600,517	\$ 52,481,518	\$ 152,084,592	\$ 113,650,156	\$ 813,396,212	\$ 14,677	\$ 813,410,889
TRANSFERS-IN	2,000,000	312,000	47,581,578	16,500,000	24,581,435	90,975,013	-	90,975,013
TOTAL RESOURCES	\$ 438,579,429	\$ 58,912,517	\$ 100,063,096	\$ 168,584,592	\$ 138,231,591	\$ 904,371,225	\$ 14,677	\$ 904,385,902
EXPENDITURES BY AGENCY								
Community Development	\$ 33,109,939	\$ 19,116,017	\$ 46,165,620	\$ 1,425,745	\$ -	\$ 99,817,321	\$ -	\$ 99,817,321
Community Life & Culture	35,069,334	4,198,864	400,000	-	-	39,668,198	58,021	39,726,219
Economic Development	17,926,421	-	24,600,000	-	-	42,526,421	7,875,000	50,401,421
Financial Services	23,663,563	15,107,197	-	-	18,917,855	57,688,615	-	57,688,615
Human Resources/Risk Management	6,961,702	38,811	-	-	30,049,571	37,050,084	-	37,050,084
Information Technology	-	-	-	189,016	28,616,125	28,805,141	-	28,805,141
Management Services	9,772,741	4,934,996	-	-	-	14,707,737	-	14,707,737
Ontario Fire Department	88,583,579	2,079,400	636,748	-	-	91,299,727	-	91,299,727
Ontario Municipal Utilities	-	-	1,484,518	122,515,656	-	124,000,174	-	124,000,174
Ontario Police Department	131,392,502	1,024,024	3,383,880	-	165,683	135,966,089	-	135,966,089
Public Works	10,573,585	16,033,435	72,007,353	53,982,850	54,727,324	207,324,547	-	207,324,547
Ontario Housing Authority	-	-	-	-	-	-	1,743,955	1,743,955
TOTAL EXPENDITURES	\$ 357,053,366	\$ 62,532,744	\$ 148,678,119	\$ 178,113,267	\$ 132,476,558	\$ 878,854,054	\$ 9,676,976	\$ 888,531,030
TRANSFERS-OUT	70,874,441	2,143,823	-	17,448,228	508,521	90,975,013	-	90,975,013
TOTAL APPROPRIATIONS	\$ 427,927,807	\$ 64,676,567	\$ 148,678,119	\$ 195,561,495	\$ 132,985,079	\$ 969,829,067	\$ 9,676,976	\$ 979,506,043
NET SURPLUS / (USE OF FUND BALANCE)	\$ 10,651,622	\$ (5,764,050)	\$ (48,615,023)	\$ (26,976,903)	\$ 5,246,512	\$ (65,457,842)	\$ (9,662,299)	\$ (75,120,141)

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City of Ontario
Total Revenues by Fund
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
General Fund				
1000 General Fund	\$ 324,608,115	\$ 299,153,033	\$ 353,253,844	\$ 436,579,429
Total General Fund	\$ 324,608,115	\$ 299,153,033	\$ 353,253,844	\$ 436,579,429
Total Transfers-In	2,508,769	-	2,000,000	2,000,000
Total General Fund & Transfers-In	\$ 327,116,884	\$ 299,153,033	\$ 355,253,844	\$ 438,579,429
Special Revenue Funds				
2010 C.D.B.G.	\$ 3,423,213	\$ 3,452,252	\$ 6,562,560	\$ 2,745,767
2020 HOME Grants	493,956	771,613	2,573,852	1,034,948
2021 Housing Grants	-	-	1,880,010	-
2210 Measure I	4,627,169	3,750,867	3,750,867	4,867,334
2220 Measure I Valley Major Project	906	58,447	24,560,171	143,039
2400 Grants Fund	22,400,190	4,842,782	30,807,445	4,418,149
2510 DOJ Asset Seizure	81,967	9,649	9,649	72,740
2511 State Asset Seizure	19,729	5,684	5,684	16,937
2512 Treasury Asset Seizure	36,356	733	733	2,207
2513 Fire Mutual Aid	1,822,998	1,426,314	1,426,314	1,507,678
2520 Cable Access Fund	228,300	269,542	269,542	289,358
2521 Broadband / Fiber	19,135,476	1,740,000	1,740,000	2,486,386
2522 Opioid Settlement	-	-	89,525	4,314
2530 Gas Tax	4,300,541	5,296,689	5,296,689	4,846,775
2531 Road Maint & Rehab Acct (SB 1)	3,520,428	4,184,859	4,184,859	4,479,430
2540 Historic Preservation	645,045	5,688	5,688	24,685
2550 Air Quality Improvement Fund	212,916	223,791	223,791	235,267
2600 Special Assessment Administration	1,863,397	1,081,095	1,081,095	1,875,734
2610 Parkway Maintenance	610,239	646,433	646,433	657,183
2620 Storm Drain District	(1,275)	371	371	970
2630 Street Light Maintenance	611,508	420,202	420,202	467,013
2640 Storm Drain Maintenance	1,261,349	1,383,256	1,383,256	1,387,744
2650 Park Impact/Quimby	13,400,726	16,988,669	16,988,669	10,311,567
2660 Ontario Ranch Public Services	4,032,042	2,954,935	2,954,935	3,139,039
2910 Old Model Colony Services CFDs	112,244	112,472	112,472	111,000
2920 Ontario Ranch Services CFDs	10,375,928	10,992,614	11,812,552	13,475,253
Total Special Revenue Funds	\$ 93,215,348	\$ 60,618,957	\$ 118,787,364	\$ 58,600,517
Total Transfers-In	1,350,834	382,000	14,382,000	312,000
Total Special Revenue Funds & Transfers-In	\$ 94,566,182	\$ 61,000,957	\$ 133,169,364	\$ 58,912,517
Capital Projects Funds				
4010 Capital Projects	\$ 138,457,977	\$ -	\$ 101,002,453	\$ -
4020 Ground Access	(95,317)	44,711	468,561	117,766
4030 Affordability In-Lieu	5,333,197	5,907,363	5,907,363	5,400,232
4210 Aquatics Impact	99,688	149,054	149,054	122,150
4211 General Facility Impact	834,337	1,162,872	1,162,872	882,514
4212 Integrated Waste Impact	1,101,250	1,330,006	1,330,006	1,169,889
4213 Law Enforcement Impact	558,337	653,803	653,803	626,690
4214 Library Impact	1,319,678	1,860,571	1,860,571	1,601,301
4215 Public Meeting Impact	1,521,456	2,230,356	2,230,356	1,795,102
4216 Species Habitat Impact	1,182,777	1,606,704	1,606,704	1,099,247
4310 Old Model Colony - Fire Impact	50,764	80,000	80,000	158,680
4311 Old Model Colony - Local Adjacent Sewer	124,801	447,078	447,078	613,003
4312 Old Model Colony - Local Adjacent Streets	304,576	854,014	854,014	715,644
4313 Old Model Colony - Local Adjacent Storm Drain	458,537	1,586,786	1,586,786	1,337,641
4314 Old Model Colony - Local Adjacent Water	231,505	535,087	535,087	768,165
4315 Old Model Colony - Regional Sewer	(27,063)	60,820	60,820	100,511
4316 Old Model Colony - Regional Storm Drains	6,450	90,692	90,692	84,598
4317 Old Model Colony - Regional Streets	448,157	1,305,501	1,305,501	1,126,131
4318 Old Model Colony - Regional Water	205,476	1,059,425	1,059,425	1,624,027

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**City of Ontario
Total Revenues by Fund
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
4410 Ontario Ranch - Fire Impact	369,368	433,000	433,000	390,791
4411 Ontario Ranch - Local Adjacent Fiber	2,071,373	2,426,297	2,426,297	1,538,191
4412 Ontario Ranch - Local Adjacent Sewer	765,760	816,244	816,244	597,904
4413 Ontario Ranch - Local Adjacent Streets	8,302,352	8,767,387	8,767,387	6,202,064
4414 Ontario Ranch - Local Adjacent Storm Drain	7,659,470	8,837,635	8,837,635	6,426,521
4415 Ontario Ranch - Local Adjacent Water	4,175,148	5,360,296	5,360,296	3,794,106
4416 Ontario Ranch - Regional Fiber	525,224	669,000	669,000	348,250
4417 Ontario Ranch - Regional Sewer	704,245	804,704	804,704	518,347
4418 Ontario Ranch - Regional Storm Drains	2,568,047	3,006,475	3,006,475	1,985,821
4419 Ontario Ranch - Regional Streets	6,660,386	6,795,885	6,795,885	5,059,260
4420 Ontario Ranch - Regional Water	10,190,053	16,258,349	16,258,349	6,276,972
Total Capital Projects Funds	\$ 196,108,009	\$ 75,140,115	\$ 176,566,418	\$ 52,481,518
Total Transfers-In	16,283,440	6,140,000	14,140,000	47,581,578
Total Capital Projects Funds & Transfers-In	\$ 212,391,449	\$ 81,280,115	\$ 190,706,418	\$ 100,063,096
<u>Enterprise Funds</u>				
5010 Water Operating	\$ 75,309,703	\$ 66,794,454	\$ 66,794,454	\$ 72,911,150
5011 Water Capital	20,762	615,592	14,163,830	1,075,368
5110 Sewer Operating	28,479,016	32,734,780	32,734,780	30,751,133
5111 Sewer Capital	(416,976)	174,052	404,052	425,801
5210 Integrated Waste	46,177,870	45,087,616	45,525,283	46,875,353
5211 Integrated Waste Facilities	(62,120)	17,832	17,832	45,787
Total Enterprise Funds	\$ 149,508,255	\$ 145,424,326	\$ 159,640,231	\$ 152,084,592
Total Transfers-In	18,102,900	16,000,000	16,000,000	16,500,000
Total Enterprise Funds & Transfers-In	\$ 167,611,155	\$ 161,424,326	\$ 175,640,231	\$ 168,584,592
<u>Internal Service Funds</u>				
6010 Equipment Services	\$ 17,821,642	\$ 14,516,308	\$ 16,668,649	\$ 22,498,304
6020 Information Technology	14,725,086	16,945,662	16,645,662	23,124,150
6030 Facilities & Parks Maintenance	10,891,658	12,519,394	12,519,394	12,951,276
6110 Workers Compensation	8,345,989	8,679,556	8,679,556	9,662,637
6111 General Liability	5,490,765	7,811,622	7,811,622	9,020,929
6112 Disability / Unemployment Insurance	983,376	1,453,903	1,453,903	1,742,563
6210 Pension Benefit Fund	74,633,543	18,440,518	34,049,069	34,601,394
6220 Other Post Employment Benefits	6,504,513	6,579,667	76,094	48,903
6310 Leave Liability Fund	-	86,151	86,151	-
Total Internal Service Funds	\$ 139,396,572	\$ 87,032,781	\$ 97,990,100	\$ 113,650,156
Total Transfers-In	49,948,739	8,824,668	37,822,479	24,581,435
Total Internal Service Funds & Transfers-In	\$ 189,345,311	\$ 95,857,449	\$ 135,812,579	\$ 138,231,591
TOTAL CITY FUNDS & TRANSFERS-IN	\$ 991,030,981	\$ 698,715,880	\$ 990,582,436	\$ 904,371,225
<u>Ontario Housing Authority</u>				
2310 Ontario Housing Authority	\$ 1,594,808	\$ 55,014	\$ 10,555,014	\$ -
2320 Housing Asset Fund / HA	623,200	5,251	5,251	14,677
Total Ontario Housing Authority	\$ 2,218,008	\$ 60,265	\$ 10,560,265	\$ 14,677
Total Transfers-In	-	-	-	-
Total Ontario Housing Authority & Transfers-In	\$ 2,218,008	\$ 60,265	\$ 10,560,265	\$ 14,677
GRAND TOTAL ALL FUNDS	\$ 993,248,989	\$ 698,776,145	\$ 1,001,142,701	\$ 904,385,902

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City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REVENUES				
Sales Tax	\$ 129,332,341	\$ 109,900,000	\$ 144,400,000	\$ 226,857,000
Property Tax	79,028,282	82,967,000	85,119,000	89,198,000
Transient Occupancy Tax	16,400,754	16,500,000	16,500,000	16,500,000
Business License Tax	8,856,928	8,763,000	8,763,000	8,914,000
Parking Tax	3,368,202	3,000,000	4,000,000	3,500,000
Franchise Tax	3,561,004	3,000,000	4,000,000	3,555,000
Other Taxes	2,839,576	1,700,000	1,700,000	1,712,000
Licenses and Permits	10,772,502	6,192,000	9,295,000	8,477,000
Fines and Forfeitures	1,060,576	753,000	771,000	741,000
Use of Money and Property	(2,618,811)	1,341,992	1,340,392	1,401,379
Intergovernmental	23,443,014	18,620,387	19,504,642	23,299,481
Charges for Services	47,312,315	44,695,654	49,977,554	50,404,569
Miscellaneous	1,251,432	1,720,000	7,883,256	2,020,000
TOTAL REVENUES	\$ 324,608,115	\$ 299,153,033	\$ 353,253,844	\$ 436,579,429
TRANSFERS-IN	2,508,769	-	2,000,000	2,000,000
TOTAL REVENUES & TRANSFERS-IN	\$ 327,116,884	\$ 299,153,033	\$ 355,253,844	\$ 438,579,429
EXPENDITURES				
Personnel Costs	\$ 195,206,234	\$ 196,234,997	\$ 202,197,356	\$ 236,623,473
Operating Expenditures	24,333,465	27,179,820	32,431,851	35,870,083
Contractual Services	15,789,305	16,976,742	26,074,932	22,863,974
Internal Service Allocations	36,371,111	42,715,839	42,869,624	49,664,706
Reimbursement Agreements	9,735,563	8,965,212	10,345,747	10,739,000
Capital Expenditures	1,835,322	367,000	3,159,318	1,292,130
TOTAL EXPENDITURES	\$ 283,271,000	\$ 292,439,610	\$ 317,078,828	\$ 357,053,366
TRANSFERS-OUT	58,025,730	9,438,410	48,232,079	70,874,441
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 341,296,730	\$ 301,878,020	\$ 365,310,907	\$ 427,927,807
NET SURPLUS / (USE OF FUND BALANCE)	\$ (14,179,846)	\$ (2,724,987)	\$ (10,057,063)	\$ 10,651,622

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**City of Ontario
General Fund Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>Sales Tax</u>				
40101 - Sales & Use Tax	\$ 126,408,288	\$ 107,000,000	\$ 125,200,000	\$ 127,723,000
40101 - Public Safety Tax Prop 172	2,924,053	2,900,000	3,200,000	3,342,000
40101 - Transactions & Use Tax - Measure Q	-	-	16,000,000	95,792,000
Total Sales Tax	\$ 129,332,341	\$ 109,900,000	\$ 144,400,000	\$ 226,857,000
<u>Property Taxes</u>				
40501 - Property Tax - Current Secured	\$ 40,600,897	\$ 42,736,000	\$ 42,440,000	\$ 45,492,000
40501 - Property Tax - Current Unsecured	1,541,132	1,559,000	1,392,000	1,685,000
40501 - Property Tax - Aircraft	143,964	150,000	309,000	316,000
40501 - Property Tax - Homeowner Relief	322,524	329,000	317,000	315,000
40501 - Property Tax - Prior Year(s)	496,997	300,000	900,000	900,000
40501 - Property Tax - Utility/Unitary	1,328,892	1,200,000	1,375,000	1,341,000
40501 - Property Tax - RDA Residual	10,269,986	11,686,000	11,686,000	11,920,000
40501 - Property Tax - Penalty	759,412	500,000	250,000	250,000
40501 - Property Tax - Vehicle License Fee (VLF) Swap	23,564,478	24,507,000	26,450,000	26,979,000
Total Property Taxes	\$ 79,028,282	\$ 82,967,000	\$ 85,119,000	\$ 89,198,000
<u>Transient Occupancy Taxes</u>				
40301 - Transient Occupancy Tax (TOT)	\$ 16,400,754	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000
Total Transient Occupancy Taxes	\$ 16,400,754	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000
<u>Business License Tax</u>				
40201 - Business License Tax	\$ 8,856,928	\$ 8,763,000	\$ 8,763,000	\$ 8,914,000
Total Business License Tax	\$ 8,856,928	\$ 8,763,000	\$ 8,763,000	\$ 8,914,000
<u>Parking Tax</u>				
40401 - Parking Tax	\$ 3,368,202	\$ 3,000,000	\$ 4,000,000	\$ 3,500,000
Total Parking Tax	\$ 3,368,202	\$ 3,000,000	\$ 4,000,000	\$ 3,500,000
<u>Other Taxes</u>				
40701 - Franchise Fee	\$ 3,561,004	\$ 3,000,000	\$ 4,000,000	\$ 3,555,000
40701 - Property Transfer Tax	2,629,315	1,500,000	1,500,000	1,500,000
40701 - Motor Vehicle In Lieu	210,261	200,000	200,000	212,000
Total Other Taxes	\$ 6,400,580	\$ 4,700,000	\$ 5,700,000	\$ 5,267,000
<u>Licenses and Permits</u>				
41101 - Building Permits	\$ 4,931,463	\$ 3,500,000	\$ 5,000,000	\$ 4,283,000
41101 - Plumbing Permits	1,172,542	500,000	1,000,000	806,000
41101 - Electrical Permits	2,058,539	750,000	1,400,000	1,391,000
41101 - Mechanical Permits	1,604,078	500,000	750,000	1,028,000
41101 - Grading Permits	36,373	75,000	250,000	35,000
41101 - Encroachment Permits	85,550	80,000	80,000	79,000
41101 - Soil Disturbance Permits	19,000	12,000	15,000	20,000
41101 - Overload Permits	23,099	20,000	20,000	24,000
41101 - Traffic Control Permits	80,249	80,000	80,000	86,000
41101 - Pet Licenses & Fees	407,383	400,000	400,000	400,000
41201 - Fire Systems Permits	125	-	-	-
41201 - Operational Permits	354,101	275,000	300,000	325,000
Total Licenses and Permits	\$ 10,772,502	\$ 6,192,000	\$ 9,295,000	\$ 8,477,000
<u>Fines and Forfeitures</u>				
42101 - City Code Fine	\$ 179,250	\$ 100,000	\$ 100,000	\$ 155,000
42101 - Weed Abatement Fines	51,414	25,000	25,000	34,000
42201 - Fire Violations	(1,660)	3,000	3,000	-
42201 - Fireworks - Admin Fines OrdNo.2859	30,405	25,000	25,000	25,000
42301 - Vehicle Code Fines	647,164	300,000	300,000	321,000
42301 - Court Fines	329	-	-	-
42301 - Code Enforcement Fines	153,674	300,000	318,000	206,000
Total Fines and Forfeitures	\$ 1,060,576	\$ 753,000	\$ 771,000	\$ 741,000

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**City of Ontario
General Fund Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>Use of Money and Property</u>				
43101 - Interest Income	\$ 1,973,886	\$ 600,000	\$ 600,000	\$ 600,000
43101 - Interest Income - Internal Loan	561,198	540,392	540,392	519,379
43101 - Change in Fair Value	(5,496,306)	-	-	-
43501 - Principal Payment - Rehabilitation Loan	-	1,600	-	-
43601 - Rental/Lease of City Property	342,411	200,000	200,000	282,000
Total Use of Money and Property	\$ (2,618,811)	\$ 1,341,992	\$ 1,340,392	\$ 1,401,379
<u>Intergovernmental</u>				
44101 - Federal Grants	\$ 14,095,153	\$ 9,449,310	\$ 9,449,310	\$ 9,932,965
44101 - Disaster Relief	157,147	-	-	-
44505 - Cost Allocation Plan (CAP) Revenue	8,151,838	8,804,645	9,688,900	12,909,741
44602 - OES Reimbursement	-	10,000	10,000	-
44602 - Reimbursement Agreement	325,604	-	-	-
44602 - FBI JTTF Reimbursement	12,894	-	-	-
44602 - FBI Regional Computer Forensics Lab Reimbursement	13,290	8,000	8,000	10,000
44602 - POST Training Reimbursement	40,919	50,000	50,000	50,000
44602 - Light/Signal Maintenance Reimbursement	349,667	-	-	80,000
44602 - US Marshals Fugitive Task Force Reimbursement	91,575	150,000	150,000	150,000
44602 - SB90 Reimbursement	83,975	-	-	-
44602 - Strike Team Reimbursement - State	111,763	-	-	-
44602 - SANCATT Reimbursement	-	148,432	148,432	148,432
44602 - ICAC Fed Operations - Task Force	9,189	-	-	18,343
Total Intergovernmental	\$ 23,443,014	\$ 18,620,387	\$ 19,504,642	\$ 23,299,481
<u>Charges for Services</u>				
45201 - Community CPR & First Aid	\$ 647	\$ 500	\$ 500	\$ 2,000
45201 - Fire Document Retention Fee	6,648	5,000	5,000	7,000
45201 - Fire Plan Review & Permit Fees	1,203,943	500,000	800,000	894,000
45201 - On Scene Filming Standby	30,103	20,000	60,000	41,000
45201 - Emergency Service - Fire	126,957	-	-	-
45201 - F.P.B. Standby	-	-	50,000	50,000
45201 - Fire Inspection (non-permitted)	234,949	210,000	160,000	160,000
45201 - Dispatch Services - Corona FD	35,740	430,000	200,000	430,000
45201 - Training Center Usage	7,000	-	-	-
45301 - 30-Day Towing	248,380	312,029	312,029	231,000
45301 - Alarm Ordinance Fees	310,326	102,000	307,000	188,000
45301 - Court Testimonies - Police	1,665	1,000	1,000	1,000
45301 - Miscellaneous Police Services	2,400	3,500	3,500	4,700
45301 - Overtime - DEA Enforcement	-	12,000	12,000	12,000
45301 - Overtime - H.I.D.T.A.	34,022	35,000	35,000	-
45301 - PD DAB Plan Check Fees	-	10,000	10,000	-
45301 - Police General User Fees	5,212	6,000	6,000	9,500
45301 - Police Report Fees	127,067	100,000	100,000	111,000
45301 - School Resource Officer	244,000	265,000	265,000	255,000
45301 - School Security	35,063	25,000	25,000	29,000
45301 - Special Police Services	280,055	200,000	276,000	251,000
45301 - Live Scan Services	3,053	5,000	5,000	5,000
45301 - Convention Center Security	37,663	85,000	85,000	56,000
45301 - Toyota Arena Security	852,090	600,000	850,000	600,000
45301 - Vehicle Release Fee	11,253	9,000	79,000	25,000
45401 - Building Plan Check Fees	4,407,797	2,819,100	4,000,000	3,413,000
45401 - Engineering Hydrology Study	1,118	-	-	-
45401 - Construction Inspection Fees	3,671,374	2,050,000	3,550,000	3,033,000
45401 - Engineering Plan Review Fees	2,389,794	2,600,000	3,000,000	2,632,000
45401 - Expediting Fees	202	20,000	20,000	-
45401 - Fees - Abandoned & Distressed Properties	1,719	20,000	20,000	20,000
45401 - Microfilm Fees	68,839	30,000	30,000	61,000
45401 - Miscellaneous Filing Fees	98,729	80,000	80,000	104,000
45401 - Nuisance Abatement Fees	219,320	100,000	100,000	197,000
45401 - Subdivision Fees	73,347	70,000	70,000	68,000
45401 - Historic Preservation Application Fee	9,565	3,000	3,000	5,000
45401 - Systematic Inspection Program Fee	792,522	700,000	775,000	706,000

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**City of Ontario
General Fund Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
45401 - Entitlement Processing - OMC	583,029	240,000	240,000	422,000
45401 - Environmental Review - OMC	128,750	35,000	35,000	93,000
45401 - General Plan/Specific Plan - OMC	4,819	10,000	10,000	10,000
45401 - Plan Check/Inspections - OMC	127,669	90,000	165,000	129,000
45401 - Sign Permits - OMC	33,964	15,000	15,000	32,000
45401 - Subdivision/Map Application Fee - OMC	158,238	50,000	50,000	108,000
45401 - Use Permits - OMC	100,593	45,000	120,000	88,000
45401 - Zoning Fees - OMC	69,564	30,000	30,000	41,000
45401 - Ag-Preserve Cancellation Fee - NMC	36,616	20,000	20,000	18,000
45401 - Entitlement Processing - NMC	319,616	200,000	200,000	232,000
45401 - Environmental Review - NMC	76,193	75,000	75,000	50,000
45401 - Plan Check/Inspections - NMC	118,641	150,000	250,000	140,000
45401 - Specific Plan Applications - NMC	13,600	-	-	-
45401 - Subdivision/Map Application Fee - NMC	188,664	45,000	45,000	45,000
45801 - Aquatics	125,817	75,000	75,000	91,000
45801 - Community Center Programs	152,661	100,000	200,000	250,000
45801 - Contract Programs	181,616	150,000	250,000	300,000
45801 - Facility Rentals/Reservations	389,307	300,000	375,000	450,000
45801 - Library Fines & Fees	37,616	37,000	37,000	42,000
45801 - Municipal Sports	64,710	45,000	85,000	80,000
45801 - Ontario Festival of Arts Fees	3,225	3,225	3,225	3,000
45901 - Ontario International Airport Authority (OIAA) Revenue	19,371,918	20,902,300	20,902,300	21,529,369
45901 - Passport Fees	35,291	50,000	50,000	30,000
45901 - Special Districts Service Charges	9,417,637	10,600,000	10,600,000	12,217,000
45901 - TSA Reimbursement for Canine Police Officers - OIAA	-	-	750,000	303,000
45901 - Community Benefit Fee	-	-	100,000	100,000
Total Charges for Services	\$ 47,312,315	\$ 44,695,654	\$ 49,977,554	\$ 50,404,569
Miscellaneous				
46101 - Gain on Sales of City Property	\$ 9,475	\$ -	\$ -	\$ -
46101 - Unclaimed Property	8,357	-	-	-
46301 - Miscellaneous Reimbursements	74,864	100,000	100,000	100,000
46301 - Toyota Arena	-	1,000,000	6,890,031	1,000,000
46301 - Administrative Overhead	295,741	250,000	250,000	270,000
46301 - Damage to City Property	54,127	-	-	-
46401 - Miscellaneous Receipts	358,495	100,000	118,375	350,000
46401 - Over/Short	(1,988)	-	-	-
46401 - Late Charges - Customer Billing	(20,571)	-	-	-
46401 - Credit Card Service Fee	214,631	170,000	170,000	200,000
46401 - State of the City Sponsorship	258,300	100,000	254,850	100,000
Total Miscellaneous	\$ 1,251,432	\$ 1,720,000	\$ 7,883,256	\$ 2,020,000
Transfers-In				
49990 - Transfers In	\$ 2,508,769	\$ -	\$ 2,000,000	\$ 2,000,000
Total Transfers-In	\$ 2,508,769	\$ -	\$ 2,000,000	\$ 2,000,000
TOTAL GENERAL FUND REVENUE	\$ 327,116,884	\$ 299,153,033	\$ 355,253,844	\$ 438,579,429

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City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>2010 C.D.B.G.</u>				
44101 - Federal Grants	\$ 3,423,213	\$ 3,452,252	\$ 6,562,560	\$ 2,745,767
2010 C.D.B.G. Total	\$ 3,423,213	\$ 3,452,252	\$ 6,562,560	\$ 2,745,767
<u>2020 HOME Grants</u>				
43101 - Interest Income	\$ 14,683	\$ -	\$ -	\$ -
43501 - Principal - Developer Loans	32,605	-	-	-
43501 - Principal Payment - HOME CARES	48,993	-	-	-
43501 - Principal Payment - HOME Funded	26,282	-	-	-
43501 - Principal Payment - HOME Match	50,266	-	-	-
43601 - Rental/Lease of City Property	7,207	-	-	-
44101 - Federal Grants	313,919	771,613	2,573,852	1,034,948
2020 HOME Grants Total	\$ 493,956	\$ 771,613	\$ 2,573,852	\$ 1,034,948
<u>2021 Housing Grants</u>				
44101 - Federal Grants	\$ -	\$ -	\$ 1,880,010	\$ -
2021 Housing Grants Total	\$ -	\$ -	\$ 1,880,010	\$ -
<u>2210 Measure I</u>				
43101 - Interest Income	\$ 100,662	\$ 25,959	\$ 25,959	\$ 127,926
43101 - Change in Fair Value	(164,037)	-	-	-
44313 - Measure I	4,690,545	3,724,908	3,724,908	4,739,408
2210 Measure I Total	\$ 4,627,169	\$ 3,750,867	\$ 3,750,867	\$ 4,867,334
<u>2220 Measure I Valley Major Project</u>				
43101 - Interest Income	\$ 906	\$ 58,447	\$ 58,447	\$ 143,039
44101 - Federal Grants	-	-	3,796	-
44313 - ValleyGradeSeparatn-S Milliken	-	-	12,539,160	-
44313 - ValleyGradeSeparatn-VineyardAv	-	-	8,639,452	-
44313 - Grove & Holt Intersect Widen	-	-	2,448,473	-
44313 - Mountain & Holt Intersection Widening	-	-	870,843	-
2220 Measure I Valley Major Project Total	\$ 906	\$ 58,447	\$ 24,560,171	\$ 143,039
<u>2400 Grants Fund</u>				
44101 - Federal Grants	\$ 636,293	\$ 28,571	\$ 5,329,449	\$ 121,928
44201 - State Grants	21,662,712	4,764,211	24,716,322	4,120,589
44303 - Local Grants	23,155	-	710,974	175,632
44602 - Bomb Squad Reimbursement	-	-	(102,500)	-
44602 - California J.A.C.	51,864	50,000	152,500	-
46401 - Miscellaneous Receipts	1,967	-	-	-
46401 - Kaiser Permanente Mental Health Sponsorship	24,200	-	700	-
49990 - Transfers In	258,351	-	-	-
2400 Grants Fund Total	\$ 22,658,541	\$ 4,842,782	\$ 30,807,445	\$ 4,418,149
<u>2510 DOJ Asset Seizure</u>				
43101 - Interest Income	\$ 32,501	\$ 9,649	\$ 9,649	\$ 72,740
43101 - Change in Fair Value	(69,365)	-	-	-
44101 - Federal Seized Revenue	118,832	-	-	-
2510 DOJ Asset Seizure Total	\$ 81,967	\$ 9,649	\$ 9,649	\$ 72,740
<u>2511 State Asset Seizure</u>				
43101 - Interest Income	\$ 17,720	\$ 5,684	\$ 5,684	\$ 16,937
43101 - Change in Fair Value	(39,955)	-	-	-
44201 - State Seized Revenue	41,964	-	-	-
2511 State Asset Seizure Total	\$ 19,729	\$ 5,684	\$ 5,684	\$ 16,937
<u>2512 Treasury Asset Seizure</u>				
43101 - Interest Income	\$ 2,668	\$ 733	\$ 733	\$ 2,207
43101 - Change in Fair Value	(5,311)	-	-	-
44101 - Federal Seized Revenue	38,999	-	-	-
2512 Treasury Asset Seizure Total	\$ 36,356	\$ 733	\$ 733	\$ 2,207

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**City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>2513 Fire Mutual Aid</u>				
43101 - Interest Income	\$ 21,332	\$ 6,314	\$ 6,314	\$ 7,678
43101 - Change in Fair Value	(26,998)	-	-	-
44602 - Strike Team Reimbursement - State	659,622	710,000	710,000	750,000
45201 - Emergency Service - Fire	1,169,518	710,000	710,000	750,000
46401 - Miscellaneous Receipts	(477)	-	-	-
49990 - Transfers In	700,000	-	-	-
2513 Fire Mutual Aid Total	\$ 2,522,998	\$ 1,426,314	\$ 1,426,314	\$ 1,507,678
<u>2520 Cable Access Fund</u>				
40701 - PEG (Public, Educations & Governmental) Programming Fees	\$ 263,969	\$ 260,000	\$ 260,000	\$ 260,000
43101 - Interest Income	33,571	9,542	9,542	29,358
43101 - Change in Fair Value	(69,240)	-	-	-
2520 Cable Access Fund Total	\$ 228,300	\$ 269,542	\$ 269,542	\$ 289,358
<u>2521 Broadband / Fiber</u>				
43101 - Interest Income	\$ 8,777	\$ -	\$ -	\$ 146,386
43101 - Change in Fair Value	(23,480)	-	-	-
45901 - Ontario International Airport Authority (OIAA) Revenue	-	340,000	340,000	340,000
46301 - Damage to City Property	12,599	-	-	-
46401 - Miscellaneous Receipts	50,000	-	-	-
47101 - Residential	440,030	900,000	900,000	900,000
47101 - Commercial	-	-	-	600,000
47101 - City Utilities Service	92,110	-	-	-
47101 - Commercial/Industrial	524,440	500,000	500,000	500,000
49101 - Broadband/Fiber Expansion Loan	18,031,000	-	-	-
49990 - Transfers In	37,500	-	-	-
2521 Broadband / Fiber Total	\$ 19,172,976	\$ 1,740,000	\$ 1,740,000	\$ 2,486,386
<u>2522 Opioid Settlement</u>				
43101 - Interest Income	\$ -	\$ -	\$ -	\$ 4,314
46401 - Miscellaneous Receipts	-	-	89,525	-
2522 Opioid Settlement Total	\$ -	\$ -	\$ 89,525	\$ 4,314
<u>2530 Gas Tax</u>				
43101 - Interest Income	\$ 9,893	\$ 2,982	\$ 2,982	\$ 12,151
43101 - Change in Fair Value	(19,260)	-	-	-
44304 - Highway Users 2103	1,435,985	1,792,556	1,792,556	1,663,047
44304 - Highway Users 2105	1,007,300	1,174,262	1,174,262	1,126,239
44304 - Highway Users 2106	638,875	712,658	712,658	684,470
44304 - Highway Users 2107	1,203,900	1,604,231	1,604,231	1,350,868
44304 - Highway Users 2107.5	10,000	10,000	10,000	10,000
46301 - Miscellaneous Reimbursements	1,539	-	-	-
46401 - Miscellaneous Receipts	12,309	-	-	-
49990 - Transfers In	90,000	-	-	-
2530 Gas Tax Total	\$ 4,390,541	\$ 5,296,689	\$ 5,296,689	\$ 4,846,775
<u>2531 Road Maint & Rehab Acct (SB 1)</u>				
43101 - Interest Income	\$ 120,225	\$ 36,139	\$ 36,139	\$ 129,475
43101 - Change in Fair Value	(237,989)	-	-	-
44305 - Road Maint & Rehab Act 2017	3,638,193	4,148,720	4,148,720	4,349,955
2531 Road Maint & Rehab Acct (SB 1) Total	\$ 3,520,428	\$ 4,184,859	\$ 4,184,859	\$ 4,479,430
<u>2540 Historic Preservation</u>				
43101 - Interest Income	\$ 17,652	\$ 5,688	\$ 5,688	\$ 24,685
43101 - Change in Fair Value	(34,343)	-	-	-
45401 - Historic Preservation Fee	661,736	-	-	-
2540 Historic Preservation Total	\$ 645,045	\$ 5,688	\$ 5,688	\$ 24,685

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**City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>2550 Air Quality Improvement Fund</u>				
43101 - Interest Income	\$ 26,437	\$ 8,791	\$ 8,791	\$ 20,267
43101 - Change in Fair Value	(48,733)	-	-	-
44201 - State Funding	235,212	215,000	215,000	215,000
2550 Air Quality Improvement Fund Total	\$ 212,916	\$ 223,791	\$ 223,791	\$ 235,267
<u>2570 Economic Development Activities Fund</u>				
49990 - Transfers In	\$ -	\$ -	\$ 14,000,000	\$ -
2570 Economic Development Activities Fund Total	\$ -	\$ -	\$ 14,000,000	\$ -
<u>2600 Special Assessment Administration</u>				
43101 - Interest Income	\$ 29,740	\$ 11,595	\$ 11,595	\$ 14,234
43101 - Change in Fair Value	(58,687)	-	-	-
44505 - Unemployment Internal Service Allocation Revenue	7,152	-	-	-
45401 - City of Chino Reim-O&M Mill Cr	-	95,500	95,500	95,500
45901 - Special Districts Service Charges	-	-	-	1,712,000
46301 - Miscellaneous Reimbursements	576,704	54,000	54,000	54,000
46301 - Administrative Overhead	1,308,487	920,000	920,000	-
49990 - Transfers In	15,000	-	-	-
2600 Special Assessment Administration Total	\$ 1,878,397	\$ 1,081,095	\$ 1,081,095	\$ 1,875,734
<u>2610 Parkway Maintenance</u>				
40811 - Parkway Maint District - Prior Year	\$ 7,589	\$ -	\$ -	\$ -
40811 - Parkway Maint District - Current Year	614,952	641,000	641,000	643,000
40811 - Parkway Maint District - Penalty	482	-	-	-
43101 - Interest Income	16,125	5,433	5,433	14,183
43101 - Change in Fair Value	(35,429)	-	-	-
46301 - Damage to City Property	5,427	-	-	-
46401 - Miscellaneous Receipts	1,092	-	-	-
49990 - Transfers In	215,521	370,000	370,000	300,000
2610 Parkway Maintenance Total	\$ 825,759	\$ 1,016,433	\$ 1,016,433	\$ 957,183
<u>2620 Storm Drain District</u>				
43101 - Interest Income	\$ 1,270	\$ 371	\$ 371	\$ 970
43101 - Change in Fair Value	(2,545)	-	-	-
2620 Storm Drain District Total	\$ (1,275)	\$ 371	\$ 371	\$ 970
<u>2630 Street Light Maintenance</u>				
40821 - Street Light Maint District - Prior Year	\$ 4,473	\$ -	\$ -	\$ -
40821 - Street Light Maint District - Current Year	393,247	404,000	404,000	421,000
40821 - Street Light Maint District - Penalty	594	-	-	-
43101 - Interest Income	-	16,202	16,202	46,013
46401 - Miscellaneous Receipts	213,194	-	-	-
49990 - Transfers In	8,462	12,000	12,000	12,000
2630 Street Light Maintenance Total	\$ 619,970	\$ 432,202	\$ 432,202	\$ 479,013
<u>2640 Storm Drain Maintenance</u>				
43101 - Interest Income	\$ 9,714	\$ 3,256	\$ 3,256	\$ 7,744
43101 - Change in Fair Value	(18,391)	-	-	-
45401 - NPDES Business Inspection Fee	177,423	225,000	225,000	225,000
45401 - Construction Inspection Fees	30,834	25,000	25,000	25,000
45401 - Engineering Plan Review Fees	44,157	30,000	30,000	30,000
47101 - Storm Water Pollution Abatement	1,018,379	1,100,000	1,100,000	1,100,000
47101 - Single Family	(7,705)	-	-	-
47101 - City Utilities Service	6,939	-	-	-
49990 - Transfers In	22,500	-	-	-
2640 Storm Drain Maintenance Total	\$ 1,283,849	\$ 1,383,256	\$ 1,383,256	\$ 1,387,744

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**City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>2650 Park Impact/Quimby</u>				
43101 - Interest Income	\$ 662,437	\$ 201,669	\$ 201,669	\$ 619,887
43101 - Change in Fair Value	(1,368,545)	-	-	-
43601 - Rental/Lease of City Property	(27,000)	-	-	-
45401 - NMC Impact Fees	12,798,498	14,699,000	14,699,000	6,824,710
45401 - OMC Impact Fees	1,335,336	2,088,000	2,088,000	2,866,970
2650 Park Impact/Quimby Total	\$ 13,400,726	\$ 16,988,669	\$ 16,988,669	\$ 10,311,567
<u>2660 Ontario Ranch Public Services</u>				
43101 - Interest Income	\$ 113,066	\$ 39,935	\$ 39,935	\$ 64,969
43101 - Change in Fair Value	(203,089)	-	-	-
45401 - NMC Public Service Funding Fee	4,122,064	2,915,000	2,915,000	3,074,070
2660 Ontario Ranch Public Services Total	\$ 4,032,042	\$ 2,954,935	\$ 2,954,935	\$ 3,139,039
<u>2910 Old Model Colony Services CFDs</u>				
40801 - CFD Tax - Current Year	\$ 111,886	\$ 112,129	\$ 112,129	\$ 111,000
40801 - CFD Tax - Penalty	122	-	-	-
40801 - CFD Tax - Prior Year	783	-	-	-
43101 - Interest Income	(240)	343	343	-
43101 - Change in Fair Value	(308)	-	-	-
2910 Old Model Colony Services CFDs Total	\$ 112,244	\$ 112,472	\$ 112,472	\$ 111,000
<u>2920 Ontario Ranch Services CFDs</u>				
40801 - CFD Tax - Current Year	\$ 10,256,618	\$ 10,964,500	\$ 11,784,438	\$ 13,470,000
40801 - CFD Tax - Penalty	19,139	-	-	-
40801 - CFD Tax - Prior Year	101,849	-	-	-
43101 - Interest Income	3,386	28,114	28,114	5,253
43101 - Change in Fair Value	(5,063)	-	-	-
2920 Ontario Ranch Services CFDs Total	\$ 10,375,928	\$ 10,992,614	\$ 11,812,552	\$ 13,475,253
<u>4010 Capital Projects</u>				
43101 - Interest Income	\$ 16	\$ -	\$ -	\$ -
43101 - Interest Income - Trustee	51,786	-	-	-
46401 - Miscellaneous Receipts	1,879,410	-	-	-
46401 - Property Insurance Reimbursement	-	-	1,002,453	-
49101 - Bonds	125,875,000	-	100,000,000	-
49101 - Bond Premium	10,651,765	-	-	-
49990 - Transfers In	6,464,116	2,140,000	14,140,000	47,581,578
4010 Capital Projects Total	\$ 144,922,093	\$ 2,140,000	\$ 115,142,453	\$ 47,581,578
<u>4020 Ground Access</u>				
43101 - Interest Income	\$ 151,557	\$ 44,711	\$ 44,711	\$ 117,766
43101 - Change in Fair Value	(307,419)	-	-	-
44101 - Federal Grants	60,545	-	423,850	-
44101 - Federal Funding	-	-	-	-
4020 Ground Access Total	\$ (95,317)	\$ 44,711	\$ 468,561	\$ 117,766
<u>4030 Affordability In-Lieu</u>				
43101 - Interest Income	\$ 445,519	\$ 126,363	\$ 126,363	\$ 406,362
43101 - Change in Fair Value	(913,173)	-	-	-
45401 - Affordability In-Lieu Fees	5,800,850	5,781,000	5,781,000	4,993,870
4030 Affordability In-Lieu Total	\$ 5,333,197	\$ 5,907,363	\$ 5,907,363	\$ 5,400,232
<u>4210 Aquatics Impact</u>				
43101 - Interest Income	\$ 14,022	\$ 4,054	\$ 4,054	\$ 12,290
43101 - Change in Fair Value	(28,622)	-	-	-
45401 - NMC Impact Fees	104,865	131,000	131,000	89,390
45401 - OMC Impact Fees	9,423	14,000	14,000	20,470
4210 Aquatics Impact Total	\$ 99,688	\$ 149,054	\$ 149,054	\$ 122,150

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City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>4211 General Facility Impact</u>				
43101 - Interest Income	\$ 110,867	\$ 31,872	\$ 31,872	\$ 97,974
43101 - Change in Fair Value	(227,371)	-	-	-
45401 - NMC Impact Fees	886,302	1,000,000	1,000,000	667,790
45401 - OMC Impact Fees	64,540	131,000	131,000	116,750
4211 General Facility Impact Total	\$ 834,337	\$ 1,162,872	\$ 1,162,872	\$ 882,514
<u>4212 Integrated Waste Impact</u>				
43101 - Interest Income	\$ 125,283	\$ 36,006	\$ 36,006	\$ 109,839
43101 - Change in Fair Value	(257,131)	-	-	-
45401 - NMC Impact Fees	1,139,886	1,133,000	1,133,000	874,070
45401 - OMC Impact Fees	93,211	161,000	161,000	185,980
4212 Integrated Waste Impact Total	\$ 1,101,250	\$ 1,330,006	\$ 1,330,006	\$ 1,169,889
<u>4213 Law Enforcement Impact</u>				
43101 - Interest Income	\$ 34,946	\$ 8,803	\$ 8,803	\$ 32,870
43101 - Change in Fair Value	(52,990)	-	-	-
45401 - NMC Impact Fees	512,915	548,000	548,000	427,580
45401 - OMC Impact Fees	63,466	97,000	97,000	166,240
4213 Law Enforcement Impact Total	\$ 558,337	\$ 653,803	\$ 653,803	\$ 626,690
<u>4214 Library Impact</u>				
43101 - Interest Income	\$ 158,735	\$ 45,571	\$ 45,571	\$ 141,461
43101 - Change in Fair Value	(324,283)	-	-	-
45401 - NMC Impact Fees	1,356,161	1,614,000	1,614,000	1,189,470
45401 - OMC Impact Fees	129,065	201,000	201,000	270,370
4214 Library Impact Total	\$ 1,319,678	\$ 1,860,571	\$ 1,860,571	\$ 1,601,301
<u>4215 Public Meeting Impact</u>				
43101 - Interest Income	\$ 171,596	\$ 49,356	\$ 49,356	\$ 154,772
43101 - Change in Fair Value	(350,653)	-	-	-
45401 - NMC Impact Fees	1,559,706	1,961,000	1,961,000	1,327,790
45401 - OMC Impact Fees	140,807	220,000	220,000	312,540
4215 Public Meeting Impact Total	\$ 1,521,456	\$ 2,230,356	\$ 2,230,356	\$ 1,795,102
<u>4216 Species Habitat Impact</u>				
43101 - Interest Income	\$ 133,416	\$ 38,704	\$ 38,704	\$ 119,837
43101 - Change in Fair Value	(265,561)	-	-	-
45401 - NMC Impact Fees	1,314,922	1,568,000	1,568,000	979,410
4216 Species Habitat Impact Total	\$ 1,182,777	\$ 1,606,704	\$ 1,606,704	\$ 1,099,247
<u>4310 Old Model Colony - Fire Impact</u>				
45401 - OMC Impact Fees	\$ 50,764	\$ 80,000	\$ 80,000	\$ 158,680
4310 Old Model Colony - Fire Impact Total	\$ 50,764	\$ 80,000	\$ 80,000	\$ 158,680
<u>4311 Old Model Colony - Local Adjacent Sewer</u>				
43101 - Interest Income	\$ 85,735	\$ 34,078	\$ 34,078	\$ 66,283
43101 - Change in Fair Value	(178,629)	-	-	-
45401 - OMC Impact Fees	217,695	413,000	413,000	546,720
4311 Old Model Colony - Local Adjacent Sewer Total	\$ 124,801	\$ 447,078	\$ 447,078	\$ 613,003
<u>4312 Old Model Colony - Local Adjacent Streets</u>				
43101 - Interest Income	\$ 17,982	\$ 8,014	\$ 8,014	\$ 24,234
43101 - Change in Fair Value	(88,100)	-	-	-
45401 - OMC Impact Fees	374,694	846,000	846,000	691,410
4312 Old Model Colony - Local Adjacent Streets Total	\$ 304,576	\$ 854,014	\$ 854,014	\$ 715,644
<u>4313 Old Model Colony - Local Adjacent Storm Drain</u>				
43101 - Interest Income	\$ 209,152	\$ 62,786	\$ 62,786	\$ 180,621
43101 - Change in Fair Value	(434,118)	-	-	-
45401 - OMC Impact Fees	680,011	1,524,000	1,524,000	1,157,020
46401 - Miscellaneous Receipts	3,493	-	-	-
4313 Old Model Colony - Local Adjacent Storm Drain Total	\$ 458,537	\$ 1,586,786	\$ 1,586,786	\$ 1,337,641

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City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>4314 Old Model Colony - Local Adjacent Water</u>				
43101 - Interest Income	\$ 54,193	\$ 16,087	\$ 16,087	\$ 47,865
43101 - Change in Fair Value	(109,583)	-	-	-
45401 - OMC Impact Fees	286,896	519,000	519,000	720,300
4314 Old Model Colony - Local Adjacent Water Total	\$ 231,505	\$ 535,087	\$ 535,087	\$ 768,165
<u>4315 Old Model Colony - Regional Sewer</u>				
43101 - Interest Income	\$ 50,069	\$ 14,820	\$ 14,820	\$ 39,261
43101 - Change in Fair Value	(101,615)	-	-	-
45401 - OMC Impact Fees	24,483	46,000	46,000	61,250
4315 Old Model Colony - Regional Sewer Total	\$ (27,063)	\$ 60,820	\$ 60,820	\$ 100,511
<u>4316 Old Model Colony - Regional Storm Drains</u>				
43101 - Interest Income	\$ 29,319	\$ 8,692	\$ 8,692	\$ 23,648
43101 - Change in Fair Value	(59,449)	-	-	-
45401 - OMC Impact Fees	36,580	82,000	82,000	60,950
4316 Old Model Colony - Regional Storm Drains Total	\$ 6,450	\$ 90,692	\$ 90,692	\$ 84,598
<u>4317 Old Model Colony - Regional Streets</u>				
43101 - Interest Income	\$ 115,557	\$ 35,501	\$ 35,501	\$ 101,151
43101 - Change in Fair Value	(229,474)	-	-	-
45401 - OMC Impact Fees	562,074	1,270,000	1,270,000	1,024,980
4317 Old Model Colony - Regional Streets Total	\$ 448,157	\$ 1,305,501	\$ 1,305,501	\$ 1,126,131
<u>4318 Old Model Colony - Regional Water</u>				
43101 - Interest Income	\$ 318,812	\$ 94,425	\$ 94,425	\$ 253,597
43101 - Change in Fair Value	(646,547)	-	-	-
45401 - OMC Impact Fees	533,211	965,000	965,000	1,370,430
4318 Old Model Colony - Regional Water Total	\$ 205,476	\$ 1,059,425	\$ 1,059,425	\$ 1,624,027
<u>4410 Ontario Ranch - Fire Impact</u>				
43101 - Interest Income	\$ 17,538	\$ -	\$ -	\$ 93,611
43101 - Change in Fair Value	(107,052)	-	-	-
45401 - NMC Impact Fees	458,882	433,000	433,000	297,180
49990 - Transfers In	9,819,324	4,000,000	-	-
4410 Ontario Ranch - Fire Impact Total	\$ 10,188,692	\$ 4,433,000	\$ 433,000	\$ 390,791
<u>4411 Ontario Ranch - Local Adjacent Fiber</u>				
43101 - Interest Income	\$ 31,425	\$ 9,297	\$ 9,297	\$ 33,861
43101 - Change in Fair Value	(39,304)	-	-	-
45401 - NMC Impact Fees	2,079,253	2,417,000	2,417,000	1,504,330
4411 Ontario Ranch - Local Adjacent Fiber Total	\$ 2,071,373	\$ 2,426,297	\$ 2,426,297	\$ 1,538,191
<u>4412 Ontario Ranch - Local Adjacent Sewer</u>				
43101 - Interest Income	\$ 9,659	\$ 2,244	\$ 2,244	\$ 10,224
43101 - Change in Fair Value	(25,227)	-	-	-
45401 - NMC Impact Fees	781,329	814,000	814,000	587,680
4412 Ontario Ranch - Local Adjacent Sewer Total	\$ 765,760	\$ 816,244	\$ 816,244	\$ 597,904
<u>4413 Ontario Ranch - Local Adjacent Streets</u>				
43101 - Interest Income	\$ 264,530	\$ 70,387	\$ 70,387	\$ 285,334
43101 - Change in Fair Value	(575,312)	-	-	-
45401 - NMC Impact Fees	8,613,135	8,697,000	8,697,000	5,916,730
4413 Ontario Ranch - Local Adjacent Streets Total	\$ 8,302,352	\$ 8,767,387	\$ 8,767,387	\$ 6,202,064
<u>4414 Ontario Ranch - Local Adjacent Storm Drain</u>				
43101 - Interest Income	\$ 268,525	\$ 91,135	\$ 91,135	\$ 297,031
43101 - Change in Fair Value	(563,784)	-	-	-
45401 - NMC Impact Fees	7,954,729	8,651,000	8,651,000	6,033,990
45401 - City of Chino Reim-O&M Mill Cr	-	95,500	95,500	95,500
4414 Ontario Ranch - Local Adjacent Storm Drain Total	\$ 7,659,470	\$ 8,837,635	\$ 8,837,635	\$ 6,426,521

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**City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>4415 Ontario Ranch - Local Adjacent Water</u>				
43101 - Interest Income	\$ 376,417	\$ 109,296	\$ 109,296	\$ 326,096
43101 - Change in Fair Value	(775,930)	-	-	-
45401 - NMC Impact Fees	4,574,661	5,251,000	5,251,000	3,468,010
4415 Ontario Ranch - Local Adjacent Water Total	\$ 4,175,148	\$ 5,360,296	\$ 5,360,296	\$ 3,794,106
<u>4416 Ontario Ranch - Regional Fiber</u>				
45401 - NMC Impact Fees	\$ 525,224	\$ 669,000	\$ 669,000	\$ 348,250
4416 Ontario Ranch - Regional Fiber Total	\$ 525,224	\$ 669,000	\$ 669,000	\$ 348,250
<u>4417 Ontario Ranch - Regional Sewer</u>				
43101 - Interest Income	\$ 28,548	\$ 7,704	\$ 7,704	\$ 26,457
43101 - Change in Fair Value	(61,928)	-	-	-
45401 - NMC Impact Fees	737,625	797,000	797,000	491,890
4417 Ontario Ranch - Regional Sewer Total	\$ 704,245	\$ 804,704	\$ 804,704	\$ 518,347
<u>4418 Ontario Ranch - Regional Storm Drains</u>				
43101 - Interest Income	\$ 93,291	\$ 41,475	\$ 41,475	\$ 97,361
43101 - Change in Fair Value	(221,375)	-	-	-
45401 - NMC Impact Fees	2,696,132	2,965,000	2,965,000	1,888,460
4418 Ontario Ranch - Regional Storm Drains Total	\$ 2,568,047	\$ 3,006,475	\$ 3,006,475	\$ 1,985,821
<u>4419 Ontario Ranch - Regional Streets</u>				
43101 - Interest Income	\$ 76,278	\$ 15,885	\$ 15,885	\$ 128,340
43101 - Change in Fair Value	(230,916)	-	-	-
45401 - NMC Impact Fees	6,815,025	6,780,000	6,780,000	4,930,920
4419 Ontario Ranch - Regional Streets Total	\$ 6,660,386	\$ 6,795,885	\$ 6,795,885	\$ 5,059,260
<u>4420 Ontario Ranch - Regional Water</u>				
43101 - Interest Income	\$ 242,177	\$ 66,349	\$ 66,349	\$ 293,932
43101 - Change in Fair Value	(456,161)	-	-	-
45401 - NMC Impact Fees	10,384,037	16,192,000	16,192,000	5,983,040
46401 - Miscellaneous Receipts	20,000	-	-	-
4420 Ontario Ranch - Regional Water Total	\$ 10,190,053	\$ 16,258,349	\$ 16,258,349	\$ 6,276,972
<u>4920 Ontario Ranch CIP CFDs</u>				
40801 - CFD Tax - Current Year	\$ -	\$ 2,490,100	\$ -	\$ -
4920 Ontario Ranch CIP CFDs Total	\$ -	\$ 2,490,100	\$ -	\$ -
<u>5010 Water Operating</u>				
43101 - Interest Income	\$ 487,815	\$ 175,720	\$ 175,720	\$ 317,028
43101 - Interest Income - Internal Loan	71,380	68,734	68,734	132,122
43101 - Change in Fair Value	730,454	-	-	-
43601 - Rental/Lease of City Property	110,950	-	-	12,000
44101 - Federal Grants	1,394,484	-	-	-
44602 - Reimbursement Agreement	538,336	2,300,000	2,300,000	2,300,000
46101 - Gain on Sales of City Property	4,750	-	-	-
46301 - Miscellaneous Reimbursements	143,413	-	-	150,000
46301 - Damage to City Property	10,621	-	-	-
46401 - Over/Short	63	-	-	-
46401 - Late Charges - Customer Billing	(146)	115,000	115,000	225,000
47101 - Residential	7,538	-	-	-
47101 - Single Family	32,300,158	26,000,000	26,000,000	26,600,000
47101 - Multi-Family	9,743,608	9,500,000	9,500,000	10,100,000
47101 - Recycled Water	7,585,241	4,300,000	4,300,000	5,600,000
47101 - Commercial	16,521,373	19,000,000	19,000,000	22,000,000
47101 - Industrial	3,927,903	3,300,000	3,300,000	3,500,000
47101 - City Utilities Service	1,785,595	1,860,000	1,860,000	1,800,000
47101 - Re-service/Tag Fees	24,246	175,000	175,000	175,000
48002 - Gain/Loss Joint Venture	(78,079)	-	-	-
49990 - Transfers In	611,700	-	-	-
5010 Water Operating Total	\$ 75,921,403	\$ 66,794,454	\$ 66,794,454	\$ 72,911,150

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**City of Ontario
Other Funds Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>5011 Water Capital</u>				
43101 - Interest Income	\$ 1,071,918	\$ 316,364	\$ 316,364	\$ 730,748
43101 - Interest Income - Trustee	2	-	-	-
43101 - Interest Income - Internal Loan	111,728	49,228	49,228	91,120
43101 - Change in Fair Value	(2,134,311)	-	-	-
43601 - Rental/Lease of City Property	304,148	-	-	-
46401 - Miscellaneous Receipts	3,215	-	-	3,500
47101 - Meter Installations	293,659	250,000	250,000	250,000
48002 - Gain/Loss Joint Venture	370,403	-	-	-
49201 - Contributions from Governmental Funds	-	-	13,548,238	-
49990 - Transfers In	12,575,000	12,000,000	12,000,000	12,500,000
5011 Water Capital Total	\$ 12,595,762	\$ 12,615,592	\$ 26,163,830	\$ 13,575,368
<u>5110 Sewer Operating</u>				
42101 - City Code Fine	\$ 12,015	\$ -	\$ -	\$ 13,000
43101 - Interest Income	482,939	166,079	166,079	357,573
43101 - Interest Income - Internal Loan	55,864	23,701	23,701	45,560
43101 - Change in Fair Value	(1,070,230)	-	-	-
44101 - Federal Grants	790,926	-	-	-
46301 - Miscellaneous Reimbursements	2,135	-	-	-
46301 - Administrative Overhead	35,133	-	-	10,000
46401 - Late Charges - Customer Billing	-	650,000	650,000	150,000
47101 - Residential	576,237	-	-	-
47101 - Single Family	10,539,048	13,500,000	13,500,000	13,500,000
47101 - Multi-Family	6,915,825	6,800,000	6,800,000	6,800,000
47101 - Commercial	7,865,376	8,650,000	8,650,000	7,800,000
47101 - Industrial	2,196,876	2,850,000	2,850,000	2,000,000
47101 - City Utilities Service	76,873	95,000	95,000	75,000
49990 - Transfers In	113,700	-	-	-
5110 Sewer Operating Total	\$ 28,592,716	\$ 32,734,780	\$ 32,734,780	\$ 30,751,133
<u>5111 Sewer Capital</u>				
43101 - Interest Income	\$ 470,570	\$ 145,610	\$ 145,610	\$ 371,129
43101 - Interest Income - Internal Loan	29,537	28,442	28,442	54,672
43101 - Change in Fair Value	(920,408)	-	-	-
46401 - Miscellaneous Receipts	3,325	-	-	-
49201 - Contributions from Governmental Funds	-	-	230,000	-
49990 - Transfers In	4,015,000	4,000,000	4,000,000	4,000,000
5111 Sewer Capital Total	\$ 3,598,024	\$ 4,174,052	\$ 4,404,052	\$ 4,425,801
<u>5210 Integrated Waste</u>				
43101 - Interest Income	\$ 336,572	\$ 116,090	\$ 116,090	\$ 238,279
43101 - Interest Income - Internal Loan	113,224	109,026	109,026	209,574
43101 - Change in Fair Value	(622,712)	-	-	-
43601 - Rental/Lease of City Property	12,000	-	-	12,000
44201 - State Grants	-	-	374,801	-
44505 - PERS UAL/Internal Loan Allocation-Misc Revenue	19	-	-	-
46101 - Gain on Sales of City Property	36,075	-	-	-
46301 - Miscellaneous Reimbursements	2,103	-	-	-
46401 - Miscellaneous Receipts	18,647	-	-	-
46401 - Late Charges - Customer Billing	-	100,000	100,000	100,000
47101 - Residential	15,125,022	16,500,000	16,500,000	15,500,000
47101 - Commercial	660,680	-	-	680,500
47101 - City Utilities Service	602,445	400,000	400,000	650,000
47101 - Re-service/Tag Fees	625,567	2,500	2,500	625,000
47101 - Commercial/Industrial	28,722,688	27,500,000	27,500,000	28,500,000
47101 - Recycling	434,084	360,000	360,000	360,000
47101 - Recycling - Electronic Waste	6,809	-	-	-
48001 - Utilities Grant Revenue	104,649	-	62,866	-
49990 - Transfers In	787,500	-	-	-
5210 Integrated Waste Total	\$ 46,965,370	\$ 45,087,616	\$ 45,525,283	\$ 46,875,353

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FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>5211 Integrated Waste Facilities</u>				
43101 - Interest Income	\$ 60,269	\$ 17,832	\$ 17,832	\$ 45,787
43101 - Change in Fair Value	(122,390)	-	-	-
5211 Integrated Waste Facilities Total	\$ (62,120)	\$ 17,832	\$ 17,832	\$ 45,787
<u>6010 Equipment Services</u>				
43101 - Interest Income	\$ 614,708	\$ 153,687	\$ 153,687	\$ 496,924
43101 - Interest Income - Internal Loan	70,632	-	-	72,896
43101 - Change in Fair Value	(991,021)	-	-	-
44201 - State Funding	164,436	130,000	130,000	165,000
44505 - Fleet Internal Service Allocation Revenue	16,792,071	13,191,638	13,191,638	20,707,501
45101 - Sale of C.N.G.	933,515	175,000	175,000	190,000
45901 - Ontario International Airport Authority (OIAA) Revenue	-	865,983	865,983	865,983
46101 - Gain on Sales of City Property	249,800	-	2,152,341	-
46301 - Damage to City Property	(12,670)	-	-	-
46401 - Miscellaneous Receipts	171	-	-	-
49990 - Transfers In	3,203,100	3,000,000	4,270,000	2,500,000
6010 Equipment Services Total	\$ 21,024,742	\$ 17,516,308	\$ 20,938,649	\$ 24,998,304
<u>6020 Information Technology</u>				
43101 - Interest Income	\$ 146,079	\$ 49,637	\$ 49,637	\$ 44,240
43101 - Interest Income - Internal Loan	19,691	18,961	18,961	36,448
43101 - Change in Fair Value	(174,032)	-	-	-
44505 - IT Internal Service Allocation Revenue	13,763,840	15,412,738	15,112,738	21,579,136
45901 - Ontario International Airport Authority (OIAA) Revenue	930,547	1,464,326	1,464,326	1,464,326
46101 - Gain on Sales of City Property	1,980	-	-	-
46401 - Miscellaneous Receipts	36,982	-	-	-
49990 - Transfers In	8,419,300	-	2,000,000	-
6020 Information Technology Total	\$ 23,144,386	\$ 16,945,662	\$ 18,645,662	\$ 23,124,150
<u>6030 Facilities & Parks Maintenance</u>				
43101 - Interest Income	\$ 129,947	\$ -	\$ -	\$ -
43101 - Interest Income - Trustee	1,946	-	-	-
43101 - Change in Fair Value	(207,577)	-	-	-
43101 - Gain/Loss On Securities	6	-	-	-
44505 - Facilities and Parks Maintenance Internal Service Allocation Revenue	10,910,597	12,519,394	12,519,394	12,951,276
46301 - Damage to City Property	2,403	-	-	-
46401 - Miscellaneous Receipts	54,336	-	-	-
49990 - Transfers In	112,500	-	5,000,000	16,000,000
6030 Facilities & Parks Maintenance Total	\$ 11,004,158	\$ 12,519,394	\$ 17,519,394	\$ 28,951,276
<u>6110 Workers Compensation</u>				
43101 - Interest Income	-	100,489	100,489	350,280
43101 - Interest Income - Internal Loan	95,053	-	-	-
44505 - Workers Compensation Internal Service Allocation Revenue	8,250,936	8,579,067	8,579,067	9,312,357
6110 Workers Compensation Total	\$ 8,345,989	\$ 8,679,556	\$ 8,679,556	\$ 9,662,637
<u>6111 General Liability</u>				
43101 - Interest Income	\$ -	\$ 26,819	\$ 26,819	\$ 69,323
44505 - Liability Internal Service Allocation Revenue	5,490,765	7,464,704	7,464,704	8,631,507
45901 - Ontario International Airport Authority (OIAA) Revenue	-	320,099	320,099	320,099
49990 - Transfers In	2,015,000	-	-	-
6111 General Liability Total	\$ 7,505,765	\$ 7,811,622	\$ 7,811,622	\$ 9,020,929
<u>6112 Disability / Unemployment Insurance</u>				
43101 - Interest Income	\$ 15,312	\$ -	\$ -	\$ 53,042
43101 - Interest Income - Internal Loan	43,750	73,474	73,474	141,234
43101 - Change in Fair Value	(93,466)	-	-	-
44505 - Disability Internal Service Allocation Revenue	307,316	618,897	618,897	387,108
44505 - Unemployment Internal Service Allocation Revenue	702,204	761,532	761,532	1,161,179
46401 - Miscellaneous Receipts	8,260	-	-	-
49990 - Transfers In	8,100	-	-	-
6112 Disability / Unemployment Insurance Total	\$ 991,476	\$ 1,453,903	\$ 1,453,903	\$ 1,742,563

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Other Funds Revenue Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>6210 Pension Benefit Fund</u>				
43101 - Interest Income	\$ 7,207	\$ 392,958	\$ 392,958	\$ 1,126,555
43101 - Interest Income - Trustee	10	-	-	-
43601 - Rental/Lease of City Property	219,666	-	-	-
44505 - PERS UAL/Internal Loan Allocation-Misc Revenue	4,650,529	4,611,557	4,611,557	4,655,467
44505 - PERS UAL/POB Allocation - Fire Revenue	5,055,187	5,404,668	5,404,668	5,470,585
44505 - PERS UAL/POB Allocation - Police Revenue	7,585,879	8,031,335	8,031,335	8,410,558
44505 - RSIP UAL Revenue - Misc	5,622,752	-	8,103,617	6,436,071
44505 - RSIP UAL Revenue - Fire	4,580,036	-	3,163,701	3,286,774
44505 - RSIP UAL Revenue - Police	5,586,590	-	4,341,233	5,215,384
46101 - Sale of City Property	29,446,236	-	-	-
48002 - Sale of Property for Resale	11,879,452	-	-	-
49990 - Transfers In	30,800,000	-	14,000,000	-
6210 Pension Benefit Fund Total	\$ 105,433,543	\$ 18,440,518	\$ 48,049,069	\$ 34,601,394
<u>6220 Other Post Employment Benefits</u>				
43101 - Interest Income	\$ 8,668	\$ -	\$ -	\$ 803
43101 - Change in Fair Value	(7,358)	-	-	-
44505 - OPEB Internal Service Allocation Revenue	40,620	35,310	76,094	48,100
48004 - CERBT Reimbursement	6,462,584	6,544,357	-	-
49990 - Transfers In	5,390,739	5,824,668	12,552,479	6,081,435
6220 Other Post Employment Benefits Total	\$ 11,895,253	\$ 12,404,335	\$ 12,628,573	\$ 6,130,338
<u>6310 Leave Liability Fund</u>				
43101 - Interest Income	\$ -	\$ 86,151	\$ 86,151	\$ -
6310 Leave Liability Fund Total	\$ -	\$ 86,151	\$ 86,151	\$ -
TOTAL OTHER FUNDS	\$ 663,910,599	\$ 402,052,947	\$ 633,448,582	\$ 465,791,796
<u>2310 Ontario Housing Authority</u>				
43101 - Interest Income	\$ 86,856	\$ 27,714	\$ 27,714	\$ -
43101 - Change in Fair Value	(130,151)	-	-	-
43101 - Interest Income - Developer Loan	307,283	-	-	-
43501 - Principal - Developer Loans	812,389	-	-	-
43501 - Principal Payment - HOME CARES	574	-	-	-
43501 - Principal Payment - HOME Funded	574	-	-	-
43601 - Rental/Lease of City Property	421,382	-	-	-
46301 - Administrative Overhead	93,534	-	-	-
46401 - Miscellaneous Receipts	2,368	-	-	-
49201 - Contributions from Governmental Funds	-	27,300	27,300	-
49201 - Contributions from Agency Funds	-	-	10,500,000	-
49990 - Transfers In	3,500	-	-	-
2310 Ontario Housing Authority Total	\$ 1,598,308	\$ 55,014	\$ 10,555,014	\$ -
<u>2320 Housing Asset Fund / HA</u>				
43101 - Interest Income	\$ 51,232	\$ 5,251	\$ 5,251	\$ 14,677
43101 - Change in Fair Value	(35,812)	-	-	-
43101 - Interest Income - Developer Loan	285,804	-	-	-
43101 - Interest Income - Rehabilitation Loan	321,976	-	-	-
2320 Housing Asset Fund / HA Total	\$ 623,200	\$ 5,251	\$ 5,251	\$ 14,677
TOTAL ONTARIO HOUSING AUTHORITY	\$ 2,221,508	\$ 60,265	\$ 10,560,265	\$ 14,677
TOTAL OTHER FUNDS AND ONTARIO HOUSING AUTHORITY	\$ 666,132,107	\$ 402,113,212	\$ 644,008,847	\$ 465,806,473

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City of Ontario
Total Expenditures by Fund
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>General Fund</u>				
1000 General Fund	\$ 283,270,999	\$ 292,439,610	\$ 317,078,827	\$ 357,053,366
Total General Fund	\$ 283,270,999	\$ 292,439,610	\$ 317,078,827	\$ 357,053,366
Total Transfers-Out	58,025,730	9,438,410	48,232,079	70,874,441
Total General Fund & Transfers-Out	\$ 341,296,729	\$ 301,878,020	\$ 365,310,906	\$ 427,927,807
<u>Special Revenue Funds</u>				
2010 C.D.B.G.	\$ 3,423,213	\$ 3,452,252	\$ 6,554,903	\$ 2,745,767
2020 HOME Grants	313,919	771,613	2,660,374	1,034,948
2021 Housing Grants	-	-	1,880,010	-
2210 Measure I	1,867,999	4,250,000	8,123,217	6,560,000
2220 Measure I Valley Major Project	1,252,178	-	24,501,724	-
2400 Grants Fund	7,454,646	4,842,782	30,807,445	4,418,149
2510 DOJ Asset Seizure	91,781	364,000	1,622,004	331,300
2511 State Asset Seizure	14,840	14,000	14,000	40,024
2512 Treasury Asset Seizure	6,272	52,700	52,700	52,700
2513 Fire Mutual Aid	1,503,924	2,047,520	2,047,520	2,081,200
2520 Cable Access Fund	-	52,000	52,000	652,000
2521 Broadband / Fiber	4,747,752	3,483,571	20,463,419	4,882,996
2522 Opioid Settlement	-	-	89,525	73,200
2530 Gas Tax	4,146,187	4,691,037	5,882,198	6,094,353
2531 Road Maint & Rehab Acct (SB 1)	2,113,905	3,215,000	10,072,664	3,888,230
2550 Air Quality Improvement Fund	704,312	38,462	729,969	38,811
2570 Economic Development Activities Fund	-	-	14,514,801	-
2600 Special Assessment Administration	3,882,637	2,300,659	2,332,845	2,025,048
2610 Parkway Maintenance	787,319	990,992	990,992	913,296
2620 Storm Drain District	-	-	-	-
2630 Street Light Maintenance	307,334	538,347	538,347	594,096
2640 Storm Drain Maintenance	1,177,271	1,554,688	1,703,845	1,800,066
2650 Park Impact/Quimby	5,033,109	5,336,791	13,273,529	10,725,360
2910 Old Model Colony Services CFDs 2920	19,177	27,000	82,930	111,200
Ontario Ranch Services CFDs	10,258,420	893,200	11,792,615	13,470,000
Total Special Revenue Funds	\$ 49,106,194	\$ 38,916,614	\$ 160,783,576	\$ 62,532,744
Total Transfers-Out	10,121,225	4,164,622	2,354,769	2,143,823
Total Special Revenue Funds & Transfers-Out	\$ 59,227,419	\$ 43,081,236	\$ 163,138,345	\$ 64,676,567
<u>Capital Projects Funds</u>				
4010 Capital Projects	\$ 50,477,101	\$ 995,000	\$ 136,617,798	\$ 116,866,233
4020 Ground Access	-	-	423,850	-
4030 Affordability In-Lieu	-	-	20,230,190	-
4210 Aquatics Impact	-	-	-	1,000
4211 General Facility Impact	(24)	-	1,708,152	1,000
4212 Integrated Waste Impact	80,910	615,000	1,276,224	301,000
4213 Law Enforcement Impact	5,907	1,158,189	1,158,189	2,500
4214 Library Impact	-	149,133	149,133	1,000
4215 Public Meeting Impact	-	-	-	1,000
4216 Species Habitat Impact	-	-	-	-
4310 Old Model Colony - Fire Impact	521,540	-	463,351	3,110
4311 Old Model Colony - Local Adjacent Sewer	2,150,045	320,292	4,068,351	642,090
4312 Old Model Colony - Local Adjacent Streets	2,719,603	-	6,989,052	195,660
4313 Old Model Colony - Local Adjacent Storm Drain	(1,737)	2,825,158	6,585,460	11,192,270
4314 Old Model Colony - Local Adjacent Water	692	14,828	1,650,549	946,518
4315 Old Model Colony - Regional Sewer	89	-	-	200
4316 Old Model Colony - Regional Storm Drains	(99)	-	-	200
4317 Old Model Colony - Regional Streets	491,700	-	4,761,428	3,000
4318 Old Model Colony - Regional Water	1,280	60,000	6,844,119	2,000
4410 Ontario Ranch - Fire Impact	1,930,452	2,963,727	10,190,387	4,628,498

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City of Ontario
Total Expenditures by Fund
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
4411 Ontario Ranch - Local Adjacent Fiber	898,684	-	1,737,851	90,810
4412 Ontario Ranch - Local Adjacent Sewer	628,097	131,841	651,841	985,130
4413 Ontario Ranch - Local Adjacent Streets	1,778,370	3,450,794	4,110,794	2,361,060
4414 Ontario Ranch - Local Adjacent Storm Drain	5,832,561	1,285,690	2,785,690	3,124,000
4415 Ontario Ranch - Local Adjacent Water	1,471,228	1,289,014	9,789,066	1,583,610
4416 Ontario Ranch - Regional Fiber	553,736	200,597	643,269	183,600
4417 Ontario Ranch - Regional Sewer	369,131	14,128	14,128	147,540
4418 Ontario Ranch - Regional Storm Drains	3,513,404	463,458	463,458	2,116,990
4419 Ontario Ranch - Regional Streets	3,353,916	387,236	11,002,520	1,113,650
4420 Ontario Ranch - Regional Water	2,423,390	3,400,146	16,465,209	2,184,450
Total Capital Projects Funds	\$ 79,199,973	\$ 19,724,231	\$ 250,780,059	\$ 148,678,119
Total Transfers-Out	-	-	-	-
Total Capital Projects Funds & Transfers-Out	\$ 79,199,973	\$ 19,724,231	\$ 250,780,059	\$ 148,678,119
<u>Enterprise Funds</u>				
5010 Water Operating	\$ 43,261,291	\$ 62,770,948	\$ 64,944,659	\$ 64,872,129
5011 Water Capital	18,926,391	28,242,501	66,613,455	22,453,151
5110 Sewer Operating	25,475,789	26,746,013	27,154,443	31,618,079
5111 Sewer Capital	3,480,022	2,292,889	8,238,389	3,230,668
5210 Integrated Waste	40,138,910	46,610,122	54,281,996	55,939,240
5211 Integrated Waste Facilities	-	-	55,168	-
Total Enterprise Funds	\$ 131,282,403	\$ 166,662,473	\$ 221,288,110	\$ 178,113,267
Total Transfers-Out	17,644,343	17,179,245	18,541,337	17,448,228
Total Enterprise Funds & Transfers-Out	\$ 148,926,746	\$ 183,841,718	\$ 239,829,447	\$ 195,561,495
<u>Internal Service Funds</u>				
6010 Equipment Services	\$ 20,170,857	\$ 25,937,852	\$ 40,762,046	\$ 31,763,715
6020 Information Technology	20,339,068	21,318,387	31,092,919	29,224,155
6030 Facilities & Parks Maintenance	22,373,863	17,806,013	25,243,733	22,963,609
6110 Workers Compensation	7,700,050	5,122,715	5,161,680	5,152,149
6111 General Liability	6,933,488	9,107,502	9,248,944	11,216,435
6112 Disability / Unemployment Insurance	580,884	562,759	563,883	551,452
6210 Pension Benefit Fund	16,008,171	17,930,517	17,931,517	18,475,508
6220 Other Post Employment Benefits	(5,191,752)	12,628,573	12,628,573	13,129,535
Total Internal Service Funds	\$ 88,914,629	\$ 110,414,318	\$ 142,633,295	\$ 132,476,558
Total Transfers-Out	2,403,384	564,391	15,216,294	508,521
Total Internal Service Funds & Transfers-Out	\$ 91,318,013	\$ 110,978,709	\$ 157,849,589	\$ 132,985,079
TOTAL CITY FUNDS & TRANSFERS-OUT	\$ 719,968,881	\$ 659,503,914	\$ 1,176,908,346	\$ 969,829,067
<u>Ontario Housing Authority</u>				
2310 Ontario Housing Authority	\$ 2,814,972	\$ 1,436,658	\$ 23,988,911	\$ 9,676,976
2320 Housing Asset Fund / HA	\$ 9,310	522,760	527,316	-
Total Ontario Housing Authority	\$ 2,824,282	\$ 1,959,418	\$ 24,516,227	\$ 9,676,976
Total Transfers-Out	-	-	-	-
Total Ontario Housing Authority & Transfers-Out	\$ 2,824,282	\$ 1,959,418	\$ 24,516,227	\$ 9,676,976
GRAND TOTAL ALL FUNDS	\$ 722,793,162	\$ 661,463,332	\$ 1,201,424,573	\$ 979,506,043

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**City of Ontario
Citywide Expenditure Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
Personnel Costs				
51010 - Salaries - Full Time	\$ 104,182,226	\$ 120,161,138	\$ 124,445,563	\$ 148,985,038
51010 - Salaries - Overtime	26,755,129	24,029,956	27,418,956	27,514,844
51010 - Salaries - Part Time	3,989,648	5,767,328	6,576,377	9,296,165
51020 - Salaries - Skills & Certification Pays	11,374,934	8,390,465	8,390,465	8,539,358
51020 - Auto Allowance	30,000	134,261	134,261	144,768
51020 - Uniform Allowance	-	500,500	532,350	623,676
51020 - Salaries - Skills & Certification Pays (non-PERS)	417,515	-	-	-
51030 - Disability Benefits	503,952	400,000	400,000	400,000
51040 - Leave Pay-Outs	2,307,463	4,945,916	5,015,208	5,044,745
51110 - Social Security	3,926,875	4,061,723	4,189,443	5,697,108
51110 - Medicare Expense	2,308,798	1,859,382	1,910,038	2,818,361
51120 - Medical Insurance Benefits	18,273,568	24,659,274	25,469,556	26,341,525
51120 - Dental Insurance Benefits	909,525	516,833	516,833	1,431,041
51120 - Vision Insurance Benefits	176,699	1,492,377	1,531,423	230,494
51120 - Life and AD&D	197,844	1,755	1,755	-
51130 - Other Benefits	7,137,035	6,207,289	6,276,856	9,909,587
51130 - Survivor Benefits Safety	4,067	-	-	-
51130 - ARPA Premium Pay	9,799,000	-	-	-
51140 - Pension Benefits	378,787	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	5,103,277	4,877,364	4,982,742	5,398,234
51140 - Miscellaneous CalPERS Normal Cost - Employer	5,345,545	6,502,267	6,686,302	9,144,772
51140 - Police CalPERS Normal Cost - Employer	7,678,814	7,727,439	7,863,704	9,965,946
51140 - Fire CalPERS UAL/POB	5,055,187	5,404,668	5,404,668	5,467,693
51140 - Miscellaneous CalPERS UAL/Internal Loan	4,574,823	4,611,557	4,611,557	4,670,359
51140 - Police CalPERS UAL/POB	7,585,879	8,031,335	8,031,335	8,408,326
51140 - Fire CalPERS UAL/RSIP	4,580,036	3,163,701	3,163,701	3,286,774
51140 - Miscellaneous CalPERS UAL/RSIP	5,592,157	8,215,398	8,215,398	6,465,928
51140 - Police CalPERS UAL/RSIP	5,586,590	4,341,233	4,341,233	5,215,384
51300 - Retiree Medical Insurance Benefits	6,940,098	6,768,595	6,768,595	7,000,000
51900 - Compensated Absences	314,196	-	-	-
51900 - GASB 68 Pension Expenses	(3,504,011)	-	-	-
51900 - GASB 75 OPEB Expenses	(29,191,313)	-	-	-
Total Personnel Costs	\$ 218,334,344	\$ 262,771,754	\$ 272,878,319	\$ 312,000,126
Operating Expenditures				
53101 - Dues & Memberships	\$ 311,906	\$ 454,065	\$ 428,935	\$ 432,074
53101 - Employee Travel	1,220,015	1,610,668	1,486,745	1,488,187
53101 - Conferences	-	-	41,945	250,233
53101 - Employee Training	-	-	214,973	696,997
53101 - Tuition Reimbursements	8,929	8,000	8,000	8,160
53101 - Uniforms	217,429	255,002	332,798	359,836
53101 - Business Meeting	-	-	20,050	88,210
53101 - Licenses/Certifications	-	-	25,314	62,018
53101 - Miscellaneous Reimbursements	-	-	-	500
53102 - Administrative Expense	10,330,244	750,000	11,705,345	13,431,200
53102 - Other Expense	59,639,032	17,232,472	40,487,898	8,484,721
53102 - Bank Fees	-	-	185,000	193,000
53102 - Customer Refunds	-	-	800,000	15,390,980
53103 - Advertising/Promotional	1,017,551	1,273,347	1,707,981	1,239,323
53103 - Maintenance & Repairs	10,715,100	14,881,425	17,578,372	14,237,082
53103 - Maintenance Services	4,638,872	4,495,682	5,150,794	5,948,768
53103 - Miscellaneous Services	8,473,476	7,961,575	11,162,430	12,040,566
53103 - Rental/Lease Expense	3,844,700	8,751,298	8,849,016	14,422,851
53103 - Duplicating Expenses	72,800	199,282	291,799	212,202
53103 - Postage Expenses	251,101	233,382	413,382	265,765
53103 - Landfill Disposal	11,815,381	13,227,825	15,552,699	15,482,488
53103 - San Bernardino County Household Hazard	311,305	270,000	270,000	330,000
53103 - Rental & Utilities Assistance	-	-	1,308,007	930,020
53104 - Relocation Payments	2,156,227	-	947,500	-
53104 - Relocation Services Costs	-	-	204,370	-
53105 - Materials	6,465,491	9,296,536	9,928,937	9,383,102
53105 - Fuel & Oil	2,075,855	2,766,309	2,766,309	2,899,211

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**City of Ontario
Citywide Expenditure Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
53105 - Tires	399,575	550,000	710,000	724,000
53105 - Chemicals	172,467	220,500	262,280	307,560
53105 - Books/Publications	29,095	61,014	64,514	55,532
53105 - Computer Supplies	16,804	-	-	42,500
53105 - Water Purchases	19,282,852	28,360,000	28,360,000	28,360,000
53105 - Equipment Under \$15k	6,859,110	6,330,600	14,311,801	7,105,085
53105 - Miscellaneous Materials/Supplies	2,145,508	1,571,158	1,815,621	1,849,534
53105 - Office Supplies	377,050	480,820	518,999	533,714
53105 - Library Books Adult	101,972	93,800	96,953	89,800
53105 - Library Books Children	153,158	146,600	153,888	140,600
53105 - Magazines/Periodicals	16,213	16,675	16,675	17,586
53105 - Media	78,501	107,100	107,822	117,100
53105 - Fiber Equipment Under \$15k	-	-	-	40,700
53105 - Other Equipment & Miscellaneous	-	-	-	3,500
53201 - Loan repayment	73,591	583,533	11,343,408	557,158
53201 - H.O.M.E. Loan	-	112,294	112,294	-
53201 - ARPA Grant	2,131,039	-	-	-
54101 - Bad Debt Expenses	104,867	256,500	256,500	256,500
54102 - Property Tax Assessment	202,609	247,750	247,750	247,750
54103 - City Utilities Service	2,463,090	1,639,120	1,659,120	2,716,902
54103 - Electric Services	5,621,347	6,404,459	6,379,459	7,245,859
54103 - Natural Gas Services	1,088,759	846,874	1,946,874	2,188,483
54103 - Telecommunication Services	1,205,093	987,085	1,864,472	1,653,729
54103 - City Internet Services	92,110	92,110	92,110	92,110
54103 - Sewage Treatment Services	17,914,161	16,000,000	16,000,000	20,500,000
54103 - Telecommunication Reimbursement	-	-	-	14,700
54104 - Depreciation	14,787,077	13,022,418	13,022,418	13,961,841
54105 - Insurance Premium (Risk)	6,142,681	6,911,659	6,911,659	8,737,654
54105 - Settlement Claims Expense	6,313,800	4,830,000	4,830,000	4,830,000
Total Operating Expenditures	\$ 211,337,945	\$ 173,666,937	\$ 242,953,215	\$ 220,667,391
<u>Contractual Services</u>				
55101 - Accounting & Auditing Services	\$ 82,215	\$ 105,770	\$ 105,770	\$ 117,500
55101 - Architect & Engineer Services	3,984,539	11,424,033	32,291,961	34,515,000
55101 - Construction Contracts	55,489,304	30,540,363	220,752,606	88,286,695
55101 - Environmental Remediation	109,327	211,190	656,052	172,000
55101 - Improvement Costs	985,272	909,636	1,790,465	1,355,000
55101 - Legal Services	3,644,869	3,903,971	7,264,797	4,771,850
55101 - Other Professional Services	22,327,452	21,958,578	49,769,280	35,781,472
55101 - Site Clearance Costs	131,845	199,590	736,016	150,000
55101 - Property Management Services	249,538	237,000	237,000	216,225
55101 - Debt Issuance Expenses	2,407,325	-	555,000	-
Total Contractual Services	\$ 89,411,685	\$ 69,513,931	\$ 314,158,946	\$ 165,365,742
<u>Internal Service Allocations</u>				
57101 - Unemployment Internal Services Allocation Expense	\$ 712,542	\$ 768,994	\$ 789,924	\$ 1,165,528
57101 - Workers Compensation Internal Service Allocation Expense	8,241,106	9,243,159	9,417,774	9,331,743
57101 - Facilities-Internal Service Allocation Expense	10,883,465	12,519,394	12,519,394	12,951,276
57101 - Cost Allocation Plan (CAP) Expense	7,378,480	8,804,645	8,804,645	12,071,548
57101 - Fleet Internal Service Allocation Expense	16,792,071	14,057,621	14,057,621	20,707,501
57101 - IT Internal Services Allocation Expense	13,723,174	15,873,004	15,573,004	21,579,136
57101 - General Liability Internal Services Allocation Expense	5,439,429	7,784,803	7,784,803	8,631,507
57101 - Disability Internal Service Allocation Expense	293,489	-	12,522	387,192
57102 - OMB A-87 Indirect Costs	773,358	884,254	884,254	838,193
Total Internal Service Allocations	\$ 64,237,113	\$ 69,935,874	\$ 69,843,941	\$ 87,663,624
<u>Reimbursement Agreements</u>				
58101 - Reimbursement Agreement	\$ 13,673,237	\$ 8,965,212	\$ 26,447,021	\$ 10,739,000
Total Reimbursement Agreements	\$ 13,673,237	\$ 8,965,212	\$ 26,447,021	\$ 10,739,000

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**City of Ontario
Citywide Expenditure Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>Debt Service</u>				
59101 - Interest Expense	\$ 4,501,412	\$ 3,043,366	\$ 3,880,445	\$ 6,491,192
59102 - Internal Loan Interest	984,557	948,055	948,055	911,190
59103 - POB Interest	8,196,161	8,105,865	8,105,865	7,990,855
59201 - Principal	4,687,812	8,935,895	10,774,627	17,909,042
59202 - POB Principal	-	5,190,000	5,190,000	5,850,000
59203 - Internal Loan Principal	-	3,686,597	3,686,597	3,723,463
59301 - Contribution to Retiree Medical Sec 115 Trust	5,076,624	5,859,978	5,859,978	6,129,535
Total Debt Service	\$ 23,446,566	\$ 35,769,756	\$ 38,445,567	\$ 49,005,277
<u>Other Financing Sources</u>				
59912 - Contribution to Agency Fund	\$ -	\$ -	\$ 10,500,000	\$ -
59913 - Contribution to Government Fund	436	-	7,014,119	-
Total Other Financing Sources	\$ 436	\$ -	\$ 17,514,119	\$ -
<u>Capital Expenditures</u>				
60101 - Capital - Land Inventory	\$ 6,561,666	\$ -	\$ 45,327,649	\$ -
60101 - Capital - Land Purchases	-	-	53,300,000	32,275,000
60201 - Capital - Building	-	-	10,896	-
60301 - Capital - Vehicles	5,587,703	8,950,000	22,627,842	7,472,740
60401 - Capital - Helicopter	-	-	6,252,341	-
60501 - Capital - Office Equipment & Furniture	-	-	256,001	125,000
60501 - Capital - Other Equipment & Miscellaneous	2,007,785	695,000	7,064,237	3,217,130
Total Capital Expenditures	\$ 14,157,154	\$ 9,645,000	\$ 134,838,966	\$ 43,089,870
TOTAL CITYWIDE EXPENDITURES	\$ 634,598,479	\$ 630,268,464	\$ 1,117,080,094	\$ 888,531,030
TOTAL TRANSFERS-OUT	\$ 88,194,682	\$ 31,346,668	\$ 84,344,479	\$ 90,975,013
TOTAL CITYWIDE EXPENDITURES	\$ 722,793,162	\$ 661,463,332	\$ 1,201,424,573	\$ 979,506,043

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City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2023-24 Adopted Budget

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REVENUES				
Sales Tax	\$ 129,332,341	\$ 109,900,000	\$ 144,400,000	\$ 226,857,000
Property Tax	79,028,282	82,967,000	85,119,000	89,198,000
Transient Occupancy Tax	16,400,754	16,500,000	16,500,000	16,500,000
Business License Tax	8,856,928	8,763,000	8,763,000	8,914,000
Parking Tax	3,368,202	3,000,000	4,000,000	3,500,000
Franchise Tax	3,561,004	3,000,000	4,000,000	3,555,000
Other Taxes	2,839,576	1,700,000	1,700,000	1,712,000
Licenses and Permits	10,772,502	6,192,000	9,295,000	8,477,000
Fines and Forfeitures	1,060,576	753,000	771,000	741,000
Use of Money and Property	(2,618,811)	1,341,992	1,340,392	1,401,379
Intergovernmental	23,443,014	18,620,387	19,504,642	23,299,481
Charges for Services	47,312,315	44,695,654	49,977,554	50,404,569
Miscellaneous	1,251,432	1,720,000	7,883,256	2,020,000
TOTAL REVENUES	\$ 324,608,115	\$ 299,153,033	\$ 353,253,844	\$ 436,579,429
TRANSFERS-IN	2,508,769	-	2,000,000	2,000,000
TOTAL REVENUES & TRANSFERS-IN	\$ 327,116,884	\$ 299,153,033	\$ 355,253,844	\$ 438,579,429
EXPENDITURES				
Personnel Costs	\$ 195,206,234	\$ 196,234,997	\$ 202,197,356	\$ 236,623,473
Operating Expenditures	24,333,465	27,179,820	32,431,851	35,870,083
Contractual Services	15,789,305	16,976,742	26,074,932	22,863,974
Internal Service Allocations	36,371,111	42,715,839	42,869,624	49,664,706
Reimbursement Agreements	9,735,563	8,965,212	10,345,747	10,739,000
Capital Expenditures	1,835,322	367,000	3,159,318	1,292,130
TOTAL EXPENDITURES	\$ 283,271,000	\$ 292,439,610	\$ 317,078,828	\$ 357,053,366
TRANSFERS-OUT	58,025,730	9,438,410	48,232,079	70,874,441
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 341,296,730	\$ 301,878,020	\$ 365,310,907	\$ 427,927,807
NET SURPLUS / (USE OF FUND BALANCE)	\$ (14,179,846)	\$ (2,724,987)	\$ (10,057,063)	\$ 10,651,622

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

**City of Ontario
General Fund Expenditure Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
Personnel Costs				
51010 - Salaries - Full Time	\$ 79,364,646	\$ 87,898,537	\$ 90,733,793	\$ 107,962,548
51010 - Salaries - Overtime	22,226,443	19,888,365	21,388,365	22,848,924
51010 - Salaries - Part Time	3,440,689	5,039,127	5,496,834	8,362,150
51020 - Salaries - Skills & Certification Pays	10,932,449	8,236,101	8,236,101	8,284,010
51020 - Auto Allowance	30,000	102,405	102,405	107,112
51020 - Uniform Allowance	-	500,100	531,950	623,244
51020 - Salaries - Skills & Certification Pays (non-PERS)	393,978	-	-	-
51040 - Leave Pay-Outs	1,817,593	4,395,445	4,450,280	4,306,763
51110 - Social Security	2,061,962	2,059,974	2,125,934	2,948,665
51110 - Medicare Expense	1,854,887	1,391,236	1,422,552	2,137,920
51120 - Medical Insurance Benefits	12,902,672	16,256,975	16,797,978	17,937,780
51120 - Dental Insurance Benefits	715,065	341,532	341,532	1,052,721
51120 - Vision Insurance Benefits	139,917	1,158,082	1,187,343	175,427
51120 - Life and AD&D	167,375	1,036	1,036	-
51130 - Other Benefits	6,721,134	5,721,966	5,785,783	9,462,515
51130 - Survivor Benefits Safety	4,067	-	-	-
51130 - ARPA Premium Pay	7,334,050	-	-	-
51140 - Pension Benefits	295,069	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	5,103,277	4,877,364	4,982,742	5,398,234
51140 - Miscellaneous CalPERS Normal Cost - Employer	2,866,375	3,315,658	3,425,369	4,793,759
51140 - Police CalPERS Normal Cost - Employer	7,678,814	7,727,439	7,863,704	9,965,946
51140 - Fire CalPERS UAL/POB	5,055,187	5,404,668	5,404,668	5,467,693
51140 - Miscellaneous CalPERS UAL/Internal Loan	2,506,433	2,351,532	2,351,532	2,443,749
51140 - Police CalPERS UAL/POB	7,585,879	8,031,335	8,031,335	8,408,326
51140 - Fire CalPERS UAL/RSIP	4,580,036	3,163,701	3,163,701	3,286,774
51140 - Miscellaneous CalPERS UAL/RSIP	3,841,647	4,031,186	4,031,186	5,433,829
51140 - Police CalPERS UAL/RSIP	5,586,590	4,341,233	4,341,233	5,215,384
Total Personnel Costs	\$ 195,206,234	\$ 196,234,997	\$ 202,197,356	\$ 236,623,473
Operating Expenditures				
53101 - Dues & Memberships	\$ 278,968	\$ 377,190	\$ 352,060	\$ 349,279
53101 - Employee Travel	856,604	1,066,608	881,444	908,832
53101 - Conferences	-	-	41,945	160,233
53101 - Employee Training	-	-	194,543	418,547
53101 - Tuition Reimbursements	8,929	8,000	8,000	8,160
53101 - Uniforms	198,744	237,702	314,898	271,836
53101 - Business Meeting	-	-	20,050	60,810
53101 - Licenses/Certifications	-	-	24,500	55,018
53101 - Miscellaneous Reimbursements	-	-	-	500
53102 - Other Expense	3,673,291	3,004,336	5,292,883	4,558,372
53102 - Bank Fees	-	-	185,000	193,000
53103 - Advertising/Promotional	939,468	1,183,347	1,445,607	1,118,323
53103 - Maintenance & Repairs	1,532,617	1,485,369	1,711,645	1,685,309
53103 - Maintenance Services	3,019,895	1,887,994	2,374,494	2,600,966
53103 - Miscellaneous Services	2,470,969	2,115,320	2,280,389	2,044,205
53103 - Rental/Lease Expense	3,605,882	8,669,648	8,704,743	14,078,201
53103 - Duplicating Expenses	39,787	147,282	226,091	146,002
53103 - Postage Expenses	211,896	171,582	351,582	170,565
53103 - Landfill Disposal	32,186	30,000	49,775	49,775
53103 - Rental & Utilities Assistance	-	-	-	500,000
53105 - Materials	609,104	1,137,283	1,157,765	822,847
53105 - Fuel & Oil	284,671	257,609	257,609	388,511
53105 - Chemicals	56,927	10,500	28,280	28,060
53105 - Books/Publications	21,182	40,614	44,114	33,932
53105 - Computer Supplies	10,506	-	-	9,500
53105 - Equipment Under \$15k	994,170	691,225	1,672,373	901,533
53105 - Miscellaneous Materials/Supplies	1,104,300	1,262,658	1,375,873	1,410,734
53105 - Office Supplies	301,766	324,320	338,792	357,214
53105 - Library Books Adult	101,972	93,800	96,953	89,800
53105 - Library Books Children	148,578	146,600	153,888	140,600
53105 - Magazines/Periodicals	16,213	16,675	16,675	17,586
53105 - Media	78,501	107,100	107,822	117,100
53105 - Fiber Equipment Under \$15k	-	-	-	40,700
53105 - Other Equipment & Miscellaneous	-	-	-	3,500

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**City of Ontario
General Fund Expenditure Detail
FY 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
53201 - Loan repayment	18,852	240,000	255,000	250,000
54101 - Bad Debt Expenses	64,915	-	-	-
54102 - Property Tax Assessment	182,544	195,450	195,450	195,450
54103 - City Utilities Service	1,628,149	310,827	310,827	324,098
54103 - Electric Services	1,322,953	1,535,360	1,535,360	1,158,635
54103 - Natural Gas Services	30,818	20,921	20,921	47,414
54103 - Telecommunication Services	422,111	338,500	338,500	74,236
54103 - City Internet Services	66,000	66,000	66,000	66,000
54103 - Telecommunication Reimbursement	-	-	-	14,700
Total Operating Expenditures	\$ 24,333,465	\$ 27,179,820	\$ 32,431,851	\$ 35,870,083
<u>Contractual Services</u>				
55101 - Accounting & Auditing Services	\$ 82,215	\$ 94,810	\$ 94,810	\$ 107,300
55101 - Architect & Engineer Services	129,075	232,979	632,979	765,000
55101 - Environmental Remediation	107,591	104,190	254,190	125,000
55101 - Improvement Costs	813,772	734,636	1,334,636	1,355,000
55101 - Legal Services	3,115,027	2,350,971	2,909,293	2,743,850
55101 - Other Professional Services	11,226,679	13,072,566	20,447,434	17,401,599
55101 - Site Clearance Costs	54,340	149,590	164,590	150,000
55101 - Property Management Services	249,538	237,000	237,000	216,225
55101 - Debt Issuance Expenses	11,069	-	-	-
Total Contractual Services	\$ 15,789,305	\$ 16,976,742	\$ 26,074,932	\$ 22,863,974
<u>Internal Service Allocations</u>				
57101 - Unemployment Internal Services Allocation Expense	\$ 555,090	\$ 575,279	\$ 588,209	\$ 883,717
57101 - Workers Compensation Internal Service Allocation Expense	6,983,133	7,282,546	7,423,401	7,560,037
57101 - Facilities-Internal Service Allocation Expense	7,766,952	10,000,028	10,000,028	11,000,029
57101 - Fleet Internal Service Allocation Expense	5,346,147	6,852,824	6,852,824	7,538,108
57101 - IT Internal Services Allocation Expense	10,670,781	11,533,830	11,533,830	15,453,210
57101 - General Liability Internal Services Allocation Expense	4,178,312	5,658,281	5,658,281	6,224,109
57101 - Disability Internal Service Allocation Expense	156,592	-	-	205,056
57102 - OMB A-87 Indirect Costs	714,104	813,051	813,051	800,440
Total Internal Service Allocations	\$ 36,371,111	\$ 42,715,839	\$ 42,869,624	\$ 49,664,706
<u>Reimbursement Agreements</u>				
58101 - Reimbursement Agreement	\$ 9,735,563	\$ 8,965,212	\$ 10,345,747	\$ 10,739,000
Total Reimbursement Agreements	\$ 9,735,563	\$ 8,965,212	\$ 10,345,747	\$ 10,739,000
<u>Capital Expenditures</u>				
60301 - Capital - Vehicles	\$ 22,867	\$ -	\$ 806,436	\$ -
60501 - Capital - Other Equipment & Miscellaneous	1,812,456	367,000	2,352,882	1,292,130
Total Capital Expenditures	\$ 1,835,322	\$ 367,000	\$ 3,159,318	\$ 1,292,130
TOTAL GENERAL FUND EXPENDITURES	\$ 283,270,999	\$ 292,439,610	\$ 317,078,827	\$ 357,053,366
TOTAL TRANSFERS-OUT	\$ 58,025,730	\$ 9,438,410	\$ 48,232,079	\$ 70,874,441
TOTAL GENERAL FUND EXPENDITURES	\$ 341,296,729	\$ 301,878,020	\$ 365,310,906	\$ 427,927,807

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

**City of Ontario
Fund Balance Schedule
FY 2023-24 Adopted Budget**

Fund/Sources		Estimated Fund Balance		Operating		Operating		Estimated Fund Balance	
		July 1, 2023	Revenues	Transfer-In	Transfer-Out	Available	Expenditures	June 30, 2024	
General Fund									
1000	General Fund	\$ 66,183,215	\$ 436,579,429	\$ 2,000,000	\$ 70,874,441	\$ 433,888,203	\$ 357,053,366	\$ 76,834,837	
Total General Fund		\$ 66,183,215	\$ 436,579,429	\$ 2,000,000	\$ 70,874,441	\$ 433,888,203	\$ 357,053,366	\$ 76,834,837	
Special Revenue Fund									
2010	C.D.B.G.	\$ -	\$ 2,745,767	\$ -	\$ -	\$ 2,745,767	\$ 2,745,767	\$ -	
2020	HOME Grants	-	1,034,948	-	-	1,034,948	1,034,948	-	
2210	Measure I	3,012,530	4,867,334	-	-	7,879,864	6,560,000	1,319,864	
2220	Measure I Valley Major Project	11,228,379	143,039	-	-	11,371,418	-	11,371,418	
2400	Grants Fund	-	4,418,149	-	-	4,418,149	4,418,149	-	
2510	DOJ Asset Seizure	396,643	72,740	-	-	469,383	331,300	138,083	
2511	State Asset Seizure	669,947	16,937	-	-	686,884	40,224	646,860	
2512	Treasury Asset Seizure	109,447	2,207	-	-	111,654	52,700	58,954	
2513	Fire Mutual Aid	397,868	1,507,678	-	-	1,905,546	2,081,200	(175,654)	
2520	Cable Access Fund	2,322,197	289,358	-	-	2,611,555	652,000	1,959,555	
2521	Broadband / Fiber	507,639	2,486,386	-	44,462	2,949,563	4,882,996	(1,933,433)	
2522	Opioid Settlement	317,823	4,314	-	-	322,137	73,200	248,937	
2530	Gas Tax	550,511	4,846,775	-	54,750	5,342,536	6,094,353	(751,817)	
2531	Road Maint & Rehab Acct (SB 1)	1,609,090	4,479,430	-	-	6,088,520	3,888,230	2,200,290	
2540	Historic Preservation	1,152,057	24,685	-	-	1,176,742	-	1,176,742	
2550	Air Quality Improvement Fund	1,742,151	235,267	-	258	1,977,160	38,811	1,938,349	
2570	Economic Development Activities Fund	(8,514,801)	-	-	-	(8,514,801)	-	(8,514,801)	
2600	Special Assessment Administration	(152,964)	1,875,734	-	16,608	1,706,162	2,025,048	(318,886)	
2610	Parkway Maintenance	1,013,212	657,183	300,000	1,884	1,968,511	913,296	1,055,215	
2620	Storm Drain District	76,558	970	-	-	77,528	-	77,528	
2630	Street Light Maintenance	3,311,756	467,013	12,000	1,072	3,789,697	594,096	3,195,601	
2640	Storm Drain Maintenance	149,371	1,387,744	-	24,789	1,512,326	1,800,066	(287,740)	
2650	Park Impact/Quimby	45,393,504	10,311,567	-	-	55,705,071	10,725,360	44,979,711	
2660	Ontario Ranch Public Services	5,788,600	3,139,039	-	2,000,000	6,927,639	-	6,927,639	
2910	Old Model Colony Services CFDs	128,185	111,000	-	-	239,185	111,200	127,985	
2920	Ontario Ranch Services CFDs	459,638	13,475,253	-	-	13,934,891	13,470,000	464,891	
Total Special Revenue		\$ 71,669,341	\$ 58,600,517	\$ 312,000	\$ 2,143,823	\$ 128,438,035	\$ 62,532,744	\$ 65,905,291	
Capital Projects Fund									
4010	Capital Projects	\$ 109,672,876	\$ -	\$ 47,581,578	\$ -	\$ 157,254,454	\$ 116,866,233	\$ 40,388,221	
4020	Ground Access	8,984,047	117,766	-	-	9,101,813	-	9,101,813	
4030	Affordability In-Lieu	13,437,058	5,400,232	-	-	18,837,290	-	18,837,290	
4210	Aquatics Impact	1,003,608	122,150	-	-	1,125,758	1,000	1,124,758	
4211	General Facility Impact	6,253,014	882,514	-	-	7,135,528	1,000	7,134,528	
4212	Integrated Waste Impact	7,759,546	1,169,889	-	-	8,929,435	301,000	8,628,435	
4213	Law Enforcement Impact	1,495,805	626,690	-	-	2,122,495	2,500	2,119,995	
4214	Library Impact	11,437,205	1,601,301	-	-	13,038,506	1,000	13,037,506	
4215	Public Meeting Impact	12,703,744	1,795,102	-	-	14,498,846	1,000	14,497,846	
4216	Species Habitat Impact	9,594,797	1,099,247	-	-	10,694,044	-	10,694,044	
4310	Old Model Colony - Fire Impact	(2,468,043)	158,680	-	-	(2,309,363)	3,110	(2,312,473)	
4311	Old Model Colony - Local Adjacent Sewer	1,101,269	613,003	-	-	1,714,272	642,090	1,072,182	
4312	Old Model Colony - Local Adjacent Streets	(5,109,148)	715,644	-	-	(4,393,504)	195,660	(4,589,164)	
4313	Old Model Colony - Local Adjacent Storm Drain	7,221,990	1,337,641	-	-	8,559,631	11,192,270	(2,632,639)	
4314	Old Model Colony - Local Adjacent Water	2,121,578	768,165	-	-	2,889,743	946,518	1,943,225	
4315	Old Model Colony - Regional Sewer	3,006,927	100,511	-	-	3,107,438	200	3,107,238	
4316	Old Model Colony - Regional Storm Drains	1,819,465	84,598	-	-	1,904,063	200	1,903,863	
4317	Old Model Colony - Regional Streets	3,203,166	1,126,131	-	-	4,329,297	3,000	4,326,297	
4318	Old Model Colony - Regional Water	13,047,401	1,624,027	-	-	14,671,428	2,000	14,669,428	
4410	Ontario Ranch - Fire Impact	(5,818,734)	390,791	-	-	(5,427,943)	4,628,498	(10,056,441)	
4411	Ontario Ranch - Local Adjacent Fiber	2,080,728	1,538,191	-	-	3,618,919	90,810	3,528,109	
4412	Ontario Ranch - Local Adjacent Sewer	604,601	597,904	-	-	1,202,505	985,130	217,375	
4413	Ontario Ranch - Local Adjacent Streets	22,874,346	6,202,064	-	-	29,076,410	2,361,060	26,715,350	
4414	Ontario Ranch - Local Adjacent Storm Drain	22,853,098	6,426,521	-	-	29,279,619	3,124,000	26,155,619	
4415	Ontario Ranch - Local Adjacent Water	18,694,317	3,794,106	-	-	22,488,423	1,583,610	20,904,813	
4416	Ontario Ranch - Regional Fiber	(11,427,430)	348,250	-	-	(11,079,180)	183,600	(11,262,780)	
4417	Ontario Ranch - Regional Sewer	2,349,812	518,347	-	-	2,868,159	147,540	2,720,619	
4418	Ontario Ranch - Regional Storm Drains	6,311,067	1,985,821	-	-	8,296,888	2,116,990	6,179,898	
4419	Ontario Ranch - Regional Streets	2,135,060	5,059,260	-	-	7,194,320	1,113,650	6,080,670	
4420	Ontario Ranch - Regional Water	8,661,279	6,276,972	-	-	14,938,251	2,184,450	12,753,801	
Total Capital Projects		\$ 275,604,449	\$ 52,481,518	\$ 47,581,578	\$ -	\$ 375,667,545	\$ 148,678,119	\$ 226,989,426	
Enterprise Funds									
5010	Water Operating	\$ 51,653,958	\$ 72,911,150	\$ -	\$ 12,799,992	\$ 111,765,116	\$ 64,872,129	\$ 46,892,987	
5011	Water Capital	19,396,483	1,075,368	12,500,000	81,870	32,889,981	22,453,151	10,436,830	
5110	Sewer Operating	31,584,437	30,751,133	-	4,114,888	58,220,682	31,618,079	26,602,603	
5111	Sewer Capital	25,449,663	425,801	4,000,000	43,594	29,831,870	3,230,668	26,601,202	
5210	Integrated Waste	28,620,515	46,875,353	-	407,884	75,087,984	55,939,240	19,148,744	
Total Enterprise Funds		\$ 156,705,056	\$ 152,038,805	\$ 16,500,000	\$ 17,448,228	\$ 307,795,633	\$ 178,113,267	\$ 129,682,366	

**City of Ontario
Fund Balance Schedule
FY 2023-24 Adopted Budget**

Fund/Sources	Estimated Fund Balance July 1, 2023	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance June 30, 2024
Internal Service Funds							
6010 Equipment Services	\$ 23,833,736	\$ 22,498,304	\$ 2,500,000	\$ 111,522	\$ 48,720,518	\$ 31,763,715	\$ 16,956,803
6020 Information Technology	5,757,335	23,124,150	-	210,561	28,670,924	29,224,155	(553,231)
6030 Facilities & Parks Maintenance	(7,518,472)	12,951,276	16,000,000	155,551	21,277,253	22,963,609	(1,686,356)
6110 Workers Compensation	9,525,829	9,662,637	-	12,090	19,176,376	5,152,149	14,024,227
6111 General Liability	(5,058,540)	9,020,929	-	18,797	3,943,592	11,216,435	(7,272,843)
6112 Disability / Unemployment Insurance	4,012,406	1,742,563	-	-	5,754,969	551,452	5,203,517
6210 Pension Benefit Fund	68,176,594	34,601,394	-	-	102,777,988	18,475,508	84,302,480
6220 Other Post Employment Benefits	6,591,254	48,903	6,081,435	-	12,721,592	13,129,535	(407,943)
6310 Leave Liability Fund	17,316,358	-	-	-	17,316,358	-	17,316,358
Total Internal Service Funds	\$ 122,636,500	\$ 113,650,156	\$ 24,581,435	\$ 508,521	\$ 260,359,570	\$ 132,476,558	\$ 127,883,012
Ontario Housing Authority							
2310 Ontario Housing Authority	\$ 13,483,449	\$ -	\$ -	\$ -	\$ 13,483,449	\$ 9,676,976	\$ 3,806,473
2320 Housing Asset Fund / HA	516,220	14,677	-	-	530,897	-	530,897
Total Ontario Housing Authority	\$ 13,999,669	\$ 14,677	\$ -	\$ -	\$ 14,014,346	\$ 9,676,976	\$ 4,337,370
GRAND TOTAL ALL FUNDS	\$ 706,798,229	\$ 813,365,102	\$ 90,975,013	\$ 90,975,013	\$ 1,520,163,331	\$ 888,531,030	\$ 631,632,301

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2023-24 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2022-23	Transfer Out 2022-23	Transfer In 2023-24	Transfer Out 2023-24
1000	General Fund					
2610	Parkway Maintenance	General Fund Contribution	\$ -	\$ 370,000	\$ -	\$ 300,000
2630	Street Light Maintenance	General Fund Contribution	-	12,000	-	12,000
2660	Ontario Ranch Public Services	General Fund Contribution	-	-	2,000,000	-
4010	Capital Projects	Contribution from Sales Tax Revenue %	-	2,140,000	-	47,581,578
6010	Equipment Services	Public Safety Equipment Reserve	-	3,000,000	-	2,500,000
6030	Facilities & Parks Maintenance	Facilities & Parks Maintenance Contribution	-	-	-	16,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	3,916,410	-	4,480,863
			\$ -	\$ 9,438,410	\$ 2,000,000	\$ 70,874,441
2521	Broadband/Fiber					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 37,414	\$ -	\$ 44,462
			\$ -	\$ 37,414	\$ -	\$ 44,462
2530	Gas Tax					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 77,634	\$ -	\$ 54,750
			\$ -	\$ 77,634	\$ -	\$ 54,750
2550	Air Quality Improvement Fund					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 187	\$ -	\$ 258
			\$ -	\$ 187	\$ -	\$ 258
2600	Special Assessment Administration					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 18,707	\$ -	\$ 16,608
			\$ -	\$ 18,707	\$ -	\$ 16,608
2610	Parkway Maintenance					
1000	General Fund	General Fund Contribution	\$ 370,000	\$ -	\$ 300,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	2,105	-	1,884
			\$ 370,000	\$ 2,105	\$ 300,000	\$ 1,884
2630	Street Light Maintenance					
1000	General Fund	General Fund Contribution	\$ 12,000	\$ -	\$ 12,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,216	-	1,072
			\$ 12,000	\$ 1,216	\$ 12,000	\$ 1,072
2640	Storm Drain Maintenance					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 27,359	\$ -	\$ 24,789
			\$ -	\$ 27,359	\$ -	\$ 24,789
2660	Ontario Ranch Public Services					
1000	General Fund	General Fund Contribution	\$ -	\$ -	\$ -	\$ 2,000,000
4410	Ontario Ranch - Fire Impact	Ontario Ranch Public Services contribution	-	4,000,000	-	-
			\$ -	\$ 4,000,000	\$ -	\$ 2,000,000
4410	Ontario Ranch - Fire Impact					
2660	Ontario Ranch Public Services	Ontario Ranch Public Services contribution	\$ 4,000,000	\$ -	\$ -	\$ -
			\$ 4,000,000	\$ -	\$ -	\$ -
4010	Capital Projects					
1000	General Fund	Contribution from Sales Tax Revenue %	\$ 2,140,000	\$ -	\$ 47,581,578	\$ -
			\$ 2,140,000	\$ -	\$ 47,581,578	\$ -

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2023-24 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2022-23	Transfer Out 2022-23	Transfer In 2023-24	Transfer Out 2023-24
5010	Water Operating					
5011	Water Capital	Water Capital Transfer	\$ -	\$ 12,000,000	\$ -	\$ 12,500,000
6220	Other Post Employment Benefits	Retiree Medical	-	358,099	-	299,992
			\$ -	\$ 12,358,099	\$ -	\$ 12,799,992
5011	Water Capital					
5010	Water Operating	Water Capital Transfer	\$ 12,000,000	\$ -	\$ 12,500,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	60,564	-	81,870
			\$ 12,000,000	\$ 60,564	\$ 12,500,000	\$ 81,870
5110	Sewer Operating					
5110	Sewer Capital	Sewer Capital Transfer	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	137,871	-	114,888
			\$ -	\$ 4,137,871	\$ -	\$ 4,114,888
5111	Sewer Capital					
5110	Sewer Operating	Sewer Capital Transfer	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	36,479	-	43,594
			\$ 4,000,000	\$ 36,479	\$ 4,000,000	\$ 43,594
5210	Integrated Waste					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 586,232	\$ -	\$ 407,884
			\$ -	\$ 586,232	\$ -	\$ 407,884
6010	Equipment Services					
1000	General Fund	Public Safety Equipment Reserve	\$ 3,000,000	\$ -	\$ 2,500,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	129,078	-	111,522
			\$ 3,000,000	\$ 129,078	\$ 2,500,000	\$ 111,522
6020	Information Technology					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 176,080	\$ -	\$ 210,561
			\$ -	\$ 176,080	\$ -	\$ 210,561
6030	Facilities & Parks Maintenance					
1000	General Fund	Facilities & Parks Maintenance Contribution	\$ -	\$ -	\$ 16,000,000	
6220	Other Post Employment Benefits	Retiree Medical	-	229,863	-	155,551
			\$ -	\$ 229,863	\$ 16,000,000	\$ 155,551
6110	Workers Compensation					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 11,879	\$ -	\$ 12,090
			\$ -	\$ 11,879	\$ -	\$ 12,090
6111	General Liability					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 17,491	\$ -	\$ 18,797
			\$ -	\$ 17,491	\$ -	\$ 18,797
6220	Other Post Employment Benefits					
1000	General Fund	Retiree Medical	\$ 5,824,668	\$ -	\$ 6,081,435	\$ -
			\$ 5,824,668	\$ -	\$ 6,081,435	\$ -
		TOTAL TRANSFERS ALL FUNDS	\$ 31,346,668	\$ 31,346,668	\$ 90,975,013	\$ 90,975,013

**City of Ontario
Citywide Personnel Changes
FY 2023-24 Adopted Budget**

	Position Count
Adopted Position Count FY 2022-23:	1,274
Net Position Changes Approved During FY 2022-23:	103
Current Position Count FY 2022-23:	<u>1,377</u>
Adopted Additions for FY 2023-24:	
Community Development	
Assistant Engineer	2
Assistant Planning Director	1
Associate Engineer	1
Associate Planner	1
Building Plans Examiner	1
Community Improvement Officer	5
Engineering Assistant	1
Office Specialist	2
Project Manager	1
Senior Permit Technician	2
Senior Public Works Inspector	1
Community Life & Culture	
Administrative Assistant	1
Administrative Technician	1
Arts & Culture Event Coordinator	1
Case Manager	5
Community Services Supervisor	1
Facility Attendant	2
Housing Manager	1
Housing Technician	1
Librarian	2
Office Specialist	1
Recreation/Community Services Coordinator	3
Recreation/Community Services Driver	2
Senior Librarian	2
Senior Management Analyst	1
Senior Project Manager	2
Financial Services	
Accounting Technician	1
Buyer	1
Customer Services Representative	1
Financial Analyst	2
Senior Accountant	2
Human Resources/ Risk Management	
Human Resources Analyst	2
Human Resources Coordinator	1
Senior Management Analyst	1
Information Technology	
IT Technician	4
Principal IT Analyst	3
Senior Information Technology Specialist	1
Senior Systems Analyst	3
Systems Analyst	3
Systems Specialist	3

**City of Ontario
Citywide Personnel Changes
FY 2023-24 Adopted Budget**

		Position Count
Management Services	Broadband Technician	1
	Central Services Specialist	1
	Graphic and Marketing Specialist	1
	Management Analyst	1
	Management Services Director	1
	Senior Management Analyst	1
Ontario Fire Department	Administrative Assistant	1
	Administrative Technician	1
	Community Information Specialist	1
	Community Information Supervisor	1
	EMS Nurse	1
	Fire Captain - 40 Hour	1
	Senior Fire Business Analyst	1
	Senior Management Analyst	1
Ontario Municipal Utilities Company	Administrative Assistant	1
	Cross-Connection Control Specialist	2
	Departmental Administrator	1
	Engineering Aide	1
	Principal Engineer	1
	Senior Environmental Technician	1
	Water Production Operator	1
	Water Quality Specialist	2
Ontario Police Department	Community Service Officer	4
	Crime Analyst	1
	Office Specialist	5
	Police Corporal	1
	Police Detective	2
	Police Lieutenant	1
	Police Officer	12
	Police Records Specialist	1
	Police Sergeant	3
	Senior Evidence Technician	1
Public Works	Custodian	1
	Facilities Maintenance Technician	2
	Integrated Waste Collector	9
	Integrated Waste Director	1
	Integrated Waste Dispatcher	1
	Integrated Waste Maintenance Worker	1
	Irrigation Maintenance Technician	1
	Park Maintenance Technician	1
	Parts Specialist	1
	Senior Custodian	1
	Senior Electrician	1
	Senior Integrated Waste Collector	2
	Senior Park Maintenance Technician	1
Senior Street Maintenance Worker	4	
Total Additions		154

**City of Ontario
Citywide Personnel Changes
FY 2023-24 Adopted Budget**

		Position Count
Adopted Deletions for FY 2023-24:		
Community Development	Assistant Engineer	(1)
Community Life & Culture	Transportation Driver	(2)
Financial Services	Accountant	(2)
Information Technology	Senior System Analyst	(1)
Management Services	Innovation, Performance and Audit IPA Director	(1)
Ontario Fire Department	Management Analyst	(1)
Ontario Municipal Utilities Company	Administrative Officer	(1)
	Water Quality Coordinator	(1)
Ontario Police Department	Evidence Technician	(1)
	Parking Enforcement Officer	(2)
Public Works	Assistant General Manager - Integrated Waste	(1)
Total Deletions		<u>(14)</u>
	Adopted Net Position Changes	<u>140</u>
Adopted Position Count FY 2023-24:		<u><u>1,517</u></u>

City of Ontario
Personnel Summary of Authorized Full-Time Positions
FY 2023-24 Adopted Budget

Agency	2021-22 Actual	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Community Development	105	107	110	127
Community Life & Culture	63	63	79	103
Economic Development	6	6	9	9
Financial Services	42	42	46	51
Human Resources/Risk Management	23	23	25	29
Information Technology	32	33	39	55
Management Services	38	38	38	43
Ontario Fire Department	227	228	258	265
Ontario Municipal Utilities Company	122	124	132	140
Ontario Police Department	376	379	401	429
Public Works	226	231	240	266
Total Authorized Full-Time Positions	1,260	1,274	1,377	1,517

Historical data may reflect fluctuations due to organizational restructuring.

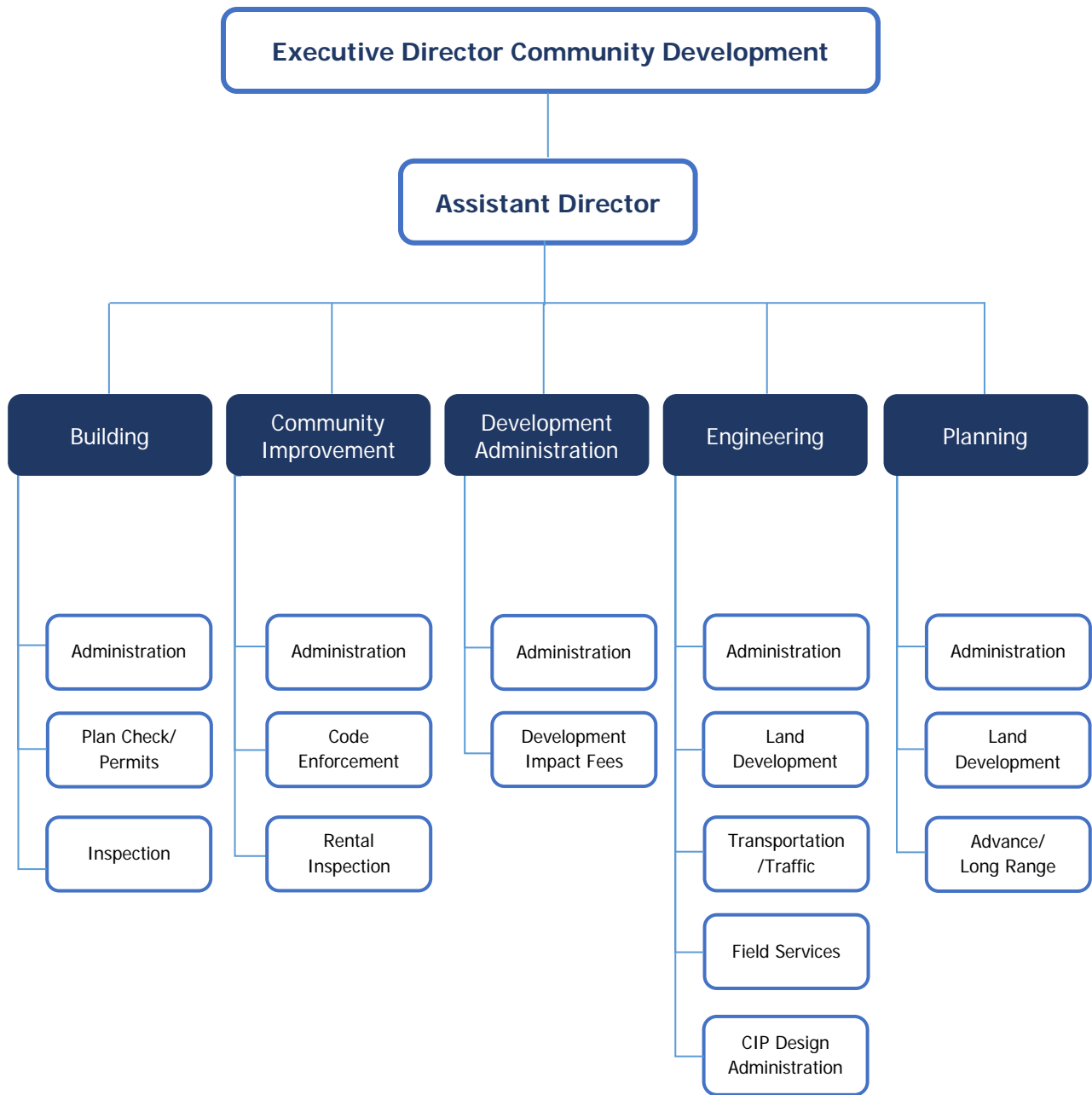


AGENCY BUDGET





COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

(909) 395-2170

OntarioCA.gov/CommunityDevelopment

Scott Murphy, Executive Director Community Development

AGENCY OVERVIEW

BUILDING DEPARTMENT

- » Plan check & inspections for 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

COMMUNITY IMPROVEMENT

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

DEVELOPMENT ADMINISTRATION

- » Implements land development agreements
- » Oversees the Development Impact Fee (DIF) program

BY THE NUMBERS



33,104

INSPECTIONS PERFORMED



1,112

NEW RESIDENTIAL UNITS PERMITTED

7,499

PERMITS ISSUED

168

ENTITLEMENTS COMPLETED

\$99,817,321

FY 2023-24 BUDGET

GENERAL

\$33,109,939

OTHER FUNDS

\$66,707,382

1,685

COMMUNITY IMPROVEMENT CASES OPENED

\$836 MILLION

BUILDING PERMIT VALUATION

127

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CDA001 Community Development Administration	\$ 19,912,106	\$ 9,374,862	\$ 24,725,909	\$ 1,480,829
DIF001 DIF Administration	-	-	-	15,862,505
BLG001 Building	4,560,855	5,615,232	5,896,116	6,526,820
COM001 Community Improvement	4,914,487	5,317,965	5,487,549	7,404,405
COM002 Community Improvement Team-CIT	41,395	100,000	100,000	-
COM003 Sys Health & Safety Inspection	788,780	906,793	902,522	859,597
COM004 Citywide Building Safety	58,469	325,000	310,000	295,100
COM005 Weed & Refuse Abatement	54,253	104,505	118,154	111,477
ENG001 Engineering Administration	630,131	1,360,079	1,363,487	1,380,463
ENG002 Engineering Land Development	3,960,672	4,025,327	7,414,596	4,074,535
ENG003 Transportation	298,554	304,014	306,316	325,348
ENG004 Traffic Engineering & Signal Operation	3,146,463	3,648,790	3,656,434	3,563,658
ENG005 Traffic Management	145,520	155,426	155,426	173,685
ENG006 Pavement Management Rehabilitation	1,613,532	1,345,000	1,468,449	55,000
ENG007 Field Services	427,528	1,339,910	1,346,566	1,798,700
ENG008 Water Engineering	636,003	737,044	743,279	710,435
ENG009 Sewer Engineering	611,976	729,076	729,076	715,310
ENG010 Storm Water/NPDES	1,338,250	2,013,613	2,191,371	1,788,018
ENG011 CIP Design Administration	20,492	34,685	36,180	27,580
ENG012 Engineering Deposits, Grants and Projects	17,143,341	14,299,078	79,585,681	30,290,230
PLN001 Planning Administration	770,715	948,758	979,428	1,514,342
PLN002 Planning Commissioners	25,297	43,745	43,745	107,105
PLN003 Planning Land Development	1,819,893	1,785,071	2,079,980	2,341,503
PLN004 Advanced Long Range Planning	1,391,208	1,805,688	3,431,605	1,410,676
PLN005 Planning Deposits, Grants and Projects	5,821,040	5,324,189	5,155,596	17,000,000
Grand Total	\$ 70,130,960	\$ 61,643,850	\$ 148,227,465	\$ 99,817,321

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CDA001 Community Development Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 546,295	\$ 660,815	\$ 760,036	\$ 754,525
		51010 - Salaries - Overtime	-	1,227	1,227	-
		51010 - Salaries - Part Time	55,096	-	-	-
		51020 - Auto Allowance	-	6,000	6,000	6,000
		51020 - Salaries - Skills & Certification Pays	2,747	-	-	-
		51040 - Leave Pay-Outs	90,400	11,321	13,381	13,566
		51110 - Medicare Expense	10,650	9,582	10,980	10,928
		51110 - Social Security	33,572	40,970	46,940	44,431
		51120 - Dental Insurance Benefits	3,668	1,883	1,883	5,837
		51120 - Life and AD&D	442	-	-	-
		51120 - Medical Insurance Benefits	62,125	98,299	111,750	86,767
		51120 - Vision Insurance Benefits	2,249	9,379	10,179	654
		51130 - ARPA Premium Pay	28,875	-	-	-
		51130 - Other Benefits	25,784	28,237	29,342	11,844
		51140 - Miscellaneous CalPERS Normal Cost - Employer	54,445	65,223	75,214	79,685
		51140 - Miscellaneous CalPERS UAL/Internal Loan	50,457	46,257	46,257	40,748
		51140 - Miscellaneous CalPERS UAL/RSIP	78,594	79,299	79,299	90,542
		51140 - Pension Benefits	4,223	-	-	-
		53101 - Dues & Memberships	1,138	1,727	1,727	1,762
		53101 - Employee Travel	3,767	9,238	9,238	9,423
		53102 - Other Expense	9,298	9,434	12,023	9,623
		53103 - Advertising/Promotional	-	579	579	591
		53103 - Miscellaneous Services	614	-	-	-
		53105 - Books/Publications	140	715	715	729
		53105 - Office Supplies	3,690	4,196	4,196	4,280
		54103 - Telecommunication Services	-	1,300	1,300	-
		55101 - Architect & Engineer Services	-	8,788	8,788	-
		55101 - Other Professional Services	43,508	48,500	66,639	-
		57101 - Disability Internal Service Allocation Expense	3,103	-	-	2,688
		57101 - Facilities-Internal Service Allocation Expense	65,111	83,437	83,437	63,568
		57101 - Fleet Internal Service Allocation Expense	218	246	246	641
		57101 - General Liability Internal Services Allocation Expense	35,863	33,917	33,917	51,056
		57101 - IT Internal Services Allocation Expense	32,015	33,687	33,687	180,144
		57101 - Unemployment Internal Services Allocation Expense	3,758	3,965	4,542	4,535
		57101 - Workers Compensation Internal Service Allocation Expense	3,801	10,507	12,134	6,262
		1000 General Fund Total	\$ 1,255,646	\$ 1,308,728	\$ 1,465,656	\$ 1,480,829
		2650 Park Impact/Quimby				
		53102 - Customer Refunds	\$ -	\$ -	\$ 800,000	\$ -
		53102 - Other Expense	-	12,602	12,602	-
		2650 Park Impact/Quimby Total	\$ -	\$ 12,602	\$ 812,602	\$ -
		4214 Library Impact				
		53102 - Other Expense	\$ -	\$ 149,133	\$ 149,133	\$ -
		4214 Library Impact Total	\$ -	\$ 149,133	\$ 149,133	\$ -
		4211 General Facility Impact				
		53102 - Other Expense	\$ (24)	\$ -	\$ -	\$ -
		4211 General Facility Impact Total	\$ (24)	\$ -	\$ -	\$ -
		4212 Integrated Waste Impact				
		53102 - Other Expense	\$ (113)	\$ -	\$ -	\$ -
		4212 Integrated Waste Impact Total	\$ (113)	\$ -	\$ -	\$ -
		4213 Law Enforcement Impact				
		53102 - Other Expense	\$ 5,907	\$ -	\$ -	\$ -
		4213 Law Enforcement Impact Total	\$ 5,907	\$ -	\$ -	\$ -
		4310 Old Model Colony - Fire Impact				
		53102 - Other Expense	\$ 9,006	\$ -	\$ -	\$ -
		4310 Old Model Colony - Fire Impact Total	\$ 9,006	\$ -	\$ -	\$ -
		4311 Old Model Colony - Local Adjacent Sewer				
		53102 - Other Expense	\$ 1,924,980	\$ 10,292	\$ 10,292	\$ -
		4311 Old Model Colony - Local Adjacent Sewer Total	\$ 1,924,980	\$ 10,292	\$ 10,292	\$ -

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
4312 Old Model Colony - Local Adjacent Streets						
		53102 - Other Expense	\$ 4,209	\$ -	\$ -	\$ -
4312 Old Model Colony - Local Adjacent Streets Total			\$ 4,209	\$ -	\$ -	\$ -
4313 Old Model Colony - Local Adjacent Storm Drain						
		53102 - Other Expense	\$ (1,737)	\$ 50,000	\$ 50,000	\$ -
4313 Old Model Colony - Local Adjacent Storm Drain Total			\$ (1,737)	\$ 50,000	\$ 50,000	\$ -
4314 Old Model Colony - Local Adjacent Water						
		53102 - Other Expense	\$ 692	\$ 14,828	\$ 14,828	\$ -
4314 Old Model Colony - Local Adjacent Water Total			\$ 692	\$ 14,828	\$ 14,828	\$ -
4315 Old Model Colony - Regional Sewer						
		53102 - Other Expense	\$ 89	\$ -	\$ -	\$ -
4315 Old Model Colony - Regional Sewer Total			\$ 89	\$ -	\$ -	\$ -
4316 Old Model Colony - Regional Storm Drains						
		53102 - Other Expense	\$ (99)	\$ -	\$ -	\$ -
4316 Old Model Colony - Regional Storm Drains Total			\$ (99)	\$ -	\$ -	\$ -
4317 Old Model Colony - Regional Streets						
		53102 - Other Expense	\$ 6,310	\$ -	\$ -	\$ -
4317 Old Model Colony - Regional Streets Total			\$ 6,310	\$ -	\$ -	\$ -
4318 Old Model Colony - Regional Water						
		53102 - Other Expense	\$ 1,280	\$ 60,000	\$ 60,000	\$ -
4318 Old Model Colony - Regional Water Total			\$ 1,280	\$ 60,000	\$ 60,000	\$ -
4410 Ontario Ranch - Fire Impact						
		53102 - Other Expense	\$ 166,156	\$ 151,727	\$ 151,727	\$ -
4410 Ontario Ranch - Fire Impact Total			\$ 166,156	\$ 151,727	\$ 151,727	\$ -
4411 Ontario Ranch - Local Adjacent Fiber						
		53102 - Other Expense	\$ 145,374	\$ -	\$ 350,000	\$ -
4411 Ontario Ranch - Local Adjacent Fiber Total			\$ 145,374	\$ -	\$ 350,000	\$ -
4412 Ontario Ranch - Local Adjacent Sewer						
		53102 - Other Expense	\$ 237,433	\$ 131,841	\$ 651,841	\$ -
4412 Ontario Ranch - Local Adjacent Sewer Total			\$ 237,433	\$ 131,841	\$ 651,841	\$ -
4413 Ontario Ranch - Local Adjacent Streets						
		53102 - Other Expense	\$ 1,778,370	\$ 3,450,794	\$ 4,110,794	\$ -
4413 Ontario Ranch - Local Adjacent Streets Total			\$ 1,778,370	\$ 3,450,794	\$ 4,110,794	\$ -
4414 Ontario Ranch - Local Adjacent Storm Drain						
		53102 - Other Expense	\$ 5,832,561	\$ 1,285,690	\$ 2,785,690	\$ -
4414 Ontario Ranch - Local Adjacent Storm Drain Total			\$ 5,832,561	\$ 1,285,690	\$ 2,785,690	\$ -
4415 Ontario Ranch - Local Adjacent Water						
		53102 - Other Expense	\$ 918,889	\$ 1,289,014	\$ 2,939,014	\$ -
4415 Ontario Ranch - Local Adjacent Water Total			\$ 918,889	\$ 1,289,014	\$ 2,939,014	\$ -
4416 Ontario Ranch - Regional Fiber						
		53102 - Other Expense	\$ 247,207	\$ 200,597	\$ 200,597	\$ -
4416 Ontario Ranch - Regional Fiber Total			\$ 247,207	\$ 200,597	\$ 200,597	\$ -
4417 Ontario Ranch - Regional Sewer						
		53102 - Other Expense	\$ 318	\$ 14,128	\$ 14,128	\$ -
4417 Ontario Ranch - Regional Sewer Total			\$ 318	\$ 14,128	\$ 14,128	\$ -
4418 Ontario Ranch - Regional Storm Drains						
		53102 - Other Expense	\$ 3,513,404	\$ 463,458	\$ 463,458	\$ -
4418 Ontario Ranch - Regional Storm Drains Total			\$ 3,513,404	\$ 463,458	\$ 463,458	\$ -
4419 Ontario Ranch - Regional Streets						

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		53102 - Other Expense	\$ 2,415,000	\$ 387,236	\$ 2,087,236	\$ -
		4419 Ontario Ranch - Regional Streets Total	\$ 2,415,000	\$ 387,236	\$ 2,087,236	\$ -
		4420 Ontario Ranch - Regional Water				
		53102 - Other Expense	\$ 1,451,248	\$ 394,794	\$ 1,394,794	\$ -
		4420 Ontario Ranch - Regional Water Total	\$ 1,451,248	\$ 394,794	\$ 1,394,794	\$ -
		CDA001 Community Development Administration Total	\$ 19,912,106	\$ 9,374,862	\$ 17,711,790	\$ 1,480,829

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
DIF001 DIF Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 264,456
		51040 - Leave Pay-Outs	-	-	-	4,750
		51110 - Medicare Expense	-	-	-	3,828
		51110 - Social Security	-	-	-	16,392
		51120 - Dental Insurance Benefits	-	-	-	2,952
		51120 - Medical Insurance Benefits	-	-	-	37,259
		51120 - Vision Insurance Benefits	-	-	-	432
		51130 - Other Benefits	-	-	-	3,096
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	27,912
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	14,292
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	31,740
		55101 - Other Professional Services	-	-	-	60,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	636
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,584
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	2,196
1000 General Fund Total			\$ -	\$ -	\$ -	\$ 471,525
2650 Park Impact/Quimby						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 725,360
2650 Park Impact/Quimby Total			\$ -	\$ -	\$ -	\$ 725,360
4214 Library Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 1,000
4214 Library Impact Total			\$ -	\$ -	\$ -	\$ 1,000
4210 Aquatics Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 1,000
4210 Aquatics Impact Total			\$ -	\$ -	\$ -	\$ 1,000
4211 General Facility Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 1,000
4211 General Facility Impact Total			\$ -	\$ -	\$ -	\$ 1,000
4212 Integrated Waste Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 1,000
4212 Integrated Waste Impact Total			\$ -	\$ -	\$ -	\$ 1,000
4213 Law Enforcement Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 2,500
4213 Law Enforcement Impact Total			\$ -	\$ -	\$ -	\$ 2,500
4215 Public Meeting Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 1,000
4215 Public Meeting Impact Total			\$ -	\$ -	\$ -	\$ 1,000
4310 Old Model Colony - Fire Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 3,110
4310 Old Model Colony - Fire Impact Total			\$ -	\$ -	\$ -	\$ 3,110
4311 Old Model Colony - Local Adjacent Sewer						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 642,090
4311 Old Model Colony - Local Adjacent Sewer Total			\$ -	\$ -	\$ -	\$ 642,090
4312 Old Model Colony - Local Adjacent Streets						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 195,660
4312 Old Model Colony - Local Adjacent Streets Total			\$ -	\$ -	\$ -	\$ 195,660
4313 Old Model Colony - Local Adjacent Storm Drain						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 192,270
4313 Old Model Colony - Local Adjacent Storm Drain Total			\$ -	\$ -	\$ -	\$ 192,270

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
4314 Old Model Colony - Local Adjacent Water						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 2,000
4314 Old Model Colony - Local Adjacent Water Total			\$ -	\$ -	\$ -	\$ 2,000
4315 Old Model Colony - Regional Sewer						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 200
4315 Old Model Colony - Regional Sewer Total			\$ -	\$ -	\$ -	\$ 200
4316 Old Model Colony - Regional Storm Drains						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 200
4316 Old Model Colony - Regional Storm Drains Total			\$ -	\$ -	\$ -	\$ 200
4317 Old Model Colony - Regional Streets						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 3,000
4317 Old Model Colony - Regional Streets Total			\$ -	\$ -	\$ -	\$ 3,000
4318 Old Model Colony - Regional Water						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 2,000
4318 Old Model Colony - Regional Water Total			\$ -	\$ -	\$ -	\$ 2,000
4410 Ontario Ranch - Fire Impact						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 266,750
4410 Ontario Ranch - Fire Impact Total			\$ -	\$ -	\$ -	\$ 266,750
4411 Ontario Ranch - Local Adjacent Fiber						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 90,810
4411 Ontario Ranch - Local Adjacent Fiber Total			\$ -	\$ -	\$ -	\$ 90,810
4412 Ontario Ranch - Local Adjacent Sewer						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 445,130
4412 Ontario Ranch - Local Adjacent Sewer Total			\$ -	\$ -	\$ -	\$ 445,130
4413 Ontario Ranch - Local Adjacent Streets						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 2,361,060
4413 Ontario Ranch - Local Adjacent Streets Total			\$ -	\$ -	\$ -	\$ 2,361,060
4414 Ontario Ranch - Local Adjacent Storm Drain						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 3,124,000
4414 Ontario Ranch - Local Adjacent Storm Drain Total			\$ -	\$ -	\$ -	\$ 3,124,000
4415 Ontario Ranch - Local Adjacent Water						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 1,583,610
4415 Ontario Ranch - Local Adjacent Water Total			\$ -	\$ -	\$ -	\$ 1,583,610
4416 Ontario Ranch - Regional Fiber						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 183,600
4416 Ontario Ranch - Regional Fiber Total			\$ -	\$ -	\$ -	\$ 183,600
4417 Ontario Ranch - Regional Sewer						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 147,540
4417 Ontario Ranch - Regional Sewer Total			\$ -	\$ -	\$ -	\$ 147,540
4418 Ontario Ranch - Regional Storm Drains						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 2,116,990
4418 Ontario Ranch - Regional Storm Drains Total			\$ -	\$ -	\$ -	\$ 2,116,990
4419 Ontario Ranch - Regional Streets						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 1,113,650
4419 Ontario Ranch - Regional Streets Total			\$ -	\$ -	\$ -	\$ 1,113,650
4420 Ontario Ranch - Regional Water						
		53102 - Customer Refunds	\$ -	\$ -	\$ -	\$ 2,184,450
4420 Ontario Ranch - Regional Water Total			\$ -	\$ -	\$ -	\$ 2,184,450
DIF001 DIF Administration Total			\$ -	\$ -	\$ -	\$ 15,862,505

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
BLG001 Building						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,290,318	\$ 1,732,830	\$ 1,750,694	\$ 2,266,881
		51010 - Salaries - Overtime	69,173	101,112	101,112	130,000
		51010 - Salaries - Part Time	-	36,661	36,661	71,160
		51020 - Auto Allowance	-	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays	28,442	28,873	28,873	37,488
		51020 - Salaries - Skills & Certification Pays (non-PERS)	7,079	-	-	-
		51040 - Leave Pay-Outs	40,552	29,685	29,807	40,744
		51110 - Medicare Expense	21,926	25,545	25,607	36,319
		51110 - Social Security	91,878	109,224	109,489	149,235
		51120 - Dental Insurance Benefits	9,343	6,051	6,051	20,226
		51120 - Life and AD&D	1,213	110	110	-
		51120 - Medical Insurance Benefits	234,660	376,676	376,676	382,961
		51120 - Vision Insurance Benefits	1,368	16,976	16,977	3,059
		51130 - ARPA Premium Pay	90,000	-	-	-
		51130 - Other Benefits	17,259	21,960	21,960	21,960
		51140 - Miscellaneous CalPERS Normal Cost - Employer	130,181	173,878	174,360	243,304
		51140 - Miscellaneous CalPERS UAL/Internal Loan	124,406	123,318	123,318	124,459
		51140 - Miscellaneous CalPERS UAL/RSIP	181,435	211,405	211,405	276,551
		51140 - Pension Benefits	3,741	-	-	-
		53101 - Dues & Memberships	1,054	3,000	3,000	3,060
		53101 - Employee Travel	10,926	24,030	24,030	24,511
		53101 - Uniforms	2,603	3,115	3,115	3,177
		53102 - Other Expense	2,604	-	-	-
		53105 - Books/Publications	7,809	12,000	15,000	10,000
		53105 - Computer Supplies	4,487	-	-	-
		53105 - Equipment Under \$15k	-	-	6,018	-
		53105 - Materials	358	-	-	-
		53105 - Miscellaneous Materials/Supplies	7,822	7,000	7,000	7,140
		53105 - Office Supplies	4,727	12,000	15,000	14,480
		54103 - Telecommunication Services	4,684	5,792	5,792	-
		55101 - Other Professional Services	1,394,870	1,600,000	1,850,000	1,537,320
		57101 - Disability Internal Service Allocation Expense	7,042	-	-	9,828
		57101 - Facilities-Internal Service Allocation Expense	203,666	291,900	291,900	203,419
		57101 - Fleet Internal Service Allocation Expense	25,011	44,150	44,150	53,055
		57101 - General Liability Internal Services Allocation Expense	63,567	84,295	84,295	80,715
		57101 - IT Internal Services Allocation Expense	415,890	437,612	437,612	691,870
		57101 - Unemployment Internal Services Allocation Expense	8,070	10,570	10,596	15,038
		57101 - Workers Compensation Internal Service Allocation Expense	52,691	82,860	82,904	66,256
		1000 General Fund Total	\$ 4,560,855	\$ 5,615,232	\$ 5,896,116	\$ 6,526,820
		BLG001 Building Total	\$ 4,560,855	\$ 5,615,232	\$ 5,896,116	\$ 6,526,820

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
COM001 Community Improvement						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,283,056	\$ 1,566,137	\$ 1,635,739	\$ 2,343,590
		51010 - Salaries - Overtime	45,949	53,488	53,488	60,000
		51010 - Salaries - Part Time	-	-	220	-
		51020 - Auto Allowance	-	-	-	2,604
		51020 - Salaries - Skills & Certification Pays	36,836	23,102	23,102	29,496
		51020 - Salaries - Skills & Certification Pays (non-PERS)	49	-	-	-
		51020 - Uniform Allowance	-	4,600	5,650	5,844
		51040 - Leave Pay-Outs	18,175	26,830	28,228	42,120
		51110 - Medicare Expense	22,241	23,044	23,842	35,320
		51110 - Social Security	95,098	98,532	101,942	150,883
		51120 - Dental Insurance Benefits	10,743	6,515	6,515	23,953
		51120 - Life and AD&D	1,522	16	16	-
		51120 - Medical Insurance Benefits	238,053	337,970	353,000	448,710
		51120 - Vision Insurance Benefits	1,501	15,869	16,610	3,407
		51130 - ARPA Premium Pay	126,300	-	-	-
		51130 - Other Benefits	26,677	30,055	31,035	39,456
		51140 - Miscellaneous CalPERS Normal Cost - Employer	130,581	156,856	162,434	250,612
		51140 - Miscellaneous CalPERS UAL/Internal Loan	114,307	111,249	111,249	128,154
		51140 - Miscellaneous CalPERS UAL/RSIP	177,423	190,706	190,706	284,783
		51140 - Pension Benefits	2,821	-	-	-
		53101 - Dues & Memberships	2,595	2,260	2,260	2,305
		53101 - Employee Training	-	-	11,300	-
		53101 - Employee Travel	18,816	18,437	18,437	18,806
		53101 - Uniforms	9,344	7,500	7,500	7,650
		53102 - Other Expense	5,040	-	-	115,000
		53103 - Advertising/Promotional	5,591	5,150	5,150	5,253
		53103 - Duplicating Expenses	2,900	8,240	8,240	8,405
		53103 - Maintenance Services	538	1,320	1,320	1,346
		53103 - Miscellaneous Services	7,240	4,448	4,448	4,537
		53103 - Rental/Lease Expense	262	-	-	-
		53105 - Books/Publications	-	1,500	1,500	1,530
		53105 - Computer Supplies	445	-	-	-
		53105 - Materials	795	-	-	-
		53105 - Miscellaneous Materials/Supplies	19,429	3,070	3,070	3,131
		53105 - Office Supplies	11,065	14,650	14,650	14,943
		54103 - City Utilities Service	582	1,097	1,097	-
		54103 - Telecommunication Services	5,854	4,948	4,948	1,095
		55101 - Legal Services	62,129	150,000	150,000	-
		55101 - Other Professional Services	1,781,019	1,700,000	1,728,000	2,225,000
		55101 - Site Clearance Costs	3,897	20,340	20,340	20,000
		57101 - Disability Internal Service Allocation Expense	7,081	-	-	10,128
		57101 - Facilities-Internal Service Allocation Expense	80,863	105,484	105,484	82,003
		57101 - Fleet Internal Service Allocation Expense	53,403	71,929	71,929	187,203
		57101 - General Liability Internal Services Allocation Expense	64,851	91,051	91,051	81,323
		57101 - IT Internal Services Allocation Expense	330,364	349,532	349,532	674,599
		57101 - Unemployment Internal Services Allocation Expense	8,077	9,536	9,866	14,564
		57101 - Workers Compensation Internal Service Allocation Expense	73,182	102,504	106,436	76,652
		60301 - Capital - Vehicles	27,793	-	27,215	-
1000 General Fund Total			\$ 4,914,487	\$ 5,317,965	\$ 5,487,549	\$ 7,404,405
COM001 Community Improvement Total			\$ 4,914,487	\$ 5,317,965	\$ 5,487,549	\$ 7,404,405

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
COM002 Community Improvement Team-CIT						
2010 C.D.B.G.						
		51010 - Salaries - Full Time	\$ 26,110	\$ -	\$ -	\$ -
		51020 - Salaries - Skills & Certification Pays	114	-	-	-
		51110 - Medicare Expense	388	-	-	-
		51110 - Social Security	1,659	-	-	-
		51120 - Dental Insurance Benefits	212	-	-	-
		51120 - Life and AD&D	34	-	-	-
		51120 - Medical Insurance Benefits	5,612	-	-	-
		51120 - Vision Insurance Benefits	27	-	-	-
		51130 - Other Benefits	494	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,490	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	1,481	-	-	-
		51140 - Pension Benefits	919	-	-	-
		57101 - Disability Internal Service Allocation Expense	153	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	177	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,525	-	-	-
		2010 C.D.B.G. Total	\$ 41,395	\$ -	\$ -	\$ -
COM002 Community Improvement Team-CIT Total			\$ 41,395	\$ -	\$ -	\$ -

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
COM003 Sys Health & Safety Inspection						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 381,788	\$ 476,452	\$ 481,481	\$ 472,940
		51010 - Salaries - Overtime	8,021	5,100	5,100	13,000
		51020 - Salaries - Skills & Certification Pays	16,712	15,947	15,947	13,512
		51020 - Salaries - Skills & Certification Pays (non-PERS)	92	-	-	-
		51020 - Uniform Allowance	-	1,600	1,600	1,728
		51040 - Leave Pay-Outs	2,480	8,162	8,162	8,502
		51110 - Medicare Expense	6,971	7,140	7,140	7,244
		51110 - Social Security	29,806	30,529	30,529	30,960
		51120 - Dental Insurance Benefits	2,050	2,526	2,526	1,857
		51120 - Life and AD&D	514	-	-	-
		51120 - Medical Insurance Benefits	76,602	101,037	101,037	56,326
		51120 - Vision Insurance Benefits	254	4,603	4,603	252
		51130 - ARPA Premium Pay	48,600	-	-	-
		51130 - Other Benefits	7,592	8,770	8,770	6,864
		51140 - Miscellaneous CalPERS Normal Cost - Employer	39,317	48,600	48,600	51,364
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,477	34,469	34,469	26,272
		51140 - Miscellaneous CalPERS UAL/RSIP	51,459	59,086	59,086	58,388
		51140 - Pension Benefits	921	-	-	-
		53101 - Dues & Memberships	1,293	1,380	1,380	1,408
		53101 - Employee Travel	9,090	11,000	1,700	11,220
		53101 - Uniforms	2,703	2,800	2,800	2,856
		53102 - Other Expense	1,380	-	-	-
		53103 - Advertising/Promotional	4,041	2,500	2,500	2,550
		53103 - Duplicating Expenses	821	3,000	3,000	3,060
		53105 - Equipment Under \$15k	1,791	-	-	-
		53105 - Materials	119	-	-	-
		53105 - Miscellaneous Materials/Supplies	-	1,200	1,200	1,224
		53105 - Office Supplies	1,548	4,650	4,650	4,743
		54103 - Telecommunication Services	4,146	2,037	2,037	411
		55101 - Site Clearance Costs	600	2,250	2,250	-
		57101 - Disability Internal Service Allocation Expense	2,135	-	-	2,424
		57101 - Facilities-Internal Service Allocation Expense	6,851	6,313	6,313	5,808
		57101 - General Liability Internal Services Allocation Expense	14,419	26,851	26,851	24,647
		57101 - IT Internal Services Allocation Expense	3,445	5,149	5,149	26,721
		57101 - Unemployment Internal Services Allocation Expense	2,408	2,957	2,957	2,996
		57101 - Workers Compensation Internal Service Allocation Expense	22,334	30,685	30,685	20,320
1000 General Fund Total			\$ 788,780	\$ 906,793	\$ 902,522	\$ 859,597
COM003 Sys Health & Safety Inspection Total			\$ 788,780	\$ 906,793	\$ 902,522	\$ 859,597

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
COM004 Citywide Building Safety						
1000 General Fund						
		53103 - Miscellaneous Services	\$ 700	\$ 5,000	\$ 5,000	\$ 5,100
		53201 - Loan repayment	8,852	220,000	205,000	190,000
		55101 - Site Clearance Costs	48,917	100,000	100,000	100,000
1000 General Fund Total			\$ 58,469	\$ 325,000	\$ 310,000	\$ 295,100
COM004 Citywide Building Safety Total			\$ 58,469	\$ 325,000	\$ 310,000	\$ 295,100

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
COM005 Weed & Refuse Abatement						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 23,618	\$ 34,762	\$ 35,411	\$ 39,814
		51010 - Salaries - Overtime	172	-	-	750
		51020 - Salaries - Skills & Certification Pays	1,199	1,300	1,300	1,296
		51020 - Uniform Allowance	-	200	200	228
		51040 - Leave Pay-Outs	-	596	596	716
		51110 - Medicare Expense	442	523	523	610
		51110 - Social Security	1,889	2,236	2,236	2,594
		51120 - Dental Insurance Benefits	245	148	148	276
		51120 - Life and AD&D	37	-	-	-
		51120 - Medical Insurance Benefits	4,950	5,910	5,910	5,940
		51120 - Vision Insurance Benefits	30	305	305	36
		51130 - ARPA Premium Pay	3,750	-	-	-
		51130 - Other Benefits	539	710	710	696
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,388	3,559	3,559	4,339
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,931	2,524	2,524	2,223
		51140 - Miscellaneous CalPERS UAL/RSIP	2,962	4,327	4,327	4,937
		53101 - Dues & Memberships	-	300	300	306
		53101 - Employee Travel	-	2,000	-	2,040
		53101 - Uniforms	256	800	800	816
		53103 - Duplicating Expenses	1,427	500	500	510
		53103 - Miscellaneous Services	-	2,500	2,500	2,550
		53105 - Office Supplies	1,240	4,000	4,000	4,080
		54103 - Telecommunication Services	1,249	2,200	2,200	-
		55101 - Site Clearance Costs	926	27,000	42,000	30,000
		57101 - Disability Internal Service Allocation Expense	147	-	-	204
		57101 - Facilities-Internal Service Allocation Expense	66	974	974	448
		57101 - General Liability Internal Services Allocation Expense	138	4,144	4,144	1,902
		57101 - IT Internal Services Allocation Expense	32	34	34	2,062
		57101 - Unemployment Internal Services Allocation Expense	137	216	216	251
		57101 - Workers Compensation Internal Service Allocation Expense	1,483	2,737	2,737	1,853
1000 General Fund Total			\$ 54,253	\$ 104,505	\$ 118,154	\$ 111,477
COM005 Weed & Refuse Abatement Total			\$ 54,253	\$ 104,505	\$ 118,154	\$ 111,477

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG001 Engineering Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 156,734	\$ 233,806	\$ 237,214	\$ 177,096
		51010 - Salaries - Overtime	-	1,226	1,226	1,226
		51010 - Salaries - Part Time	-	9,046	9,046	9,048
		51020 - Auto Allowance	-	1,823	1,823	1,824
		51020 - Salaries - Skills & Certification Pays	1,904	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	53	-	-	-
		51040 - Leave Pay-Outs	9,215	4,005	4,005	3,180
		51110 - Medicare Expense	2,514	3,391	3,391	2,712
		51110 - Social Security	7,984	14,496	14,496	8,390
		51120 - Dental Insurance Benefits	989	664	664	1,156
		51120 - Life and AD&D	98	-	-	-
		51120 - Medical Insurance Benefits	15,349	30,973	30,973	19,745
		51120 - Vision Insurance Benefits	140	2,054	2,054	174
		51130 - ARPA Premium Pay	5,250	-	-	-
		51130 - Other Benefits	2,675	3,870	3,870	2,748
		51140 - Miscellaneous CalPERS Normal Cost - Employer	15,080	23,077	23,077	18,696
		51140 - Miscellaneous CalPERS UAL/Internal Loan	12,317	16,367	16,367	9,552
		51140 - Miscellaneous CalPERS UAL/RSIP	23,029	28,056	28,056	21,252
		51140 - Pension Benefits	391	-	-	-
		53101 - Business Meeting	-	-	-	2,000
		53101 - Conferences	-	-	-	1,000
		53101 - Dues & Memberships	1,754	12,113	12,113	3,355
		53101 - Employee Training	-	-	-	1,000
		53101 - Employee Travel	1,780	2,577	2,577	2,629
		53101 - Licenses/Certifications	-	-	-	500
		53101 - Uniforms	-	-	-	1,600
		53102 - Other Expense	1,892	-	-	3,400
		53103 - Maintenance & Repairs	-	6,264	6,264	1,889
		53105 - Books/Publications	98	823	823	839
		53105 - Computer Supplies	22	-	-	-
		53105 - Equipment Under \$15k	-	1,833	1,833	1,870
		53105 - Miscellaneous Materials/Supplies	3,470	1,326	1,326	1,853
		53105 - Office Supplies	12,352	17,097	17,097	17,439
		53105 - Other Equipment & Miscellaneous	-	-	-	3,500
		54103 - Telecommunication Services	9,589	11,100	11,100	-
		57101 - Disability Internal Service Allocation Expense	773	-	-	864
		57101 - Facilities-Internal Service Allocation Expense	20,841	51,503	51,503	10,287
		57101 - Fleet Internal Service Allocation Expense	83,697	64,383	64,383	143,419
		57101 - General Liability Internal Services Allocation Expense	6,357	4,544	4,544	4,036
		57101 - IT Internal Services Allocation Expense	192,729	202,795	202,795	358,475
		57101 - Unemployment Internal Services Allocation Expense	977	1,402	1,402	1,140
		57101 - Workers Compensation Internal Service Allocation Expense	978	3,718	3,718	1,596
		1000 General Fund Total	\$ 591,031	\$ 754,332	\$ 757,740	\$ 839,490
2530 Gas Tax						
		51010 - Salaries - Full Time	\$ -	\$ 280,266	\$ 280,266	\$ 314,898
		51010 - Salaries - Overtime	-	2,040	2,040	2,040
		51010 - Salaries - Part Time	-	9,046	9,046	9,048
		51020 - Auto Allowance	-	1,172	1,172	1,176
		51020 - Salaries - Skills & Certification Pays	-	1,300	1,300	1,332
		51040 - Leave Pay-Outs	-	4,800	4,800	5,674
		51110 - Medicare Expense	-	4,084	4,084	4,740
		51110 - Social Security	-	17,456	17,456	17,559
		51120 - Dental Insurance Benefits	-	1,036	1,036	2,008
		51120 - Life and AD&D	-	17	17	-
		51120 - Medical Insurance Benefits	-	48,144	48,144	45,274
		51120 - Vision Insurance Benefits	-	1,955	1,955	282
		51130 - ARPA Premium Pay	19,500	-	-	-
		51130 - Other Benefits	-	2,652	2,652	2,592
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	27,789	27,789	33,382
		51140 - Miscellaneous CalPERS UAL/Internal Loan	19,600	19,713	19,713	17,075
		51140 - Miscellaneous CalPERS UAL/RSIP	-	36,491	36,491	40,990
		55101 - Accounting & Auditing Services	-	2,000	2,000	3,000
		55101 - Other Professional Services	-	25,000	25,000	-
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,536

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		57101 - Facilities-Internal Service Allocation Expense	-	16,065	16,065	2,627
		57101 - General Liability Internal Services Allocation Expense	-	62,155	62,155	10,787
		57101 - IT Internal Services Allocation Expense	-	29,103	29,103	14,609
		57101 - Unemployment Internal Services Allocation Expense	-	1,692	1,692	1,951
		57101 - Workers Compensation Internal Service Allocation Expense	-	11,771	11,771	8,393
		2530 Gas Tax Total	\$ 39,100	\$ 605,747	\$ 605,747	\$ 540,973
		ENG001 Engineering Administration Total	\$ 630,131	\$ 1,360,079	\$ 1,363,487	\$ 1,380,463

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG002 Engineering Land Development						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 910,562	\$ 1,208,505	\$ 1,223,022	\$ 1,589,369
		51010 - Salaries - Overtime	1,339	6,872	6,872	6,872
		51020 - Auto Allowance	-	4,166	4,166	4,176
		51020 - Salaries - Skills & Certification Pays	17,071	5,590	5,590	5,928
		51020 - Salaries - Skills & Certification Pays (non-PERS)	168	-	-	-
		51040 - Leave Pay-Outs	23,856	20,704	20,704	28,556
		51110 - Medicare Expense	14,626	17,605	17,605	23,246
		51110 - Social Security	60,983	75,274	75,274	92,362
		51120 - Dental Insurance Benefits	6,147	3,125	3,125	12,921
		51120 - Life and AD&D	748	2	2	-
		51120 - Medical Insurance Benefits	125,029	214,120	214,120	215,025
		51120 - Vision Insurance Benefits	800	10,920	10,920	1,860
		51130 - ARPA Premium Pay	54,750	-	-	-
		51130 - Other Benefits	11,717	13,743	13,743	14,760
		51140 - Miscellaneous CalPERS Normal Cost - Employer	88,767	119,831	119,831	168,474
		51140 - Miscellaneous CalPERS UAL/Internal Loan	70,819	84,988	84,988	86,162
		51140 - Miscellaneous CalPERS UAL/RSIP	129,295	145,691	145,691	191,430
		51140 - Pension Benefits	2,316	-	-	-
		53101 - Dues & Memberships	927	712	712	726
		53101 - Employee Training	-	-	-	1,000
		53101 - Employee Travel	2,391	2,670	2,670	1,723
		53102 - Other Expense	2,864	-	-	-
		53103 - Advertising/Promotional	1,068	-	-	-
		53105 - Miscellaneous Materials/Supplies	-	545	545	556
		53105 - Office Supplies	1,002	2,759	2,759	2,814
		55101 - Other Professional Services	2,355,171	2,000,000	5,374,752	1,500,000
		57101 - Disability Internal Service Allocation Expense	4,969	-	-	6,432
		57101 - Facilities-Internal Service Allocation Expense	14,868	8,330	8,330	9,590
		57101 - General Liability Internal Services Allocation Expense	31,292	35,428	35,428	40,698
		57101 - IT Internal Services Allocation Expense	7,476	7,867	7,867	44,122
		57101 - Unemployment Internal Services Allocation Expense	5,679	7,285	7,285	9,599
		57101 - Workers Compensation Internal Service Allocation Expense	13,972	28,595	28,595	16,134
1000 General Fund Total			\$ 3,960,672	\$ 4,025,327	\$ 7,414,596	\$ 4,074,535
ENG002 Engineering Land Development Total			\$ 3,960,672	\$ 4,025,327	\$ 7,414,596	\$ 4,074,535

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG003 Transportation						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 161,747	\$ 175,940	\$ 178,209	\$ 178,598
		51010 - Salaries - Overtime	6	3,443	3,443	3,443
		51010 - Salaries - Part Time	4,096	-	33	28,464
		51020 - Auto Allowance	-	521	521	516
		51020 - Salaries - Skills & Certification Pays	1,964	650	650	648
		51040 - Leave Pay-Outs	3,438	3,014	3,014	3,209
		51110 - Medicare Expense	2,616	2,560	2,560	3,055
		51110 - Social Security	10,097	10,949	10,949	10,761
		51120 - Dental Insurance Benefits	1,456	652	652	1,457
		51120 - Life and AD&D	109	-	-	-
		51120 - Medical Insurance Benefits	21,462	26,058	26,058	22,269
		51120 - Vision Insurance Benefits	212	1,844	1,844	210
		51130 - ARPA Premium Pay	9,600	-	-	-
		51130 - Other Benefits	2,512	2,799	2,799	1,116
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,128	17,430	17,430	18,936
		51140 - Miscellaneous CalPERS UAL/Internal Loan	18,387	12,362	12,362	9,666
		51140 - Miscellaneous CalPERS UAL/RSIP	22,831	21,191	21,191	21,499
		51140 - Pension Benefits	435	-	-	-
		53101 - Business Meeting	-	-	-	400
		53101 - Dues & Memberships	670	1,335	1,335	543
		53101 - Employee Training	-	-	-	1,200
		53101 - Employee Travel	390	1,335	1,335	400
		53101 - Licenses/Certifications	-	-	-	180
		53102 - Other Expense	521	-	-	-
		53105 - Miscellaneous Materials/Supplies	129	223	223	227
		53105 - Office Supplies	1,922	2,504	2,504	2,554
		57101 - Disability Internal Service Allocation Expense	874	-	-	912
		57101 - Facilities-Internal Service Allocation Expense	4,127	2,504	2,504	1,192
		57101 - General Liability Internal Services Allocation Expense	8,685	10,649	10,649	5,059
		57101 - IT Internal Services Allocation Expense	2,075	2,184	2,184	5,484
		57101 - Unemployment Internal Services Allocation Expense	1,029	1,059	1,059	1,267
		57101 - Workers Compensation Internal Service Allocation Expense	1,036	2,808	2,808	2,083
1000 General Fund Total			\$ 298,554	\$ 304,014	\$ 306,316	\$ 325,348
ENG003 Transportation Total			\$ 298,554	\$ 304,014	\$ 306,316	\$ 325,348

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG004 Traffic Engineering & Signal Operation						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 681,564	\$ 811,511	\$ 819,115	\$ 991,144
		51010 - Salaries - Overtime	10,587	-	-	-
		51010 - Salaries - Part Time	3,999	18,330	18,370	18,336
		51020 - Auto Allowance	-	2,083	2,083	2,088
		51020 - Salaries - Skills & Certification Pays	9,988	3,770	3,770	3,768
		51040 - Leave Pay-Outs	8,317	13,903	13,903	17,806
		51110 - Medicare Expense	11,317	11,820	11,820	14,727
		51110 - Social Security	45,450	50,547	50,547	58,361
		51120 - Dental Insurance Benefits	3,742	2,752	2,752	5,952
		51120 - Life and AD&D	563	22	22	-
		51120 - Medical Insurance Benefits	94,685	125,595	125,595	131,037
		51120 - Vision Insurance Benefits	502	5,348	5,348	882
		51130 - ARPA Premium Pay	51,000	-	-	-
		51130 - Other Benefits	5,797	6,450	6,450	6,888
		51140 - Miscellaneous CalPERS Normal Cost - Employer	67,554	80,469	80,469	105,061
		51140 - Miscellaneous CalPERS UAL/Internal Loan	45,578	57,071	57,071	53,733
		51140 - Miscellaneous CalPERS UAL/RSIP	84,260	97,834	97,834	119,380
		51140 - Pension Benefits	1,505	-	-	-
		53101 - Business Meeting	-	-	-	400
		53101 - Dues & Memberships	460	1,415	1,415	1,443
		53101 - Employee Training	-	-	-	1,200
		53101 - Employee Travel	5,175	3,008	3,008	748
		53101 - Licenses/Certifications	-	-	-	720
		53102 - Other Expense	2,083	-	-	-
		53103 - Advertising/Promotional	-	445	445	454
		53103 - Maintenance & Repairs	878,520	900,000	900,000	918,000
		53103 - Miscellaneous Services	4,981	-	-	-
		53105 - Equipment Under \$15k	3,495	4,450	4,450	4,539
		53105 - Miscellaneous Materials/Supplies	129	672	672	685
		53105 - Office Supplies	1,828	2,759	2,759	2,814
		54103 - Electric Services	984,872	1,250,000	1,250,000	942,963
		54103 - Telecommunication Services	25,662	32,000	32,000	-
		57101 - Disability Internal Service Allocation Expense	3,694	-	-	4,596
		57101 - Facilities-Internal Service Allocation Expense	21,741	22,950	22,950	20,036
		57101 - General Liability Internal Services Allocation Expense	23,255	24,346	24,346	30,260
		57101 - IT Internal Services Allocation Expense	5,138	14,702	14,702	31,422
		57101 - Unemployment Internal Services Allocation Expense	4,180	4,890	4,890	6,077
		57101 - Workers Compensation Internal Service Allocation Expense	25,377	36,897	36,897	25,387
		1000 General Fund Total	\$ 3,116,998	\$ 3,586,039	\$ 3,593,683	\$ 3,520,907
		2530 Gas Tax				
		53102 - Administrative Expense	\$ 8,965	\$ -	\$ -	\$ -
		53103 - Miscellaneous Services	5,805	32,751	32,751	32,751
		53105 - Materials	14,695	-	-	-
		55101 - Construction Contracts	-	20,000	20,000	-
		2530 Gas Tax Total	\$ 29,465	\$ 52,751	\$ 52,751	\$ 32,751
		2210 Measure I				
		53103 - Miscellaneous Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
		2210 Measure I Total	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
		ENG004 Traffic Engineering & Signal Operation Total	\$ 3,146,463	\$ 3,648,790	\$ 3,656,434	\$ 3,563,658

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG005 Traffic Management						
2530 Gas Tax						
		51010 - Salaries - Full Time	\$ 86,948	\$ 96,067	\$ 96,067	\$ 105,974
		51010 - Salaries - Overtime	6,872	-	-	-
		51020 - Auto Allowance	-	391	391	396
		51020 - Salaries - Skills & Certification Pays	1,040	650	650	648
		51040 - Leave Pay-Outs	2,578	1,645	1,645	1,904
		51110 - Medicare Expense	1,499	1,402	1,402	1,555
		51110 - Social Security	5,846	5,996	5,996	6,175
		51120 - Dental Insurance Benefits	508	407	407	563
		51120 - Life and AD&D	64	-	-	-
		51120 - Medical Insurance Benefits	11,628	16,283	16,283	13,544
		51120 - Vision Insurance Benefits	67	639	639	72
		51130 - ARPA Premium Pay	6,000	-	-	-
		51130 - Other Benefits	931	975	975	972
		51140 - Miscellaneous CalPERS Normal Cost - Employer	8,620	9,546	9,546	11,256
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,367	6,771	6,771	5,754
		51140 - Miscellaneous CalPERS UAL/RSIP	5,432	12,535	12,535	13,826
		51140 - Pension Benefits	186	-	-	-
		53102 - Other Expense	391	-	-	-
		57101 - Disability Internal Service Allocation Expense	469	-	-	552
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	841
		57101 - General Liability Internal Services Allocation Expense	-	-	-	3,452
		57101 - IT Internal Services Allocation Expense	-	-	-	4,675
		57101 - Unemployment Internal Services Allocation Expense	528	581	581	631
		57101 - Workers Compensation Internal Service Allocation Expense	546	1,538	1,538	895
2530 Gas Tax Total			\$ 145,520	\$ 155,426	\$ 155,426	\$ 173,685
ENG005 Traffic Management Total			\$ 145,520	\$ 155,426	\$ 155,426	\$ 173,685

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG006 Pavement Management Rehabilitation						
2530 Gas Tax						
		53102 - Administrative Expense	\$ 169,983	\$ -	\$ -	\$ -
		55101 - Architect & Engineer Services	44,920	45,000	45,000	45,000
		55101 - Construction Contracts	343,775	362,000	362,000	-
2530 Gas Tax Total			\$ 558,678	\$ 407,000	\$ 407,000	\$ 45,000
2210 Measure I						
		55101 - Construction Contracts	\$ 234,224	\$ 650,000	\$ 650,000	\$ -
2210 Measure I Total			\$ 234,224	\$ 650,000	\$ 650,000	\$ -
2531 Road Maint & Rehab Acct (SB 1)						
		55101 - Construction Contracts	\$ 228,793	\$ 288,000	\$ 407,074	\$ -
		55101 - Other Professional Services	-	-	4,375	10,000
2531 Road Maint & Rehab Acct (SB 1) Total			\$ 228,793	\$ 288,000	\$ 411,449	\$ 10,000
2600 Special Assessment Administration						
		55101 - Construction Contracts	\$ 591,837	\$ -	\$ -	\$ -
2600 Special Assessment Administration Total			\$ 591,837	\$ -	\$ -	\$ -
ENG006 Pavement Management Rehabilitation Total			\$ 1,613,532	\$ 1,345,000	\$ 1,468,449	\$ 55,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG007 Field Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 180,691	\$ 184,385	\$ 191,041	\$ 225,864
		51010 - Salaries - Overtime	29,047	56,522	56,522	56,522
		51020 - Salaries - Skills & Certification Pays	2,593	780	780	780
		51040 - Leave Pay-Outs	1,534	3,158	3,158	4,061
		51110 - Medicare Expense	3,254	2,687	2,687	4,092
		51110 - Social Security	13,912	11,481	11,481	16,428
		51120 - Dental Insurance Benefits	1,022	925	925	1,393
		51120 - Life and AD&D	178	28	28	-
		51120 - Medical Insurance Benefits	34,557	37,000	37,000	40,628
		51120 - Vision Insurance Benefits	125	1,162	1,162	156
		51130 - ARPA Premium Pay	14,250	-	-	-
		51130 - Other Benefits	1,211	1,146	1,146	1,272
		51140 - Miscellaneous CalPERS Normal Cost - Employer	19,584	18,275	18,275	23,940
		51140 - Miscellaneous CalPERS UAL/Internal Loan	13,793	12,961	12,961	12,252
		51140 - Miscellaneous CalPERS UAL/RSIP	27,052	22,219	22,219	27,192
		51140 - Pension Benefits	571	-	-	-
		53101 - Dues & Memberships	-	445	445	454
		53101 - Employee Travel	150	890	890	908
		53105 - Books/Publications	-	810	810	826
		53105 - Equipment Under \$15k	3,320	3,560	3,560	3,631
		53105 - Materials	375	-	-	-
		53105 - Miscellaneous Materials/Supplies	3,424	3,631	3,631	3,704
		55101 - Architect & Engineer Services	-	-	-	140,000
		55101 - Other Professional Services	45,045	950,000	950,000	1,200,000
		57101 - Disability Internal Service Allocation Expense	1,048	-	-	1,092
		57101 - Facilities-Internal Service Allocation Expense	4,454	1,851	1,851	1,703
		57101 - General Liability Internal Services Allocation Expense	9,374	7,873	7,873	7,227
		57101 - IT Internal Services Allocation Expense	2,240	2,357	2,357	7,835
		57101 - Unemployment Internal Services Allocation Expense	1,213	1,112	1,112	1,692
		57101 - Workers Compensation Internal Service Allocation Expense	13,511	14,652	14,652	15,048
1000 General Fund Total			\$ 427,528	\$ 1,339,910	\$ 1,346,566	\$ 1,798,700
ENG007 Field Services Total			\$ 427,528	\$ 1,339,910	\$ 1,346,566	\$ 1,798,700

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG008 Water Engineering						
5011 Water Capital						
		51010 - Salaries - Full Time	\$ 336,933	\$ 393,220	\$ 393,220	\$ 415,561
		51010 - Salaries - Overtime	1,982	-	-	-
		51010 - Salaries - Part Time	-	9,046	9,046	9,048
		51020 - Auto Allowance	-	1,040	1,040	1,056
		51020 - Salaries - Skills & Certification Pays	5,135	1,170	1,170	1,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	40	-	-	-
		51040 - Leave Pay-Outs	9,995	6,737	6,737	7,452
		51110 - Medicare Expense	5,597	5,719	5,719	6,172
		51110 - Social Security	22,551	24,453	24,453	22,036
		51120 - Dental Insurance Benefits	2,219	1,303	1,303	2,939
		51120 - Life and AD&D	281	22	22	-
		51120 - Medical Insurance Benefits	48,952	68,873	68,873	58,999
		51120 - Vision Insurance Benefits	289	3,303	3,303	432
		51130 - ARPA Premium Pay	20,625	-	-	-
		51130 - Other Benefits	3,599	4,215	4,215	3,696
		51140 - Miscellaneous CalPERS Normal Cost - Employer	33,167	38,928	38,928	44,028
		51140 - Miscellaneous CalPERS UAL/Internal Loan	31,247	27,609	27,609	22,534
		51140 - Miscellaneous CalPERS UAL/RSIP	26,669	51,112	51,112	4,947
		51140 - Pension Benefits	1,016	-	-	-
		53101 - Dues & Memberships	-	270	270	270
		53101 - Employee Travel	550	930	930	930
		53102 - Other Expense	1,042	-	-	25,000
		53105 - Computer Supplies	-	-	-	3,800
		53105 - Equipment Under \$15k	-	1,030	1,030	1,030
		53105 - Office Supplies	3,150	4,015	4,015	215
		55101 - Other Professional Services	18,765	25,000	31,235	-
		57101 - Cost Allocation Plan (CAP) Expense	21,620	24,413	24,413	26,239
		57101 - Disability Internal Service Allocation Expense	1,861	-	-	1,872
		57101 - Facilities-Internal Service Allocation Expense	6,193	4,070	4,070	3,677
		57101 - General Liability Internal Services Allocation Expense	11,717	15,746	15,746	15,101
		57101 - IT Internal Services Allocation Expense	7,530	7,373	7,373	20,452
		57101 - Unemployment Internal Services Allocation Expense	2,102	2,363	2,363	2,572
		57101 - Workers Compensation Internal Service Allocation Expense	11,176	15,084	15,084	9,093
5011 Water Capital Total			\$ 636,003	\$ 737,044	\$ 743,279	\$ 710,435
ENG008 Water Engineering Total			\$ 636,003	\$ 737,044	\$ 743,279	\$ 710,435

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG009 Sewer Engineering						
5111 Sewer Capital						
		51010 - Salaries - Full Time	\$ 336,933	\$ 393,220	\$ 393,220	\$ 415,561
		51010 - Salaries - Overtime	1,982	-	-	-
		51010 - Salaries - Part Time	-	9,046	9,046	9,048
		51020 - Auto Allowance	-	1,040	1,040	1,056
		51020 - Salaries - Skills & Certification Pays	5,135	1,170	1,170	1,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	40	-	-	-
		51040 - Leave Pay-Outs	9,995	6,737	6,737	7,452
		51110 - Medicare Expense	5,447	5,719	5,719	6,172
		51110 - Social Security	21,908	24,453	24,453	22,036
		51120 - Dental Insurance Benefits	2,219	1,303	1,303	2,939
		51120 - Life and AD&D	281	22	22	-
		51120 - Medical Insurance Benefits	48,952	68,873	68,873	58,999
		51120 - Vision Insurance Benefits	289	3,303	3,303	432
		51130 - ARPA Premium Pay	20,625	-	-	-
		51130 - Other Benefits	3,599	4,215	4,215	3,696
		51140 - Miscellaneous CalPERS Normal Cost - Employer	32,748	38,928	38,928	44,028
		51140 - Miscellaneous CalPERS UAL/Internal Loan	31,247	27,609	27,609	22,534
		51140 - Miscellaneous CalPERS UAL/RSIP	26,669	51,112	51,112	4,947
		51140 - Pension Benefits	1,016	-	-	-
		53101 - Employee Travel	-	925	925	925
		53102 - Other Expense	1,042	-	-	20,000
		53105 - Computer Supplies	-	-	-	1,500
		53105 - Equipment Under \$15k	-	1,235	1,235	1,235
		53105 - Office Supplies	360	1,955	1,955	455
		55101 - Other Professional Services	-	20,000	20,000	-
		57101 - Cost Allocation Plan (CAP) Expense	20,968	23,575	23,575	25,246
		57101 - Disability Internal Service Allocation Expense	1,803	-	-	1,872
		57101 - Facilities-Internal Service Allocation Expense	6,193	4,070	4,070	3,677
		57101 - General Liability Internal Services Allocation Expense	11,717	15,746	15,746	15,101
		57101 - IT Internal Services Allocation Expense	7,530	7,373	7,373	33,450
		57101 - Unemployment Internal Services Allocation Expense	2,102	2,363	2,363	2,572
		57101 - Workers Compensation Internal Service Allocation Expense	11,176	15,084	15,084	9,093
		5111 Sewer Capital Total	\$ 611,976	\$ 729,076	\$ 729,076	\$ 715,310
		ENG009 Sewer Engineering Total	\$ 611,976	\$ 729,076	\$ 729,076	\$ 715,310

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG010 Storm Water/NPDES						
1000 General Fund						
		53103 - Maintenance Services	\$ 83,965	\$ -	\$ -	\$ -
1000 General Fund Total			\$ 83,965	\$ -	\$ -	\$ -
2530 Gas Tax						
		53103 - Maintenance & Repairs	-	50,000	50,000	50,000
		57101 - IT Internal Services Allocation Expense	\$ 1,094	\$ -	\$ -	\$ -
2530 Gas Tax Total			\$ 1,094	\$ 50,000	\$ 50,000	\$ 50,000
2600 Special Assessment Administration						
		53103 - Maintenance & Repairs	\$ 1,849	\$ 549,195	\$ 579,195	\$ -
		53103 - Maintenance Services	501,563	-	-	572,000
2600 Special Assessment Administration Total			\$ 503,412	\$ 549,195	\$ 579,195	\$ 572,000
2640 Storm Drain Maintenance						
		51010 - Salaries - Full Time	\$ 324,584	\$ 378,299	\$ 380,251	\$ 403,013
		51010 - Salaries - Overtime	485	3,060	3,060	3,060
		51010 - Salaries - Part Time	3,061	18,330	18,330	18,336
		51020 - Auto Allowance	-	780	780	792
		51020 - Salaries - Skills & Certification Pays	3,872	520	520	624
		51040 - Leave Pay-Outs	4,086	6,478	6,478	7,240
		51110 - Medicare Expense	5,117	5,493	5,493	6,168
		51110 - Social Security	20,682	23,487	23,487	23,408
		51120 - Dental Insurance Benefits	2,123	959	959	2,361
		51120 - Life and AD&D	287	-	-	-
		51120 - Medical Insurance Benefits	49,435	67,151	67,151	53,527
		51120 - Vision Insurance Benefits	325	2,819	2,819	336
		51130 - ARPA Premium Pay	16,500	-	-	-
		51130 - Other Benefits	3,660	3,135	3,135	2,808
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,939	37,390	37,390	42,612
		51140 - Miscellaneous CalPERS UAL/Internal Loan	28,600	26,518	26,518	21,802
		51140 - Miscellaneous CalPERS UAL/RSIP	25,402	49,094	49,094	52,321
		51140 - Pension Benefits	1,035	-	-	-
		53101 - Dues & Memberships	180	390	390	390
		53101 - Employee Training	-	-	-	1,450
		53101 - Employee Travel	-	4,450	4,450	3,000
		53102 - Other Expense	54,133	216,611	216,611	310,186
		53103 - Advertising/Promotional	-	2,000	2,000	2,000
		53103 - Maintenance & Repairs	112,048	80,000	142,048	80,000
		53105 - Books/Publications	-	600	600	600
		53105 - Equipment Under \$15k	-	1,500	1,500	1,500
		53105 - Office Supplies	-	930	930	930
		54103 - Telecommunication Services	-	1,000	1,000	-
		55101 - Other Professional Services	-	10,000	10,000	-
		57101 - Cost Allocation Plan (CAP) Expense	29,071	32,218	32,218	75,086
		57101 - Disability Internal Service Allocation Expense	1,740	-	-	1,968
		57101 - Facilities-Internal Service Allocation Expense	7,213	3,984	3,984	3,772
		57101 - General Liability Internal Services Allocation Expense	13,647	15,414	15,414	15,489
		57101 - IT Internal Services Allocation Expense	-	7,218	7,218	20,978
		57101 - Unemployment Internal Services Allocation Expense	2,043	2,274	2,274	2,568
		57101 - Workers Compensation Internal Service Allocation Expense	8,511	12,316	12,316	7,693
2640 Storm Drain Maintenance Total			\$ 749,779	\$ 1,014,418	\$ 1,078,418	\$ 1,166,018
4313 Old Model Colony - Local Adjacent Storm Drain						
		55101 - Other Professional Services	\$ -	\$ 400,000	\$ 483,758	\$ -
4313 Old Model Colony - Local Adjacent Storm Drain Total			\$ -	\$ 400,000	\$ 483,758	\$ -
ENG010 Storm Water/NPDES Total			\$ 1,338,250	\$ 2,013,613	\$ 2,191,371	\$ 1,788,018

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG011 CIP Design Administration						
1000 General Fund						
		53101 - Dues & Memberships	\$ -	\$ 640	\$ 640	\$ 653
		53101 - Employee Training	-	-	-	7,000
		53101 - Employee Travel	2,240	625	625	2,638
		53102 - Other Expense	50	-	-	-
		53103 - Advertising/Promotional	5,909	890	890	8,000
		53103 - Duplicating Expenses	583	-	-	2,000
		53103 - Maintenance & Repairs	-	1,155	1,155	1,178
		53105 - Books/Publications	-	545	545	556
		53105 - Computer Supplies	-	-	-	4,000
		53105 - Equipment Under \$15k	-	620	620	632
		53105 - Office Supplies	666	905	905	923
		54103 - Telecommunication Services	-	205	205	-
		55101 - Other Professional Services	11,044	29,100	30,595	-
1000 General Fund Total			\$ 20,492	\$ 34,685	\$ 36,180	\$ 27,580
ENG011 CIP Design Administration Total			\$ 20,492	\$ 34,685	\$ 36,180	\$ 27,580

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PLN001 Planning Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 256,489	\$ 348,979	\$ 368,221	\$ 691,800
		51010 - Salaries - Overtime	-	2,452	2,452	2,452
		51010 - Salaries - Part Time	19,648	36,661	36,682	26,040
		51020 - Auto Allowance	-	-	-	2,604
		51020 - Salaries - Skills & Certification Pays	5,708	3,269	3,269	3,336
		51020 - Salaries - Skills & Certification Pays (non-PERS)	218	-	-	-
		51040 - Leave Pay-Outs	24,498	5,978	6,292	12,432
		51110 - Medicare Expense	4,722	5,108	5,350	10,488
		51110 - Social Security	15,037	21,839	22,874	39,985
		51120 - Dental Insurance Benefits	973	383	383	5,656
		51120 - Life and AD&D	220	-	-	-
		51120 - Medical Insurance Benefits	14,161	37,470	44,850	71,555
		51120 - Vision Insurance Benefits	132	3,830	4,034	828
		51130 - ARPA Premium Pay	15,600	-	-	-
		51130 - Other Benefits	3,585	4,140	4,320	5,460
		51140 - Miscellaneous CalPERS Normal Cost - Employer	25,931	34,767	36,447	73,412
		51140 - Miscellaneous CalPERS UAL/Internal Loan	19,243	24,658	24,658	37,552
		51140 - Miscellaneous CalPERS UAL/RSIP	36,059	42,270	42,270	83,418
		51140 - Pension Benefits	505	-	-	-
		53101 - Dues & Memberships	926	1,736	1,736	1,771
		53101 - Employee Travel	3,811	8,633	8,633	8,806
		53103 - Advertising/Promotional	61,614	52,800	52,800	53,856
		53103 - Maintenance & Repairs	600	1,958	1,958	1,997
		53105 - Books/Publications	193	757	757	772
		53105 - Office Supplies	12,295	18,690	18,690	19,064
		54103 - Telecommunication Services	-	455	455	-
		55101 - Other Professional Services	-	6,855	6,855	-
		57101 - Disability Internal Service Allocation Expense	1,344	-	-	2,364
		57101 - Facilities-Internal Service Allocation Expense	38,493	35,090	35,090	41,124
		57101 - Fleet Internal Service Allocation Expense	3,900	30,233	30,233	7,894
		57101 - General Liability Internal Services Allocation Expense	11,877	12,693	12,693	16,322
		57101 - IT Internal Services Allocation Expense	189,445	199,340	199,340	282,780
		57101 - Unemployment Internal Services Allocation Expense	1,726	2,113	2,213	4,340
		57101 - Workers Compensation Internal Service Allocation Expense	1,762	5,601	5,873	6,234
1000 General Fund Total			\$ 770,715	\$ 948,758	\$ 979,428	\$ 1,514,342
PLN001 Planning Administration Total			\$ 770,715	\$ 948,758	\$ 979,428	\$ 1,514,342

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PLN002 Planning Commissioners						
1000 General Fund						
		51010 - Salaries - Part Time	\$ 20,750	\$ 31,500	\$ 31,500	\$ 28,596
		51110 - Medicare Expense	255	-	-	420
		53101 - Dues & Memberships	-	620	620	532
		53101 - Employee Travel	3,326	10,475	10,475	10,685
		53105 - Books/Publications	-	150	150	153
		53105 - Office Supplies	966	1,000	1,000	1,020
		57101 - IT Internal Services Allocation Expense	-	-	-	65,279
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	168
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	252
		1000 General Fund Total	\$ 25,297	\$ 43,745	\$ 43,745	\$ 107,105
PLN002 Planning Commissioners Total			\$ 25,297	\$ 43,745	\$ 43,745	\$ 107,105

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PLN003 Planning Land Development						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 930,918	\$ 1,039,368	\$ 1,048,417	\$ 1,152,193
		51010 - Salaries - Overtime	3,034	4,909	4,909	4,909
		51010 - Salaries - Part Time	8,479	18,330	18,355	75,240
		51020 - Salaries - Skills & Certification Pays	16,966	7,800	7,800	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	11,303	17,806	17,806	20,714
		51110 - Medicare Expense	15,017	15,185	15,185	17,966
		51110 - Social Security	63,699	64,924	64,924	72,216
		51120 - Dental Insurance Benefits	6,463	3,293	3,293	8,737
		51120 - Life and AD&D	796	-	-	-
		51120 - Medical Insurance Benefits	121,324	176,832	176,832	182,713
		51120 - Vision Insurance Benefits	868	10,098	10,098	1,224
		51130 - ARPA Premium Pay	67,500	-	-	-
		51130 - Other Benefits	10,374	12,840	12,840	10,980
		51140 - Miscellaneous CalPERS Normal Cost - Employer	93,536	103,356	103,356	122,504
		51140 - Miscellaneous CalPERS UAL/Internal Loan	77,867	73,303	73,303	62,637
		51140 - Miscellaneous CalPERS UAL/RSIP	134,426	125,661	125,661	139,190
		51140 - Pension Benefits	2,464	-	-	-
		53101 - Dues & Memberships	1,492	1,958	1,958	1,997
		53101 - Employee Travel	320	8,010	8,010	8,170
		53102 - Other Expense	726	2,007	2,007	2,047
		53105 - Office Supplies	1,372	3,560	3,560	3,631
		54103 - Telecommunication Services	152	263	263	-
		55101 - Architect & Engineer Services	-	1,500	1,500	-
		55101 - Other Professional Services	177,103	10,000	295,835	333,000
		57101 - Disability Internal Service Allocation Expense	5,049	-	-	5,532
		57101 - Facilities-Internal Service Allocation Expense	15,720	10,054	10,054	9,195
		57101 - General Liability Internal Services Allocation Expense	33,084	42,763	42,763	39,025
		57101 - IT Internal Services Allocation Expense	7,904	8,316	8,316	42,308
		57101 - Unemployment Internal Services Allocation Expense	5,878	6,282	6,282	7,441
		57101 - Workers Compensation Internal Service Allocation Expense	5,959	16,653	16,653	10,122
1000 General Fund Total			\$ 1,819,893	\$ 1,785,071	\$ 2,079,980	\$ 2,341,503
PLN003 Planning Land Development Total			\$ 1,819,893	\$ 1,785,071	\$ 2,079,980	\$ 2,341,503

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PLN004 Advanced Long Range Planning						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 584,617	\$ 609,430	\$ 615,315	\$ 668,538
		51010 - Salaries - Overtime	110	-	-	-
		51010 - Salaries - Part Time	2,509	18,330	18,355	26,736
		51020 - Salaries - Skills & Certification Pays	10,751	5,200	5,200	2,604
		51040 - Leave Pay-Outs	29,019	10,441	10,441	12,018
		51110 - Medicare Expense	9,513	8,913	8,913	10,107
		51110 - Social Security	38,941	38,106	38,106	40,446
		51120 - Dental Insurance Benefits	5,268	2,405	2,405	5,266
		51120 - Life and AD&D	448	-	-	-
		51120 - Medical Insurance Benefits	96,582	96,216	96,216	106,273
		51120 - Vision Insurance Benefits	750	6,050	6,050	774
		51130 - ARPA Premium Pay	37,500	-	-	-
		51130 - Other Benefits	8,246	8,280	8,280	8,280
		51140 - Miscellaneous CalPERS Normal Cost - Employer	58,854	60,665	60,665	70,884
		51140 - Miscellaneous CalPERS UAL/Internal Loan	44,659	43,024	43,024	36,252
		51140 - Miscellaneous CalPERS UAL/RSIP	80,374	73,756	73,756	80,526
		51140 - Pension Benefits	1,674	-	-	-
		53101 - Dues & Memberships	(3,699)	712	712	726
		53101 - Employee Travel	827	6,500	6,500	6,630
		53102 - Other Expense	-	1,335	1,335	1,362
		53103 - Advertising/Promotional	4,635	5,162	5,162	5,265
		53105 - Miscellaneous Materials/Supplies	407	-	-	-
		53105 - Office Supplies	13	-	-	-
		55101 - Other Professional Services	335,609	765,009	2,385,016	270,000
		57101 - Disability Internal Service Allocation Expense	3,162	-	-	3,480
		57101 - Facilities-Internal Service Allocation Expense	9,169	5,300	5,300	4,544
		57101 - General Liability Internal Services Allocation Expense	19,299	22,542	22,542	19,284
		57101 - IT Internal Services Allocation Expense	4,610	4,851	4,851	20,907
		57101 - Unemployment Internal Services Allocation Expense	3,666	3,688	3,688	4,197
		57101 - Workers Compensation Internal Service Allocation Expense	3,695	9,773	9,773	5,577
1000 General Fund Total			\$ 1,391,208	\$ 1,805,688	\$ 3,431,605	\$ 1,410,676
PLN004 Advanced Long Range Planning Total			\$ 1,391,208	\$ 1,805,688	\$ 3,431,605	\$ 1,410,676
Grand Total			\$ 47,166,586	\$ 41,920,583	\$ 56,372,069	\$ 52,527,091

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Development

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CDA001 Community Development Administration							
4311 Old Model Colony - Local Adjacent Sewer							
		SE2302	Piemonte Overlay Sewer Improve				
		59913	- Contribution to Government Fund	\$ -	\$ -	\$ 230,000	\$ -
4311 Old Model Colony - Local Adjacent Sewer Total				\$ -	\$ -	\$ 230,000	\$ -
4318 Old Model Colony - Regional Water							
		WA1401	San Antonio Ave[1212'PZ]Phase3				
		59913	- Contribution to Government Fund	\$ -	\$ -	\$ 6,784,119	\$ -
4318 Old Model Colony - Regional Water Total				\$ -	\$ -	\$ 6,784,119	\$ -
CDA001 Community Development Administration Total				\$ -	\$ -	\$ 7,014,119	\$ -

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COM002 Community Improvement Team-CIT							
2010 C.D.B.G.							
		GR9999_1 CDBG Admin					
		51010 - Salaries - Full Time		\$ -	\$ 100,000	\$ 100,000	\$ -
2010 C.D.B.G. Total				\$ -	\$ 100,000	\$ 100,000	\$ -
COM002 Community Improvement Team-CIT Total				\$ -	\$ 100,000	\$ 100,000	\$ -

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Community Development

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ENG012 Engineering Deposits, Grants and Projects							
2010 C.D.B.G.							
		GR_ST1714	Community Development Block Grant Slurry Seal Projects				
		55101	- Construction Contracts	\$ 272,704	\$ 585,000	\$ 585,000	\$ -
		GR_ST1715	Community Development Block Grant Alley Pavement				
			Rehab Project				
		55101	- Construction Contracts	574,971	362,870	373,499	-
		GR_TR1701	Community Development Block Grant LED Streetlight				
			Conversion Project				
		53102	- Other Expense	50	-	-	-
		55101	- Construction Contracts	-	-	199,950	-
2010 C.D.B.G. Total				\$ 847,725	\$ 947,870	\$ 1,158,449	\$ -
2400 Grants Fund							
		GR_ST1717	SRTS - ATP Infrac Improvement FY17				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 108,772	\$ -
		55101	- Construction Contracts	-	-	423,729	-
		60101	- Capital - Land Inventory	-	-	6,347	-
		GR_ST1914	ATP Cycle 4 Pedestrians Improvement				
		53102	- Other Expense	-	-	156,000	-
		55101	- Construction Contracts	3,952,410	-	2,348,364	-
		GR_ST2302	Active Transportation Program				
		53102	- Other Expense	-	3,879,000	-	-
		55101	- Architect & Engineer Services	-	513,000	513,000	-
		55101	- Construction Contracts	-	-	3,879,000	-
		GR_ST2313	TDA Article 3				
		55101	- Construction Contracts	-	67,050	67,050	-
		GR1718	SAARP Euclid Bike & Ped Corridor				
		55101	- Architect & Engineer Services	-	-	9,954	-
		GR1803	Active Transportation Master Plan				
		55101	- Other Professional Services	-	-	9,773	-
		GR1911	Multimodal Center Needs Assessment				
		55101	- Other Professional Services	250,084	-	99,916	-
		GR2319	Railway-Highway Crossings Program Section 130 - Campus				
			Avenue				
		55101	- Architect & Engineer Services	-	-	500,000	-
2400 Grants Fund Total				\$ 4,202,494	\$ 4,459,050	\$ 8,121,905	\$ -
2530 Gas Tax							
		GR1718	SAARP Euclid Bike & Ped Corridor				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 1,106	\$ -
		GR1803	Active Transportation Master Plan				
		55101	- Other Professional Services	-	-	1,267	-
		GR1911	Multimodal Center Needs Assessment				
		53102	- Administrative Expense	10,654	-	-	-
		55101	- Other Professional Services	24,361	-	1,944	-
		MS_TCAT12	ATP-Mission Blvd Bike & Ped Im				
		55101	- Architect & Engineer Services	-	-	25,938	-
		ST1411	SR60 @ Archibald Interchange				
		55101	- Construction Contracts	-	-	755,380	-
		ST1717	SRTS - ATP Infrac Improv FY17				
		55101	- Architect & Engineer Services	-	-	20,000	-
		55101	- Construction Contracts	-	-	17,650	-
		60101	- Capital - Land Inventory	-	-	276	-
		ST1914	ATP Cycle 4 Pedestrian Improve				
		55101	- Architect & Engineer Services	17,451	-	46,521	-
		ST2409	Annual Maintenance Slurry Seal and CDBG Pavement				
		55101	- Construction Contracts	-	-	-	362,000
		TR1901	Traffic Signal:McCleve/Merrill				
		55101	- Construction Contracts	41,749	-	23,545	-
2530 Gas Tax Total				\$ 94,215	\$ -	\$ 893,627	\$ 362,000
2210 Measure I							
		MS_TCAT12	ATP-Mission Blvd Bike & Ped Im				
		55101	- Construction Contracts	\$ -	\$ -	\$ 2,974,062	\$ -
		ST2202_2210	Lytle Creek Loop PavementRehab				
		55101	- Construction Contracts	461,961	-	271,038	-

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City of Ontario
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Community Development

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		55101 - Other Professional Services		8,427	-	1,573	-
		ST2203_2210 Lytle Creek/Riverside Dr					
		55101 - Construction Contracts		168,718	-	73,282	-
		55101 - Other Professional Services		8,400	-	1,600	-
		ST2206 Day Creek Pavement Rehab					
		55101 - Construction Contracts		58,863	-	26,137	-
		55101 - Other Professional Services		6,993	-	3,007	-
		ST2207_2210 Haven PaveRehab Creekside/Rivr					
		55101 - Construction Contracts		204,699	-	95,301	-
		55101 - Other Professional Services		1,000	-	9,000	-
		ST2208_2210 Creekside PaveRehab Deer/Lytle					
		55101 - Construction Contracts		113,797	-	58,203	-
		55101 - Other Professional Services		1,000	-	9,000	-
		ST2209_2210 DeerCreekLoop Pavement Rehab					
		55101 - Construction Contracts		598,585	-	342,347	-
		55101 - Other Professional Services		1,333	-	8,667	-
		ST2303 Barrington Fourth to Gibraltar					
		55101 - Construction Contracts		-	445,000	445,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2304 Benson Rehab Holt to 10 Fwy					
		55101 - Construction Contracts		-	650,000	650,000	-
		55101 - Other Professional Services		-	50,000	50,000	-
		ST2305 Campus Philadelphia St Improve					
		55101 - Construction Contracts		-	195,000	195,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2306 Campus Rehab Francis to Belmon					
		55101 - Construction Contracts		-	645,000	645,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2307 Concours Wineville - Barrington					
		55101 - Construction Contracts		-	345,000	345,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2309 Etiwanda Rehab Jurupa to SA					
		55101 - Construction Contracts		-	470,000	470,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2310 G St Rehab Benson to Mountain					
		55101 - Construction Contracts		-	445,000	445,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2311 Grove Ave Rehab N and S of R60					
		55101 - Construction Contracts		-	310,000	310,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2401 Bon View Pavement Rehab - Chino Ave to Edison Ave					
		55101 - Construction Contracts		-	-	-	345,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2402 Chino Ave Pavement Rehab (Euclid Av to Campus Av)					
		55101 - Construction Contracts		-	-	-	245,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2403 Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel					
		55101 - Construction Contracts		-	-	-	95,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2404 Dupont Ave Pavement Rehab - Greystone Drive to End					
		55101 - Construction Contracts		-	-	-	145,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2406 Greystone Dr Pavement Rehab - Doubleday Ave to Milliken Ave					
		55101 - Construction Contracts		-	-	-	545,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2408 Inland Empire Blvd Pavement Rehab - Mercedes Lane to Milliken Ave					
		55101 - Construction Contracts		-	-	-	995,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2409 Annual Maintenance Slurry Seal and CDBG Pavement					
		55101 - Construction Contracts		-	-	-	650,000
		ST2410 Vintage Ave Pavement Rehab - Francis St to Philadelphia St					
		55101 - Construction Contracts		-	-	-	545,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2411 Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St					
		55101 - Construction Contracts		-	-	-	345,000
		55101 - Other Professional Services		-	-	-	5,000

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Community Development

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		ST2412 Philadelphia St Pavement Rehab - Rochester Ave to Etiwanda Ave					
		55101 - Construction Contracts		-	-	-	1,980,000
		55101 - Other Professional Services		-	-	-	20,000
		ST2413 Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave					
		55101 - Construction Contracts		-	-	-	595,000
		55101 - Other Professional Services		-	-	-	5,000
2210 Measure I Total				\$ 1,633,776	\$ 3,590,000	\$ 7,463,217	\$ 6,550,000
2531 Road Maint & Rehab Acct (SB 1)							
		GR_MS_TCAT12 Transformative Climate Communities ATP - Mission					
		Blvd Bike & Pedestrian Improvement					
		55101 - Architect & Engineer Services		\$ 1,796	\$ -	\$ -	\$ -
		MS_TCAT12 ATP-Mission Blvd Bike & Ped Im					
		55101 - Architect & Engineer Services		-	-	698,204	-
		55101 - Construction Contracts		-	-	634,500	-
		SM2302 Sultana Avenue Storm Drain					
		53102 - Other Expense		-	-	25,000	-
		55101 - Architect & Engineer Services		-	-	812,605	-
		ST1411 SR60 @ Archibald Interchange					
		58101 - Reimbursement Agreement		-	-	340,000	-
		ST1914 ATP Cycle 4 Pedestrian Improve					
		55101 - Construction Contracts		508,940	-	993,842	-
		55101 - Other Professional Services		289,403	-	106,839	-
		ST2004 Bon View Rehab: SR-60/Riversid					
		55101 - Construction Contracts		338,759	-	51,241	-
		55101 - Other Professional Services		6,809	-	8,191	-
		ST2201 Pavement Rehab Jurupa/Airport					
		55101 - Construction Contracts		507,587	-	163,628	-
		55101 - Other Professional Services		6,617	-	8,383	-
		ST2204 Milliken/Jurupa Pavement Rehab					
		55101 - Construction Contracts		13,624	-	51,882	-
		55101 - Other Professional Services		8,000	-	7,000	-
		ST2205 Alley Rehabilitation Proram					
		55101 - Construction Contracts		-	-	295,000	-
		55101 - Other Professional Services		-	-	5,000	-
		ST2210 Grove Avenue Pavement Rehab					
		55101 - Construction Contracts		122,081	-	85,025	-
		55101 - Other Professional Services		11,499	-	3,501	-
		ST2211 Guasti Road/Milliken PaveRehab					
		55101 - Construction Contracts		30,602	-	70,284	-
		55101 - Other Professional Services		10,201	-	4,799	-
		ST2301 Alley Rehab Program: Citywide					
		55101 - Construction Contracts		-	185,000	324,186	-
		55101 - Other Professional Services		-	15,000	15,740	-
		ST2302 ATP Cycle 5 - Vine/B Bike Blvd					
		55101 - Architect & Engineer Services		-	57,000	57,000	-
		55101 - Construction Contracts		-	-	-	932,000
		55101 - Other Professional Services		-	-	-	20,000
		ST2305 Campus Philadelphia St Improve					
		55101 - Construction Contracts		-	-	138,060	-
		ST2306 Campus Rehab Francis to Belmon					
		55101 - Construction Contracts		-	-	158,875	-
		ST2307 Concours Wineville - Barrington					
		55101 - Construction Contracts		-	-	109,453	-
		ST2308 Edison Ave. Widening Feasibili					
		55101 - Architect & Engineer Services		-	100,000	191,347	-
		ST2309 Etiwanda Rehab Jurupa to SA					
		55101 - Construction Contracts		-	-	145,591	-
		ST2311 Grove Ave Rehab N and S of R60					
		55101 - Construction Contracts		-	-	82,348	-
		ST2312 Phillips Rehab Benson - Magnolia					
		55101 - Construction Contracts		-	270,000	361,779	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2313 TDA Article 3 - Bus Stop Pads					
		55101 - Architect & Engineer Services		-	15,000	15,000	-
		55101 - Other Professional Services		-	10,000	10,000	-
		ST2314 Vineyard Ave. Sidewalk Repair					

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		55101 - Construction Contracts		-	20,000	43,010	-
		ST2315 Vintage Rehab Mills-Concours					
		55101 - Construction Contracts		-	195,000	216,555	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2316 Wineville Rehab Fourth-Concour					
		55101 - Construction Contracts		-	245,000	245,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2405 G St Pavement Rehab - Allyn Ave to Grove Ave					
		55101 - Construction Contracts		-	-	-	595,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2407 I Street Pavement Rehab - Mountain Ave to San Antonio Ave					
		55101 - Construction Contracts		-	-	-	595,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2409 Annual Maintenance Slurry Seal and CDBG Pavement					
		55101 - Construction Contracts		-	-	-	560,000
		55101 - Other Professional Services		-	-	-	10,000
		ST2414 Fourth St. Pavement Rehab - I-10 Freeway to Vineyard Ave					
		55101 - Construction Contracts		-	-	-	670,000
		55101 - Other Professional Services		-	-	-	5,000
		ST2415 Alley Rehabilitation Program					
		55101 - Construction Contracts		-	-	-	361,230
		55101 - Other Professional Services		-	-	-	20,000
		TR2001 Traffic Signal: Campus/Francis					
		55101 - Construction Contracts		50	-	754,754	-
		TR2002 Traffic Signal: Campus/Walnut					
		55101 - Construction Contracts		-	-	612,593	-
		TR2301 Traffic Signal: Campus/Mission					
		55101 - Architect & Engineer Services		-	15,000	15,000	-
		55101 - Construction Contracts		-	200,000	200,000	-
		55101 - Other Professional Services		-	15,000	15,000	-
		TR2302 Traffic Signal:Sultana/Mission					
		55101 - Architect & Engineer Services		-	15,000	15,000	-
		55101 - Construction Contracts		-	300,000	300,000	-
		55101 - Other Professional Services		-	15,000	15,000	-
		TR2303 TS Improve:San Antonio/Francis					
		55101 - Architect & Engineer Services		-	20,000	20,000	-
		55101 - Construction Contracts		-	400,000	400,000	-
		55101 - Other Professional Services		-	20,000	20,000	-
		TR2304 TS Improve: San Antonio/State					
		55101 - Architect & Engineer Services		-	50,000	276,706	-
		55101 - Construction Contracts		-	700,000	523,294	-
		55101 - Other Professional Services		-	50,000	-	-
		TR2401 Downtown Traffic Study					
		55101 - Architect & Engineer Services		-	-	-	100,000
		TR1902 Traffic Signal: Colonial/River					
		55101 - Construction Contracts		29,145	-	-	-
2531 Road Maint & Rehab Acct (SB 1) Total				\$ 1,885,113	\$ 2,927,000	\$ 9,661,215	\$ 3,878,230
5011 Water Capital							
		ST1411 SR60 @ Archibald Interchange					
		55101 - Construction Contracts		\$ -	\$ -	\$ 115,000	\$ -
		ST1914 ATP Cycle 4 Pedestrian Improve					
		55101 - Construction Contracts		100,000	-	39,500	-
		ST2202_5011 Lytle Creek Loop PavementRehab					
		55101 - Construction Contracts		52,000	-	-	-
		ST2203_5011 Lytle Creek/Riverside Dr					
		55101 - Construction Contracts		23,000	-	-	-
		ST2207_5011 Haven PaveRehab Creekside/Rivr					
		55101 - Construction Contracts		30,001	-	-	-
		ST2208_5011 Creekside PaveRehab Deer/Lytle					
		55101 - Construction Contracts		23,000	-	-	-
		ST2209_5011 DeerCreekLoop Pavement Rehab					
		55101 - Construction Contracts		79,067	-	-	-
5011 Water Capital Total				\$ 307,068	\$ -	\$ 154,500	\$ -
2600 Special Assessment Administration							
		ST2201 Pavement Rehab Jurupa/Airport					

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		55101 - Construction Contracts		\$ 581,786	\$ -	\$ -	\$ -
		ST2204 Milliken/Jurupa Pavement Rehab					
		55101 - Construction Contracts		328,493	-	-	-
		ST2210 Grove Avenue Pavement Rehab					
		55101 - Construction Contracts		427,894	-	-	-
		ST2211 Guasti Road/Milliken PaveRehab					
		55101 - Construction Contracts		208,773	-	-	-
		2600 Special Assessment Administration Total		\$ 1,546,946	\$ -	\$ -	\$ -
		2220 Measure I Valley Major Project					
		ST0302 Grove/I10 Interchange-Corridor					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 3,796	\$ -
		ST0308 S. Milliken Grade Separation					
		55101 - Architect & Engineer Services		-	-	236,246	-
		55101 - Construction Contracts		67,428	-	11,233,698	-
		55101 - Legal Services		-	-	193,629	-
		60101 - Capital - Land Inventory		320,000	-	875,587	-
		ST0711 N. Vineyard Ave Grade Separati					
		53102 - Other Expense		-	-	147,989	-
		55101 - Architect & Engineer Services		-	-	102,621	-
		55101 - Construction Contracts		-	-	8,235,811	-
		55101 - Legal Services		-	-	153,031	-
		ST1510_2220 Mountain & Holt Intersec Widen					
		53102 - Other Expense		298,633	-	-	-
		55101 - Architect & Engineer Services		20,313	-	1,358	-
		55101 - Construction Contracts		226,296	-	77,550	-
		55101 - Legal Services		-	-	506,990	-
		55101 - Other Professional Services		26,266	-	51,194	-
		60101 - Capital - Land Inventory		293,242	-	233,751	-
		ST1511 Grove & Holt Intersect Widen					
		53104 - Relocation Payments		-	-	278,000	-
		55101 - Architect & Engineer Services		-	-	224,473	-
		55101 - Construction Contracts		-	-	1,946,000	-
		2220 Measure I Valley Major Project Total		\$ 1,252,178	\$ -	\$ 24,501,724	\$ -
		4010 Capital Projects					
		SM2302 Sultana Avenue Storm Drain					
		55101 - Construction Contracts		\$ -	\$ -	\$ -	\$ 6,200,000
		55101 - Other Professional Services		-	-	-	800,000
		ST1713 Holt Utilities Undergrounding					
		55101 - Architect & Engineer Services		-	-	26,088	-
		55101 - Construction Contracts		1,234,126	-	324,442	-
		ST2308 Edison Ave. Widening Feasibili					
		55101 - Architect & Engineer Services		-	-	-	1,500,000
		TR0402 Etiwanda/Airport Intersection					
		58101 - Reimbursement Agreement		-	-	139,198	-
		4010 Capital Projects Total		\$ 1,234,126	\$ -	\$ 489,728	\$ 8,500,000
		4020 Ground Access					
		GR_ST1610 Highway Bridge Program					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 100,795	\$ -
		55101 - Construction Contracts		-	-	309,271	-
		55101 - Other Professional Services		-	-	13,784	-
		4020 Ground Access Total		\$ -	\$ -	\$ 423,850	\$ -
		4312 Old Model Colony - Local Adjacent Streets					
		ST1510_4312 Mountain & Holt Intersec Widen					
		53102 - Other Expense		\$ 238,477	\$ -	\$ -	\$ -
		55101 - Architect & Engineer Services		16,221	-	1,085	-
		55101 - Construction Contracts		2,057,643	-	312,380	-
		55101 - Legal Services		-	-	401,889	-
		55101 - Other Professional Services		19,107	-	31,399	-
		60101 - Capital - Land Inventory		234,171	-	189,639	-
		ST1511 Grove & Holt Intersect Widen					
		55101 - Architect & Engineer Services		-	-	1,729,998	-
		60101 - Capital - Land Inventory		-	-	225,260	-
		ST1710 Fourth St Bridge Undercrossing					

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Community Development

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		58101 - Reimbursement Agreement		149,775	-	2,501,319	-
		ST1914 ATP Cycle 4 Pedestrian Improve					
		55101 - Construction Contracts		-	-	352,777	-
		TR0402 Etiwanda/Airport Intersection					
		55101 - Architect & Engineer Services		-	-	72,901	-
		55101 - Construction Contracts		-	-	698,090	-
		58101 - Reimbursement Agreement		-	-	450,115	-
		60101 - Capital - Land Inventory		-	-	22,200	-
4312 Old Model Colony - Local Adjacent Streets Total				\$ 2,715,394	\$ -	\$ 6,989,052	\$ -
4313 Old Model Colony - Local Adjacent Storm Drain							
		SM1701_4313 Bon View Avenue Storm Drain					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 175,706	\$ -
		55101 - Construction Contracts		-	-	36,572	-
		55101 - Other Professional Services		-	-	66,738	-
		SM2101 San Antonio Ave Storm Drain					
		55101 - Architect & Engineer Services		-	-	2,990,000	-
		55101 - Construction Contracts		-	-	-	10,700,000
		55101 - Other Professional Services		-	-	10,000	300,000
		SM2301 Fourth Street Storm Drain					
		55101 - Architect & Engineer Services		-	300,000	300,000	-
		55101 - Construction Contracts		-	2,075,158	2,075,158	-
		ST1710 Fourth St Bridge Undercrossing					
		58101 - Reimbursement Agreement		-	-	397,528	-
4313 Old Model Colony - Local Adjacent Storm Drain Total				\$ -	\$ 2,375,158	\$ 6,051,702	\$ 11,000,000
4317 Old Model Colony - Regional Streets							
		ST0308 S. Milliken Grade Separation					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 47,263	\$ -
		55101 - Construction Contracts		-	-	1,415,185	-
		55101 - Legal Services		-	-	33,523	-
		55101 - Other Professional Services		-	-	23,510	-
		60101 - Capital - Land Inventory		59,200	-	1,008,342	-
		ST0711 N. Vineyard Ave Grade Separati					
		54103 - City Utilities Service		-	-	20,000	-
		55101 - Architect & Engineer Services		-	-	51,661	-
		55101 - Construction Contracts		-	-	2,129,511	-
		55101 - Legal Services		-	-	5,261	-
		55101 - Other Professional Services		-	-	25,718	-
		60101 - Capital - Land Inventory		-	-	1,454	-
		ST1711 I-10 Fwy/Vineyard Interchange					
		58101 - Reimbursement Agreement		318,604	-	-	-
		ST1712 I-10 Fwy/Euclid Interchange					
		58101 - Reimbursement Agreement		107,586	-	-	-
4317 Old Model Colony - Regional Streets Total				\$ 485,390	\$ -	\$ 4,761,428	\$ -
4419 Ontario Ranch - Regional Streets							
		ST0308 S. Milliken Grade Separation					
		55101 - Construction Contracts		\$ -	\$ -	\$ 458,389	\$ -
		55101 - Legal Services		-	-	15,633	-
		60101 - Capital - Land Inventory		20,800	-	89,781	-
		ST1411 SR60 @ Archibald Interchange					
		58101 - Reimbursement Agreement		918,116	-	8,351,481	-
4419 Ontario Ranch - Regional Streets Total				\$ 938,916	\$ -	\$ 8,915,284	\$ -
ENG012 Engineering Deposits, Grants and Projects Total				\$ 17,143,341	\$ 14,299,078	\$ 79,585,681	\$ 30,290,230

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PLN005 Planning Deposits, Grants and Projects							
2400 Grants Fund							
		GR1607	Historic Preservation Gr CLG				
		55101	- Other Professional Services	\$ -	\$ -	\$ 500	\$ -
		GR1936	SB-2 Planning Grants Program				
		55101	- Other Professional Services	310,000	-	-	-
		GR2110	LEAP Grants Program				
		55101	- Other Professional Services	500,000	-	-	-
2400 Grants Fund Total				\$ 810,000	\$ -	\$ 500	\$ -
2650 Park Impact/Quimby							
		PA1904	Ontario Ranch Grand Park				
		55101	- Other Professional Services	\$ 11,033	\$ -	\$ -	\$ -
		59101	- Interest Expense	324,188	324,189	245,167	164,810
		59201	- Principal	4,675,812	5,000,000	4,754,833	4,835,190
2650 Park Impact/Quimby Total				\$ 5,011,033	\$ 5,324,189	\$ 5,000,000	\$ 5,000,000
4010 Capital Projects							
		MS1002	Climate Action Plan EIR				
		55101	- Other Professional Services	\$ -	\$ -	\$ 155,096	\$ -
		PA2302	Ontario Sports Complex				
		59101	- Interest Expense	-	-	-	3,470,315
		59201	- Principal	-	-	-	8,529,685
4010 Capital Projects Total				\$ -	\$ -	\$ 155,096	\$ 12,000,000
PLN005 Planning Deposits, Grants and Projects Total				\$ 5,821,033	\$ 5,324,189	\$ 5,155,596	\$ 17,000,000
Grand Total				\$ 22,964,374	\$ 19,723,267	\$ 91,855,396	\$ 47,290,230

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**City of Ontario
Community Development
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Administrative Assistant	3.00	3.00	3.00
Administrative Specialist	-	1.00	1.00
Administrative Technician	2.00	2.00	2.00
Assistant City Engineer	3.00	3.00	3.00
Assistant Engineer	9.00	9.00	10.00
Assistant Planner	2.00	2.00	2.00
Assistant Planning Director	-	-	1.00
Associate Engineer	1.00	1.00	2.00
Associate Landscape Planner	1.00	1.00	1.00
Associate Planner	4.00	4.00	5.00
Building Inspector	1.00	1.00	1.00
Building Official	1.00	1.00	1.00
Building Plans Examiner	1.00	1.00	2.00
City Engineer	1.00	1.00	1.00
Combination Building Inspector	2.00	1.00	1.00
Community Development Assistant Director	-	1.00	1.00
Community Improvement Director	1.00	1.00	1.00
Community Improvement Officer	14.00	14.00	19.00
Community Improvement Supervisor	2.00	3.00	3.00
DIF Analyst	1.00	2.00	2.00
Engineering Aide	1.00	1.00	1.00
Engineering Assistant	5.00	5.00	6.00
Executive Director Community Development	1.00	1.00	1.00
Executive Director Housing & Neighborhood Preservation	1.00	-	-
Office Specialist	5.00	5.00	7.00
Permit Technician	4.00	4.00	4.00
Planning Director	1.00	1.00	1.00
Principal Engineer	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Project Manager	-	-	1.00
Public Works Inspector	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Civil Engineer	2.00	2.00	2.00
Senior Associate Engineer	2.00	2.00	2.00
Senior Combination Building Inspector	3.00	4.00	4.00
Senior Community Improvement Officer	5.00	6.00	6.00
Senior DIF Analyst	1.00	-	-
Senior Landscape Architect	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Senior Permit Technician	4.00	4.00	6.00
Senior Plan Check Engineer	2.00	2.00	2.00
Senior Planner	5.00	5.00	5.00
Senior Public Works Inspector	4.00	4.00	5.00
Supervising Building Inspector	1.00	1.00	1.00
Supervising Plans Examiner	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00
Sustainability Program Manager	1.00	1.00	1.00
Traffic/Transportation Manager	1.00	1.00	1.00
Total Positions	107.00	110.00	127.00

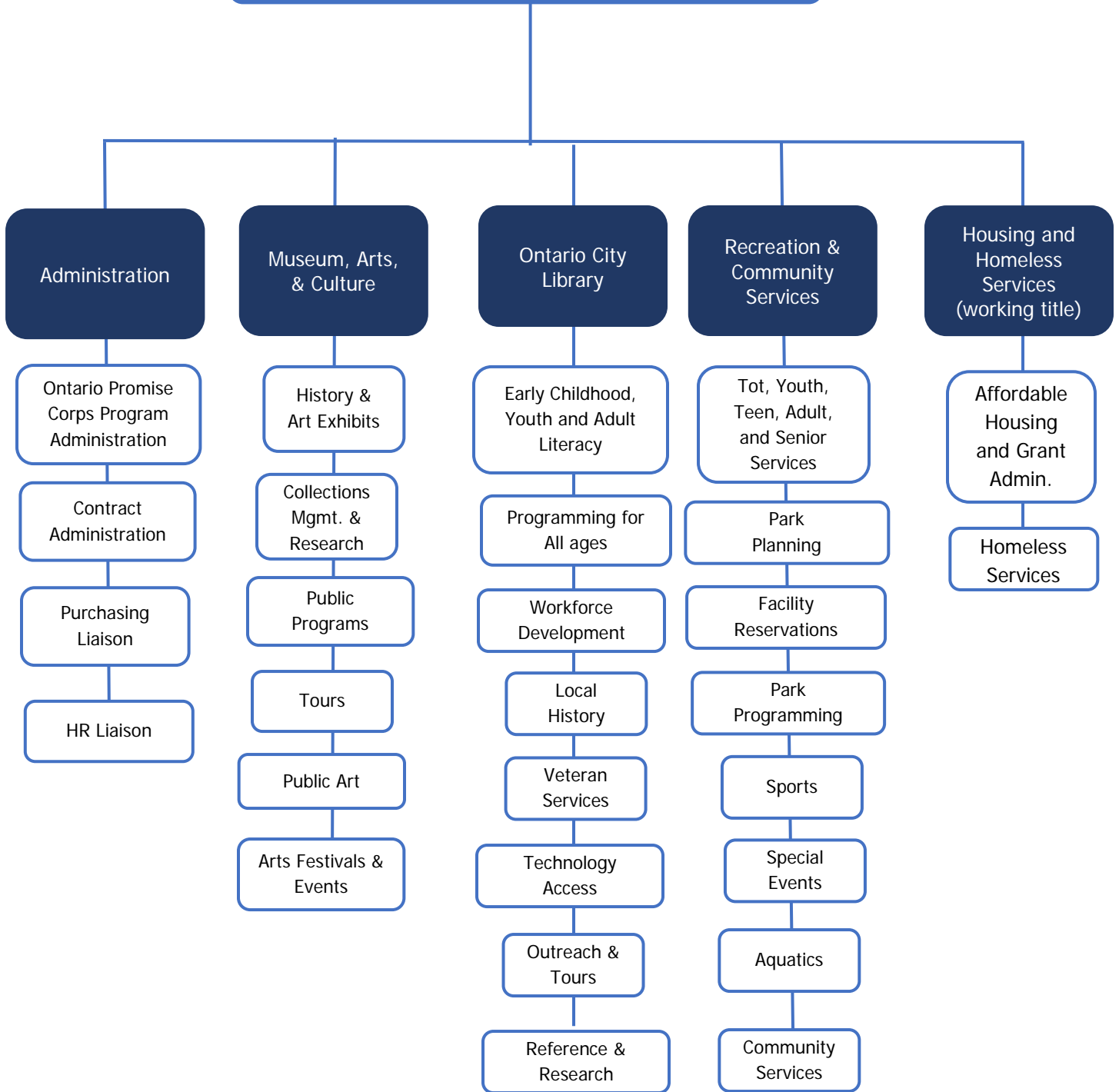
Historical data may reflect fluctuations due to organizational restructuring.



The image features a light blue architectural rendering of a modern building complex. A large circular cutout is centered over the rendering, containing the text 'COMMUNITY LIFE & CULTURE' in a bold, dark blue, sans-serif font. The background of the entire page is a faint, light blue grid pattern, suggesting a site plan or architectural drawing. The rendering shows a multi-story building with a glass facade, a central courtyard with palm trees and people walking, and a lower-level structure with a covered walkway. The overall aesthetic is clean and professional, typical of architectural presentation materials.

**COMMUNITY LIFE
& CULTURE**

Executive Director Community Life & Culture



COMMUNITY LIFE & CULTURE

(909) 395-2222

OntarioCA.gov/CLC

Helen McAlary, Executive Director Community Life & Culture

AGENCY OVERVIEW

HOUSING SERVICES DEPARTMENT

- » Coordinates the City’s Continuum of Care which encompasses a network of providers, programs and services to help residents facing affordable housing, food, employment and wellness challenges.
- » Ensures there is planning, financing and accessibility for affordable housing needs in Ontario
- » Maintains & creates a variety of housing developments

MUSEUM, ARTS & CULTURE

- » Ontario Museum of History & Art
- » Public art
- » Cultural programming
- » Annual Ontario Festival of the Arts
- » Annual Culture Fest
- » Provides access to:
 - » Art & history exhibits
 - » Educational programming

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

AGENCY ADMINISTRATION

- » AmeriCorps Program
- » Annual Community Open House
- » Department Support
- » Grants & Budget

BY THE NUMBERS

2500

RESIDENTS WHO ATTENDED AND FOUND OUT ABOUT CITY SERVICES AT THE COMMUNITY OPEN HOUSE

55K+

SPECIAL EVENT ATTENDEES (RECREATION - INDEPENDENCE DAY, 5K, LIGHT PARADE)

150

ARTISTS ON EXHIBIT

60+

VOLUNTEERS FOR THE ANNUAL HOMELESS POINT-IN-TIME COUNT

\$39,726,219

FY 2023-24 BUDGET

GENERAL	\$35,069,334
OTHER FUNDS	\$4,656,885

250K+

TOTAL CHECKOUTS AT THE LIBRARY

35K+

ATTENDEES THROUGHOUT SUMMER CONCERT SERIES (CONCERTS ADDED TO ONTARIO RANCH AREA AT CELEBRATION PARK)

103

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HSG001 HUD Grant Administration	\$ 234,096	\$ 603,099	\$ 765,722	\$ 2,433,934
HSG002 HOME Program	104,444	210,144	231,631	204,770
HSG003 HUD Grants	174,445	80,805	-	-
HSG004 Housing Deposits, Grants and Projects	1,982,970	1,006,947	10,363,603	3,087,505
TCC001 Transformative Climate Comm Deposits, Grants and Projects	866,415	193,839	15,010,815	120,589
CLC001 Community Life & Culture Administration	1,444,026	1,765,696	2,005,207	4,065,248
CLC002 Community Life & Culture Deposits, Grants and Projects	473,477	168,178	981,853	179,949
LIB001 Library Administration	1,335,279	1,258,688	1,284,238	1,900,870
LIB002 Ovitt Family Community Library	3,359,330	3,924,349	4,122,068	4,696,634
LIB003 Lewis Family Branch Library	869,863	841,855	856,483	1,112,126
LIB004 Library Deposits, Grants and Projects	73,636	-	80,744	-
MUS001 Museum	1,283,597	1,968,516	2,229,311	2,709,054
MUS002 Museum Deposits, Grants and Projects	544,928	-	1,372,456	-
REC001 Recreation Administration	3,662,415	4,486,311	4,853,384	7,305,178
REC002 Sports/Fitness/Aquatics	699,155	993,104	1,054,824	2,548,044
REC003 Special Events/Facility Rental	480,866	703,370	914,862	1,444,220
REC004 Community Programs	2,208,434	1,906,773	2,386,371	3,904,404
REC005 Senior Services	476,313	843,251	992,848	1,142,911
REC006 Youth/Teen Services	655,827	1,159,334	1,204,209	1,481,325
REC007 Town Square Park	215,879	306,377	332,884	540,581
REC008 Recreation/Community Services Deposits, Grants and Projects	41,674	-	915,586	575,632
HCC001 Homeless Continuum Care	-	-	133,740	273,245
Grand Total	\$ 21,187,069	\$ 22,420,636	\$ 52,092,839	\$ 39,726,219

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FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HSG001 HUD Grant Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 59,675	\$ 606,792
		51040 - Leave Pay-Outs	-	-	1,123	10,898
		51110 - Medicare Expense	-	-	865	8,796
		51110 - Social Security	-	-	3,700	32,472
		51120 - Dental Insurance Benefits	-	-	-	8,292
		51120 - Medical Insurance Benefits	-	-	15,052	100,800
		51120 - Vision Insurance Benefits	-	-	740	1,236
		51130 - Other Benefits	-	-	980	10,680
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	6,009	64,080
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	32,784
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	59,112
		53102 - Other Expense	-	-	-	500,000
		53103 - Rental & Utilities Assistance	-	-	-	500,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	864
		57101 - Unemployment Internal Services Allocation Expense	-	-	358	3,648
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	973	5,040
		1000 General Fund Total	\$ -	\$ -	\$ 89,475	\$ 1,945,494
HSG001 HUD Grant Administration Total			\$ -	\$ -	\$ 89,475	\$ 1,945,494

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CLC001 Community Life & Culture Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 531,747	\$ 740,645	\$ 745,195	\$ 1,421,060
		51010 - Salaries - Overtime	3,660	510	510	500
		51010 - Salaries - Part Time	2,055	-	14,083	115,464
		51020 - Auto Allowance	-	6,000	6,000	6,000
		51020 - Salaries - Skills & Certification Pays	11,859	-	-	5,928
		51020 - Salaries - Skills & Certification Pays (non-PERS)	175	-	-	-
		51040 - Leave Pay-Outs	33,718	12,688	12,688	25,540
		51110 - Medicare Expense	9,204	10,739	10,739	22,356
		51110 - Social Security	33,824	45,920	45,920	83,958
		51120 - Dental Insurance Benefits	4,701	2,318	2,318	16,031
		51120 - Life and AD&D	529	-	-	-
		51120 - Medical Insurance Benefits	68,392	137,844	137,844	210,126
		51120 - Vision Insurance Benefits	3,221	10,438	10,438	2,190
		51130 - ARPA Premium Pay	45,000	-	-	-
		51130 - Other Benefits	25,109	26,891	26,891	19,680
		51140 - Miscellaneous CalPERS Normal Cost - Employer	53,679	73,101	73,101	150,708
		51140 - Miscellaneous CalPERS UAL/Internal Loan	48,286	51,845	51,845	77,034
		51140 - Miscellaneous CalPERS UAL/RSIP	79,066	88,877	88,877	171,204
		51140 - Pension Benefits	2,243	-	-	-
		53101 - Business Meeting	-	-	-	5,000
		53101 - Conferences	-	-	-	500
		53101 - Dues & Memberships	519	1,000	1,000	1,000
		53101 - Employee Training	-	-	-	13,500
		53101 - Employee Travel	12,835	13,500	13,500	6,500
		53101 - Miscellaneous Reimbursements	-	-	-	500
		53102 - Motel Voucher Program	-	-	-	547,000
		53102 - Other Expense	131,712	176,623	114,855	541,852
		53103 - Advertising/Promotional	169,903	163,400	203,400	164,500
		53103 - Miscellaneous Services	171	-	-	-
		53103 - Postage Expenses	53,054	60,000	60,000	60,000
		53103 - Rental/Lease Expense	4,386	-	-	-
		53105 - Books/Publications	-	-	-	250
		53105 - Computer Supplies	83	-	-	-
		53105 - Magazines/Periodicals	327	350	350	-
		53105 - Materials	-	-	1,080	-
		53105 - Media	25	-	-	-
		53105 - Office Supplies	3,178	3,000	3,000	5,000
		54103 - City Utilities Service	156	-	-	-
		55101 - Other Professional Services	32,929	36,000	268,041	195,000
		57101 - Disability Internal Service Allocation Expense	2,874	-	-	5,364
		57101 - Facilities-Internal Service Allocation Expense	10,754	13,846	13,846	36,983
		57101 - General Liability Internal Services Allocation Expense	15,763	29,521	29,521	44,178
		57101 - IT Internal Services Allocation Expense	29,528	31,070	31,070	81,396
		57101 - Unemployment Internal Services Allocation Expense	3,367	4,443	4,443	9,252
		57101 - Workers Compensation Internal Service Allocation Expense	15,994	25,127	25,127	19,694
		1000 General Fund Total	\$ 1,444,026	\$ 1,765,696	\$ 1,995,682	\$ 4,065,248
		2522 Opioid Settlement				
		53102 - Other Expense	\$ -	\$ -	\$ 9,525	\$ -
		2522 Opioid Settlement Total	\$ -	\$ -	\$ 9,525	\$ -
		CLC001 Community Life & Culture Administration Total	\$ 1,444,026	\$ 1,765,696	\$ 2,005,207	\$ 4,065,248

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CLC002 Community Life & Culture Deposits, Grants and Projects						
2310 Ontario Housing Authority						
		51140 - Miscellaneous CalPERS UAL/Internal Loan	\$ 6,499	\$ -	\$ -	\$ -
		51140 - Miscellaneous CalPERS UAL/RSIP	6,359	-	-	-
2310 Ontario Housing Authority Total			\$ 12,858	\$ -	\$ -	\$ -
CLC002 Community Life & Culture Deposits, Grants and Projects Total			\$ 12,858	\$ -	\$ -	\$ -

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
LIB001 Library Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 392,051	\$ 403,156	\$ 426,460	\$ 511,677
		51010 - Salaries - Overtime	166	1,110	1,110	1,100
		51010 - Salaries - Part Time	2,100	37,483	23,483	79,140
		51020 - Auto Allowance	-	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays	8,861	5,200	5,200	5,208
		51040 - Leave Pay-Outs	-	6,906	7,267	9,198
		51110 - Medicare Expense	6,515	5,922	6,201	8,659
		51110 - Social Security	27,155	25,319	26,510	31,478
		51120 - Dental Insurance Benefits	2,869	1,743	1,743	3,819
		51120 - Life and AD&D	397	-	-	-
		51120 - Medical Insurance Benefits	49,066	69,747	77,419	67,309
		51120 - Vision Insurance Benefits	313	5,440	5,976	540
		51130 - ARPA Premium Pay	30,000	-	-	-
		51130 - Other Benefits	10,418	10,560	10,860	7,440
		51140 - Miscellaneous CalPERS Normal Cost - Employer	39,590	40,304	42,240	54,577
		51140 - Miscellaneous CalPERS UAL/Internal Loan	30,131	28,586	28,586	27,918
		51140 - Miscellaneous CalPERS UAL/RSIP	54,164	49,003	49,003	62,036
		51140 - Pension Benefits	1,026	-	-	-
		53101 - Conferences	-	-	495	8,833
		53101 - Dues & Memberships	2,740	3,000	3,000	3,000
		53101 - Employee Training	-	-	-	3,833
		53101 - Employee Travel	6,457	11,500	12,086	3,834
		53102 - Other Expense	124,515	-	-	-
		53103 - Duplicating Expenses	300	1,000	1,000	1,000
		53103 - Miscellaneous Services	2,799	-	-	-
		53105 - Computer Supplies	(16)	-	-	-
		53105 - Miscellaneous Materials/Supplies	206	2,500	2,500	2,500
		53105 - Office Supplies	14,808	19,000	21,462	19,000
		54103 - Telecommunication Services	34,179	2,301	2,301	222
		57101 - Disability Internal Service Allocation Expense	2,131	-	-	2,532
		57101 - Facilities-Internal Service Allocation Expense	7,727	9,948	9,948	493,567
		57101 - Fleet Internal Service Allocation Expense	7,628	1,863	1,863	4,777
		57101 - General Liability Internal Services Allocation Expense	11,028	16,575	16,575	35,418
		57101 - IT Internal Services Allocation Expense	446,557	473,292	473,292	431,400
		57101 - Unemployment Internal Services Allocation Expense	2,465	2,451	2,566	3,603
		57101 - Workers Compensation Internal Service Allocation Expense	16,933	22,175	22,488	14,648
1000 General Fund Total			\$ 1,335,279	\$ 1,258,688	\$ 1,284,238	\$ 1,900,870
LIB001 Library Administration Total			\$ 1,335,279	\$ 1,258,688	\$ 1,284,238	\$ 1,900,870

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
LIB002 Ovitt Family Community Library						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 857,321	\$ 956,245	\$ 967,645	\$ 1,301,508
		51010 - Salaries - Overtime	5,168	7,526	7,526	7,526
		51010 - Salaries - Part Time	494,443	866,790	917,984	793,356
		51020 - Salaries - Skills & Certification Pays	24,899	13,000	13,000	16,872
		51040 - Leave Pay-Outs	16,841	16,379	16,442	23,392
		51110 - Medicare Expense	22,158	14,056	14,105	30,736
		51110 - Social Security	62,185	60,095	60,303	82,206
		51120 - Dental Insurance Benefits	6,413	3,785	3,785	12,895
		51120 - Life and AD&D	1,228	7	7	-
		51120 - Medical Insurance Benefits	171,836	239,891	239,891	248,335
		51120 - Vision Insurance Benefits	757	9,152	9,152	1,812
		51130 - ARPA Premium Pay	121,200	-	-	-
		51130 - Other Benefits	8,198	8,940	8,940	9,720
		51140 - Miscellaneous CalPERS Normal Cost - Employer	85,384	95,664	96,001	139,225
		51140 - Miscellaneous CalPERS UAL/Internal Loan	71,629	67,847	67,847	71,207
		51140 - Miscellaneous CalPERS UAL/RSIP	121,809	116,308	116,308	158,197
		51140 - Pension Benefits	2,922	-	-	-
		53102 - Other Expense	22,882	28,300	66,059	153,300
		53103 - Advertising/Promotional	2,441	3,100	3,100	3,100
		53103 - Miscellaneous Services	71,627	73,092	73,092	73,092
		53105 - Equipment Under \$15k	7	-	-	-
		53105 - Library Books Adult	84,177	75,000	77,332	71,000
		53105 - Library Books Children	103,190	104,000	109,349	98,000
		53105 - Magazines/Periodicals	12,429	11,500	11,500	11,500
		53105 - Media	75,058	99,500	100,012	109,500
		53105 - Miscellaneous Materials/Supplies	13,755	37,247	43,951	47,247
		53105 - Office Supplies	10,730	14,400	14,400	14,400
		55101 - Debt Issuance Expenses	11,069	-	-	-
		55101 - Other Professional Services	132,385	109,800	191,463	109,800
		57101 - Disability Internal Service Allocation Expense	4,723	-	-	5,472
		57101 - Facilities-Internal Service Allocation Expense	371,263	478,005	478,005	512,626
		57101 - General Liability Internal Services Allocation Expense	145,578	186,320	186,320	150,511
		57101 - IT Internal Services Allocation Expense	176,164	185,365	185,365	389,059
		57101 - Unemployment Internal Services Allocation Expense	8,344	5,816	5,836	12,648
		57101 - Workers Compensation Internal Service Allocation Expense	39,117	37,219	37,348	38,392
1000 General Fund Total			\$ 3,359,330	\$ 3,924,349	\$ 4,122,068	\$ 4,696,634
LIB002 Ovitt Family Community Library Total			\$ 3,359,330	\$ 3,924,349	\$ 4,122,068	\$ 4,696,634

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
LIB003 Lewis Family Branch Library						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 242,078	\$ 251,602	\$ 253,313	\$ 354,924
		51010 - Salaries - Overtime	3,264	1,579	1,579	1,579
		51010 - Salaries - Part Time	236,464	186,590	188,006	214,989
		51020 - Salaries - Skills & Certification Pays	4,351	-	-	-
		51040 - Leave Pay-Outs	59	4,310	4,310	6,376
		51110 - Medicare Expense	7,580	3,648	3,648	8,301
		51110 - Social Security	17,352	15,600	15,600	22,104
		51120 - Dental Insurance Benefits	1,613	909	909	3,015
		51120 - Life and AD&D	258	14	14	-
		51120 - Medical Insurance Benefits	33,302	36,364	36,364	46,224
		51120 - Vision Insurance Benefits	198	1,830	1,830	420
		51130 - ARPA Premium Pay	27,900	-	-	-
		51130 - Other Benefits	1,575	1,620	1,620	2,160
		51140 - Miscellaneous CalPERS Normal Cost - Employer	23,876	24,834	24,834	37,488
		51140 - Miscellaneous CalPERS UAL/Internal Loan	18,738	17,612	17,612	19,164
		51140 - Miscellaneous CalPERS UAL/RSIP	33,457	30,193	30,193	42,600
		51140 - Pension Benefits	655	-	-	-
		53102 - Other Expense	-	-	-	25,000
		53103 - Miscellaneous Services	1,400	7,000	7,000	7,000
		53105 - Library Books Adult	17,794	18,800	19,621	18,800
		53105 - Library Books Children	45,388	42,600	44,539	42,600
		53105 - Magazines/Periodicals	3,132	3,300	3,300	3,300
		53105 - Media	1,592	7,600	7,810	7,600
		53105 - Miscellaneous Materials/Supplies	6,002	10,000	11,063	10,000
		53105 - Office Supplies	2,587	2,500	2,500	2,500
		54103 - Telecommunication Services	466	500	500	-
		55101 - Other Professional Services	-	-	293	-
		57101 - Disability Internal Service Allocation Expense	1,343	-	-	1,584
		57101 - Facilities-Internal Service Allocation Expense	62,601	80,599	80,599	49,172
		57101 - General Liability Internal Services Allocation Expense	23,119	37,956	37,956	35,602
		57101 - IT Internal Services Allocation Expense	21,977	23,124	23,124	115,790
		57101 - Unemployment Internal Services Allocation Expense	2,867	1,509	1,509	3,420
		57101 - Workers Compensation Internal Service Allocation Expense	13,619	9,662	9,662	9,414
		58101 - Reimbursement Agreement	13,256	20,000	27,175	21,000
1000 General Fund Total			\$ 869,863	\$ 841,855	\$ 856,483	\$ 1,112,126
LIB003 Lewis Family Branch Library Total			\$ 869,863	\$ 841,855	\$ 856,483	\$ 1,112,126

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
MUS001 Museum						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 294,188	\$ 537,024	\$ 452,103	\$ 735,788
		51010 - Salaries - Overtime	3,037	1,020	1,020	5,000
		51010 - Salaries - Part Time	144,352	234,730	212,871	429,804
		51020 - Auto Allowance	-	-	-	2,604
		51020 - Salaries - Skills & Certification Pays	9,718	5,200	5,200	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	116	-	-	-
		51040 - Leave Pay-Outs	11,709	9,199	9,199	13,228
		51110 - Medicare Expense	7,335	7,861	7,861	17,096
		51110 - Social Security	22,525	33,620	33,620	46,431
		51120 - Dental Insurance Benefits	2,482	1,040	1,040	7,331
		51120 - Life and AD&D	391	-	-	-
		51120 - Medical Insurance Benefits	48,329	108,837	108,837	129,634
		51120 - Vision Insurance Benefits	305	6,270	6,270	1,008
		51130 - ARPA Premium Pay	39,900	-	-	-
		51130 - Other Benefits	3,329	7,800	7,800	10,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,925	53,518	53,518	78,502
		51140 - Miscellaneous CalPERS UAL/Internal Loan	30,763	37,956	37,956	40,157
		51140 - Miscellaneous CalPERS UAL/RSIP	32,136	65,067	65,067	89,250
		51140 - Pension Benefits	501	-	-	-
		53101 - Dues & Memberships	2,830	2,500	2,500	2,500
		53101 - Employee Training	-	-	-	12,675
		53101 - Employee Travel	8,277	10,000	10,000	3,000
		53102 - Other Expense	11,919	64,000	83,380	37,100
		53103 - Advertising/Promotional	8,846	75,000	125,000	44,500
		53103 - Maintenance & Repairs	4,020	25,000	35,000	25,000
		53103 - Miscellaneous Services	398	-	644	-
		53103 - Postage Expenses	265	5,000	15,000	2,800
		53103 - Rental/Lease Expense	4,240	-	4,044	36,250
		53105 - Computer Supplies	-	-	-	4,500
		53105 - Equipment Under \$15k	-	5,000	5,000	3,000
		53105 - Materials	16,606	40,000	43,172	36,050
		53105 - Miscellaneous Materials/Supplies	1,664	-	-	-
		53105 - Office Supplies	17,751	10,000	14,710	20,000
		54103 - City Internet Services	30,000	30,000	30,000	30,000
		54103 - Telecommunication Services	1,588	1,850	1,850	1,145
		55101 - Other Professional Services	140,104	152,650	418,275	245,000
		57101 - Disability Internal Service Allocation Expense	1,617	-	-	3,468
		57101 - Facilities-Internal Service Allocation Expense	153,295	197,369	197,369	259,141
		57101 - General Liability Internal Services Allocation Expense	36,353	57,843	57,843	52,555
		57101 - IT Internal Services Allocation Expense	152,536	160,502	160,502	255,289
		57101 - Unemployment Internal Services Allocation Expense	2,633	3,251	3,251	7,078
		57101 - Workers Compensation Internal Service Allocation Expense	7,614	19,409	19,409	14,278
		1000 General Fund Total	\$ 1,283,597	\$ 1,968,516	\$ 2,229,311	\$ 2,709,054
		MUS001 Museum Total	\$ 1,283,597	\$ 1,968,516	\$ 2,229,311	\$ 2,709,054

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC001 Recreation Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 448,061	\$ 487,243	\$ 524,815	\$ 699,012
		51010 - Salaries - Overtime	1,080	2,040	2,040	6,000
		51010 - Salaries - Part Time	94,044	136,320	181,358	236,820
		51020 - Auto Allowance	-	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays	7,679	5,869	5,869	3,336
		51020 - Salaries - Skills & Certification Pays (non-PERS)	123	-	-	-
		51040 - Leave Pay-Outs	21,460	8,347	8,960	12,563
		51110 - Medicare Expense	8,675	7,149	7,621	13,728
		51110 - Social Security	30,730	30,573	32,593	43,300
		51120 - Dental Insurance Benefits	4,023	2,033	2,033	7,467
		51120 - Life and AD&D	423	-	-	-
		51120 - Medical Insurance Benefits	69,792	81,331	89,003	123,892
		51120 - Vision Insurance Benefits	445	7,050	7,586	960
		51130 - ARPA Premium Pay	30,000	-	-	-
		51130 - Other Benefits	11,864	12,780	13,580	11,580
		51140 - Miscellaneous CalPERS Normal Cost - Employer	44,999	48,669	51,950	74,169
		51140 - Miscellaneous CalPERS UAL/Internal Loan	37,665	34,519	34,519	37,932
		51140 - Miscellaneous CalPERS UAL/RSIP	60,801	59,173	59,173	84,285
		51140 - Pension Benefits	2,168	-	-	-
		53101 - Conferences	-	-	-	10,000
		53101 - Dues & Memberships	8,201	6,000	6,000	10,000
		53101 - Employee Training	-	-	-	19,700
		53101 - Employee Travel	28,815	20,890	20,890	20,000
		53101 - Licenses/Certifications	-	-	-	1,000
		53102 - Other Expense	9,435	102,000	102,000	16,100
		53103 - Maintenance & Repairs	15,379	24,250	37,155	13,000
		53103 - Miscellaneous Services	16,842	-	-	-
		53103 - Rental/Lease Expense	-	24,000	24,000	11,000
		53105 - Computer Supplies	826	-	-	-
		53105 - Equipment Under \$15k	7,669	1,560	1,560	-
		53105 - Materials	-	-	-	2,500
		53105 - Miscellaneous Materials/Supplies	31,902	30,000	30,486	-
		53105 - Office Supplies	28,127	20,000	20,000	20,000
		55101 - Other Professional Services	19,018	15,000	115,000	150,000
		57101 - Disability Internal Service Allocation Expense	2,425	-	-	3,132
		57101 - Facilities-Internal Service Allocation Expense	2,237,594	2,880,924	2,880,924	4,910,736
		57101 - Fleet Internal Service Allocation Expense	43,358	55,694	55,694	52,449
		57101 - General Liability Internal Services Allocation Expense	87,281	113,333	113,333	339,650
		57101 - IT Internal Services Allocation Expense	222,181	233,786	233,786	341,815
		57101 - Unemployment Internal Services Allocation Expense	3,217	2,960	3,155	5,658
		57101 - Workers Compensation Internal Service Allocation Expense	26,113	30,214	32,700	20,790
		60501 - Capital - Other Equipment & Miscellaneous	-	-	152,997	-
		1000 General Fund Total	\$ 3,662,415	\$ 4,486,311	\$ 4,853,384	\$ 7,305,178
		REC001 Recreation Administration Total	\$ 3,662,415	\$ 4,486,311	\$ 4,853,384	\$ 7,305,178

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC002 Sports/Fitness/Aquatics						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 115,751	\$ 121,801	\$ 149,245	\$ 342,086
		51010 - Salaries - Overtime	5,475	4,095	4,095	8,500
		51010 - Salaries - Part Time	284,927	658,020	660,489	1,531,692
		51020 - Salaries - Skills & Certification Pays	2,946	-	-	2,604
		51040 - Leave Pay-Outs	13,839	2,086	2,577	6,146
		51110 - Medicare Expense	6,758	1,767	2,146	27,280
		51110 - Social Security	9,058	7,551	9,170	21,892
		51120 - Dental Insurance Benefits	961	296	296	5,230
		51120 - Life and AD&D	157	-	-	-
		51120 - Medical Insurance Benefits	23,320	33,960	41,340	85,488
		51120 - Vision Insurance Benefits	118	1,220	1,424	756
		51130 - ARPA Premium Pay	31,800	-	-	-
		51130 - Other Benefits	1,893	1,560	1,740	3,900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	11,583	12,022	14,651	36,399
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,734	8,526	8,526	18,626
		51140 - Miscellaneous CalPERS UAL/RSIP	16,585	14,616	14,616	41,370
		51140 - Pension Benefits	(866)	-	-	-
		53102 - Other Expense	478	-	-	50,300
		53103 - Miscellaneous Services	-	-	-	55,000
		53103 - Rental/Lease Expense	11,000	-	6,502	-
		53105 - Equipment Under \$15k	-	-	-	15,000
		53105 - Materials	-	-	-	15,000
		53105 - Miscellaneous Materials/Supplies	64,257	55,750	66,024	45,000
		54103 - Electric Services	16,177	16,880	16,880	13,396
		54103 - Telecommunication Services	-	1,675	1,675	-
		55101 - Other Professional Services	12,693	11,400	11,400	63,000
		57101 - Disability Internal Service Allocation Expense	624	-	-	1,260
		57101 - Facilities-Internal Service Allocation Expense	4,215	5,426	5,426	9,787
		57101 - General Liability Internal Services Allocation Expense	16,542	21,298	21,298	41,535
		57101 - IT Internal Services Allocation Expense	9,966	10,487	10,487	45,029
		57101 - Unemployment Internal Services Allocation Expense	2,389	731	888	11,402
		57101 - Workers Compensation Internal Service Allocation Expense	26,775	1,937	3,929	50,366
1000 General Fund Total			\$ 699,155	\$ 993,104	\$ 1,054,824	\$ 2,548,044
REC002 Sports/Fitness/Aquatics Total			\$ 699,155	\$ 993,104	\$ 1,054,824	\$ 2,548,044

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC003 Special Events/Facility Rental						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 12,292	\$ 134,785	\$ 161,950	\$ 233,645
		51010 - Salaries - Overtime	1,485	13,000	13,000	13,000
		51010 - Salaries - Part Time	74,045	40,940	40,940	215,400
		51020 - Salaries - Skills & Certification Pays	1,071	-	-	2,604
		51040 - Leave Pay-Outs	-	2,309	2,800	4,200
		51110 - Medicare Expense	1,337	1,955	2,334	6,748
		51110 - Social Security	964	8,356	9,975	15,448
		51120 - Dental Insurance Benefits	110	-	-	3,305
		51120 - Life and AD&D	18	-	-	-
		51120 - Medical Insurance Benefits	2,290	44,280	51,660	45,480
		51120 - Vision Insurance Benefits	14	1,220	1,424	480
		51130 - ARPA Premium Pay	1,200	-	-	-
		51130 - Other Benefits	208	1,080	1,260	2,100
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,293	13,303	15,932	24,951
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	9,435	9,435	12,758
		51140 - Miscellaneous CalPERS UAL/RSIP	-	16,174	16,174	28,351
		51140 - Pension Benefits	2	-	-	-
		53102 - Other Expense	78,964	118,537	193,486	242,609
		53103 - Advertising/Promotional	32,683	49,700	61,460	25,000
		53103 - Miscellaneous Services	-	-	-	253,000
		53103 - Rental/Lease Expense	43,380	62,764	62,764	-
		53105 - Fiber Equipment Under \$15k	-	-	-	1,900
		53105 - Materials	-	-	-	47,700
		53105 - Miscellaneous Materials/Supplies	108,501	61,385	119,385	57,089
		54103 - Electric Services	20,696	28,410	28,410	15,038
		55101 - Other Professional Services	86,118	83,000	87,587	145,450
		57101 - Disability Internal Service Allocation Expense	52	-	-	636
		57101 - Facilities-Internal Service Allocation Expense	1,040	1,339	1,339	3,827
		57101 - General Liability Internal Services Allocation Expense	4,080	1,160	1,160	16,241
		57101 - IT Internal Services Allocation Expense	2,458	2,586	2,586	17,608
		57101 - Unemployment Internal Services Allocation Expense	502	809	966	2,786
		57101 - Workers Compensation Internal Service Allocation Expense	6,063	6,843	8,835	6,866
		60501 - Capital - Other Equipment & Miscellaneous	-	-	20,000	-
1000 General Fund Total			\$ 480,866	\$ 703,370	\$ 914,862	\$ 1,444,220
REC003 Special Events/Facility Rental Total			\$ 480,866	\$ 703,370	\$ 914,862	\$ 1,444,220

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC004 Community Programs						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 585,493	\$ 503,818	\$ 536,931	\$ 836,442
		51010 - Salaries - Overtime	26,343	9,920	9,920	47,000
		51010 - Salaries - Part Time	651,423	498,768	869,628	1,377,792
		51020 - Salaries - Skills & Certification Pays	17,023	5,200	5,200	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	125	-	-	-
		51040 - Leave Pay-Outs	12,609	8,631	9,122	15,038
		51110 - Medicare Expense	20,691	7,383	7,762	32,786
		51110 - Social Security	43,823	31,558	33,177	55,099
		51120 - Dental Insurance Benefits	4,145	2,427	2,427	9,335
		51120 - Life and AD&D	784	-	-	-
		51120 - Medical Insurance Benefits	108,342	119,176	126,556	166,142
		51120 - Vision Insurance Benefits	508	4,270	4,474	1,320
		51130 - ARPA Premium Pay	103,200	-	-	-
		51130 - Other Benefits	8,876	7,260	7,440	9,900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	58,638	50,241	52,870	88,873
		51140 - Miscellaneous CalPERS UAL/Internal Loan	51,888	35,630	35,630	45,444
		51140 - Miscellaneous CalPERS UAL/RSIP	80,405	61,082	61,082	100,987
		51140 - Pension Benefits	1,903	-	-	-
		53101 - Employee Training	-	-	-	20,000
		53102 - Other Expense	15,405	37,072	77,072	129,337
		53103 - Maintenance & Repairs	1,089	-	-	-
		53103 - Miscellaneous Services	1,619	-	16,000	93,575
		53103 - Rental/Lease Expense	891	-	-	-
		53105 - Fiber Equipment Under \$15k	-	-	-	30,800
		53105 - Materials	-	-	-	78,320
		53105 - Miscellaneous Materials/Supplies	91,067	147,264	151,858	174,550
		53105 - Office Supplies	244	-	-	-
		54103 - Telecommunication Services	7,594	8,925	8,925	-
		55101 - Other Professional Services	93,742	152,500	152,500	247,500
		57101 - Disability Internal Service Allocation Expense	3,193	-	-	3,492
		57101 - Facilities-Internal Service Allocation Expense	17,766	22,874	22,874	26,528
		57101 - Fleet Internal Service Allocation Expense	-	7,143	7,143	-
		57101 - General Liability Internal Services Allocation Expense	69,725	109,890	109,890	112,587
		57101 - IT Internal Services Allocation Expense	46,067	48,474	48,474	122,058
		57101 - Unemployment Internal Services Allocation Expense	7,574	3,055	3,212	13,650
		57101 - Workers Compensation Internal Service Allocation Expense	76,239	24,212	26,204	60,641
1000 General Fund Total			\$ 2,208,434	\$ 1,906,773	\$ 2,386,371	\$ 3,904,404
REC004 Community Programs Total			\$ 2,208,434	\$ 1,906,773	\$ 2,386,371	\$ 3,904,404

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC005 Senior Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 90,505	\$ 149,892	\$ 150,780	\$ 173,016
		51010 - Salaries - Overtime	657	1,384	1,384	3,000
		51010 - Salaries - Part Time	168,621	172,206	173,592	519,924
		51020 - Salaries - Skills & Certification Pays	1,656	-	-	-
		51040 - Leave Pay-Outs	-	2,568	2,568	3,110
		51110 - Medicare Expense	4,064	2,174	2,174	10,068
		51110 - Social Security	5,974	9,293	9,293	10,920
		51120 - Dental Insurance Benefits	538	555	555	545
		51120 - Life and AD&D	88	-	-	-
		51120 - Medical Insurance Benefits	20,823	44,346	44,346	22,879
		51120 - Vision Insurance Benefits	66	1,220	1,220	72
		51130 - ARPA Premium Pay	17,700	-	-	-
		51130 - Other Benefits	1,016	2,040	2,040	2,040
		51140 - Miscellaneous CalPERS Normal Cost - Employer	8,905	14,795	14,795	18,264
		51140 - Miscellaneous CalPERS UAL/Internal Loan	6,749	10,492	10,492	9,348
		51140 - Miscellaneous CalPERS UAL/RSIP	12,216	17,987	17,987	20,760
		51140 - Pension Benefits	319	-	-	-
		53102 - Other Expense	25,283	162,036	309,359	35,400
		53103 - Miscellaneous Services	-	-	-	65,000
		53105 - Computer Supplies	62	-	-	-
		53105 - Equipment Under \$15k	32	40,000	40,000	-
		53105 - Miscellaneous Materials/Supplies	12,277	11,607	11,607	37,870
		53105 - Office Supplies	500	-	-	-
		55101 - Other Professional Services	17,127	20,500	20,500	56,000
		57101 - Disability Internal Service Allocation Expense	486	-	-	864
		57101 - Facilities-Internal Service Allocation Expense	32,809	42,242	42,242	60,087
		57101 - General Liability Internal Services Allocation Expense	15,550	38,246	38,246	35,470
		57101 - IT Internal Services Allocation Expense	9,368	10,948	10,948	32,288
		57101 - Unemployment Internal Services Allocation Expense	1,563	900	900	4,212
		57101 - Workers Compensation Internal Service Allocation Expense	21,359	7,820	7,820	11,904
		60501 - Capital - Other Equipment & Miscellaneous	-	80,000	80,000	9,870
1000 General Fund Total			\$ 476,313	\$ 843,251	\$ 992,848	\$ 1,142,911
REC005 Senior Services Total			\$ 476,313	\$ 843,251	\$ 992,848	\$ 1,142,911

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC006 Youth/Teen Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 116,513	\$ 206,348	\$ 232,986	\$ 223,701
		51010 - Salaries - Overtime	1,084	4,208	4,208	4,200
		51010 - Salaries - Part Time	292,934	647,455	650,175	821,616
		51020 - Salaries - Skills & Certification Pays	4,502	2,600	2,600	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	141	-	-	-
		51040 - Leave Pay-Outs	3,593	3,535	4,026	4,020
		51110 - Medicare Expense	6,514	3,030	3,409	15,240
		51110 - Social Security	8,157	12,954	14,573	14,460
		51120 - Dental Insurance Benefits	698	725	725	1,925
		51120 - Life and AD&D	136	-	-	-
		51120 - Medical Insurance Benefits	18,989	51,124	58,504	28,680
		51120 - Vision Insurance Benefits	86	1,830	2,034	276
		51130 - ARPA Premium Pay	23,100	-	-	-
		51130 - Other Benefits	1,848	2,460	2,640	2,460
		51140 - Miscellaneous CalPERS Normal Cost - Employer	11,738	20,623	23,252	24,171
		51140 - Miscellaneous CalPERS UAL/Internal Loan	11,585	14,626	14,626	12,366
		51140 - Miscellaneous CalPERS UAL/RSIP	20,585	25,074	25,074	27,471
		51140 - Pension Benefits	211	-	-	-
		53102 - Other Expense	-	-	-	56,690
		53103 - Advertising/Promotional	251	-	-	-
		53105 - Equipment Under \$15k	23	-	-	-
		53105 - Fiber Equipment Under \$15k	-	-	-	8,000
		53105 - Materials	-	-	-	16,000
		53105 - Miscellaneous Materials/Supplies	44,003	85,150	85,636	78,550
		53105 - Office Supplies	665	-	-	-
		55101 - Other Professional Services	-	-	-	4,000
		57101 - Disability Internal Service Allocation Expense	642	-	-	816
		57101 - Facilities-Internal Service Allocation Expense	7,398	9,525	9,525	11,131
		57101 - General Liability Internal Services Allocation Expense	29,032	37,873	37,873	47,241
		57101 - IT Internal Services Allocation Expense	17,492	20,180	20,180	51,215
		57101 - Unemployment Internal Services Allocation Expense	2,456	1,254	1,411	6,354
		57101 - Workers Compensation Internal Service Allocation Expense	31,451	8,760	10,752	15,534
1000 General Fund Total			\$ 655,827	\$ 1,159,334	\$ 1,204,209	\$ 1,481,325
REC006 Youth/Teen Services Total			\$ 655,827	\$ 1,159,334	\$ 1,204,209	\$ 1,481,325

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC007 Town Square Park						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 61,860
		51010 - Salaries - Overtime	-	4,355	4,355	7,500
		51010 - Salaries - Part Time	4,879	13,200	13,200	20,568
		51040 - Leave Pay-Outs	-	-	-	1,112
		51110 - Medicare Expense	71	-	-	1,308
		51110 - Social Security	-	-	-	4,308
		51120 - Dental Insurance Benefits	-	-	-	1,380
		51120 - Medical Insurance Benefits	-	-	-	16,800
		51120 - Vision Insurance Benefits	-	-	-	204
		51130 - Other Benefits	-	-	-	540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	6,528
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	3,336
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	7,428
		51140 - Pension Benefits	1	-	-	-
		53102 - Other Expense	2,178	54,000	55,516	21,000
		53103 - Advertising/Promotional	11,867	12,000	12,000	-
		53103 - Maintenance & Repairs	-	10,000	10,000	10,000
		53103 - Maintenance Services	97,959	114,436	114,436	114,436
		53103 - Miscellaneous Services	-	-	-	115,000
		53105 - Materials	-	-	-	1,500
		53105 - Miscellaneous Materials/Supplies	3,146	1,750	26,211	2,800
		54103 - City Utilities Service	-	7,700	7,700	2,165
		54103 - Electric Services	7,162	8,700	8,700	9,528
		54103 - Natural Gas Services	-	500	500	-
		55101 - Other Professional Services	81,246	70,000	70,530	128,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	144
		57101 - Facilities-Internal Service Allocation Expense	6,893	8,874	8,874	134
		57101 - General Liability Internal Services Allocation Expense	-	622	622	571
		57101 - IT Internal Services Allocation Expense	-	240	240	619
		57101 - Unemployment Internal Services Allocation Expense	28	-	-	540
		57101 - Workers Compensation Internal Service Allocation Expense	449	-	-	1,272
1000 General Fund Total			\$ 215,879	\$ 306,377	\$ 332,884	\$ 540,581
REC007 Town Square Park Total			\$ 215,879	\$ 306,377	\$ 332,884	\$ 540,581

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HCC001 Homeless Continuum Care						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 79,560	\$ 169,296
		51040 - Leave Pay-Outs	-	-	1,497	3,041
		51110 - Medicare Expense	-	-	1,154	2,460
		51110 - Social Security	-	-	4,933	10,500
		51120 - Dental Insurance Benefits	-	-	-	2,760
		51120 - Medical Insurance Benefits	-	-	34,524	33,600
		51120 - Vision Insurance Benefits	-	-	1,296	408
		51130 - Other Benefits	-	-	990	1,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	8,012	17,880
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	9,144
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	20,316
		57101 - Disability Internal Service Allocation Expense	-	-	-	336
		57101 - Unemployment Internal Services Allocation Expense	-	-	477	1,020
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	1,297	1,404
		1000 General Fund Total	\$ -	\$ -	\$ 133,740	\$ 273,245
		HCC001 Homeless Continuum Care Total	\$ -	\$ -	\$ 133,740	\$ 273,245
		Grand Total	\$ 16,703,842	\$ 20,157,624	\$ 22,459,904	\$ 35,069,334

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HSG001 HUD Grant Administration							
2010 C.D.B.G.							
			GR2490 Community Improvement Team - CIT				
			51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 100,000
			GR9999_1 CDBG Admin				
			51010 - Salaries - Full Time	135,958	229,419	271,810	227,033
			51010 - Salaries - Overtime	16	-	-	-
			51010 - Salaries - Part Time	-	-	834	-
			51020 - Salaries - Skills & Certification Pays	2,379	980	980	984
			51040 - Leave Pay-Outs	744	3,929	4,694	6,284
			51110 - Medicare Expense	2,145	3,326	3,929	5,079
			51110 - Social Security	9,119	14,223	16,804	16,597
			51120 - Dental Insurance Benefits	981	1,139	1,139	1,504
			51120 - Life and AD&D	132	-	-	-
			51120 - Medical Insurance Benefits	20,078	38,819	47,240	32,045
			51120 - Vision Insurance Benefits	130	2,701	3,316	204
			51130 - ARPA Premium Pay	11,100	-	-	-
			51130 - Other Benefits	2,612	3,984	5,985	3,900
			51140 - Miscellaneous CalPERS Normal Cost - Employer	13,619	22,643	26,813	27,056
			51140 - Miscellaneous CalPERS UAL/Internal Loan	-	16,059	19,511	13,968
			51140 - Miscellaneous CalPERS UAL/RSIP	8,470	29,732	36,123	35,504
			51140 - Pension Benefits	428	-	-	-
			53102 - Other Expense	1,019	46,289	46,289	-
			53103 - Advertising/Promotional	3,415	5,000	5,000	-
			55101 - Legal Services	-	10,000	10,000	-
			55101 - Other Professional Services	19,393	120,185	120,185	-
			57101 - Disability Internal Service Allocation Expense	734	-	2,676	1,368
			57101 - Facilities-Internal Service Allocation Expense	-	46,978	46,978	-
			57101 - Fleet Internal Service Allocation Expense	-	1,852	1,852	-
			57101 - General Liability Internal Services Allocation Expense	-	815	815	-
			57101 - Unemployment Internal Services Allocation Expense	816	1,377	1,627	2,102
			57101 - Workers Compensation Internal Service Allocation Expense	808	3,649	1,647	2,924
			GR9999_2 CDBG ESG Admin				
			51010 - Salaries - Full Time	-	-	-	11,888
			2010 C.D.B.G. Total	\$ 234,096	\$ 603,099	\$ 676,247	\$ 488,440
			HSG001 HUD Grant Administration Total	\$ 234,096	\$ 603,099	\$ 676,247	\$ 488,440

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HSG002 HOME Program							
2020 HOME Grants							
		GR2410 HOME CHDO					
		53103 - Rental & Utilities Assistance		\$ -	\$ -	\$ -	\$ 122,862
		GR9999_3 Home Grant Admin					
		51010 - Salaries - Full Time		49,127	53,412	67,334	43,949
		51010 - Salaries - Overtime		14	-	-	-
		51020 - Salaries - Skills & Certification Pays		1,228	816	816	816
		51040 - Leave Pay-Outs		-	915	1,188	1,285
		51110 - Medicare Expense		791	774	976	1,049
		51110 - Social Security		3,365	3,312	4,176	3,461
		51120 - Dental Insurance Benefits		350	409	409	478
		51120 - Life and AD&D		55	-	-	-
		51120 - Medical Insurance Benefits		9,025	10,785	15,050	12,903
		51120 - Vision Insurance Benefits		43	517	632	48
		51130 - ARPA Premium Pay		4,650	-	-	-
		51130 - Other Benefits		657	633	749	612
		51140 - Miscellaneous CalPERS Normal Cost - Employer		4,995	5,272	6,688	5,638
		51140 - Miscellaneous CalPERS UAL/Internal Loan		-	3,738	3,738	3,900
		51140 - Miscellaneous CalPERS UAL/RSIP		3,303	6,923	6,923	6,383
		51140 - Pension Benefits		115	-	-	-
		53201 - H.O.M.E. Loan		-	112,294	112,294	-
		55101 - Other Professional Services		18,050	-	-	-
		57101 - Disability Internal Service Allocation Expense		267	-	513	360
		57101 - Fleet Internal Service Allocation Expense		-	1,798	1,798	-
		57101 - IT Internal Services Allocation Expense		7,809	7,375	7,375	-
		57101 - Unemployment Internal Services Allocation Expense		301	321	405	433
		57101 - Workers Compensation Internal Service Allocation Expense		299	850	567	593
2020 HOME Grants Total				\$ 104,444	\$ 210,144	\$ 231,631	\$ 204,770
HSG002 HOME Program Total				\$ 104,444	\$ 210,144	\$ 231,631	\$ 204,770

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Community Life & Culture

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HSG003 HUD Grants							
2010 C.D.B.G.							
		GR9999_1	CDBG Admin				
		51010	Salaries - Full Time	\$ 110,723	\$ 49,317	\$ -	\$ -
		51020	Salaries - Skills & Certification Pays	2,362	-	-	-
		51020	Salaries - Skills & Certification Pays (non-PERS)	156	-	-	-
		51040	Leave Pay-Outs	6,229	845	-	-
		51110	Medicare Expense	1,861	715	-	-
		51110	Social Security	7,923	3,058	-	-
		51120	Dental Insurance Benefits	647	-	-	-
		51120	Life and AD&D	109	-	-	-
		51120	Medical Insurance Benefits	12,117	6,426	-	-
		51120	Vision Insurance Benefits	84	954	-	-
		51130	ARPA Premium Pay	9,225	-	-	-
		51130	Other Benefits	2,762	3,699	-	-
		51140	Miscellaneous CalPERS Normal Cost - Employer	11,177	4,868	-	-
		51140	Miscellaneous CalPERS UAL/Internal Loan	-	3,452	-	-
		51140	Miscellaneous CalPERS UAL/RSIP	6,826	6,391	-	-
		51140	Pension Benefits	279	-	-	-
		57101	Disability Internal Service Allocation Expense	602	-	-	-
		57101	Unemployment Internal Services Allocation Expense	689	296	-	-
		57101	Workers Compensation Internal Service Allocation Expense	674	784	-	-
2010 C.D.B.G. Total				\$ 174,445	\$ 80,805	\$ -	\$ -
HSG003 HUD Grants Total				\$ 174,445	\$ 80,805	\$ -	\$ -

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HSG004 Housing Deposits, Grants and Projects							
2010 C.D.B.G.							
		GR_MS1709	Community Development Block Grant 411 N Parkside				
		53201	- Loan repayment	\$ -	\$ -	\$ 98,400	\$ -
		GR_PA2401	ADA Concrete Ramp Construction				
		55101	- Construction Contracts	-	-	-	175,000
		GR_PF2403	Sam Alba Park Restroom Renovation				
		55101	- Construction Contracts	-	-	-	699,524
		55101	- Other Professional Services	-	-	-	10,000
		GR_ST2409	Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement				
		55101	- Construction Contracts	-	-	-	315,000
		GR_ST2415	Alley Rehabilitation Program				
		55101	- Construction Contracts	-	-	-	428,770
		GR_TR2402	CDBG Street Light Improvements				
		55101	- Construction Contracts	-	-	-	200,000
		GR0502	Community Development Block Grant Mercy House - CDBG				
		55101	- Other Professional Services	37,914	38,850	38,850	-
		GR1201	FY20 Emergency Solutions Grants Admin - ESG				
		53102	- Other Expense	-	5,757	5,870	-
		GR1207	FY20 Emergency Solutions Grants Mercy House ESG - Prog Admin				
		55101	- Other Professional Services	6,169	6,169	6,169	-
		GR1418	Community Development Block Grant HOGI Vesta Property				
		55101	- Construction Contracts	-	-	21,934	-
		GR1504	FY20 Emergency Solutions Grants Street Outreach - ESG				
		55101	- Other Professional Services	89,990	90,157	90,324	-
		GR1505	FY20 Emergency Solutions Grants Shelter - ESG				
		55101	- Other Professional Services	4,614	5,253	5,253	-
		GR1506	FY20 Emergency Solutions Grants Homeless Prevention - ESG				
		55101	- Other Professional Services	50,383	50,430	50,923	-
		GR1507	FY20 Emergency Solutions Grants HMIS - ESG				
		55101	- Other Professional Services	1,252	1,252	1,252	-
		GR1701	Community Development Block Grant Assisi House Renovations				
		53103	- Maintenance & Repairs	-	-	3,523	-
		GR1901	Community Development Block Grant SOVA Program Center				
		55101	- Other Professional Services	18,410	18,410	18,410	-
		GR1902	Community Development Block Grant Weatherization Home Improvement				
		53201	- Loan repayment	44,739	-	355,261	-
		GR1903	Community Development Block Grant Community Block Wall Mountain Ave				
		55101	- Construction Contracts	4,988	-	195,013	-
		GR1927	Community Development Block Grant CDBG - COVID19 Shrttrm Rnt/Util				
		53103	- Rental & Utilities Assistance	-	-	349,472	-
		GR1931	Emergency Solutions Grants ESG - COVID19 HP&RR Program				
		53102	- Other Expense	20,322	-	53,715	-
		55101	- Other Professional Services	23,232	-	36,202	-
		GR1932	Emergency Solutions Grants ESG - COVID19 Motel Voucher Program				
		55101	- Other Professional Services	436,328	-	259,772	-
		GR2103	Emergency Solutions Grants ESG - CV2 Homeless Prevention & Rehousing				
		53103	- Rental & Utilities Assistance	-	-	915,335	-
		55101	- Other Professional Services	873,148	-	-	-
		GR2105	Emergency Solutions Grants ESG - CV2 Admin				
		55101	- Other Professional Services	25,005	-	25,281	-
		GR2106	Emergency Solutions Grants ESG - CV2 Street Outreach				
		55101	- Other Professional Services	59,361	-	40,639	-
		GR2302	Neighborhood Preservation Prog				
		53102	- Other Expense	-	45,000	45,000	-
		GR2303	Hotel Voucher Program				
		55101	- Other Professional Services	-	120,000	104,062	-
		GR2450	FY2023-24 Neighborhood Preservation Program				
		53102	- Other Expense	-	-	-	45,000
		GR2451	Assisi House Transitional Program				

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City of Ontario
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Community Life & Culture

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		55101 - Other Professional Services		-	-	-	26,250
		GR2452 Family Stabilization at SOVA					
		55101 - Other Professional Services		-	-	-	18,410
		GR2453 Emergency Motel Voucher Program					
		55101 - Other Professional Services		-	-	-	115,954
		GR2454 Services for Victims of DV					
		55101 - Other Professional Services		-	-	-	12,600
		GR2455 Fair Housing (AFHH) Services					
		55101 - Other Professional Services		-	-	-	22,000
		GR2456 Landlord-Tenant Mediation					
		55101 - Other Professional Services		-	-	-	10,200
		GR2457 Senior Services					
		55101 - Other Professional Services		-	-	-	10,000
		GR2458 YMCA Childcare Subsidies					
		55101 - Other Professional Services		-	-	-	22,000
		GR2470 ESG Street Outreach					
		55101 - Other Professional Services		-	-	-	95,104
		GR2471 ESG Homeless Prevention					
		55101 - Other Professional Services		-	-	-	50,263
		GR2472 ESG HMIS					
		55101 - Other Professional Services		-	-	-	1,252
		GR9824 Community Development Block Grant Fair Housing					
		55101 - Other Professional Services		22,000	22,000	22,000	-
		GR9826 Community Development Block Grant YMCA Child Care Program					
		55101 - Other Professional Services		22,000	22,000	22,000	-
		GR9827 Community Development Block Grant Housing Mediation					
		55101 - Other Professional Services		10,200	10,200	10,200	-
		GR9829 Community Development Block Grant Sr. Svc/Shared House					
		55101 - Other Professional Services		10,000	10,000	10,000	-
		GR1929 Community Development Block Grant CDBG - COVID19 Small Business Worker Frc Dev					
		53201 - Loan repayment		10,000	-	-	-
		GR2113 Community Development Block Grant CDBG - CV Business Utility Assistance					
		55101 - Other Professional Services		3,440	-	-	-
		2010 C.D.B.G. Total		\$ 1,773,495	\$ 445,478	\$ 2,784,860	\$ 2,257,327
		4010 Capital Projects					
		MS2210 Neighborhood Preservation					
		55101 - Other Professional Services		\$ -	\$ -	\$ 150,000	\$ -
		4010 Capital Projects Total		\$ -	\$ -	\$ 150,000	\$ -
		2020 HOME Grants					
		GR_MS1102 HOME Investment Partnerships Multi-Family					
		53201 - Loan repayment		\$ -	\$ 280,735	\$ 280,735	\$ -
		GR_MS1710 HOME Investment Partnerships 411 N Parkside - HOME					
		53201 - Loan repayment		-	-	693,796	-
		GR_MS1907 HOME Investment Partnerships 2018 HOME TBRA IV Mercy					
		55101 - Other Professional Services		13,567	-	589	-
		GR_MS2001 HOME Investment Partnerships Neighborhood Revit Projects					
		53201 - Loan repayment		-	-	-	307,158
		55101 - Other Professional Services		-	-	117,690	-
		GR_MS2105 HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin					
		55101 - Other Professional Services		-	-	40,000	-
		GR_MS2301 TBRA Unallocated					
		53103 - Rental & Utilities Assistance		-	-	43,200	307,158
		55101 - Other Professional Services		-	280,734	1,187,698	-
		GR2329 HOME Investment Partnerships ARP - Admin					
		51010 - Salaries - Full Time		-	-	40,636	127,128
		51040 - Leave Pay-Outs		-	-	765	2,286
		51110 - Medicare Expense		-	-	590	1,848
		51110 - Social Security		-	-	2,520	7,884
		51120 - Dental Insurance Benefits		-	-	-	2,760

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

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			51120 - Medical Insurance Benefits	-	-	14,758	33,600
			51120 - Vision Insurance Benefits	-	-	408	408
			51130 - Other Benefits	-	-	360	1,080
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	4,092	13,428
			51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	6,864
			51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	16,476
			57101 - Disability Internal Service Allocation Expense	-	-	-	288
			57101 - Unemployment Internal Services Allocation Expense	-	-	244	756
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	662	1,056
			GR_MS1801 HOME Investment Partnerships 2018 HOME TBRA IV				
			55101 - Other Professional Services	195,908	-	-	-
2020 HOME Grants Total				\$ 209,475	\$ 561,469	\$ 2,428,743	\$ 830,178
2021 Housing Grants							
			GR2120 Emporia Phase II				
			53102 - Other Expense	\$ -	\$ -	\$ 1,880,010	\$ -
2021 Housing Grants Total				\$ -	\$ -	\$ 1,880,010	\$ -
4030 Affordability In-Lieu							
			GR2120 Emporia Phase II				
			53102 - Other Expense	\$ -	\$ -	\$ 3,119,990	\$ -
4030 Affordability In-Lieu Total				\$ -	\$ -	\$ 3,119,990	\$ -
HSG004 Housing Deposits, Grants and Projects Total				\$ 1,982,970	\$ 1,006,947	\$ 10,363,603	\$ 3,087,505

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2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
TCC001 Transformative Climate Comm Deposits, Grants and Projects							
2400 Grants Fund							
		GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub				
		55101	- Construction Contracts	\$ -	\$ -	\$ 1,142,979	\$ -
		GR_MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings				
		55101	- Architect & Engineer Services	-	-	15,000	-
		55101	- Construction Contracts	-	-	483,380	-
		GR_MS_TCAH04	Transformative Climate Communities AHSC - Grove Ave Trail Connector				
		55101	- Construction Contracts	-	-	12,018	-
		GR_MS_TCAH05	Transformative Climate Communities AHSC - Omnitrans Premium Bus She				
		58101	- Reimbursement Agreement	-	-	477,733	-
		GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc				
		58101	- Reimbursement Agreement	12,030	-	151,873	-
		GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg				
		58101	- Reimbursement Agreement	-	-	199,250	-
		GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training				
		58101	- Reimbursement Agreement	-	-	2,500	-
		GR_MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement				
		55101	- Construction Contracts	-	-	141,799	-
		GR_MS_TCAT12	Transformative Climate Communities ATP - Mission Blvd Bike & Pedestrian Improvement				
		55101	- Construction Contracts	-	-	5,698,469	-
		GR_TCCE17	Transformative Climate Communities Community Engagement				
		53102	- Other Expense	58,153	-	35,115	-
		GR_TCGA18	Transformative Climate Communities Grant Administration				
		51010	- Salaries - Full Time	90,421	115,971	86,391	75,238
		51010	- Salaries - Overtime	11	-	-	-
		51020	- Salaries - Skills & Certification Pays	2,707	1,040	1,040	648
		51020	- Salaries - Skills & Certification Pays (non-PERS)	125	-	-	-
		51040	- Leave Pay-Outs	4,983	1,985	1,497	1,357
		51110	- Medicare Expense	1,431	1,697	1,257	1,097
		51110	- Social Security	6,105	7,255	5,372	4,676
		51120	- Dental Insurance Benefits	615	590	590	504
		51120	- Life and AD&D	104	-	-	-
		51120	- Medical Insurance Benefits	13,832	22,361	17,855	12,808
		51120	- Vision Insurance Benefits	79	1,668	1,038	60
		51130	- Other Benefits	2,221	3,805	1,989	744
		51140	- Miscellaneous CalPERS Normal Cost - Employer	9,235	11,549	8,575	8,011
		51140	- Miscellaneous CalPERS UAL/Internal Loan	-	8,190	8,190	4,104
		51140	- Miscellaneous CalPERS UAL/RSIP	6,935	15,165	15,165	9,841
		51140	- Pension Benefits	233	-	-	-
		53102	- Other Expense	-	-	491,389	-
		53103	- Advertising/Promotional	1,640	-	-	-
		55101	- Other Professional Services	-	-	879,293	-
		57101	- Disability Internal Service Allocation Expense	501	-	1,442	396
		57101	- Unemployment Internal Services Allocation Expense	570	702	1,815	457
		57101	- Workers Compensation Internal Service Allocation Expense	567	1,861	260	648
		GR_TCLC09	Transformative Climate Communities LCTOP - Omnitrans Transit Pass P				
		53102	- Other Expense	-	-	1,900,500	-
		GR_TCOP15	Transformative Climate Communities Organics Program				
		58101	- Reimbursement Agreement	-	-	1,106,000	-
		GR_TCUC10	Transformative Climate Communities Urban Canopy				
		53102	- Other Expense	-	-	13,211	-
		55101	- Construction Contracts	-	-	383,035	-
		55101	- Other Professional Services	-	-	7,500	-
		GR_TCWD16	Transformative Climate Communities Workplace Development				

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City of Ontario
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Community Life & Culture

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		53102 - Other Expense		66,657	-	23,002	-
		GR_TCWS13 Transformative Climate Communities Low Income Weatherization MFS					
		58101 - Reimbursement Agreement		299,760	-	492,944	-
		GR_TCWS14 Transformative Climate Communities Low Income Weatherization SFS					
		58101 - Reimbursement Agreement		287,500	-	1,142,533	-
		GR1906 Technical Assistants Gr - TCC Pg					
		55101 - Other Professional Services		-	-	58,816	-
2400 Grants Fund Total				\$ 866,415	\$ 193,839	\$ 15,010,815	\$ 120,589
TCC001 Transformative Climate Comm Deposits, Grants and Projects Total				\$ 866,415	\$ 193,839	\$ 15,010,815	\$ 120,589

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CLC002 Community Life & Culture Deposits, Grants and Projects							
2010 C.D.B.G.							
		GR2109	FY20 Emergency Solutions Grants Continuum of Care				
		51010	- Salaries - Full Time	\$ 116,238	\$ -	\$ -	\$ -
		51010	- Salaries - Overtime	229	-	-	-
		51020	- Salaries - Skills & Certification Pays	935	-	-	-
		51110	- Medicare Expense	1,694	-	-	-
		51110	- Social Security	7,245	-	-	-
		51120	- Dental Insurance Benefits	808	-	-	-
		51120	- Life and AD&D	90	-	-	-
		51120	- Medical Insurance Benefits	6,245	-	-	-
		51120	- Vision Insurance Benefits	100	-	-	-
		51130	- Other Benefits	1,926	-	-	-
		51140	- Miscellaneous CalPERS Normal Cost - Employer	11,694	-	-	-
		51140	- Miscellaneous CalPERS UAL/Internal Loan	1,310	-	-	-
		51140	- Miscellaneous CalPERS UAL/RSIP	460	-	-	-
		57101	- Disability Internal Service Allocation Expense	629	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	665	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	694	-	-	-
2010 C.D.B.G. Total				\$ 150,962	\$ -	\$ -	\$ -
2400 Grants Fund							
		GR2201	NEA General Operations Grant				
		53102	- Other Expense	\$ 9,007	\$ -	\$ 993	\$ -
		GR2203	Ontario Promise Corps Project FY22				
		51010	- Salaries - Full Time	56,959	68,761	68,761	-
		51010	- Salaries - Overtime	903	-	-	-
		51010	- Salaries - Part Time	99,440	-	-	-
		51040	- Leave Pay-Outs	-	1,178	1,178	-
		51110	- Medicare Expense	2,423	997	997	-
		51110	- Social Security	6,200	4,263	4,263	-
		51120	- Dental Insurance Benefits	470	296	296	-
		51120	- Life and AD&D	77	-	-	-
		51120	- Medical Insurance Benefits	14,147	11,820	11,820	-
		51120	- Vision Insurance Benefits	58	610	610	-
		51130	- Other Benefits	922	1,380	1,380	-
		51140	- Miscellaneous CalPERS Normal Cost - Employer	5,704	6,787	6,787	-
		51140	- Miscellaneous CalPERS UAL/Internal Loan	16,573	4,813	4,813	-
		51140	- Miscellaneous CalPERS UAL/RSIP	17,108	8,911	8,911	-
		53101	- Employee Travel	2,025	-	3,036	-
		53102	- Other Expense	508	-	-	-
		53105	- Miscellaneous Materials/Supplies	720	-	-	-
		53105	- Office Supplies	2,398	-	3,517	-
		55101	- Other Professional Services	18,708	-	12,461	-
		57101	- Disability Internal Service Allocation Expense	310	-	660	-
		57101	- Unemployment Internal Services Allocation Expense	332	413	1,395	-
		57101	- Workers Compensation Internal Service Allocation Expense	343	1,093	10,453	-
		GR2217	Prop 68 Per Capita Grant Program 18-36-066				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	177,952	-
		GR2218	Prop 68 Per Capita Grant Program 18-36-067				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	108,954	-
		GR2310	AmeriCorps State Continuation Grant (2022-2023)				
		51010	- Salaries - Full Time	-	-	64,454	77,640
		51010	- Salaries - Part Time	-	-	218,192	-
		51040	- Leave Pay-Outs	-	-	-	1,395
		51110	- Medicare Expense	-	-	6,524	1,128
		51110	- Social Security	-	-	16,524	4,812
		51120	- Dental Insurance Benefits	-	-	-	545
		51120	- Medical Insurance Benefits	-	-	48,902	11,880
		51120	- Vision Insurance Benefits	-	-	-	72
		51130	- Other Benefits	-	-	-	540
		51140	- Miscellaneous CalPERS Normal Cost - Employer	-	-	-	8,196
		51140	- Miscellaneous CalPERS UAL/Internal Loan	-	-	-	4,188
		51140	- Miscellaneous CalPERS UAL/RSIP	-	-	-	10,068
		53101	- Employee Training	-	-	7,430	-
		53101	- Employee Travel	-	-	9,590	-
		53102	- Other Expense	-	-	17,844	-

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
			53105 - Office Supplies	-	-	17,540	-
			55101 - Other Professional Services	-	-	25,000	-
			57101 - Disability Internal Service Allocation Expense	-	-	-	348
			57101 - Unemployment Internal Services Allocation Expense	-	-	-	468
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	648
			GR2325 AmeriCorps California For All Education Award				
			51010 - Salaries - Part Time	-	-	29,240	-
			51110 - Medicare Expense	-	-	2,240	-
			53102 - Other Expense	-	-	1,608	-
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	672	-
2400 Grants Fund Total				\$ 255,335	\$ 111,322	\$ 894,997	\$ 121,928
4010 Capital Projects							
			PF1909 C-Block Parking Structure				
			55101 - Other Professional Services	\$ -	\$ -	\$ 30,000	\$ -
4010 Capital Projects Total				\$ -	\$ -	\$ 30,000	\$ -
2310 Ontario Housing Authority							
			GR2109 FY20 Emergency Solutions Grants Continuum of Care				
			51010 - Salaries - Full Time	\$ 38,746	\$ 35,749	\$ 35,749	\$ 39,144
			51010 - Salaries - Overtime	76	-	-	-
			51020 - Salaries - Skills & Certification Pays	312	-	-	-
			51040 - Leave Pay-Outs	-	612	612	704
			51110 - Medicare Expense	565	518	518	564
			51110 - Social Security	2,415	2,216	2,216	2,381
			51120 - Dental Insurance Benefits	269	130	130	228
			51120 - Life and AD&D	30	-	-	-
			51120 - Medical Insurance Benefits	2,082	5,183	5,183	2,292
			51120 - Vision Insurance Benefits	33	403	403	24
			51130 - Other Benefits	642	600	600	600
			51140 - Miscellaneous CalPERS Normal Cost - Employer	3,898	3,528	3,528	4,128
			51140 - Miscellaneous CalPERS UAL/Internal Loan	2,332	2,502	2,502	2,112
			51140 - Miscellaneous CalPERS UAL/RSIP	2,258	4,633	4,633	5,076
			57101 - Disability Internal Service Allocation Expense	210	-	343	204
			57101 - Unemployment Internal Services Allocation Expense	222	214	214	240
			57101 - Workers Compensation Internal Service Allocation Expense	232	568	225	324
2310 Ontario Housing Authority Total				\$ 54,322	\$ 56,856	\$ 56,856	\$ 58,021
CLC002 Community Life & Culture Deposits, Grants and Projects Total				\$ 460,619	\$ 168,178	\$ 981,853	\$ 179,949

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
LIB004 Library Deposits, Grants and Projects							
2400 Grants Fund							
		GR1809	Lightspeed at Ontario City Library/Lightspeed Makerspace				
		51010	- Salaries - Part Time	\$ 13,192	\$ -	\$ -	\$ -
		51110	- Medicare Expense	181	-	-	-
		51140	- Pension Benefits	2	-	-	-
		53102	- Other Expense	-	-	25,442	-
		53105	- Equipment Under \$15k	-	-	9,779	-
		57101	- Unemployment Internal Services Allocation Expense	75	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	376	-	-	-
		GR1924	Community Development Block Grant Shared Vision Bringing Library to You				
		53103	- Advertising/Promotional	2,258	-	-	-
		53105	- Equipment Under \$15k	364	-	2,478	-
		53105	- Library Books Children	4,581	-	-	-
		53105	- Miscellaneous Materials/Supplies	30,598	-	-	-
		GR2202	Lunch at the Library Grant FY22				
		53102	- Other Expense	5,725	-	275	-
		GR2204	Calif Library Literacy Service				
		51010	- Salaries - Part Time	2,598	-	-	-
		51110	- Medicare Expense	50	-	-	-
		53105	- Miscellaneous Materials/Supplies	11,815	-	11,045	-
		54105	- Insurance Premium (Risk)	658	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	16	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	16	-	-	-
		GR2318	California Library Literacy Services FY23				
		51010	- Salaries - Part Time	-	-	16,475	-
		53105	- Miscellaneous Materials/Supplies	-	-	15,250	-
		GR1822	Lunch at the Library Grant FY18				
		53105	- Miscellaneous Materials/Supplies	1,131	-	-	-
2400 Grants Fund Total				\$ 73,636	\$ -	\$ 80,744	\$ -
LIB004 Library Deposits, Grants and Projects Total				\$ 73,636	\$ -	\$ 80,744	\$ -

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
MUS002 Museum Deposits, Grants and Projects							
2400 Grants Fund							
		GR1813 IMLS Museum Exhibit Built on Water					
		53105 - Equipment Under \$15k		\$ -	\$ -	\$ 13,286	\$ -
		55101 - Other Professional Services		49,139	-	86,182	-
		GR2001 NEA CARES Act Grant					
		51010 - Salaries - Full Time		16,955	-	-	-
		51010 - Salaries - Overtime		354	-	-	-
		51010 - Salaries - Part Time		(2,107)	-	-	-
		51110 - Medicare Expense		256	-	-	-
		51110 - Social Security		1,096	-	-	-
		51120 - Dental Insurance Benefits		90	-	-	-
		51120 - Life and AD&D		26	-	-	-
		51120 - Medical Insurance Benefits		1,739	-	-	-
		51120 - Vision Insurance Benefits		11	-	-	-
		51130 - Other Benefits		161	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		1,671	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan		1,493	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP		1,183	-	-	-
		51140 - Pension Benefits		167	-	-	-
		57101 - Disability Internal Service Allocation Expense		93	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		123	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		117	-	-	-
2400 Grants Fund Total				\$ 72,567	\$ -	\$ 99,468	\$ -
4010 Capital Projects							
		MS2209 Art Piece for West Valley Conn					
		55101 - Other Professional Services		\$ -	\$ -	\$ 115,000	\$ -
		PF1806 Museum Storage Collections					
		53105 - Equipment Under \$15k		-	-	360	-
		55101 - Architect & Engineer Services		13,916	-	-	-
		55101 - Other Professional Services		-	-	2,735	-
		PF1903 Museum Gallery Improvements					
		55101 - Architect & Engineer Services		855	-	-	-
		55101 - Other Professional Services		35,095	-	266,155	-
		PF1907_4010 Museum Improvements					
		55101 - Construction Contracts		422,495	-	438,738	-
4010 Capital Projects Total				\$ 472,361	\$ -	\$ 822,988	\$ -
6030 Facilities & Parks Maintenance							
		PF2312 Museum Accreditation Facility Upgrades					
		55101 - Other Professional Services		\$ -	\$ -	\$ 450,000	\$ -
6030 Facilities & Parks Maintenance Total				\$ -	\$ -	\$ 450,000	\$ -
MUS002 Museum Deposits, Grants and Projects Total				\$ 544,928	\$ -	\$ 1,372,456	\$ -

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
REC008 Recreation/Community Services Deposits, Grants and Projects							
2400 Grants Fund							
		GR1912 Ontario Promise Corps Project FY19					
		53101 - Employee Travel		\$ -	\$ -	\$ 2,200	\$ -
		53102 - Other Expense		-	-	17,043	-
		53105 - Office Supplies		-	-	1,186	-
		GR2102 Ontario Promise Corps Project FY21					
		53101 - Employee Travel		-	-	8,000	-
		53105 - Equipment Under \$15k		-	-	3,209	-
		53105 - Office Supplies		-	-	1,464	-
		55101 - Other Professional Services		-	-	900	-
		57101 - Disability Internal Service Allocation Expense		-	-	604	-
		57101 - Unemployment Internal Services Allocation Expense		-	-	378	-
		57101 - Workers Compensation Internal Service Allocation Expense		-	-	397	-
		GR2121 Tobacco Use Prevention Education					
		53102 - Other Expense		9,329	-	171	-
		GR2210 Kaiser Permanente Mental Health					
		55101 - Other Professional Services		24,200	-	700	-
		GR2312 OmniTrans Measure I Grant					
		51010 - Salaries - Full Time		-	-	411,874	94,944
		51010 - Salaries - Part Time		-	-	83,708	-
		51040 - Leave Pay-Outs		-	-	-	1,704
		51110 - Medicare Expense		-	-	-	1,368
		51110 - Social Security		-	-	-	5,880
		51120 - Dental Insurance Benefits		-	-	-	2,760
		51120 - Medical Insurance Benefits		-	-	-	33,600
		51120 - Vision Insurance Benefits		-	-	-	408
		51130 - Other Benefits		-	-	-	1,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer		-	-	-	10,032
		51140 - Miscellaneous CalPERS UAL/Internal Loan		-	-	-	5,136
		51140 - Miscellaneous CalPERS UAL/RSIP		-	-	-	12,312
		53102 - Other Expense		-	-	30,000	-
		53103 - Advertising/Promotional		-	-	10,000	-
		57101 - Disability Internal Service Allocation Expense		-	-	-	288
		57101 - Unemployment Internal Services Allocation Expense		-	-	-	576
		57101 - Workers Compensation Internal Service Allocation Expense		-	-	-	5,544
		60301 - Capital - Vehicles		-	-	140,000	-
		GR2327 NRPA's Supporting Healthy Aging Through Parks and Recreation					
		51010 - Salaries - Full Time		-	-	1,500	-
		51010 - Salaries - Part Time		-	-	1,500	-
2400 Grants Fund Total				\$ 33,529	\$ -	\$ 714,834	\$ 175,632
4010 Capital Projects							
		MS2204 De Anza Sound System Upgrade					
		53103 - Miscellaneous Services		\$ -	\$ -	\$ 136,000	\$ -
		MS2205 SnrCntr Sound System Upgrade					
		53103 - Miscellaneous Services		-	-	40,000	-
		PF1908 DeAnza Teen Ctr Improvements					
		53102 - Other Expense		-	-	24,121	-
		53105 - Equipment Under \$15k		7,303	-	631	-
		53105 - Miscellaneous Materials/Supplies		842	-	-	-
		PA2404 Bon View Park Playground Replacement					
		55101 - Other Professional Services		-	-	-	400,000
4010 Capital Projects Total				\$ 8,145	\$ -	\$ 200,752	\$ 400,000
REC008 Recreation/Community Services Deposits, Grants and Projects							
Total				\$ 41,674	\$ -	\$ 915,586	\$ 575,632
Grand Total				\$ 4,483,227	\$ 2,263,012	\$ 29,632,935	\$ 4,656,885

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**City of Ontario
Community Life & Culture
Personnel Classification Detail**

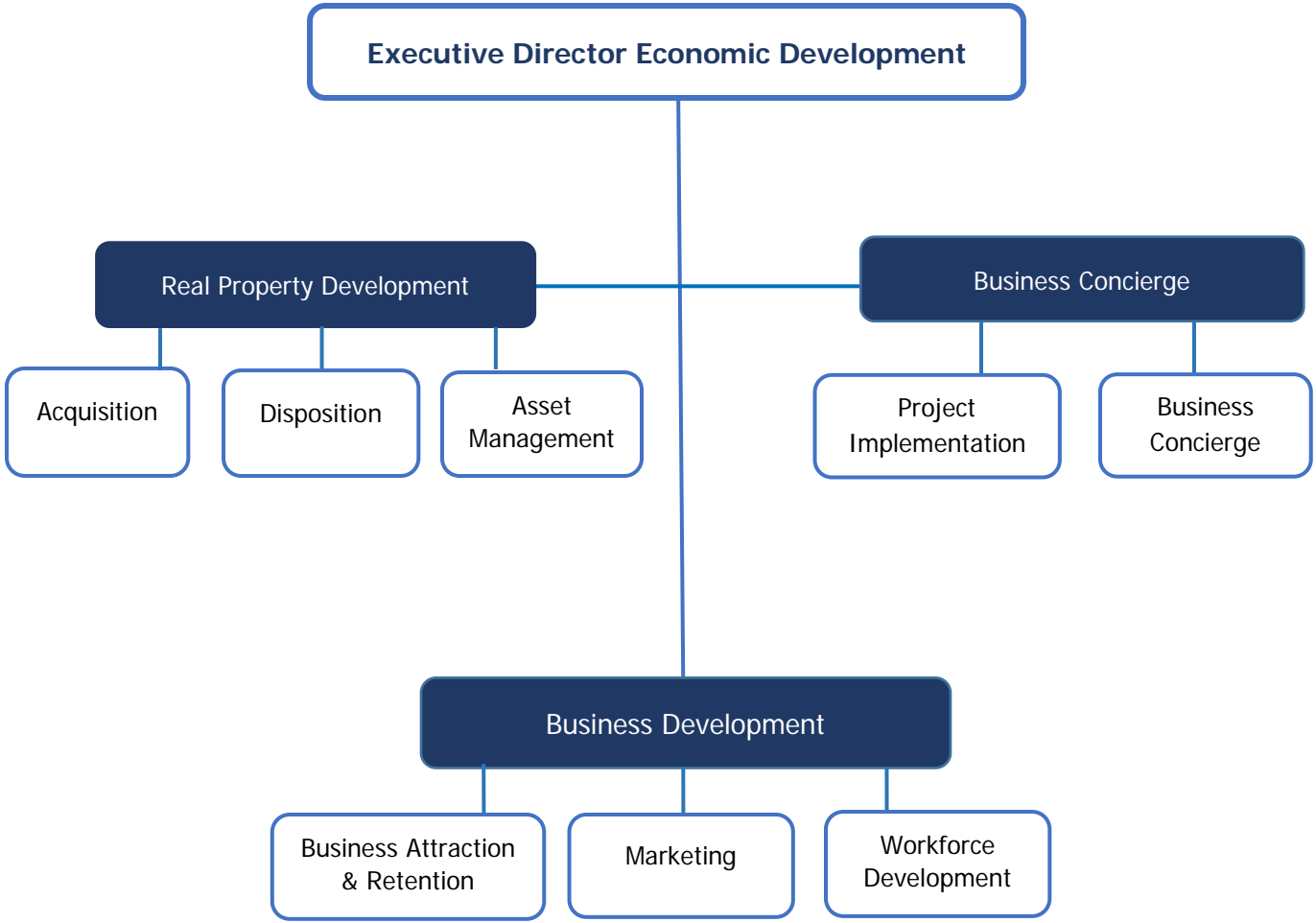
Classification	2022-23 Adopted	20202-23 Current	2023-24 Adopted
Administrative Assistant	1.00	2.00	3.00
Administrative Officer	1.00	1.00	1.00
Administrative Specialist	1.00	2.00	2.00
Administrative Technician	-	1.00	2.00
Arts & Culture Event Coordinator	-	-	1.00
Arts & Culture Manager	1.00	1.00	1.00
Assistant Curator	2.00	2.00	2.00
Case Manager	-	-	5.00
Continuum of Care Manager	1.00	1.00	1.00
Continuum of Care Social Worker	1.00	3.00	3.00
Director of Museum, Arts & Culture	1.00	1.00	1.00
Executive Director Community Life & Culture	1.00	1.00	1.00
Facility Attendant	-	-	2.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Housing Director	1.00	1.00	1.00
Housing Manager	-	-	1.00
Housing Technician	-	-	1.00
Librarian	5.00	6.00	8.00
Library Clerk	4.00	4.00	4.00
Library Director	1.00	1.00	1.00
Library Services Manager	2.00	2.00	2.00
Management Analyst	1.00	4.00	4.00
Museum Curator	3.00	3.00	3.00
Office Specialist	3.00	3.00	4.00
Project Manager	1.00	1.00	1.00
Recreation/Community Services Coordinator	10.00	10.00	13.00
Recreation/Community Services Director	1.00	1.00	1.00
Recreation/Community Services Manager	2.00	3.00	3.00
Recreation/Community Services Driver	-	-	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Librarian	1.00	1.00	3.00
Senior Library Assistant	5.00	4.00	4.00
Senior Management Analyst	2.00	3.00	4.00
Senior Project Manager	-	-	2.00
Senior Recreation/Community Services Supervisor	6.00	10.00	11.00
Supervising Librarian	3.00	3.00	3.00
Transportation Driver	-	2.00	-
Total Positions	63.00	79.00	103.00

Historical data may reflect fluctuations due to organizational restructuring.





**ECONOMIC
DEVELOPMENT**



ECONOMIC DEVELOPMENT

(909) 395-2005

Ontariothinksbusiness.com

Jennifer Hiramoto, Executive Director Economic Development

AGENCY OVERVIEW

BUSINESS ATTRACTION, RETENTION & WORKFORCE DEVELOPMENT

» A multi-pronged approach that involves short-term bursts of outreach with long-term relationship cultivation, as well as supporting business workforce needs

REAL ESTATE ACQUISITION, DISPOSITION & ASSET MANAGEMENT

» A robust property acquisition program allows for both public and private investment in key targeted areas of the City, including Downtown, near the Toyota Arena, Holt Boulevard and Ontario Ranch

COMMUNICATIONS & MARKETING

» A key responsibility of Economic Development is to position the City as a destination where people desire to live, work and invest. This messaging and branding activity includes video production, social media and collateral development

BUSINESS CONCIERGE

» This division serves with the intent of guiding applicants through processes such as tenant improvements, new construction, business resources, and various incentives provided by the City

ADMINISTRATION

» This section is responsible for ensuring budget, human resources, contract administration and all administrative requests are processed efficiently. Other responsibilities include coordination of special events including State of the City and Trade Shows

BY THE NUMBERS

30+

BUSINESS CONCIERGE PROJECTS

600+

STATE OF THE CITY 2023 ATTENDEES

\$75K

IN FINANCIAL BUSINESS ASSISTANCE

7

NEW PROPERTY ACQUISITIONS

\$198M

INVESTMENT IN NEW PROPERTY ACQUISITIONS

6

MAJOR PROJECT AGREEMENTS EXECUTED

\$50,401,121

FY 2023-24 BUDGET

GENERAL

\$17,926,421

OTHER FUNDS

\$32,474,700

9

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Economic Development

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ECD001 Community Outreach	\$ 2,345,815	\$ 1,654,032	\$ 2,526,633	\$ 1,691,413
ECD002 Economic Development	12,218,246	11,679,986	14,707,445	13,827,221
ECD003 Economic Development Deposits, Grants and Projects	6,019,054	-	88,566,492	32,475,000
SPM001 Real Estate Project Management	1,050,436	905,969	1,755,969	2,407,787
Grand Total	\$ 21,633,551	\$ 14,239,987	\$ 107,556,539	\$ 50,401,421

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Economic Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ECD001 Community Outreach						
1000 General Fund						
		53102 - Other Expense	\$ 2,304,957	\$ 1,619,032	\$ 2,466,633	\$ 1,651,413
		53103 - Advertising/Promotional	40,166	35,000	60,000	40,000
		54103 - City Utilities Service	692	-	-	-
1000 General Fund Total			\$ 2,345,815	\$ 1,654,032	\$ 2,526,633	\$ 1,691,413
ECD001 Community Outreach Total			\$ 2,345,815	\$ 1,654,032	\$ 2,526,633	\$ 1,691,413

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Economic Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ECD002 Economic Development						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 525,467	\$ 759,810	\$ 841,477	\$ 1,106,800
		51010 - Salaries - Overtime	6,517	-	-	-
		51010 - Salaries - Part Time	43,334	125,851	125,970	72,840
		51020 - Auto Allowance	-	6,000	6,000	6,000
		51020 - Salaries - Skills & Certification Pays	7,134	1,560	1,560	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	48	-	-	-
		51040 - Leave Pay-Outs	16,143	13,017	14,735	19,893
		51110 - Medicare Expense	9,263	11,039	12,105	17,131
		51110 - Social Security	34,965	47,206	51,766	64,790
		51120 - Dental Insurance Benefits	2,073	1,805	1,805	8,796
		51120 - Life and AD&D	409	-	-	-
		51120 - Medical Insurance Benefits	43,411	141,262	157,263	120,684
		51120 - Vision Insurance Benefits	293	10,620	12,270	1,164
		51130 - ARPA Premium Pay	34,725	-	-	-
		51130 - Other Benefits	11,912	18,024	25,020	21,720
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,531	75,147	82,924	117,157
		51140 - Miscellaneous CalPERS UAL/Internal Loan	53,555	53,296	53,296	59,896
		51140 - Miscellaneous CalPERS UAL/RSIP	50,514	91,363	91,363	133,117
		51140 - Pension Benefits	998	-	-	-
		53101 - Business Meeting	-	-	-	5,000
		53101 - Conferences	-	-	-	15,000
		53101 - Dues & Memberships	19,501	25,000	25,000	30,000
		53101 - Employee Training	-	-	-	8,000
		53101 - Employee Travel	30,210	59,936	59,936	30,000
		53102 - Other Expense	135,814	30,600	1,130,600	50,000
		53103 - Advertising/Promotional	490,997	493,400	648,250	485,000
		53103 - Duplicating Expenses	-	2,000	2,000	-
		53103 - Maintenance Services	4,704	-	-	-
		53103 - Miscellaneous Services	-	-	-	10,000
		53103 - Postage Expenses	-	1,000	1,000	500
		53103 - Rental/Lease Expense	-	1,500	1,500	500
		53105 - Books/Publications	2,008	2,000	1,000	1,000
		53105 - Computer Supplies	15	-	-	1,000
		53105 - Magazines/Periodicals	-	-	-	500
		53105 - Materials	250	-	-	-
		53105 - Miscellaneous Materials/Supplies	2,478	-	-	-
		53105 - Office Supplies	4,345	2,850	3,850	3,000
		53201 - Loan repayment	10,000	20,000	50,000	60,000
		54102 - Property Tax Assessment	173,989	145,000	145,000	145,000
		54103 - City Utilities Service	1,048	888	888	-
		54103 - Telecommunication Services	861	2,640	2,640	-
		55101 - Other Professional Services	611,039	462,400	713,900	574,000
		57101 - Disability Internal Service Allocation Expense	2,809	-	-	3,600
		57101 - Facilities-Internal Service Allocation Expense	62,103	79,958	79,958	81,654
		57101 - Fleet Internal Service Allocation Expense	109,896	74,778	74,778	24,065
		57101 - General Liability Internal Services Allocation Expense	91,505	101,840	101,840	96,454
		57101 - IT Internal Services Allocation Expense	181,026	190,482	190,482	215,420
		57101 - Unemployment Internal Services Allocation Expense	3,491	4,568	5,010	7,120
		57101 - Workers Compensation Internal Service Allocation Expense	15,017	23,146	18,899	9,816
		58101 - Reimbursement Agreement	9,376,848	8,600,000	9,973,360	10,218,000
1000 General Fund Total			\$ 12,218,246	\$ 11,679,986	\$ 14,707,445	\$ 13,827,221
ECD002 Economic Development Total			\$ 12,218,246	\$ 11,679,986	\$ 14,707,445	\$ 13,827,221

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Economic Development

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SPM001 Real Estate Project Management						
1000 General Fund						
		51010 - Salaries - Part Time	\$ 31,462	\$ -	\$ -	\$ -
		51110 - Medicare Expense	431	-	-	-
		51140 - Pension Benefits	7	-	-	-
		53102 - Other Expense	18	-	-	20,000
		53103 - Maintenance Services	141,222	153,078	153,078	270,000
		54102 - Property Tax Assessment	-	10,000	10,000	10,000
		54103 - City Utilities Service	58,914	34,298	34,298	67,237
		54103 - Electric Services	1,383	10,000	10,000	12,103
		55101 - Accounting & Auditing Services	-	800	800	800
		55101 - Architect & Engineer Services	129,075	222,691	622,691	625,000
		55101 - Legal Services	48,462	-	150,000	100,000
		55101 - Other Professional Services	390,374	240,000	540,000	1,100,000
		55101 - Property Management Services	243,497	230,000	230,000	200,000
		57101 - Facilities-Internal Service Allocation Expense	1,231	1,585	1,585	269
		57101 - General Liability Internal Services Allocation Expense	2,757	2,238	2,238	1,141
		57101 - IT Internal Services Allocation Expense	1,216	1,279	1,279	1,237
		57101 - Unemployment Internal Services Allocation Expense	189	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	198	-	-	-
		1000 General Fund Total	\$ 1,050,436	\$ 905,969	\$ 1,755,969	\$ 2,407,787
SPM001 Real Estate Project Management Total			\$ 1,050,436	\$ 905,969	\$ 1,755,969	\$ 2,407,787
Grand Total			\$ 15,614,497	\$ 14,239,987	\$ 18,990,047	\$ 17,926,421

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Economic Development

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ECD003 Economic Development Deposits, Grants and Projects							
2010 C.D.B.G.							
		GR1905	Community Development Block Grant Downtown Storefront Façade Imp				
		55101	- Improvement Costs	\$ -	\$ -	\$ 155,829	\$ -
		GR2114	Community Development Block Grant Mission-Mountain Storefront Façade				
		55101	- Improvement Costs	-	-	125,000	-
2010 C.D.B.G. Total				\$ -	\$ -	\$ 280,829	\$ -
4010 Capital Projects							
		MS1805	Downtown Revitalization				
		53104	- Relocation Services Costs	\$ -	\$ -	\$ 200,000	\$ -
		55101	- Construction Contracts	-	-	600,000	-
		55101	- Site Clearance Costs	808	-	-	-
		60101	- Capital - Land Inventory	-	-	675,000	-
		MS2101	Airport EDA Project Area				
		60101	- Capital - Land Inventory	-	-	17,000,000	-
		MS2211	Fallis House-Mobility Hub Ins.				
		55101	- Environmental Remediation	-	-	294,862	-
		55101	- Other Professional Services	5,659	-	-	-
		55101	- Site Clearance Costs	48,122	-	-	-
		PA2302	Ontario Sports Complex				
		59101	- Interest Expense	-	-	916,101	-
		59201	- Principal	-	-	2,083,899	-
		60101	- Capital - Land Purchases	-	-	52,000,000	-
		PF2418	Granada Theater				
		60101	- Capital - Land Purchases	-	-	-	3,000,000
		PF2414	Continuum of Care Campus				
		60101	- Capital - Land Purchases	-	-	-	3,000,000
		PF2415	Convention Center Parking Facility				
		60101	- Capital - Land Purchases	-	-	-	8,500,000
		PF2421	Public Parking Structure Acquisition				
		53103	- Miscellaneous Services	-	-	-	200,000
		60101	- Capital - Land Purchases	-	-	-	1,900,000
		PF2423	West Mission Camus - Temporary Access Center and Housing Shelter				
		60101	- Capital - Land Purchases	-	-	-	5,000,000
4010 Capital Projects Total				\$ 54,589	\$ -	\$ 73,769,862	\$ 21,600,000
2310 Ontario Housing Authority							
		PF2410	Affordable Housing / Veteran Housing (Mission & Mountain)				
		60101	- Capital - Land Purchases	\$ -	\$ -	\$ -	\$ 7,875,000
2310 Ontario Housing Authority Total				\$ -	\$ -	\$ -	\$ 7,875,000
4410 Ontario Ranch - Fire Impact							
		PF2303	Fire Station No. 11 Capital Project				
		60101	- Capital - Land Purchases	\$ -	\$ -	\$ -	\$ 3,000,000
4410 Ontario Ranch - Fire Impact Total				\$ -	\$ -	\$ -	\$ 3,000,000
6210 Pension Benefit Fund							
		MS1805	Downtown Revitalization				
		55101	- Architect & Engineer Services	\$ 20,101	\$ -	\$ -	\$ -
		55101	- Site Clearance Costs	28,574	-	-	-
		60101	- Capital - Land Inventory	3,337,239	-	-	-
		MS2101	Airport EDA Project Area				
		53104	- Relocation Payments	281,537	-	-	-
		60101	- Capital - Land Inventory	2,298,014	-	-	-
		MS2103	Airport Fueling Facility				
		60101	- Capital - Land Inventory	(1,000)	-	1,000	-
6210 Pension Benefit Fund Total				\$ 5,964,465	\$ -	\$ 1,000	\$ -
2570 Economic Development Activities Fund							
		MS1805	Downtown Revitalization				
		53104	- Relocation Payments	\$ -	\$ -	\$ 669,500	\$ -
		53104	- Relocation Services Costs	-	-	4,370	-
		55101	- Architect & Engineer Services	-	-	168,209	-

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FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Economic Development

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		55101 - Site Clearance Costs		-	-	121,426	-
		60101 - Capital - Land Inventory		-	-	7,319,841	-
		MS2101 Airport EDA Project Area					
		60101 - Capital - Land Inventory		-	-	1,537,391	-
		MS2104 Redevelopment NWC State & Bon View					
		60101 - Capital - Land Inventory		-	-	53,764	-
		MS2305 305-307 N Mountain Settlement Agreement Property Acquisition					
		60101 - Capital - Land Inventory		-	-	1,700,000	-
		PF2313 Entertainment District - Triangle Piemonte Property Acquisition					
		60101 - Capital - Land Inventory		-	-	2,940,300	-
		2570 Economic Development Activities Fund Total		\$ -	\$ -	\$ 14,514,801	\$ -
		ECD003 Economic Development Deposits, Grants and Projects Total		\$ 6,019,054	\$ -	\$ 88,566,492	\$ 32,475,000

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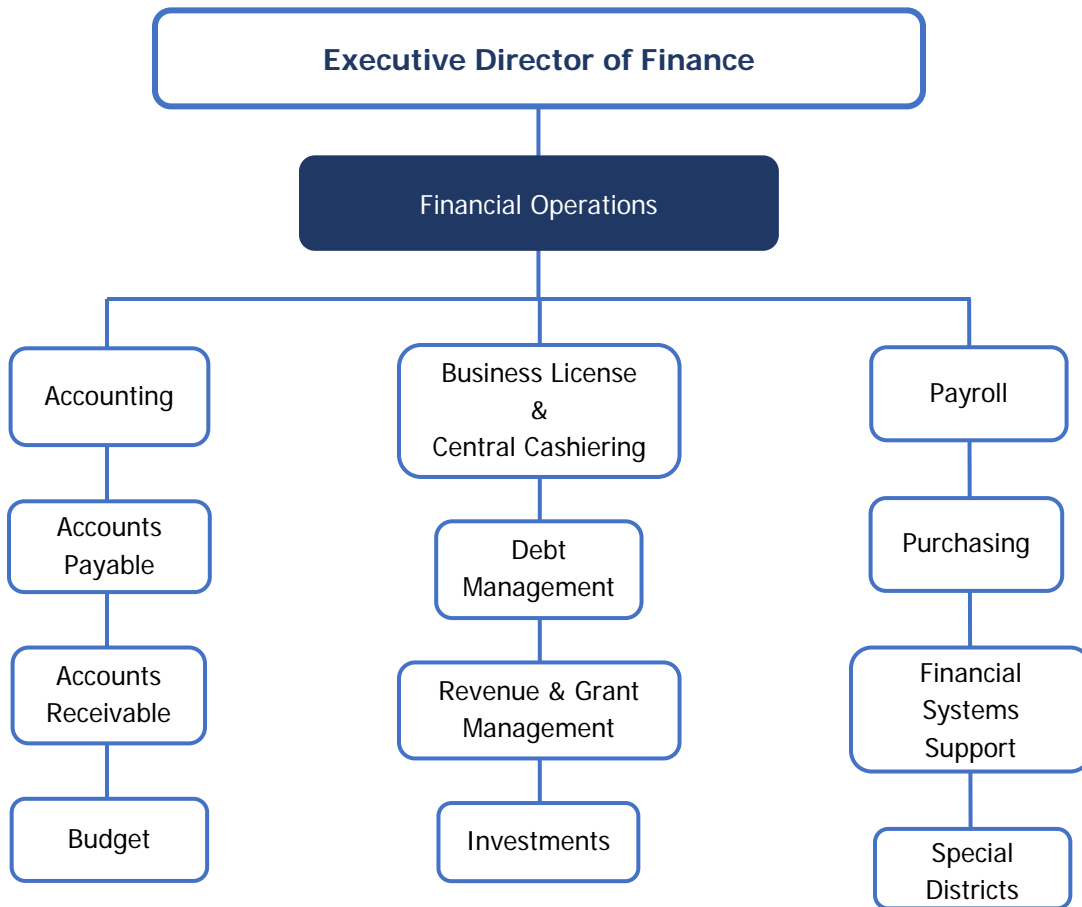
**City of Ontario
Economic Development
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Economic Development Analyst	-	1.00	1.00
Economic Development Coordinator	2.00	4.00	4.00
Economic Development Specialist	1.00	-	-
Economic Development Director	1.00	-	-
Executive Director of Economic Development	-	1.00	1.00
Principal Project Manager	1.00	-	-
Project Manager	1.00	2.00	2.00
Real Estate Administrative Director	-	1.00	1.00
Total Positions	<u>6.00</u>	<u>9.00</u>	<u>9.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



FINANCIAL SERVICES



City of Ontario
Financial Services
Human Resources

FINANCIAL SERVICES

(909) 395-2015

OntarioCA.gov/FinancialServices

Armen Harkalyan, Executive Director of Finance

AGENCY OVERVIEW

ADMINISTRATION

- » Provides accurate, clear and concise financial information to the City Council
- » Safeguards the finance assets of the City

FISCAL SERVICES

- » Manages the accounting, accounts payable, purchasing and payroll for the city
- » Oversees the debt management

GENERAL SERVICES

- » Manages the budget and the financial system for the city

INVESTMENTS & REVENUE RESOURCES

- » Manages investments, central cashiering & revenue grant management
- » Collects business license and special district taxes

CITY TREASURER'S OFFICE

- » As an Elected Official office, it provides oversight on all City funds, investments, and long-term debts

BY THE NUMBERS



1,726

AR INVOICES ISSUED



24,879

AP INVOICES PROCESSED



14,004

BUSINESS LICENSES PROCESSED

445

CONTRACTS & AGREEMENTS REVIEWED

4,412

PURCHASE ORDERS ISSUED

\$57,688,615

FY 2023-24 BUDGET

GENERAL \$23,663,563

OTHER FUNDS \$34,025,052

51

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ELE003 City Treasurer	\$ -	\$ -	\$ 61,743	\$ 54,688
FSA001 Financial Services Administration	655,826	1,247,311	1,240,874	1,100,070
FSD001 Accounting	8,070,973	14,114,336	3,536,143	1,800,635
FSD002 Purchasing	-	-	545,844	820,719
FSD003 Accounts Payable	-	-	364,527	674,889
FSD004 Debt Management	10,043,707	17,930,517	26,348,632	32,516,176
FSD005 Finance Deposits, Grants and Projects	3,763,441	532,845	3,857,188	442,347
FSD006 Budget	-	-	611,547	1,103,851
FSD007 Payroll	-	-	618,146	860,438
FSD008 Investments	907,451	1,239,695	1,065,482	616,841
FSD009 Revenue and Grant Management	-	-	145,301	632,361
FSD010 Business License and Central Cashiering	1,124,435	1,214,428	1,270,978	1,215,685
FSD011 Accounts Receivable	-	-	162,689	393,469
FSD012 Financial Systems Support	-	-	7,950	349,249
FSD013 Special Districts-Street Light Maintenance	48,430	27,172	27,172	37,296
FSD014 Special Districts-Parkway Maintenance	31,910	25,489	25,489	35,653
FSD015 Special Districts Administration	11,518,040	2,407,453	13,364,984	15,034,248
Grand Total	\$ 36,164,213	\$ 38,739,246	\$ 53,254,689	\$ 57,688,615

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ELE003 City Treasurer						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 14,896	\$ 21,072
		51020 - Auto Allowance	-	-	6,000	6,000
		51110 - Medicare Expense	-	-	209	300
		51120 - Dental Insurance Benefits	-	-	518	485
		51120 - Medical Insurance Benefits	-	-	20,730	-
		51120 - Vision Insurance Benefits	-	-	3,180	3,215
		51130 - Other Benefits	-	-	-	1,620
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	1,428	2,220
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	952	1,140
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	1,632	2,532
		53101 - Dues & Memberships	-	-	647	661
		53101 - Employee Travel	-	-	3,693	3,767
		53105 - Books/Publications	-	-	318	324
		53105 - Miscellaneous Materials/Supplies	-	-	420	429
		54103 - Telecommunication Reimbursement	-	-	-	2,100
		57101 - Facilities-Internal Service Allocation Expense	-	-	41	896
		57101 - General Liability Internal Services Allocation Expense	-	-	4,143	3,803
		57101 - IT Internal Services Allocation Expense	-	-	2,936	4,124
1000 General Fund Total			\$ -	\$ -	\$ 61,743	\$ 54,688
ELE003 City Treasurer Total			\$ -	\$ -	\$ 61,743	\$ 54,688

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSA001 Financial Services Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 243,495	\$ 597,775	\$ 600,188	\$ 568,884
		51010 - Salaries - Overtime	235	-	-	500
		51010 - Salaries - Part Time	17,331	-	-	-
		51020 - Auto Allowance	-	5,400	5,400	5,400
		51040 - Leave Pay-Outs	-	10,242	10,242	10,223
		51110 - Medicare Expense	4,306	8,667	8,667	8,256
		51110 - Social Security	11,253	37,063	37,063	27,942
		51120 - Dental Insurance Benefits	1,075	1,486	1,486	3,832
		51120 - Life and AD&D	212	-	-	-
		51120 - Medical Insurance Benefits	23,567	82,428	82,428	75,742
		51120 - Vision Insurance Benefits	1,827	7,612	7,612	606
		51130 - ARPA Premium Pay	21,750	-	-	-
		51130 - Other Benefits	17,276	24,415	24,415	7,872
		51140 - Miscellaneous CalPERS Normal Cost - Employer	24,339	59,000	59,000	60,060
		51140 - Miscellaneous CalPERS UAL/Internal Loan	33,107	41,845	41,845	30,720
		51140 - Miscellaneous CalPERS UAL/RSIP	30,634	71,733	71,733	68,268
		51140 - Pension Benefits	560	-	-	-
		53101 - Conferences	-	-	2,000	2,000
		53101 - Dues & Memberships	371	8,600	850	1,000
		53101 - Employee Training	-	-	3,400	3,600
		53101 - Employee Travel	2,161	16,500	5,000	4,800
		53102 - Other Expense	5,680	-	1,150	750
		53105 - Books/Publications	174	850	200	200
		53105 - Equipment Under \$15k	1,027	-	750	750
		53105 - Miscellaneous Materials/Supplies	-	-	750	500
		53105 - Office Supplies	1,093	6,250	9,250	10,000
		55101 - Other Professional Services	87,934	115,000	115,000	81,282
		57101 - Disability Internal Service Allocation Expense	1,342	-	-	2,760
		57101 - Facilities-Internal Service Allocation Expense	10,477	13,489	13,489	30,271
		57101 - General Liability Internal Services Allocation Expense	8,195	16,925	16,925	17,094
		57101 - IT Internal Services Allocation Expense	103,151	108,939	108,939	68,562
		57101 - Unemployment Internal Services Allocation Expense	1,600	3,587	3,587	3,420
		57101 - Workers Compensation Internal Service Allocation Expense	1,654	9,505	9,505	4,776
		1000 General Fund Total	\$ 655,826	\$ 1,247,311	\$ 1,240,874	\$ 1,100,070
		FSA001 Financial Services Administration Total	\$ 655,826	\$ 1,247,311	\$ 1,240,874	\$ 1,100,070

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD001 Accounting						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,507,519	\$ 1,968,332	\$ 686,211	\$ 710,193
		51010 - Salaries - Overtime	60,572	45,900	45,900	18,000
		51010 - Salaries - Part Time	38,789	138,349	138,602	28,464
		51020 - Salaries - Skills & Certification Pays	30,027	18,200	10,400	7,548
		51020 - Salaries - Skills & Certification Pays (non-PERS)	368	-	-	-
		51040 - Leave Pay-Outs	51,158	33,719	11,711	12,765
		51110 - Medicare Expense	26,868	28,042	10,037	11,087
		51110 - Social Security	111,258	119,895	42,907	44,197
		51120 - Dental Insurance Benefits	15,511	6,513	1,848	8,538
		51120 - Life and AD&D	1,663	26	-	-
		51120 - Medical Insurance Benefits	258,074	385,315	119,977	125,856
		51120 - Vision Insurance Benefits	2,302	33,947	12,797	1,338
		51130 - ARPA Premium Pay	177,975	-	-	-
		51130 - Other Benefits	23,188	25,908	9,378	7,968
		51140 - Miscellaneous CalPERS Normal Cost - Employer	152,348	196,069	68,345	75,778
		51140 - Miscellaneous CalPERS UAL/Internal Loan	123,700	139,058	49,085	38,753
		51140 - Miscellaneous CalPERS UAL/RSIP	187,899	238,384	84,149	86,119
		51140 - Pension Benefits	3,484	-	-	-
		53101 - Conferences	-	-	1,500	1,900
		53101 - Dues & Memberships	2,065	3,925	925	1,000
		53101 - Employee Training	-	-	2,000	3,900
		53101 - Employee Travel	6,404	44,775	3,775	3,900
		53102 - Other Expense	931	-	1,000	750
		53103 - Advertising/Promotional	870	-	-	-
		53103 - Miscellaneous Services	24	-	-	-
		53103 - Rental/Lease Expense	3,382,643	8,418,115	-	-
		53105 - Books/Publications	983	650	200	200
		53105 - Computer Supplies	682	-	-	-
		53105 - Equipment Under \$15k	6,548	-	2,300	750
		53105 - Miscellaneous Materials/Supplies	3,749	-	400	500
		53105 - Office Supplies	14,955	10,489	1,489	1,000
		54103 - Telecommunication Services	-	150	150	-
		55101 - Accounting & Auditing Services	82,215	94,010	94,010	106,500
		55101 - Other Professional Services	127,855	224,000	224,000	69,100
		57101 - Disability Internal Service Allocation Expense	8,284	-	-	2,544
		57101 - Facilities-Internal Service Allocation Expense	614,482	791,151	791,151	84,517
		57101 - Fleet Internal Service Allocation Expense	8,628	10,949	10,949	-
		57101 - General Liability Internal Services Allocation Expense	71,188	99,882	99,882	45,725
		57101 - IT Internal Services Allocation Expense	946,468	995,902	995,902	289,643
		57101 - Unemployment Internal Services Allocation Expense	9,576	11,602	4,152	4,585
		57101 - Workers Compensation Internal Service Allocation Expense	9,720	31,079	11,011	7,517
1000 General Fund Total			\$ 8,070,973	\$ 14,114,336	\$ 3,536,143	\$ 1,800,635
FSD001 Accounting Total			\$ 8,070,973	\$ 14,114,336	\$ 3,536,143	\$ 1,800,635

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD002 Purchasing						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 319,785	\$ 363,701
		51010 - Salaries - Overtime	-	-	-	2,000
		51010 - Salaries - Part Time	-	-	-	28,464
		51020 - Salaries - Skills & Certification Pays	-	-	-	5,208
		51040 - Leave Pay-Outs	-	-	5,431	6,534
		51110 - Medicare Expense	-	-	4,597	5,791
		51110 - Social Security	-	-	19,656	22,994
		51120 - Dental Insurance Benefits	-	-	814	3,166
		51120 - Medical Insurance Benefits	-	-	76,830	78,715
		51120 - Vision Insurance Benefits	-	-	3,440	420
		51130 - Other Benefits	-	-	4,020	3,000
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	31,291	38,958
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	22,193	19,910
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	38,044	44,270
		53101 - Conferences	-	-	1,200	1,300
		53101 - Dues & Memberships	-	-	600	600
		53101 - Employee Training	-	-	1,500	2,500
		53101 - Employee Travel	-	-	5,000	2,500
		53102 - Other Expense	-	-	1,650	750
		53105 - Books/Publications	-	-	200	200
		53105 - Equipment Under \$15k	-	-	1,500	750
		53105 - Miscellaneous Materials/Supplies	-	-	400	500
		53105 - Office Supplies	-	-	750	1,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,512
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	30,121
		57101 - General Liability Internal Services Allocation Expense	-	-	-	15,329
		57101 - IT Internal Services Allocation Expense	-	-	-	134,619
		57101 - Unemployment Internal Services Allocation Expense	-	-	1,902	2,399
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	5,041	3,508
		1000 General Fund Total	\$ -	\$ -	\$ 545,844	\$ 820,719
		FSD002 Purchasing Total	\$ -	\$ -	\$ 545,844	\$ 820,719

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD003 Accounts Payable						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 209,496	\$ 290,136
		51010 - Salaries - Overtime	-	-	-	11,000
		51010 - Salaries - Part Time	-	-	-	28,464
		51020 - Salaries - Skills & Certification Pays	-	-	2,600	2,604
		51040 - Leave Pay-Outs	-	-	3,555	5,216
		51110 - Medicare Expense	-	-	3,046	4,812
		51110 - Social Security	-	-	13,027	16,896
		51120 - Dental Insurance Benefits	-	-	1,273	3,486
		51120 - Medical Insurance Benefits	-	-	50,894	52,710
		51120 - Vision Insurance Benefits	-	-	4,830	504
		51130 - Other Benefits	-	-	2,700	3,900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	20,736	30,924
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	14,707	15,792
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	25,211	35,136
		53101 - Conferences	-	-	250	600
		53101 - Dues & Memberships	-	-	250	500
		53101 - Employee Training	-	-	750	900
		53101 - Employee Travel	-	-	750	1,100
		53102 - Other Expense	-	-	750	750
		53103 - Duplicating Expenses	-	-	3,000	3,000
		53105 - Books/Publications	-	-	200	200
		53105 - Equipment Under \$15k	-	-	750	750
		53105 - Miscellaneous Materials/Supplies	-	-	400	500
		53105 - Office Supplies	-	-	750	1,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,068
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	26,384
		57101 - General Liability Internal Services Allocation Expense	-	-	-	13,427
		57101 - IT Internal Services Allocation Expense	-	-	-	117,946
		57101 - Unemployment Internal Services Allocation Expense	-	-	1,261	1,992
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	3,341	3,192
1000 General Fund Total			\$ -	\$ -	\$ 364,527	\$ 674,889
FSD003 Accounts Payable Total			\$ -	\$ -	\$ 364,527	\$ 674,889

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD004 Debt Management						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 104,364
		51040 - Leave Pay-Outs	-	-	-	1,875
		51110 - Medicare Expense	-	-	-	1,512
		51110 - Social Security	-	-	-	6,468
		51120 - Dental Insurance Benefits	-	-	-	1,380
		51120 - Medical Insurance Benefits	-	-	-	16,800
		51120 - Vision Insurance Benefits	-	-	-	204
		51130 - Other Benefits	-	-	-	900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	11,016
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	5,640
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	12,528
		53103 - Rental/Lease Expense	-	-	8,418,115	13,861,149
		55101 - Other Professional Services	-	-	-	15,200
		57101 - Disability Internal Service Allocation Expense	-	-	-	144
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	624
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	864
1000 General Fund Total			\$ -	\$ -	\$ 8,418,115	\$ 14,040,668
6210 Pension Benefit Fund						
		53103 - Rental/Lease Expense	\$ 187,500	\$ -	\$ -	\$ -
		59101 - Interest Expense	675,489	-	-	-
		59102 - Internal Loan Interest	984,557	948,055	948,055	911,190
		59103 - POB Interest	8,196,161	8,105,865	8,105,865	7,990,855
		59202 - POB Principal	-	5,190,000	5,190,000	5,850,000
		59203 - Internal Loan Principal	-	3,686,597	3,686,597	3,723,463
6210 Pension Benefit Fund Total			\$ 10,043,707	\$ 17,930,517	\$ 17,930,517	\$ 18,475,508
FSD004 Debt Management Total			\$ 10,043,707	\$ 17,930,517	\$ 26,348,632	\$ 32,516,176

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD006 Budget						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 377,971	\$ 521,416
		51010 - Salaries - Overtime	-	-	-	12,000
		51020 - Salaries - Skills & Certification Pays	-	-	2,600	2,604
		51040 - Leave Pay-Outs	-	-	6,546	9,371
		51110 - Medicare Expense	-	-	5,455	7,775
		51110 - Social Security	-	-	23,321	32,989
		51120 - Dental Insurance Benefits	-	-	626	4,044
		51120 - Medical Insurance Benefits	-	-	57,266	63,558
		51120 - Vision Insurance Benefits	-	-	6,440	606
		51130 - Other Benefits	-	-	4,600	6,336
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	37,563	55,326
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	26,193	28,296
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	44,901	62,895
		53101 - Conferences	-	-	1,750	1,100
		53101 - Dues & Memberships	-	-	500	600
		53101 - Employee Training	-	-	1,500	2,200
		53101 - Employee Travel	-	-	2,500	2,200
		53102 - Other Expense	-	-	900	750
		53105 - Books/Publications	-	-	150	200
		53105 - Equipment Under \$15k	-	-	1,000	750
		53105 - Miscellaneous Materials/Supplies	-	-	750	500
		53105 - Office Supplies	-	-	750	1,000
		55101 - Other Professional Services	-	-	-	60,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,860
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	36,250
		57101 - General Liability Internal Services Allocation Expense	-	-	-	18,448
		57101 - IT Internal Services Allocation Expense	-	-	-	162,011
		57101 - Unemployment Internal Services Allocation Expense	-	-	2,257	3,210
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	6,008	5,556
		1000 General Fund Total	\$ -	\$ -	\$ 611,547	\$ 1,103,851
		FSD006 Budget Total	\$ -	\$ -	\$ 611,547	\$ 1,103,851

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD007 Payroll						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 362,679	\$ 403,713
		51010 - Salaries - Overtime	-	-	-	11,000
		51020 - Salaries - Skills & Certification Pays	-	-	2,600	2,604
		51040 - Leave Pay-Outs	-	-	6,385	7,255
		51110 - Medicare Expense	-	-	5,251	6,050
		51110 - Social Security	-	-	22,456	23,922
		51120 - Dental Insurance Benefits	-	-	1,952	5,346
		51120 - Life and AD&D	-	-	26	-
		51120 - Medical Insurance Benefits	-	-	87,252	82,050
		51120 - Vision Insurance Benefits	-	-	6,976	804
		51130 - Other Benefits	-	-	6,240	4,800
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	36,014	42,912
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	23,185	21,936
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	39,745	48,759
		53101 - Conferences	-	-	1,300	1,000
		53101 - Dues & Memberships	-	-	250	500
		53101 - Employee Training	-	-	1,500	2,000
		53101 - Employee Travel	-	-	1,000	2,000
		53102 - Other Expense	-	-	750	750
		53103 - Duplicating Expenses	-	-	800	1,000
		53105 - Books/Publications	-	-	150	200
		53105 - Equipment Under \$15k	-	-	750	750
		53105 - Miscellaneous Materials/Supplies	-	-	400	500
		53105 - Office Supplies	-	-	2,500	1,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,572
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	30,271
		57101 - General Liability Internal Services Allocation Expense	-	-	-	15,405
		57101 - IT Internal Services Allocation Expense	-	-	-	135,353
		57101 - Unemployment Internal Services Allocation Expense	-	-	2,173	2,504
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	5,812	4,482
1000 General Fund Total			\$ -	\$ -	\$ 618,146	\$ 860,438
FSD007 Payroll Total			\$ -	\$ -	\$ 618,146	\$ 860,438

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD008 Investments						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 220,844	\$ 327,322	\$ 232,589	\$ 254,463
		51010 - Salaries - Overtime	20	1,823	1,823	-
		51010 - Salaries - Part Time	5,493	-	-	23,604
		51020 - Salaries - Skills & Certification Pays	2,779	2,600	-	2,604
		51040 - Leave Pay-Outs	16,214	5,607	3,962	4,574
		51110 - Medicare Expense	3,696	4,019	1,823	4,077
		51110 - Social Security	15,410	17,183	7,796	15,942
		51120 - Dental Insurance Benefits	2,224	1,071	458	1,168
		51120 - Life and AD&D	235	-	-	-
		51120 - Medical Insurance Benefits	40,654	65,867	41,332	27,078
		51120 - Vision Insurance Benefits	284	4,508	1,610	192
		51130 - ARPA Premium Pay	17,250	-	-	-
		51130 - Other Benefits	4,016	5,292	3,240	3,240
		51140 - Miscellaneous CalPERS Normal Cost - Employer	22,213	32,564	22,830	27,141
		51140 - Miscellaneous CalPERS UAL/Internal Loan	22,925	23,096	16,192	13,878
		51140 - Miscellaneous CalPERS UAL/RSIP	27,596	39,590	27,756	30,846
		51140 - Pension Benefits	394	-	-	-
		53101 - Conferences	-	-	750	1,000
		53101 - Dues & Memberships	416	1,900	1,000	500
		53101 - Employee Training	-	-	1,500	1,800
		53101 - Employee Travel	1,357	6,000	1,800	1,800
		53102 - Other Expense	47	-	900	750
		53103 - Advertising/Promotional	895	-	-	-
		53103 - Duplicating Expenses	8	-	-	-
		53103 - Miscellaneous Services	7,949	52,600	52,600	13,000
		53103 - Rental/Lease Expense	60,060	54,000	54,000	57,336
		53105 - Books/Publications	314	1,000	200	200
		53105 - Equipment Under \$15k	701	500	750	750
		53105 - Miscellaneous Materials/Supplies	-	-	400	500
		53105 - Office Supplies	1,679	1,500	1,500	1,000
		54101 - Bad Debt Expenses	2,389	-	-	-
		54102 - Property Tax Assessment	8,555	40,450	40,450	40,450
		55101 - Other Professional Services	25,186	140,480	140,480	6,750
		57101 - Disability Internal Service Allocation Expense	1,187	-	-	1,356
		57101 - Facilities-Internal Service Allocation Expense	4,677	6,022	6,022	2,913
		57101 - General Liability Internal Services Allocation Expense	3,446	12,970	12,970	12,362
		57101 - IT Internal Services Allocation Expense	38,127	40,118	40,118	61,550
		57101 - Unemployment Internal Services Allocation Expense	1,359	1,662	754	1,689
		57101 - Workers Compensation Internal Service Allocation Expense	1,393	4,739	2,665	2,328
		58101 - Reimbursement Agreement	345,459	345,212	345,212	-
1000 General Fund Total			\$ 907,451	\$ 1,239,695	\$ 1,065,482	\$ 616,841
FSD008 Investments Total			\$ 907,451	\$ 1,239,695	\$ 1,065,482	\$ 616,841

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD009 Revenue and Grant Management						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 84,048	\$ 47,348
		51010 - Salaries - Overtime	-	-	-	500
		51040 - Leave Pay-Outs	-	-	1,405	851
		51110 - Medicare Expense	-	-	1,190	702
		51110 - Social Security	-	-	5,086	2,976
		51120 - Dental Insurance Benefits	-	-	155	630
		51120 - Medical Insurance Benefits	-	-	17,727	10,728
		51120 - Vision Insurance Benefits	-	-	1,288	96
		51130 - Other Benefits	-	-	1,422	792
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	8,097	4,998
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	5,743	2,554
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	9,844	5,686
		53101 - Conferences	-	-	600	600
		53101 - Dues & Memberships	-	-	300	500
		53101 - Employee Training	-	-	3,000	1,100
		53101 - Employee Travel	-	-	1,200	1,100
		53102 - Other Expense	-	-	750	750
		53105 - Books/Publications	-	-	150	200
		53105 - Equipment Under \$15k	-	-	750	750
		53105 - Miscellaneous Materials/Supplies	-	-	250	500
		53105 - Office Supplies	-	-	500	1,000
		55101 - Other Professional Services	-	-	-	37,284
		57101 - Disability Internal Service Allocation Expense	-	-	-	252
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	367
		57101 - General Liability Internal Services Allocation Expense	-	-	-	1,559
		57101 - IT Internal Services Allocation Expense	-	-	-	7,822
		57101 - Unemployment Internal Services Allocation Expense	-	-	492	280
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	1,304	436
		58101 - Reimbursement Agreement	-	-	-	500,000
		1000 General Fund Total	\$ -	\$ -	\$ 145,301	\$ 632,361
		FSD009 Revenue and Grant Management Total	\$ -	\$ -	\$ 145,301	\$ 632,361

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD010 Business License and Central Cashiering						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 189,772	\$ 208,760	\$ 245,585	\$ 355,538
		51010 - Salaries - Overtime	3,891	8,160	8,160	2,000
		51010 - Salaries - Part Time	69,314	96,227	96,481	49,129
		51020 - Salaries - Skills & Certification Pays	6,894	5,200	5,200	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	10,547	-	-	-
		51040 - Leave Pay-Outs	6,079	3,576	4,238	6,390
		51110 - Medicare Expense	4,611	3,103	3,613	5,979
		51110 - Social Security	15,111	13,265	15,447	22,486
		51120 - Dental Insurance Benefits	1,840	1,461	1,461	4,395
		51120 - Life and AD&D	284	-	-	-
		51120 - Medical Insurance Benefits	51,118	58,446	66,118	85,903
		51120 - Vision Insurance Benefits	196	2,394	2,930	624
		51130 - ARPA Premium Pay	26,925	-	-	-
		51130 - Other Benefits	2,488	2,754	3,554	4,560
		51140 - Miscellaneous CalPERS Normal Cost - Employer	19,119	21,117	24,661	38,092
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,877	14,977	14,977	19,477
		51140 - Miscellaneous CalPERS UAL/RSIP	24,307	25,676	25,676	43,291
		51140 - Pension Benefits	821	-	-	-
		53101 - Conferences	-	-	-	1,500
		53101 - Dues & Memberships	150	180	250	700
		53101 - Employee Training	-	-	1,300	900
		53101 - Employee Travel	377	5,600	1,000	1,100
		53102 - Bank Fees	-	-	185,000	193,000
		53102 - Other Expense	144	-	750	750
		53103 - Duplicating Expenses	567	6,830	1,839	-
		53103 - Maintenance & Repairs	789	2,000	2,750	3,025
		53103 - Miscellaneous Services	406,300	445,000	260,000	50,000
		53105 - Books/Publications	-	2,225	225	200
		53105 - Computer Supplies	174	-	-	-
		53105 - Equipment Under \$15k	-	-	11,201	750
		53105 - Miscellaneous Materials/Supplies	537	-	300	500
		53105 - Office Supplies	2,312	2,510	2,510	1,000
		55101 - Other Professional Services	-	3,500	3,500	248,595
		57101 - Disability Internal Service Allocation Expense	1,033	-	-	1,272
		57101 - Facilities-Internal Service Allocation Expense	24,308	31,297	31,297	5,220
		57101 - General Liability Internal Services Allocation Expense	17,424	15,290	15,290	21,909
		57101 - IT Internal Services Allocation Expense	218,767	230,194	230,194	36,115
		57101 - Unemployment Internal Services Allocation Expense	1,625	1,284	1,495	2,468
		57101 - Workers Compensation Internal Service Allocation Expense	1,734	3,402	3,976	3,609
1000 General Fund Total			\$ 1,124,435	\$ 1,214,428	\$ 1,270,978	\$ 1,215,685
FSD010 Business License and Central Cashiering Total			\$ 1,124,435	\$ 1,214,428	\$ 1,270,978	\$ 1,215,685

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD011 Accounts Receivable						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 90,440	\$ 218,291
		51010 - Salaries - Overtime	-	-	-	500
		51010 - Salaries - Part Time	-	-	-	28,464
		51020 - Salaries - Skills & Certification Pays	-	-	2,600	2,604
		51040 - Leave Pay-Outs	-	-	1,634	3,922
		51110 - Medicare Expense	-	-	1,322	3,621
		51110 - Social Security	-	-	5,649	13,740
		51120 - Dental Insurance Benefits	-	-	458	2,550
		51120 - Medical Insurance Benefits	-	-	28,338	43,914
		51120 - Vision Insurance Benefits	-	-	2,146	396
		51130 - Other Benefits	-	-	1,200	2,700
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	9,106	23,331
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	4,856	11,931
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	8,324	26,496
		53101 - Conferences	-	-	400	600
		53101 - Dues & Memberships	-	-	250	500
		53101 - Employee Training	-	-	750	1,100
		53101 - Employee Travel	-	-	750	1,100
		53102 - Other Expense	-	-	750	750
		53105 - Books/Publications	-	-	150	200
		53105 - Equipment Under \$15k	-	-	500	750
		53105 - Miscellaneous Materials/Supplies	-	-	300	500
		53105 - Office Supplies	-	-	750	1,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	900
		57101 - Unemployment Internal Services Allocation Expense	-	-	546	1,490
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	1,470	2,119
1000 General Fund Total			\$ -	\$ -	\$ 162,689	\$ 393,469
FSD011 Accounts Receivable Total			\$ -	\$ -	\$ 162,689	\$ 393,469

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD012 Financial Systems Support						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 173,106
		51010 - Salaries - Overtime	-	-	-	2,500
		51040 - Leave Pay-Outs	-	-	-	3,111
		51110 - Medicare Expense	-	-	-	2,535
		51110 - Social Security	-	-	-	8,283
		51120 - Dental Insurance Benefits	-	-	-	1,908
		51120 - Medical Insurance Benefits	-	-	-	31,836
		51120 - Vision Insurance Benefits	-	-	-	348
		51130 - Other Benefits	-	-	-	2,400
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	18,282
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	9,357
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	20,769
		53101 - Conferences	-	-	1,500	3,000
		53101 - Dues & Memberships	-	-	300	600
		53101 - Employee Training	-	-	1,200	1,600
		53101 - Employee Travel	-	-	2,500	3,000
		53102 - Other Expense	-	-	750	750
		53105 - Books/Publications	-	-	150	200
		53105 - Equipment Under \$15k	-	-	500	750
		53105 - Miscellaneous Materials/Supplies	-	-	300	500
		53105 - Office Supplies	-	-	750	1,000
		55101 - Other Professional Services	-	-	-	60,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	672
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,053
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	1,689
		1000 General Fund Total	\$ -	\$ -	\$ 7,950	\$ 349,249
		FSD012 Financial Systems Support Total	\$ -	\$ -	\$ 7,950	\$ 349,249

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD013 Special Districts-Street Light Maintenance						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	\$ 9,433	\$ 13,577	\$ 13,577	\$ 20,898
		51010 - Salaries - Overtime	111	-	-	-
		51020 - Salaries - Skills & Certification Pays	85	-	-	-
		51040 - Leave Pay-Outs	340	232	232	369
		51110 - Medicare Expense	144	197	197	312
		51110 - Social Security	617	841	841	1,290
		51120 - Dental Insurance Benefits	67	56	56	120
		51120 - Life and AD&D	9	1	1	-
		51120 - Medical Insurance Benefits	2,226	3,371	3,371	3,391
		51120 - Vision Insurance Benefits	9	143	143	-
		51130 - ARPA Premium Pay	375	-	-	-
		51130 - Other Benefits	76	99	99	192
		51140 - Miscellaneous CalPERS Normal Cost - Employer	939	1,340	1,340	2,199
		51140 - Miscellaneous CalPERS UAL/Internal Loan	984	950	950	1,134
		51140 - Miscellaneous CalPERS UAL/RSIP	814	1,760	1,760	2,703
		51140 - Pension Benefits	42	-	-	-
		53103 - Advertising/Promotional	5,352	-	-	-
		55101 - Other Professional Services	22,563	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	3,532	3,709	3,709	1,489
		57101 - Disability Internal Service Allocation Expense	51	-	-	108
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	1,294
		57101 - General Liability Internal Services Allocation Expense	364	382	382	647
		57101 - IT Internal Services Allocation Expense	177	217	217	877
		57101 - Unemployment Internal Services Allocation Expense	60	81	81	108
		57101 - Workers Compensation Internal Service Allocation Expense	60	216	216	165
		2630 Street Light Maintenance Total	\$ 48,430	\$ 27,172	\$ 27,172	\$ 37,296
FSD013 Special Districts-Street Light Maintenance Total			\$ 48,430	\$ 27,172	\$ 27,172	\$ 37,296

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD014 Special Districts-Parkway Maintenance						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	\$ 9,433	\$ 13,577	\$ 13,577	\$ 20,898
		51010 - Salaries - Overtime	112	-	-	-
		51020 - Salaries - Skills & Certification Pays	85	-	-	-
		51040 - Leave Pay-Outs	340	232	232	369
		51110 - Medicare Expense	144	197	197	312
		51110 - Social Security	617	841	841	1,290
		51120 - Dental Insurance Benefits	67	56	56	120
		51120 - Life and AD&D	9	1	1	-
		51120 - Medical Insurance Benefits	2,226	3,371	3,371	3,391
		51120 - Vision Insurance Benefits	9	143	143	-
		51130 - ARPA Premium Pay	375	-	-	-
		51130 - Other Benefits	76	99	99	192
		51140 - Miscellaneous CalPERS Normal Cost - Employer	939	1,340	1,340	2,199
		51140 - Miscellaneous CalPERS UAL/Internal Loan	984	950	950	1,134
		51140 - Miscellaneous CalPERS UAL/RSIP	814	1,760	1,760	2,703
		51140 - Pension Benefits	42	-	-	-
		53103 - Advertising/Promotional	5,140	-	-	-
		54101 - Bad Debt Expenses	7,810	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	2,064	1,712	1,712	982
		57101 - Disability Internal Service Allocation Expense	51	-	-	108
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	158
		57101 - General Liability Internal Services Allocation Expense	276	622	622	647
		57101 - IT Internal Services Allocation Expense	177	291	291	877
		57101 - Unemployment Internal Services Allocation Expense	60	81	81	108
		57101 - Workers Compensation Internal Service Allocation Expense	60	216	216	165
		2610 Parkway Maintenance Total	\$ 31,910	\$ 25,489	\$ 25,489	\$ 35,653
FSD014 Special Districts-Parkway Maintenance Total			\$ 31,910	\$ 25,489	\$ 25,489	\$ 35,653

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Financial Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD015 Special Districts Administration						
2600 Special Assessment Administration						
		51010 - Salaries - Full Time	\$ 328,491	\$ 338,941	\$ 341,127	\$ 487,924
		51010 - Salaries - Overtime	3,134	1,224	1,224	1,300
		51010 - Salaries - Part Time	5,493	13,835	13,835	-
		51020 - Auto Allowance	-	600	600	600
		51020 - Salaries - Skills & Certification Pays	3,396	-	-	264
		51040 - Leave Pay-Outs	18,011	5,805	5,805	8,780
		51110 - Medicare Expense	5,355	4,916	4,916	7,112
		51110 - Social Security	21,709	21,016	21,016	28,131
		51120 - Dental Insurance Benefits	2,416	1,705	1,705	3,262
		51120 - Life and AD&D	348	14	14	-
		51120 - Medical Insurance Benefits	65,282	77,413	77,413	76,762
		51120 - Vision Insurance Benefits	493	3,396	3,396	456
		51130 - ARPA Premium Pay	20,250	-	-	-
		51130 - Other Benefits	5,722	5,284	5,284	4,668
		51140 - Miscellaneous CalPERS Normal Cost - Employer	32,810	33,454	33,454	51,540
		51140 - Miscellaneous CalPERS UAL/Internal Loan	35,136	23,726	23,726	26,378
		51140 - Miscellaneous CalPERS UAL/RSIP	28,205	43,927	43,927	63,273
		51140 - Pension Benefits	1,235	-	-	-
		53101 - Dues & Memberships	75	-	-	-
		53101 - Employee Travel	6,601	15,000	15,000	15,000
		53101 - Uniforms	13	-	-	-
		53102 - Other Expense	2,782	-	-	-
		53105 - Books/Publications	-	500	500	500
		53105 - Office Supplies	1,961	4,000	4,000	4,000
		55101 - Legal Services	-	3,000	3,000	-
		55101 - Other Professional Services	94,927	200,000	200,000	50,000
		57101 - Cost Allocation Plan (CAP) Expense	477,611	548,259	548,259	567,615
		57101 - Disability Internal Service Allocation Expense	1,814	-	-	2,304
		57101 - Facilities-Internal Service Allocation Expense	20,893	5,173	5,173	4,318
		57101 - General Liability Internal Services Allocation Expense	27,416	119,269	119,269	17,733
		57101 - IT Internal Services Allocation Expense	24,625	9,371	9,371	24,017
		57101 - Unemployment Internal Services Allocation Expense	2,114	2,035	2,035	2,921
		57101 - Workers Compensation Internal Service Allocation Expense	2,125	5,390	5,390	4,190
		2600 Special Assessment Administration Total	\$ 1,240,443	\$ 1,487,253	\$ 1,489,439	\$ 1,453,048
		2910 Old Model Colony Services CFDs				
		53102 - Administrative Expense	\$ 13,827	\$ 11,000	\$ 66,930	\$ 93,200
		55101 - Other Professional Services	5,350	16,000	16,000	18,000
		2910 Old Model Colony Services CFDs Total	\$ 19,177	\$ 27,000	\$ 82,930	\$ 111,200
		2920 Ontario Ranch Services CFDs				
		53102 - Administrative Expense	\$ 9,718,613	\$ 739,000	\$ 11,638,415	\$ 13,338,000
		53102 - Other Expense	2,284	6,000	6,000	-
		53103 - Maintenance & Repairs	1,849	-	-	-
		53103 - Maintenance Services	502,855	-	-	-
		55101 - Other Professional Services	32,383	148,200	148,200	132,000
		59913 - Contribution to Government Fund	436	-	-	-
		2920 Ontario Ranch Services CFDs Total	\$ 10,258,420	\$ 893,200	\$ 11,792,615	\$ 13,470,000
		FSD015 Special Districts Administration Total	\$ 11,518,040	\$ 2,407,453	\$ 13,364,984	\$ 15,034,248
		Grand Total	\$ 32,400,772	\$ 38,206,401	\$ 49,397,501	\$ 57,246,268

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Financial Services

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FSD005 Finance Deposits, Grants and Projects							
6020 Information Technology							
		MS1902	Financial System Upgrade				
		51010	- Salaries - Full Time	\$ 411,837	\$ 308,841	\$ 336,491	\$ 255,909
		51010	- Salaries - Overtime	14,764	47,261	47,261	-
		51020	- Salaries - Skills & Certification Pays	5,361	-	-	-
		51040	- Leave Pay-Outs	15,369	5,291	5,768	4,600
		51110	- Medicare Expense	6,473	4,479	4,847	3,702
		51110	- Social Security	26,047	19,148	20,721	13,273
		51120	- Dental Insurance Benefits	1,670	905	905	2,820
		51120	- Life and AD&D	403	-	-	-
		51120	- Medical Insurance Benefits	53,940	36,177	43,849	50,076
		51120	- Vision Insurance Benefits	369	4,830	5,366	420
		51130	- Other Benefits	8,302	7,020	7,320	2,892
		51140	- Miscellaneous CalPERS Normal Cost - Employer	41,285	30,482	33,037	27,021
		51140	- Miscellaneous CalPERS UAL/Internal Loan	32,391	21,619	21,619	13,830
		51140	- Miscellaneous CalPERS UAL/RSIP	28,909	40,026	40,026	3,055
		51140	- Pension Benefits	1,151	-	-	-
		53101	- Employee Travel	44,200	-	-	-
		53102	- Other Expense	632,558	-	512,511	-
		53105	- Equipment Under \$15k	104,663	-	-	-
		53105	- Office Supplies	2,936	-	-	-
		55101	- Other Professional Services	2,323,408	-	2,765,648	60,000
		57101	- Disability Internal Service Allocation Expense	2,251	-	5,878	1,080
		57101	- Unemployment Internal Services Allocation Expense	2,558	1,854	2,816	1,539
		57101	- Workers Compensation Internal Service Allocation Expense	2,596	4,912	3,125	2,130
		6020 Information Technology Total		\$ 3,763,441	\$ 532,845	\$ 3,857,188	\$ 442,347
FSD005 Finance Deposits, Grants and Projects Total				\$ 3,763,441	\$ 532,845	\$ 3,857,188	\$ 442,347
Grand Total				\$ 3,763,441	\$ 532,845	\$ 3,857,188	\$ 442,347

Historical data may reflect fluctuations due to organizational restructuring.
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**City of Ontario
Financial Services
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Accountant	4.00	4.00	2.00
Accounting Manager	1.00	1.00	1.00
Accounting Technician	2.00	3.00	4.00
Accounts Payable Technician	2.00	2.00	2.00
Administrative Officer	-	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Business License Services Supervisor	-	1.00	1.00
Business License Specialist	1.00	1.00	1.00
Buyer	1.00	1.00	2.00
Chief Investment/Bond Officer	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00
Customer Services Representative	2.00	2.00	3.00
Departmental Administrator	1.00	1.00	1.00
Executive Director of Finance	1.00	1.00	1.00
Financial Analyst	4.00	3.00	5.00
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	4.00	5.00	5.00
Payroll Coordinator	1.00	2.00	2.00
Payroll Manager	1.00	-	-
Payroll Technician	2.00	2.00	2.00
Purchasing Assistant	2.00	2.00	2.00
Purchasing Manager	1.00	1.00	1.00
Revenue Manager	1.00	1.00	1.00
Senior Accountant	1.00	-	2.00
Senior Accounts Payable Technician	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Financial Analyst	-	1.00	1.00
Total Positions	<u>42.00</u>	<u>46.00</u>	<u>51.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



Executive Director Human Resources / Risk Management

Administration Operations

Human Resources

Administration

Classification & Compensation

Recruitment, Selection, & Retention

Talent Acquisition

Organizational, Development & Training

Employee Relations

Labor Relations

Benefits

Employee Benefits

Employee Wellness Program

FEHA/ADA

Leave Administration

Rideshare

Risk Management/Safety

Insurance

General Liability

Workers' Compensation

Employee Safety

Claims Administration

Risk Exposure

Cost Recovery

HUMAN RESOURCES/ RISK MANAGEMENT

(909) 395-2442

HR@OntarioCA.gov

OntarioCA.gov/HumanResources

Angela Lopez, Executive Director Human Resources/Risk Management

AGENCY OVERVIEW

BENEFITS	EMPLOYEE ADMINISTRATION	STAFFING SERVICES	RISK MANAGEMENT/ SAFETY	EMPLOYEE RELATIONS	TALENT ACQUISITION & EMPLOYEE EXPERIENCE
<ul style="list-style-type: none"> » Administers, promotes & maintains, voluntary and group benefit programs and retirement programs for City employees & retirees » Administers, promotes & maintains Employee Wellness programs » Administers employee leave & disability programs » Coordinates AQMD Emissions Reduction/Rideshare programs » Ensures compliance with government regulations 	<ul style="list-style-type: none"> » Administers classification & compensation programs » Guide, implement and provide consultation on City-wide initiatives » Conducts labor relations/ negotiations » Manages Human Resources Information Systems: NEOGOV & Workday » Manages & seeks resolution for employee grievances » Assists with interpreting and compliance with Memorandum of Understanding 	<ul style="list-style-type: none"> » Administers & manages recruitment, testing, selection & retention in partnership with hiring departments » Ensures Equal Employment Opportunity (EEO) » Ensures compliance with governmental regulations » Facilitates organizational restructuring & succession planning » Facilitates new & promoted employee orientation/ onboarding » Coordinates temporary agency staffing 	<ul style="list-style-type: none"> » Identifies, evaluates & manages City's risk and liability » Administers City's Workers' Compensation program » Administers & maintains employee safety programs » Coordinates Workers Compensation & liability claims administration » Facilitates cost recovery » Ensures compliance with governmental regulations » Coordinates liability and insurance coverage 	<ul style="list-style-type: none"> » Administers PACE (employee evaluations) program » Administers bilingual testing & compensation » Conducts workplace investigations » Counsel & advise on personnel matters/ performance management » Coordinates training, development & enrichment programs » Oversees disciplinary action & appeals 	<ul style="list-style-type: none"> » Develops workforce of today and in the future » Cultivates Ontario culture » Develops employer branding » Enhances the employee experience » Develops employer of choice initiatives » Recognizes & utilizes internal talent » Centralizes City-wide classifications recruitments » Develops the candidate experience » Collects data to produce analytics

BY THE NUMBERS

321

EMPLOYEES HIRED

230

PROMOTIONS PROCESSED

14,383

APPLICATIONS REVIEWED

259

TORT CLAIMS PROCESSED

231

WORKERS COMPENSATION CLAIMS

307

POSITION REQUISITIONS FILLED

\$37,050,084

FY 2023-24 BUDGET

GENERAL

\$6,961,702

OTHER FUNDS

\$30,088,382

29

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HRA001 Human Resources Administration	\$ 3,852,773	\$ 4,932,852	\$ 5,581,640	\$ 6,961,702
HRD001 Benefits	(5,191,752)	12,628,573	12,628,573	13,129,535
HRD002 Rideshare	15,636	38,462	38,462	38,811
HRD003 Disability/Unemployment Insurance	580,883	562,759	563,883	551,452
RMD001 Workers' Compensation	7,700,049	5,122,715	5,161,680	5,152,149
RMD002 General Liability/Safety	6,933,488	9,107,502	9,248,944	11,216,435
AHR001 Airport HR & Risk Management Services	157,863	151,047	151,831	-
Grand Total	\$ 14,048,940	\$ 32,543,910	\$ 33,375,013	\$ 37,050,084

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HRA001 Human Resources Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,316,263	\$ 1,572,766	\$ 1,548,514	\$ 2,318,105
		51010 - Salaries - Overtime	15,394	8,160	8,160	8,160
		51010 - Salaries - Part Time	98,990	209,397	209,489	317,952
		51020 - Auto Allowance	-	7,767	7,767	7,776
		51020 - Salaries - Skills & Certification Pays	21,972	10,296	10,296	15,516
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1,728	-	-	-
		51040 - Leave Pay-Outs	31,077	26,944	26,313	41,674
		51110 - Medicare Expense	23,001	21,739	21,145	38,563
		51110 - Social Security	86,129	92,949	90,389	138,801
		51120 - Dental Insurance Benefits	10,458	5,387	5,387	22,222
		51120 - Life and AD&D	1,281	-	-	-
		51120 - Medical Insurance Benefits	180,280	249,829	247,130	354,309
		51120 - Vision Insurance Benefits	3,512	26,275	25,684	3,197
		51130 - ARPA Premium Pay	108,675	-	-	-
		51130 - Other Benefits	41,122	42,191	41,093	43,788
		51140 - Miscellaneous CalPERS Normal Cost - Employer	130,400	156,249	152,262	246,432
		51140 - Miscellaneous CalPERS UAL/Internal Loan	108,587	110,816	110,816	126,064
		51140 - Miscellaneous CalPERS UAL/RSIP	155,976	189,968	189,968	280,023
		51140 - Pension Benefits	5,148	-	-	-
		53101 - Conferences	-	-	-	11,000
		53101 - Dues & Memberships	1,406	3,000	3,000	3,060
		53101 - Employee Training	-	-	-	24,000
		53101 - Employee Travel	14,939	20,000	20,000	15,400
		53101 - Tuition Reimbursements	8,747	8,000	8,000	8,160
		53102 - Other Expense	17,678	4,000	6,097	29,000
		53103 - Advertising/Promotional	1,380	3,000	3,000	23,060
		53103 - Maintenance & Repairs	-	-	79,000	-
		53103 - Miscellaneous Services	227,507	260,700	260,700	235,914
		53105 - Books/Publications	140	1,000	1,000	500
		53105 - Computer Supplies	228	-	-	-
		53105 - Equipment Under \$15k	878	-	-	-
		53105 - Materials	170	-	-	-
		53105 - Miscellaneous Materials/Supplies	5,369	2,000	2,000	7,040
		53105 - Office Supplies	5,765	4,000	4,000	9,600
		54101 - Bad Debt Expenses	23	-	-	-
		55101 - Legal Services	511,100	707,000	1,115,322	935,000
		55101 - Other Professional Services	133,426	268,677	405,251	810,332
		57101 - Disability Internal Service Allocation Expense	7,107	-	-	10,536
		57101 - Facilities-Internal Service Allocation Expense	322,130	414,746	414,746	138,522
		57101 - General Liability Internal Services Allocation Expense	56,768	82,688	82,688	81,061
		57101 - IT Internal Services Allocation Expense	180,516	189,945	189,945	611,182
		57101 - Unemployment Internal Services Allocation Expense	8,664	8,996	8,748	15,940
		57101 - Workers Compensation Internal Service Allocation Expense	8,839	24,367	23,730	22,825
		57102 - OMB A-87 Indirect Costs	-	-	-	6,988
		1000 General Fund Total	\$ 3,852,773	\$ 4,732,852	\$ 5,321,640	\$ 6,961,702
		5010 Water Operating				
		55101 - Other Professional Services	\$ -	\$ 70,000	\$ 70,000	\$ -
		5010 Water Operating Total	\$ -	\$ 70,000	\$ 70,000	\$ -
		5110 Sewer Operating				
		55101 - Other Professional Services	\$ -	\$ 70,000	\$ 70,000	\$ -
		5110 Sewer Operating Total	\$ -	\$ 70,000	\$ 70,000	\$ -
		5210 Integrated Waste				
		55101 - Other Professional Services	\$ -	\$ 60,000	\$ 120,000	\$ -
		5210 Integrated Waste Total	\$ -	\$ 60,000	\$ 120,000	\$ -
		HRA001 Human Resources Administration Total	\$ 3,852,773	\$ 4,932,852	\$ 5,581,640	\$ 6,961,702

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HRD001 Benefits						
6220 Other Post Employment Benefits						
		51300 - Retiree Medical Insurance Benefits	\$ 6,940,098	\$ 6,768,595	\$ 6,768,595	\$ 7,000,000
		51900 - GASB 75 OPEB Expenses	(17,211,197)	-	-	-
		55101 - Other Professional Services	2,723	-	-	-
		59301 - Contribution to Retiree Medical Sec 115 Trust	5,076,624	5,859,978	5,859,978	6,129,535
		6220 Other Post Employment Benefits Total	\$ (5,191,752)	\$ 12,628,573	\$ 12,628,573	\$ 13,129,535
HRD001 Benefits Total			\$ (5,191,752)	\$ 12,628,573	\$ 12,628,573	\$ 13,129,535

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HRD002 Rideshare						
2550 Air Quality Improvement Fund						
		51010 - Salaries - Full Time	\$ 6,723	\$ 5,307	\$ 5,307	\$ 5,808
		51010 - Salaries - Part Time	59	-	-	-
		51020 - Salaries - Skills & Certification Pays	165	104	104	108
		51040 - Leave Pay-Outs	-	91	91	108
		51110 - Medicare Expense	110	78	78	84
		51110 - Social Security	466	335	335	372
		51120 - Dental Insurance Benefits	88	21	21	60
		51120 - Life and AD&D	5	-	-	-
		51120 - Medical Insurance Benefits	1,360	829	829	864
		51120 - Vision Insurance Benefits	13	64	64	12
		51130 - ARPA Premium Pay	600	-	-	-
		51130 - Other Benefits	189	130	130	132
		51140 - Miscellaneous CalPERS Normal Cost - Employer	702	534	534	624
		51140 - Miscellaneous CalPERS UAL/Internal Loan	653	379	379	324
		51140 - Miscellaneous CalPERS UAL/RSIP	509	701	701	768
		51140 - Pension Benefits	16	-	-	-
		53102 - Other Expense	2,719	25,650	25,650	25,650
		55101 - Accounting & Auditing Services	-	2,200	2,200	2,200
		57101 - Cost Allocation Plan (CAP) Expense	854	1,349	1,349	1,140
		57101 - Disability Internal Service Allocation Expense	38	-	-	24
		57101 - Facilities-Internal Service Allocation Expense	99	86	86	42
		57101 - General Liability Internal Services Allocation Expense	110	331	331	173
		57101 - IT Internal Services Allocation Expense	71	155	155	234
		57101 - Unemployment Internal Services Allocation Expense	43	32	32	36
		57101 - Workers Compensation Internal Service Allocation Expense	44	86	86	48
2550 Air Quality Improvement Fund Total			\$ 15,636	\$ 38,462	\$ 38,462	\$ 38,811
HRD002 Rideshare Total			\$ 15,636	\$ 38,462	\$ 38,462	\$ 38,811

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
HRD003 Disability/Unemployment Insurance						
6112 Disability / Unemployment Insurance						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 1,124	\$ -
		51030 - Disability Benefits	503,952	400,000	400,000	400,000
		51110 - Medicare Expense	(1,741)	-	-	-
		51110 - Social Security	(7,444)	-	-	-
		51120 - Life and AD&D	82	-	-	-
		51130 - Other Benefits	888	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	(3,552)	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	3,131	-	-	-
		51140 - Pension Benefits	(3,523)	-	-	-
		54105 - Settlement Claims Expense	69,621	130,000	130,000	130,000
		55101 - Other Professional Services	10,594	16,000	16,000	-
		57101 - Cost Allocation Plan (CAP) Expense	11,364	16,759	16,759	21,452
		57101 - Disability Internal Service Allocation Expense	(734)	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	106	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	(1,861)	-	-	-
6112 Disability / Unemployment Insurance Total			\$ 580,883	\$ 562,759	\$ 563,883	\$ 551,452
HRD003 Disability/Unemployment Insurance Total			\$ 580,883	\$ 562,759	\$ 563,883	\$ 551,452

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
RMD001 Workers' Compensation						
6110 Workers Compensation						
		51010 - Salaries - Full Time	\$ 218,788	\$ 274,424	\$ 299,125	\$ 263,595
		51010 - Salaries - Overtime	358	2,040	2,040	2,040
		51010 - Salaries - Part Time	55,364	35,559	35,559	12,552
		51020 - Auto Allowance	-	1,719	1,719	1,728
		51020 - Salaries - Skills & Certification Pays	1,509	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	11	-	-	-
		51040 - Leave Pay-Outs	6,212	4,699	5,187	4,738
		51110 - Medicare Expense	5,312	3,978	4,336	4,023
		51110 - Social Security	18,655	17,014	18,545	15,101
		51120 - Dental Insurance Benefits	1,869	530	530	1,781
		51120 - Life and AD&D	290	-	-	-
		51120 - Medical Insurance Benefits	24,898	19,754	27,555	19,511
		51120 - Vision Insurance Benefits	515	3,393	3,849	240
		51130 - ARPA Premium Pay	21,015	-	-	-
		51130 - Other Benefits	7,267	6,781	7,340	5,088
		51140 - Miscellaneous CalPERS Normal Cost - Employer	23,685	27,087	29,602	27,822
		51140 - Miscellaneous CalPERS UAL/Internal Loan	(5,879)	19,209	19,209	14,217
		51140 - Miscellaneous CalPERS UAL/RSIP	12,462	35,565	35,565	3,134
		51140 - Pension Benefits	628	-	-	-
		51900 - GASB 75 OPEB Expenses	(71,460)	-	-	-
		53101 - Dues & Memberships	-	150	150	150
		53101 - Employee Travel	257	1,750	1,750	1,750
		53102 - Other Expense	2,027	-	-	-
		53103 - Miscellaneous Services	111,736	110,000	110,000	110,000
		54105 - Insurance Premium (Risk)	858,986	1,029,417	1,029,417	1,103,000
		54105 - Settlement Claims Expense	5,530,739	2,650,000	2,650,000	2,650,000
		55101 - Other Professional Services	324,060	367,000	367,000	342,240
		57101 - Cost Allocation Plan (CAP) Expense	532,737	436,007	436,007	506,711
		57101 - Disability Internal Service Allocation Expense	1,515	-	-	1,368
		57101 - Facilities-Internal Service Allocation Expense	4,249	26,346	26,346	26,112
		57101 - General Liability Internal Services Allocation Expense	4,770	14,112	14,112	13,678
		57101 - IT Internal Services Allocation Expense	3,189	30,171	30,171	17,414
		57101 - Unemployment Internal Services Allocation Expense	1,787	1,646	1,794	1,658
		57101 - Workers Compensation Internal Service Allocation Expense	2,498	4,364	4,772	2,498
6110 Workers Compensation Total			\$ 7,700,049	\$ 5,122,715	\$ 5,161,680	\$ 5,152,149
RMD001 Workers' Compensation Total			\$ 7,700,049	\$ 5,122,715	\$ 5,161,680	\$ 5,152,149

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
RMD002 General Liability/Safety						
6111 General Liability						
		51010 - Salaries - Full Time	\$ 250,766	\$ 306,943	\$ 373,108	\$ 424,883
		51010 - Salaries - Overtime	484	2,040	2,040	2,040
		51010 - Salaries - Part Time	73,188	53,367	53,367	26,772
		51020 - Auto Allowance	-	1,719	1,719	1,728
		51020 - Salaries - Skills & Certification Pays	1,810	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	11	-	-	-
		51040 - Leave Pay-Outs	7,110	5,256	6,494	7,632
		51110 - Medicare Expense	6,499	4,450	5,386	6,581
		51110 - Social Security	22,627	19,030	23,032	24,524
		51120 - Dental Insurance Benefits	2,063	622	622	3,611
		51120 - Life and AD&D	364	-	-	-
		51120 - Medical Insurance Benefits	28,192	23,435	41,976	43,433
		51120 - Vision Insurance Benefits	547	4,037	5,243	504
		51130 - ARPA Premium Pay	24,135	-	-	-
		51130 - Other Benefits	8,216	7,429	8,808	7,236
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,676	30,297	36,826	44,860
		51140 - Miscellaneous CalPERS UAL/Internal Loan	(23,527)	21,485	21,485	22,935
		51140 - Miscellaneous CalPERS UAL/RSIP	14,606	39,780	39,780	5,060
		51140 - Pension Benefits	1,030	-	-	-
		51900 - Compensated Absences	(8,796)	-	-	-
		51900 - GASB 75 OPEB Expenses	(138,718)	-	-	-
		53101 - Dues & Memberships	-	300	300	300
		53101 - Employee Travel	433	1,750	1,750	1,750
		53102 - Other Expense	2,151	-	-	-
		53103 - Miscellaneous Services	6,286	-	-	-
		54105 - Insurance Premium (Risk)	5,283,037	5,882,242	5,882,242	7,634,654
		54105 - Settlement Claims Expense	713,440	2,050,000	2,050,000	2,050,000
		55101 - Accounting & Auditing Services	-	5,000	5,000	5,000
		55101 - Legal Services	-	3,000	3,000	-
		55101 - Other Professional Services	57,698	96,431	136,431	223,950
		57101 - Cost Allocation Plan (CAP) Expense	551,665	502,570	502,570	617,767
		57101 - Disability Internal Service Allocation Expense	1,852	-	-	1,824
		57101 - Facilities-Internal Service Allocation Expense	7,688	31,642	31,642	31,632
		57101 - IT Internal Services Allocation Expense	5,545	7,955	7,955	21,095
		57101 - Unemployment Internal Services Allocation Expense	2,191	1,842	2,229	2,718
		57101 - Workers Compensation Internal Service Allocation Expense	3,219	4,880	5,939	3,946
6111 General Liability Total			\$ 6,933,488	\$ 9,107,502	\$ 9,248,944	\$ 11,216,435
RMD002 General Liability/Safety Total			\$ 6,933,488	\$ 9,107,502	\$ 9,248,944	\$ 11,216,435

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
AHR001 Airport HR & Risk Management Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 69,569	\$ 83,909	\$ 84,693	\$ -
		51010 - Salaries - Part Time	25,376	-	-	-
		51040 - Leave Pay-Outs	4,426	1,437	1,437	-
		51110 - Medicare Expense	1,578	1,217	1,217	-
		51110 - Social Security	4,780	5,202	5,202	-
		51120 - Dental Insurance Benefits	762	230	230	-
		51120 - Life and AD&D	77	-	-	-
		51120 - Medical Insurance Benefits	15,821	9,192	9,192	-
		51120 - Vision Insurance Benefits	107	1,610	1,610	-
		51130 - Other Benefits	1,772	2,340	2,340	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,871	8,282	8,282	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	7,233	5,874	5,874	-
		51140 - Miscellaneous CalPERS UAL/RSIP	9,152	10,069	10,069	-
		51140 - Pension Benefits	16	-	-	-
		57101 - Disability Internal Service Allocation Expense	388	-	-	-
		57101 - General Liability Internal Services Allocation Expense	-	4,144	4,144	-
		57101 - IT Internal Services Allocation Expense	1,401	9,526	9,526	-
		57101 - Unemployment Internal Services Allocation Expense	560	503	503	-
		57101 - Workers Compensation Internal Service Allocation Expense	585	1,335	1,335	-
		57102 - OMB A-87 Indirect Costs	7,389	6,177	6,177	-
		1000 General Fund Total	\$ 157,863	\$ 151,047	\$ 151,831	\$ -
		AHR001 Airport HR & Risk Management Services Total	\$ 157,863	\$ 151,047	\$ 151,831	\$ -
		Grand Total	\$ 14,048,940	\$ 32,543,910	\$ 33,375,013	\$ 37,050,084

Historical data may reflect fluctuations due to organizational restructuring.
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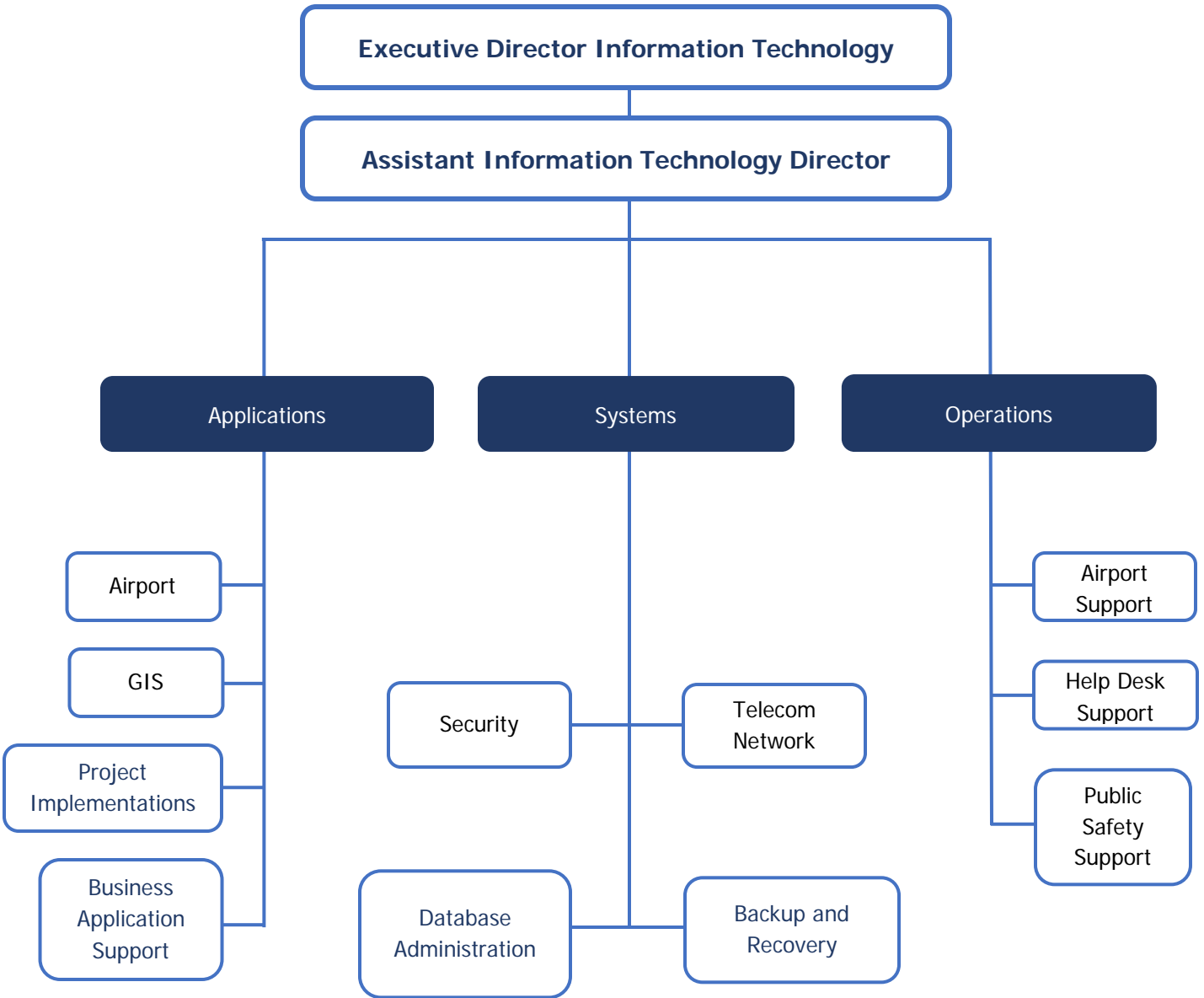
City of Ontario
Human Resources/Risk Management
Personnel Classification Detail

<u>Classification</u>	<u>2022-23 Adopted</u>	<u>2022-23 Current</u>	<u>2023-24 Adopted</u>
Assistant Human Resources/Risk Management Director	1.00	1.00	1.00
Departmental Administrator	1.00	1.00	1.00
Executive Director Human Resources/Risk Management	1.00	1.00	1.00
Human Resources Analyst	11.00	10.00	12.00
Human Resources Coordinator	-	1.00	2.00
Human Resources Specialist	2.00	2.00	2.00
Human Resources Technician	2.00	1.00	1.00
Management Analyst - Confidential	1.00	2.00	2.00
Office Specialist	-	1.00	1.00
Principal Human Resources Agency Partner	-	2.00	2.00
Principal Risk Management/Benefits Agency Partner	-	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Human Resources Analyst	3.00	-	-
Senior Management Analyst	-	1.00	2.00
Total Positions	<u>23.00</u>	<u>25.00</u>	<u>29.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY

(909) 395-2000

OntarioCA.gov/InformationTechnology

Colin Fernandes, Executive Director Information Technology

AGENCY OVERVIEW

OPERATIONS

- » 24/7 technical support for the City of Ontario and Ontario International Airport
- » Maintaining all end-user technology-computers, phones, radios, copiers, etc.
- » Audiovisual support for all Council, Board, and Commission meetings
- » Evaluate and test new end-user technology
- » Ontario International Airport equipment refreshes- desktops, laptops, copiers etc.
- » Events & meetings technical support

SYSTEMS

- » Datacenter, system and network infrastructure
- » Server and system administration
- » Telecommunication systems
- » Identity and access management
- » Cybersecurity

APPLICATIONS

- » Partner with agencies citywide to implement, optimize, and maintain business solutions to support exceptional customers service
- » Ensure that all agencies have the best technology tools to meet the needs of their operations

ADMINISTRATION

- » Personnel management
- » Financial services (budget)
- » Agenda reporting

BY THE NUMBERS



16,581

IT INCIDENTS, TASKS, DEMANDS & PROJECTS



367

SERVERS MANAGED & MAINTAINED



215

COMPUTERS REPLACED

191

SOFTWARE APPLICATIONS SUPPORTED BY IT

367+

PROJECTS & SYSTEM ENHANCEMENTS IN FY22/23

\$28,805,141

FY 2023-24 BUDGET

GENERAL \$0

OTHER FUNDS \$28,805,141

55

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Information Technology

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ITD001 IT Administration	\$ -	\$ 13,682,795	\$ 2,572,764	\$ 2,940,332
ITD002 IT Applications	4,400,810	6,420,454	7,021,988	9,233,685
ITD003 IT Airport Operations	783,285	872,858	872,858	857,501
ITD005 IT Deposits, Grants and Projects	2,337,516	-	3,905,436	5,555,000
ITD004 IT Systems	-	-	6,253,013	5,947,129
ITD006 IT Operations	9,054,018	-	6,658,023	4,271,494
Grand Total	\$ 16,575,629	\$ 20,976,107	\$ 27,284,082	\$ 28,805,141

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Information Technology

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ITD001 IT Administration						
6020 Information Technology						
		51010 - Salaries - Full Time	\$ -	\$ 1,673,342	\$ 300,344	\$ 669,240
		51010 - Salaries - Overtime	-	122,400	19,864	10,000
		51010 - Salaries - Part Time	-	-	71	23,604
		51020 - Auto Allowance	-	8,604	6,000	6,000
		51040 - Leave Pay-Outs	-	28,669	5,271	12,027
		51110 - Medicare Expense	-	24,263	4,345	10,200
		51110 - Social Security	-	103,748	18,578	37,714
		51120 - Dental Insurance Benefits	-	6,370	1,069	6,936
		51120 - Life and AD&D	-	22	-	-
		51120 - Medical Insurance Benefits	-	335,305	42,744	81,276
		51120 - Vision Insurance Benefits	-	27,328	4,790	828
		51130 - Other Benefits	-	44,570	18,950	10,680
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	165,159	29,740	70,668
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	117,132	19,010	36,132
		51140 - Miscellaneous CalPERS UAL/RSIP	-	216,864	35,195	8,031
		53101 - Dues & Memberships	-	1,025	1,025	1,025
		53101 - Employee Travel	-	80,000	500	30,000
		53102 - Other Expense	-	552,670	308,492	1,000
		53103 - Maintenance & Repairs	-	4,627,000	21,724	1,000
		53103 - Miscellaneous Services	-	208,000	1,000	1,000
		53103 - Rental/Lease Expense	-	-	-	125,000
		53105 - Equipment Under \$15k	-	1,428,000	108,088	1,000
		53105 - Office Supplies	-	10,000	10,000	10,000
		54103 - Telecommunication Services	-	494,700	-	-
		54104 - Depreciation	-	1,415,100	1,415,100	1,441,226
		55101 - Legal Services	-	75,000	-	-
		55101 - Other Professional Services	-	480,000	1,000	100,000
		57101 - Cost Allocation Plan (CAP) Expense	-	455,025	73,847	129,084
		57101 - Disability Internal Service Allocation Expense	-	-	-	2,628
		57101 - Facilities-Internal Service Allocation Expense	-	621,444	100,854	75,928
		57101 - Fleet Internal Service Allocation Expense	-	-	-	2,860
		57101 - General Liability Internal Services Allocation Expense	-	114,407	18,567	24,265
		57101 - Unemployment Internal Services Allocation Expense	-	10,039	1,798	4,224
		57101 - Workers Compensation Internal Service Allocation Expense	-	26,609	4,798	6,756
		60501 - Capital - Other Equipment & Miscellaneous	-	210,000	-	-
6020 Information Technology Total			\$ -	\$ 13,682,795	\$ 2,572,764	\$ 2,940,332
ITD001 IT Administration Total			\$ -	\$ 13,682,795	\$ 2,572,764	\$ 2,940,332

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Information Technology

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ITD002 IT Applications						
6020 Information Technology						
		51010 - Salaries - Full Time	\$ 946,453	\$ 1,210,323	\$ 1,270,063	\$ 1,849,767
		51010 - Salaries - Overtime	20,807	66,300	66,300	65,000
		51010 - Salaries - Part Time	24,348	14,948	14,948	140,508
		51020 - Auto Allowance	-	-	-	2,604
		51020 - Salaries - Skills & Certification Pays	8,751	-	-	-
		51040 - Leave Pay-Outs	23,389	20,737	21,665	33,232
		51110 - Medicare Expense	15,771	17,550	18,265	29,815
		51110 - Social Security	65,010	75,041	78,101	118,005
		51120 - Dental Insurance Benefits	11,770	4,114	4,114	24,598
		51120 - Life and AD&D	862	38	38	-
		51120 - Medical Insurance Benefits	165,832	245,062	260,407	335,897
		51120 - Vision Insurance Benefits	1,712	18,918	19,990	3,671
		51130 - ARPA Premium Pay	63,750	-	-	-
		51130 - Other Benefits	21,295	22,050	22,650	24,828
		51140 - Miscellaneous CalPERS Normal Cost - Employer	94,971	119,458	124,428	195,315
		51140 - Miscellaneous CalPERS UAL/Internal Loan	64,753	84,721	84,721	99,922
		51140 - Miscellaneous CalPERS UAL/RSIP	55,736	156,858	156,858	22,025
		51140 - Pension Benefits	2,372	-	-	-
		53101 - Dues & Memberships	-	1,000	1,000	1,000
		53101 - Employee Travel	33,531	60,000	60,000	80,000
		53102 - Other Expense	336	18,000	18,000	18,000
		53103 - Maintenance & Repairs	2,090,250	3,179,561	3,402,802	4,536,088
		53103 - Miscellaneous Services	-	-	2,085	-
		53105 - Equipment Under \$15k	8,145	23,500	23,500	23,500
		54103 - Telecommunication Services	-	-	-	2,100
		55101 - Other Professional Services	486,343	635,000	923,677	1,060,000
		57101 - Cost Allocation Plan (CAP) Expense	123,619	174,134	174,134	254,571
		57101 - Disability Internal Service Allocation Expense	5,134	-	-	6,708
		57101 - Facilities-Internal Service Allocation Expense	29,256	11,942	11,942	13,617
		57101 - Fleet Internal Service Allocation Expense	-	-	-	12,573
		57101 - General Liability Internal Services Allocation Expense	24,896	44,130	44,130	55,917
		57101 - Unemployment Internal Services Allocation Expense	5,670	7,262	7,558	12,361
		57101 - Workers Compensation Internal Service Allocation Expense	6,048	19,242	20,047	23,047
6020 Information Technology Total			\$ 4,400,810	\$ 6,229,889	\$ 6,831,423	\$ 9,044,669
5010 Water Operating						
		51010 - Salaries - Full Time	\$ -	\$ 36,790	\$ 36,790	\$ 40,284
		51040 - Leave Pay-Outs	-	630	630	724
		51110 - Medicare Expense	-	533	533	588
		51110 - Social Security	-	2,281	2,281	2,496
		51120 - Dental Insurance Benefits	-	193	193	450
		51120 - Medical Insurance Benefits	-	7,702	7,702	7,632
		51120 - Vision Insurance Benefits	-	515	515	72
		51130 - Other Benefits	-	557	557	552
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	3,631	3,631	4,248
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	2,575	2,575	2,172
		51140 - Miscellaneous CalPERS UAL/RSIP	-	4,768	4,768	479
		57101 - Disability Internal Service Allocation Expense	-	-	-	204
		57101 - Unemployment Internal Services Allocation Expense	-	221	221	240
		57101 - Workers Compensation Internal Service Allocation Expense	-	585	585	336
5010 Water Operating Total			\$ -	\$ 60,981	\$ 60,981	\$ 60,477
5110 Sewer Operating						
		51010 - Salaries - Full Time	\$ -	\$ 26,443	\$ 26,443	\$ 28,956
		51040 - Leave Pay-Outs	-	453	453	520
		51110 - Medicare Expense	-	383	383	420
		51110 - Social Security	-	1,639	1,639	1,800
		51120 - Dental Insurance Benefits	-	138	138	318
		51120 - Medical Insurance Benefits	-	5,535	5,535	5,484
		51120 - Vision Insurance Benefits	-	370	370	48
		51130 - Other Benefits	-	400	400	396
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	2,610	2,610	3,060
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	1,851	1,851	1,560
		51140 - Miscellaneous CalPERS UAL/RSIP	-	3,427	3,427	346
		57101 - Disability Internal Service Allocation Expense	-	-	-	144

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Information Technology

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		57101 - Unemployment Internal Services Allocation Expense	-	159	159	168
		57101 - Workers Compensation Internal Service Allocation Expense	-	421	421	240
5110 Sewer Operating Total			\$ -	\$ 43,829	\$ 43,829	\$ 43,460
5210 Integrated Waste						
		51010 - Salaries - Full Time	\$ -	\$ 51,736	\$ 51,736	\$ 56,652
		51040 - Leave Pay-Outs	-	886	886	1,019
		51110 - Medicare Expense	-	750	750	816
		51110 - Social Security	-	3,208	3,208	3,516
		51120 - Dental Insurance Benefits	-	271	271	630
		51120 - Medical Insurance Benefits	-	10,830	10,830	10,728
		51120 - Vision Insurance Benefits	-	725	725	96
		51130 - Other Benefits	-	783	783	792
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	5,106	5,106	5,988
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	3,622	3,622	3,060
		51140 - Miscellaneous CalPERS UAL/RSIP	-	6,705	6,705	678
		57101 - Disability Internal Service Allocation Expense	-	-	-	300
		57101 - Unemployment Internal Services Allocation Expense	-	310	310	336
		57101 - Workers Compensation Internal Service Allocation Expense	-	823	823	468
5210 Integrated Waste Total			\$ -	\$ 85,755	\$ 85,755	\$ 85,079
ITD002 IT Applications Total			\$ 4,400,810	\$ 6,420,454	\$ 7,021,988	\$ 9,233,685

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Information Technology

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ITD003 IT Airport Operations						
6020 Information Technology						
		51010 - Salaries - Full Time	\$ 348,043	\$ 375,528	\$ 375,528	\$ 417,390
		51010 - Salaries - Overtime	83,988	151,144	151,144	151,144
		51020 - Salaries - Skills & Certification Pays	5,892	-	-	-
		51040 - Leave Pay-Outs	40,953	6,434	6,434	7,502
		51110 - Medicare Expense	7,262	5,444	5,444	8,259
		51110 - Social Security	31,033	23,283	23,283	35,254
		51120 - Dental Insurance Benefits	5,048	1,500	1,500	4,302
		51120 - Life and AD&D	353	-	-	-
		51120 - Medical Insurance Benefits	79,167	82,983	82,983	57,312
		51120 - Vision Insurance Benefits	742	6,843	6,843	660
		51130 - Other Benefits	7,277	6,930	6,930	7,404
		51140 - Miscellaneous CalPERS Normal Cost - Employer	34,758	37,064	37,064	44,081
		51140 - Miscellaneous CalPERS UAL/Internal Loan	31,468	26,287	26,287	22,529
		51140 - Miscellaneous CalPERS UAL/RSIP	30,312	48,667	48,667	4,951
		51140 - Pension Benefits	2,580	-	-	-
		53101 - Employee Travel	495	5,000	5,000	5,000
		53102 - Other Expense	737	-	-	-
		53103 - Miscellaneous Services	101	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,915	-	-	2,100
		57101 - Fleet Internal Service Allocation Expense	-	13,369	13,369	29,669
		57101 - General Liability Internal Services Allocation Expense	25,371	18,647	18,647	15,970
		57101 - Unemployment Internal Services Allocation Expense	2,459	2,253	2,253	3,415
		57101 - Workers Compensation Internal Service Allocation Expense	2,309	5,971	5,971	18,653
		57102 - OMB A-87 Indirect Costs	41,022	55,511	55,511	21,906
6020 Information Technology Total			\$ 783,285	\$ 872,858	\$ 872,858	\$ 857,501
ITD003 IT Airport Operations Total			\$ 783,285	\$ 872,858	\$ 872,858	\$ 857,501

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Information Technology

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ITD004 IT Systems						
6020 Information Technology						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 877,257	\$ 1,343,852
		51010 - Salaries - Overtime	-	-	61,163	90,000
		51020 - Auto Allowance	-	-	2,604	2,604
		51040 - Leave Pay-Outs	-	-	14,979	24,151
		51110 - Medicare Expense	-	-	12,628	20,808
		51110 - Social Security	-	-	53,999	87,833
		51120 - Dental Insurance Benefits	-	-	3,210	15,466
		51120 - Life and AD&D	-	-	22	-
		51120 - Medical Insurance Benefits	-	-	193,563	237,768
		51120 - Vision Insurance Benefits	-	-	13,414	2,393
		51130 - Other Benefits	-	-	15,420	18,840
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	86,030	141,900
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	58,529	72,580
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	108,365	16,087
		53101 - Employee Training	-	-	-	60,000
		53101 - Employee Travel	-	-	40,000	-
		53102 - Other Expense	-	-	375,000	555,000
		53103 - Maintenance & Repairs	-	-	1,565,590	-
		53103 - Miscellaneous Services	-	-	100,000	349,000
		53105 - Equipment Under \$15k	-	-	396,000	506,000
		54103 - Telecommunication Services	-	-	1,072,087	1,225,700
		55101 - Other Professional Services	-	-	450,035	455,000
		57101 - Cost Allocation Plan (CAP) Expense	-	-	227,372	247,934
		57101 - Disability Internal Service Allocation Expense	-	-	-	4,656
		57101 - Facilities-Internal Service Allocation Expense	-	-	310,531	195,235
		57101 - Fleet Internal Service Allocation Expense	-	-	-	7,371
		57101 - General Liability Internal Services Allocation Expense	-	-	57,168	28,131
		57101 - Unemployment Internal Services Allocation Expense	-	-	5,225	8,620
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	13,863	20,200
		60501 - Capital - Other Equipment & Miscellaneous	-	-	138,959	210,000
		6020 Information Technology Total	\$ -	\$ -	\$ 6,253,013	\$ 5,947,129
		ITD004 IT Systems Total	\$ -	\$ -	\$ 6,253,013	\$ 5,947,129

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Information Technology

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ITD006 IT Operations						
6020 Information Technology						
		51010 - Salaries - Full Time	\$ 1,361,025	\$ -	\$ 645,451	\$ 1,348,449
		51010 - Salaries - Overtime	92,741	-	41,373	100,000
		51010 - Salaries - Part Time	30,164	-	-	56,928
		51020 - Auto Allowance	-	-	-	2,604
		51020 - Salaries - Skills & Certification Pays	23,481	-	-	-
		51040 - Leave Pay-Outs	41,444	-	11,000	24,237
		51110 - Medicare Expense	24,086	-	9,210	21,846
		51110 - Social Security	95,232	-	39,380	89,656
		51120 - Dental Insurance Benefits	15,381	-	2,091	16,666
		51120 - Life and AD&D	1,259	-	-	-
		51120 - Medical Insurance Benefits	200,282	-	122,012	203,698
		51120 - Vision Insurance Benefits	4,087	-	10,732	2,100
		51130 - ARPA Premium Pay	125,550	-	-	-
		51130 - Other Benefits	41,200	-	11,700	20,460
		51140 - Miscellaneous CalPERS Normal Cost - Employer	135,028	-	62,831	142,374
		51140 - Miscellaneous CalPERS UAL/Internal Loan	128,187	-	39,593	72,816
		51140 - Miscellaneous CalPERS UAL/RSIP	96,498	-	73,304	16,100
		51140 - Pension Benefits	4,504	-	-	-
		51900 - Compensated Absences	36,380	-	-	-
		51900 - GASB 68 Pension Expenses	(559,668)	-	-	-
		51900 - GASB 75 OPEB Expenses	(1,879,921)	-	-	-
		53101 - Dues & Memberships	585	-	-	-
		53101 - Employee Travel	57,323	-	39,500	39,500
		53102 - Other Expense	163,715	-	1,396	129,000
		53103 - Maintenance & Repairs	3,962,530	-	3,174,101	-
		53103 - Miscellaneous Services	74,002	-	135,569	8,000
		53103 - Postage Expenses	145	-	-	-
		53103 - Rental/Lease Expense	6,109	-	-	-
		53105 - Computer Supplies	3,025	-	-	-
		53105 - Equipment Under \$15k	1,076,427	-	1,461,304	1,195,000
		53105 - Office Supplies	2,586	-	-	-
		54103 - Natural Gas Services	107	-	-	-
		54103 - Telecommunication Services	399,301	-	-	558
		54104 - Depreciation	1,592,993	-	-	-
		55101 - Legal Services	-	-	75,000	-
		55101 - Other Professional Services	258,727	-	246,000	175,000
		57101 - Cost Allocation Plan (CAP) Expense	343,722	-	153,806	295,369
		57101 - Disability Internal Service Allocation Expense	7,329	-	-	5,364
		57101 - Facilities-Internal Service Allocation Expense	932,552	-	210,059	232,665
		57101 - Fleet Internal Service Allocation Expense	-	-	-	8,784
		57101 - General Liability Internal Services Allocation Expense	89,106	-	38,672	33,525
		57101 - Unemployment Internal Services Allocation Expense	8,747	-	3,810	9,057
		57101 - Workers Compensation Internal Service Allocation Expense	8,826	-	10,129	21,738
		60501 - Capital - Other Equipment & Miscellaneous	49,221	-	40,000	-
		6020 Information Technology Total	\$ 9,054,018	\$ -	\$ 6,658,023	\$ 4,271,494
		ITD006 IT Operations Total	\$ 9,054,018	\$ -	\$ 6,658,023	\$ 4,271,494
		Grand Total	\$ 14,238,113	\$ 20,976,107	\$ 23,378,646	\$ 23,250,141

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Information Technology

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ITD005 IT Deposits, Grants and Projects							
6020 Information Technology							
		MS1707_6020	Utility Billing System Upgrade				
		53102	- Other Expense	\$ -	\$ -	\$ 870,184	\$ -
		55101	- Other Professional Services	263,167	-	378,301	-
		57101	- Disability Internal Service Allocation Expense	-	-	232	-
		57101	- Unemployment Internal Services Allocation Expense	-	-	146	-
		57101	- Workers Compensation Internal Service Allocation Expense	-	-	153	-
		MS1903	License Plate Recognition Sys				
		53105	- Equipment Under \$15k	5,600	-	94,400	-
		55101	- Construction Contracts	75,000	-	-	-
		55101	- Other Professional Services	45,938	-	31,063	-
		MS2202	Police and Fire CAD				
		53103	- Miscellaneous Services	479,084	-	1,720,916	-
		55101	- Other Professional Services	129,172	-	622,828	-
		MS2203	Virtual Server Infrast Citywde				
		53103	- Miscellaneous Services	1,272,370	-	84,418	-
		55101	- Other Professional Services	38,700	-	13,855	-
		MS2208	CityView System Upgrade				
		53103	- Maintenance & Repairs	22,262	-	10,738	-
		53105	- Equipment Under \$15k	-	-	32,000	-
		55101	- Other Professional Services	6,223	-	46,202	-
		MS2402	Fire Computer Aided Dispatch Replacement Project				
		55101	- Other Professional Services	-	-	-	1,250,000
		MS2403	Police Computer Aided Dispatch Replacement				
		55101	- Other Professional Services	-	-	-	1,250,000
		MS2404	Community Development Land Management Replacement (Accela)				
		55101	- Other Professional Services	-	-	-	1,000,000
		PF2402	Citywide Camera Refresh and Expansion				
		53103	- Miscellaneous Services	-	-	-	400,000
		55101	- Other Professional Services	-	-	-	200,000
		PF2403	Citywide WiFi Expansion and Refresh				
		53103	- Miscellaneous Services	-	-	-	135,000
		55101	- Other Professional Services	-	-	-	90,000
		PF2404	Multicarrier Distributed Antennae System				
		53103	- Miscellaneous Services	-	-	-	120,000
		55101	- Other Professional Services	-	-	-	80,000
		PF2405	City Facilities Notification, Emergency and Overhead Paging System				
		53103	- Miscellaneous Services	-	-	-	300,000
		55101	- Other Professional Services	-	-	-	200,000
		PF2406	Audio/Video Equipment Upgrades for City Conference Rooms				
		53103	- Miscellaneous Services	-	-	-	132,000
		55101	- Architect & Engineer Services	-	-	-	12,000
		55101	- Other Professional Services	-	-	-	36,000
		MS2401	Replace Virtual Server Platform Servers (vxRail)				
		53103	- Miscellaneous Services	-	-	-	350,000
6020 Information Technology Total				\$ 2,337,516	\$ -	\$ 3,905,436	\$ 5,555,000
ITD005 IT Deposits, Grants and Projects Total				\$ 2,337,516	\$ -	\$ 3,905,436	\$ 5,555,000
Grand Total				\$ 2,337,516	\$ -	\$ 3,905,436	\$ 5,555,000

Historical data may reflect fluctuations due to organizational restructuring.
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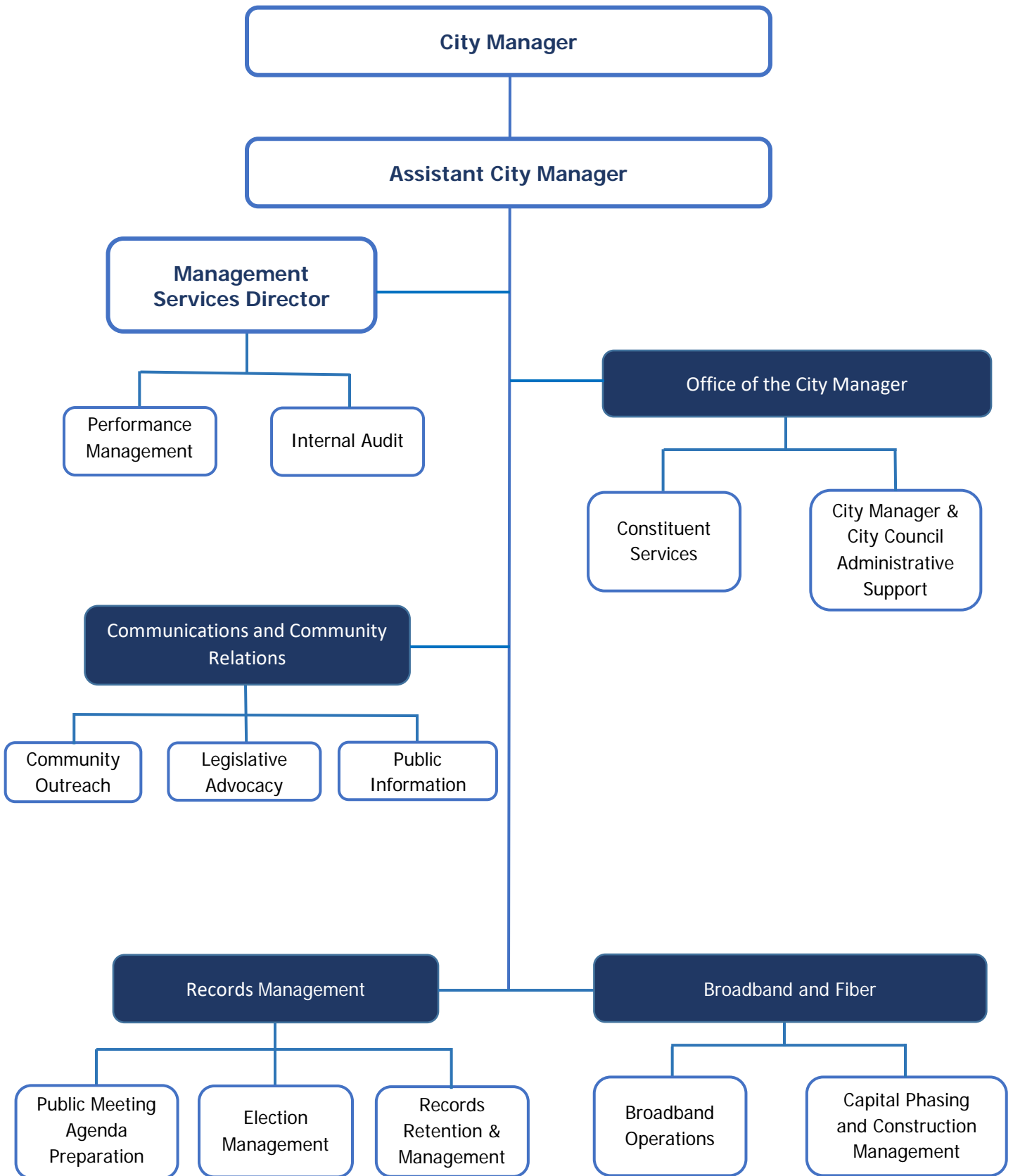
**City of Ontario
Information Technology
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Assistant Information Technology Director	-	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 Operations Director	1.00	1.00	1.00
Information Technology Specialist	5.00	5.00	5.00
Information Technology Systems Director	1.00	1.00	1.00
Information Technology Technician	3.00	3.00	7.00
Management Analyst - Confidential	1.00	1.00	1.00
Principal Information Technology Analyst	4.00	4.00	7.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Information Technology Specialist	1.00	1.00	2.00
Senior Systems Analyst	8.00	11.00	13.00
Systems Analyst	3.00	4.00	7.00
Systems Specialist	3.00	4.00	7.00
Total Positions	<u>33.00</u>	<u>39.00</u>	<u>55.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



**MANAGEMENT
SERVICES**



MANAGEMENT SERVICES

(909) 395-2010
OntarioCA.gov/ManagementServices
Darlene Sanchez, Assistant City Manager

AGENCY OVERVIEW

<p>OFFICE OF THE CITY MANAGER</p> <ul style="list-style-type: none"> » Works to carry out Council’s vision & overall direction of all City functions 	<p>INNOVATION, PERFORMANCE MANAGEMENT & AUDIT</p> <ul style="list-style-type: none"> » Foster innovation & optimize performance » Improve City’s delivery of services to the public 	<p>RECORDS MANAGEMENT</p> <ul style="list-style-type: none"> » Reports to City Clerk » Maintains all official documents pertaining to City business 	<p>COMMUNICATIONS & COMMUNITY RELATIONS</p> <ul style="list-style-type: none"> » Outreach & information to the public » Creative services to internal departments » Videography for the City » Citywide printing & mail services 	<p>BROADBAND</p> <ul style="list-style-type: none"> » Develops smart broadband infrastructure & services » Operates community-based fiber & wireless network » Foundational platform for smart city initiatives
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BY THE NUMBERS

\$14,707,737

FY 2023-24 BUDGET

GENERAL	\$9,772,741
OTHER FUNDS	\$4,934,996

 <p>1,701</p> <p>ACTIVE ONTARIO NET CUSTOMERS</p>	 <p>1,931</p> <p>PUBLIC RECORDS REQUESTS</p>	 <p>2,102</p> <p>AUDIT HOURS</p>
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<p>3,448</p> <p>NEW SUBSCRIBERS TO THE COMMUNITY NEWSLETTER</p>	<p>8,073,941</p> <p>SOCIAL MEDIA IMPRESSIONS</p>
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43
FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ELE001 Mayor and City Council	\$ 457,676	\$ 506,546	\$ 508,803	\$ 424,304
ELE002 City Clerk	100,333	120,707	60,882	55,125
MSD001 Office of the City Manager	1,673,712	2,010,288	2,022,024	2,302,950
MSD002 General Government	378,019	537,180	537,180	421,000
CCR001 Communications & Community Relations	1,177,094	1,602,333	1,678,526	1,981,444
CCR002 Central Services	540,655	596,275	846,816	583,821
IPA001 Innovation Performance & Audit	913,328	1,227,989	1,257,007	1,297,772
IPA002 Innovation & Performance Audit Deposits, Grants and Projects	-	-	339,571	-
RCD001 Records Management	965,757	1,364,545	1,369,153	1,084,475
ATT001 City Attorney	2,478,037	1,493,971	1,493,971	1,673,850
BBF001 Broadband / Fiber	1,723,082	3,124,531	3,229,789	4,648,291
BBF002 Broadband Airport Services	(63,222)	359,040	359,040	234,705
BBF003 Fiber / Broadband Deposits, Grants and Projects	4,147,727	500,000	19,136,047	-
Grand Total	\$ 14,492,198	\$ 13,443,405	\$ 32,838,809	\$ 14,707,737

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ELE001 Mayor and City Council						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 151,823	\$ 151,242	\$ 153,270	\$ 161,760
		51020 - Auto Allowance	30,000	30,000	30,000	30,000
		51110 - Medicare Expense	2,309	2,193	2,222	2,328
		51120 - Dental Insurance Benefits	5,126	2,590	2,590	5,109
		51120 - Life and AD&D	817	-	-	-
		51120 - Medical Insurance Benefits	29,225	103,650	103,650	34,058
		51120 - Vision Insurance Benefits	12,780	15,900	15,900	16,075
		51130 - Other Benefits	65,393	-	-	12,360
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14,527	14,928	15,128	17,088
		51140 - Miscellaneous CalPERS UAL/Internal Loan	11,723	10,587	10,587	8,748
		51140 - Miscellaneous CalPERS UAL/RSIP	14,711	18,150	18,150	19,404
		51140 - Pension Benefits	5,116	-	-	-
		53101 - Dues & Memberships	350	17,195	17,195	17,539
		53101 - Employee Travel	23,547	38,550	38,550	39,321
		53102 - Other Expense	634	500	500	510
		53103 - Duplicating Expenses	-	525	525	536
		53103 - Maintenance & Repairs	-	265	265	270
		53103 - Miscellaneous Services	1,134	-	-	-
		53103 - Postage Expenses	-	260	260	265
		53105 - Computer Supplies	471	-	-	-
		53105 - Equipment Under \$15k	45	-	-	-
		53105 - Magazines/Periodicals	-	525	525	536
		53105 - Miscellaneous Materials/Supplies	-	1,050	1,050	1,071
		53105 - Office Supplies	1,060	2,500	2,500	2,550
		54103 - Telecommunication Reimbursement	-	-	-	10,500
		54103 - Telecommunication Services	10,500	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	206	265	265	4,640
		57101 - General Liability Internal Services Allocation Expense	16,349	20,718	20,718	19,018
		57101 - IT Internal Services Allocation Expense	59,830	74,953	74,953	20,618
1000 General Fund Total			\$ 457,676	\$ 506,546	\$ 508,803	\$ 424,304
ELE001 Mayor and City Council Total			\$ 457,676	\$ 506,546	\$ 508,803	\$ 424,304

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ELE002 City Clerk						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 27,311	\$ 27,206	\$ 14,034	\$ 21,072
		51020 - Auto Allowance	-	12,000	6,000	6,000
		51110 - Medicare Expense	633	394	209	300
		51120 - Dental Insurance Benefits	1,409	1,036	518	922
		51120 - Life and AD&D	276	-	-	-
		51120 - Medical Insurance Benefits	-	41,460	20,730	-
		51120 - Vision Insurance Benefits	3,751	6,360	3,180	3,215
		51130 - Other Benefits	36,182	-	-	1,620
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,448	2,686	1,428	2,220
		51140 - Miscellaneous CalPERS UAL/Internal Loan	2,108	1,904	952	1,140
		51140 - Miscellaneous CalPERS UAL/RSIP	1,966	3,264	1,632	2,532
		51140 - Pension Benefits	674	-	-	-
		53101 - Dues & Memberships	95	1,295	648	661
		53101 - Employee Travel	69	7,386	3,693	3,767
		53102 - Other Expense	12,000	-	-	-
		53103 - Postage Expenses	364	-	-	-
		53105 - Books/Publications	-	635	317	324
		53105 - Equipment Under \$15k	57	-	-	-
		53105 - Materials	72	-	-	-
		53105 - Miscellaneous Materials/Supplies	51	840	420	429
		54103 - Telecommunication Reimbursement	-	-	-	2,100
		54103 - Telecommunication Services	4,200	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	63	82	41	896
		57101 - General Liability Internal Services Allocation Expense	5,514	8,287	4,144	3,803
		57101 - IT Internal Services Allocation Expense	1,090	5,872	2,936	4,124
1000 General Fund Total			\$ 100,333	\$ 120,707	\$ 60,882	\$ 55,125
ELE002 City Clerk Total			\$ 100,333	\$ 120,707	\$ 60,882	\$ 55,125

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
MSD001 Office of the City Manager						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 637,264	\$ 848,722	\$ 854,242	\$ 1,032,619
		51010 - Salaries - Overtime	589	-	-	-
		51010 - Salaries - Part Time	47,719	56,413	56,670	73,896
		51020 - Auto Allowance	-	3,600	3,600	3,600
		51020 - Salaries - Skills & Certification Pays	5,836	3,266	3,266	3,264
		51020 - Salaries - Skills & Certification Pays (non-PERS)	236	-	-	-
		51040 - Leave Pay-Outs	27,664	14,539	14,584	18,556
		51110 - Medicare Expense	11,140	12,354	12,372	16,110
		51110 - Social Security	30,970	52,824	52,903	54,866
		51120 - Dental Insurance Benefits	4,573	1,854	1,854	7,590
		51120 - Life and AD&D	521	5	5	-
		51120 - Medical Insurance Benefits	69,932	125,984	125,984	102,084
		51120 - Vision Insurance Benefits	4,593	12,341	12,341	804
		51130 - ARPA Premium Pay	31,950	-	-	-
		51130 - Other Benefits	37,948	39,773	39,773	11,664
		51140 - Miscellaneous CalPERS Normal Cost - Employer	63,911	84,092	84,243	109,383
		51140 - Miscellaneous CalPERS UAL/Internal Loan	59,347	59,639	59,639	55,936
		51140 - Miscellaneous CalPERS UAL/RSIP	86,258	102,238	102,238	124,299
		51140 - Pension Benefits	2,431	-	-	-
		53101 - Business Meeting	-	-	-	20,000
		53101 - Conferences	-	-	-	3,500
		53101 - Dues & Memberships	12,877	2,250	2,250	3,000
		53101 - Employee Training	-	-	-	1,000
		53101 - Employee Travel	35,531	40,345	40,345	30,000
		53102 - Other Expense	9,050	3,000	8,634	9,000
		53103 - Miscellaneous Services	481	-	-	-
		53105 - Computer Supplies	501	-	-	-
		53105 - Equipment Under \$15k	11,337	-	-	-
		53105 - Magazines/Periodicals	326	1,000	1,000	1,500
		53105 - Media	1,826	-	-	-
		53105 - Miscellaneous Materials/Supplies	745	1,000	1,000	1,020
		53105 - Office Supplies	3,709	5,000	5,000	5,100
		55101 - Other Professional Services	100,000	120,000	120,000	220,000
		57101 - Disability Internal Service Allocation Expense	3,150	-	-	4,140
		57101 - Facilities-Internal Service Allocation Expense	61,868	79,656	79,656	88,680
		57101 - Fleet Internal Service Allocation Expense	9,368	6,714	6,714	893
		57101 - General Liability Internal Services Allocation Expense	20,643	30,013	30,013	35,201
		57101 - IT Internal Services Allocation Expense	270,860	285,007	285,007	249,364
		57101 - Unemployment Internal Services Allocation Expense	4,234	5,112	5,119	6,652
		57101 - Workers Compensation Internal Service Allocation Expense	4,324	13,547	13,572	9,229
1000 General Fund Total			\$ 1,673,712	\$ 2,010,288	\$ 2,022,024	\$ 2,302,950
MSD001 Office of the City Manager Total			\$ 1,673,712	\$ 2,010,288	\$ 2,022,024	\$ 2,302,950

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
MSD002 General Government						
1000 General Fund						
		53101 - Business Meeting	\$ -	\$ -	\$ -	\$ 1,000
		53101 - Conferences	-	-	-	5,000
		53101 - Dues & Memberships	120,531	160,000	160,000	160,000
		53101 - Employee Travel	60,000	50,000	50,000	60,000
		53102 - Other Expense	79,496	92,400	92,400	160,000
		53103 - Advertising/Promotional	-	5,000	5,000	2,000
		53103 - Miscellaneous Services	18,878	13,580	13,580	5,000
		53105 - Miscellaneous Materials/Supplies	3,660	50,000	50,000	25,000
		53105 - Office Supplies	186	1,200	1,200	3,000
		55101 - Other Professional Services	95,268	165,000	165,000	-
1000 General Fund Total			\$ 378,019	\$ 537,180	\$ 537,180	\$ 421,000
MSD002 General Government Total			\$ 378,019	\$ 537,180	\$ 537,180	\$ 421,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CCR001 Communications & Community Relations						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 476,798	\$ 489,961	\$ 534,896	\$ 725,337
		51010 - Salaries - Overtime	211	5,100	5,100	-
		51010 - Salaries - Part Time	852	21,549	21,549	14,724
		51020 - Auto Allowance	-	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays	4,903	-	-	-
		51040 - Leave Pay-Outs	18,977	8,394	9,247	13,037
		51110 - Medicare Expense	7,755	7,105	7,692	10,751
		51110 - Social Security	32,407	30,377	32,888	42,540
		51120 - Dental Insurance Benefits	2,724	874	874	5,807
		51120 - Life and AD&D	449	22	22	-
		51120 - Medical Insurance Benefits	48,812	63,732	84,229	73,049
		51120 - Vision Insurance Benefits	379	6,840	7,644	828
		51130 - ARPA Premium Pay	30,000	-	-	-
		51130 - Other Benefits	12,892	11,640	12,540	13,860
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,601	48,360	52,545	76,598
		51140 - Miscellaneous CalPERS UAL/Internal Loan	41,600	34,298	34,298	39,157
		51140 - Miscellaneous CalPERS UAL/RSIP	69,367	58,795	58,795	87,043
		51140 - Pension Benefits	1,253	-	-	-
		53101 - Business Meeting	-	-	-	3,000
		53101 - Conferences	-	-	-	12,000
		53101 - Dues & Memberships	430	1,400	1,400	3,000
		53101 - Employee Training	-	-	-	5,000
		53101 - Employee Travel	15,163	27,137	27,137	35,000
		53102 - Other Expense	14,811	25,000	25,000	25,000
		53103 - Advertising/Promotional	41,740	210,000	210,000	175,000
		53103 - Duplicating Expenses	-	-	-	1,000
		53103 - Miscellaneous Services	708	800	800	800
		53105 - Books/Publications	120	-	-	200
		53105 - Miscellaneous Materials/Supplies	33	-	-	500
		53105 - Office Supplies	488	1,250	1,250	2,000
		55101 - Other Professional Services	226,347	400,000	400,000	290,000
		57101 - Disability Internal Service Allocation Expense	2,587	-	-	2,832
		57101 - Facilities-Internal Service Allocation Expense	5,536	7,128	7,128	3,818
		57101 - General Liability Internal Services Allocation Expense	12,407	20,718	20,718	16,203
		57101 - IT Internal Services Allocation Expense	53,713	56,519	56,519	238,189
		57101 - Unemployment Internal Services Allocation Expense	2,999	2,939	3,181	4,437
		57101 - Workers Compensation Internal Service Allocation Expense	3,032	7,791	8,470	6,130
		1000 General Fund Total	\$ 1,177,094	\$ 1,550,333	\$ 1,626,526	\$ 1,929,444
		2520 Cable Access Fund				
		53105 - Equipment Under \$15k	\$ -	\$ 52,000	\$ 52,000	\$ 52,000
		2520 Cable Access Fund Total	\$ -	\$ 52,000	\$ 52,000	\$ 52,000
		CCR001 Communications & Community Relations Total	\$ 1,177,094	\$ 1,602,333	\$ 1,678,526	\$ 1,981,444

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
CCR002 Central Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 105,089	\$ 107,693	\$ 108,234	\$ 169,006
		51010 - Salaries - Overtime	534	515	515	515
		51020 - Salaries - Skills & Certification Pays	1,011	-	-	-
		51040 - Leave Pay-Outs	-	1,845	1,845	3,035
		51110 - Medicare Expense	1,812	1,562	1,562	2,464
		51110 - Social Security	7,747	6,677	6,677	10,514
		51120 - Dental Insurance Benefits	538	710	710	1,925
		51120 - Life and AD&D	176	-	-	-
		51120 - Medical Insurance Benefits	27,359	28,378	28,378	57,223
		51120 - Vision Insurance Benefits	66	1,220	1,220	276
		51130 - ARPA Premium Pay	15,000	-	-	-
		51130 - Other Benefits	1,126	1,080	1,080	1,620
		51140 - Miscellaneous CalPERS Normal Cost - Employer	10,413	10,629	10,629	17,832
		51140 - Miscellaneous CalPERS UAL/Internal Loan	8,021	7,538	7,538	9,132
		51140 - Miscellaneous CalPERS UAL/RSIP	14,166	12,923	12,923	20,277
		51140 - Pension Benefits	410	-	-	-
		53103 - Duplicating Expenses	24,061	110,000	190,000	110,000
		53103 - Maintenance & Repairs	5,925	10,000	10,000	5,000
		53103 - Miscellaneous Services	-	5,000	5,000	5,100
		53103 - Postage Expenses	154,108	105,322	275,322	107,000
		53105 - Computer Supplies	867	-	-	-
		53105 - Equipment Under \$15k	5,546	2,790	2,790	3,000
		53105 - Materials	-	-	-	2,000
		53105 - Miscellaneous Materials/Supplies	639	-	-	5,000
		53105 - Office Supplies	8,600	12,700	12,700	12,000
		57101 - Disability Internal Service Allocation Expense	582	-	-	756
		57101 - Facilities-Internal Service Allocation Expense	15,942	20,525	20,525	14,977
		57101 - Fleet Internal Service Allocation Expense	-	77,475	77,475	6,365
		57101 - General Liability Internal Services Allocation Expense	9,669	10,179	10,179	8,093
		57101 - IT Internal Services Allocation Expense	56,219	59,155	59,155	8,247
		57101 - Unemployment Internal Services Allocation Expense	647	646	646	1,010
		57101 - Workers Compensation Internal Service Allocation Expense	650	1,713	1,713	1,454
		60501 - Capital - Other Equipment & Miscellaneous	63,732	-	-	-
		1000 General Fund Total	\$ 540,655	\$ 596,275	\$ 846,816	\$ 583,821
		CCR002 Central Services Total	\$ 540,655	\$ 596,275	\$ 846,816	\$ 583,821

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
IPA001 Innovation Performance & Audit						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 452,382	\$ 645,870	\$ 635,876	\$ 606,481
		51010 - Salaries - Overtime	2,540	-	-	-
		51010 - Salaries - Part Time	30,094	21,549	21,559	38,724
		51020 - Auto Allowance	-	2,604	2,604	-
		51020 - Salaries - Skills & Certification Pays	3,669	-	-	-
		51040 - Leave Pay-Outs	4,151	11,064	10,986	10,908
		51110 - Medicare Expense	7,460	9,364	9,165	9,351
		51110 - Social Security	28,557	40,043	39,193	34,191
		51120 - Dental Insurance Benefits	3,911	1,086	1,086	4,878
		51120 - Life and AD&D	370	-	-	-
		51120 - Medical Insurance Benefits	62,249	118,248	119,963	81,360
		51120 - Vision Insurance Benefits	561	8,452	8,451	654
		51130 - ARPA Premium Pay	19,950	-	-	-
		51130 - Other Benefits	8,980	11,340	10,708	8,796
		51140 - Miscellaneous CalPERS Normal Cost - Employer	45,201	63,748	62,578	64,044
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,174	45,211	45,211	32,739
		51140 - Miscellaneous CalPERS UAL/RSIP	50,717	77,504	77,504	72,771
		51140 - Pension Benefits	1,061	-	-	-
		53101 - Business Meeting	-	-	-	500
		53101 - Conferences	-	-	-	9,000
		53101 - Dues & Memberships	7,716	10,000	10,000	5,000
		53101 - Employee Training	-	-	-	4,000
		53101 - Employee Travel	7,024	36,302	36,302	15,000
		53101 - Tuition Reimbursements	182	-	-	-
		53102 - Other Expense	3,032	-	-	1,000
		53103 - Miscellaneous Services	1,093	-	-	-
		53105 - Miscellaneous Materials/Supplies	479	15,818	15,818	2,000
		53105 - Office Supplies	1,050	2,000	2,000	3,000
		55101 - Other Professional Services	92,211	50,000	90,481	90,000
		57101 - Disability Internal Service Allocation Expense	2,353	-	-	2,628
		57101 - Facilities-Internal Service Allocation Expense	6,151	7,920	7,920	5,458
		57101 - General Liability Internal Services Allocation Expense	13,785	18,647	18,647	23,164
		57101 - IT Internal Services Allocation Expense	6,076	6,394	6,394	162,882
		57101 - Unemployment Internal Services Allocation Expense	2,910	3,876	3,793	3,867
		57101 - Workers Compensation Internal Service Allocation Expense	11,239	20,949	20,768	5,376
1000 General Fund Total			\$ 913,328	\$ 1,227,989	\$ 1,257,007	\$ 1,297,772
IPA001 Innovation Performance & Audit Total			\$ 913,328	\$ 1,227,989	\$ 1,257,007	\$ 1,297,772

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
RCD001 Records Management						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 370,180	\$ 394,305	\$ 398,357	\$ 465,681
		51010 - Salaries - Overtime	4,488	12,748	12,748	-
		51010 - Salaries - Part Time	36,857	47,658	47,889	115,560
		51020 - Auto Allowance	-	900	900	900
		51020 - Salaries - Skills & Certification Pays	6,631	666	666	3,264
		51040 - Leave Pay-Outs	5,601	6,754	6,799	8,370
		51110 - Medicare Expense	6,792	5,728	5,746	8,471
		51110 - Social Security	25,742	24,489	24,568	26,226
		51120 - Dental Insurance Benefits	4,008	1,121	1,121	4,660
		51120 - Life and AD&D	414	-	-	-
		51120 - Medical Insurance Benefits	43,581	73,608	73,608	36,251
		51120 - Vision Insurance Benefits	830	7,317	7,317	635
		51130 - ARPA Premium Pay	32,325	-	-	-
		51130 - Other Benefits	8,450	8,789	8,789	7,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer	35,973	38,984	39,135	49,517
		51140 - Miscellaneous CalPERS UAL/Internal Loan	27,829	27,648	27,648	25,306
		51140 - Miscellaneous CalPERS UAL/RSIP	50,556	47,396	47,396	56,269
		51140 - Pension Benefits	1,154	-	-	-
		53101 - Business Meeting	-	-	-	2,500
		53101 - Conferences	-	-	-	2,000
		53101 - Dues & Memberships	142	810	810	1,000
		53101 - Employee Training	-	-	-	3,700
		53101 - Employee Travel	2,360	7,200	7,200	1,500
		53102 - Other Expense	21,119	364,850	364,850	10,000
		53103 - Advertising/Promotional	28,284	12,300	12,300	20,000
		53103 - Maintenance & Repairs	-	1,200	1,200	1,000
		53103 - Miscellaneous Services	4,490	3,690	3,690	41,595
		53103 - Rental/Lease Expense	9,616	15,166	15,166	-
		53105 - Books/Publications	332	-	-	-
		53105 - Computer Supplies	68	-	-	-
		53105 - Equipment Under \$15k	-	900	900	1,000
		53105 - Magazines/Periodicals	-	-	-	250
		53105 - Miscellaneous Materials/Supplies	2,431	-	-	500
		53105 - Office Supplies	4,097	6,300	6,300	6,426
		55101 - Other Professional Services	500	1,350	1,350	1,500
		57101 - Disability Internal Service Allocation Expense	1,993	-	-	2,376
		57101 - Facilities-Internal Service Allocation Expense	72,084	92,809	92,809	66,404
		57101 - Fleet Internal Service Allocation Expense	10,013	5,082	5,082	669
		57101 - General Liability Internal Services Allocation Expense	23,988	22,279	22,279	26,170
		57101 - IT Internal Services Allocation Expense	117,698	123,846	123,846	79,345
		57101 - Unemployment Internal Services Allocation Expense	2,535	2,371	2,378	3,498
		57101 - Workers Compensation Internal Service Allocation Expense	2,596	6,281	6,306	4,852
1000 General Fund Total			\$ 965,757	\$ 1,364,545	\$ 1,369,153	\$ 1,084,475
RCD001 Records Management Total			\$ 965,757	\$ 1,364,545	\$ 1,369,153	\$ 1,084,475

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
ATT001 City Attorney						
1000 General Fund						
		55101 - Legal Services	\$ 2,478,037	\$ 1,493,971	\$ 1,493,971	\$ 1,673,850
1000 General Fund Total			\$ 2,478,037	\$ 1,493,971	\$ 1,493,971	\$ 1,673,850
ATT001 City Attorney Total			\$ 2,478,037	\$ 1,493,971	\$ 1,493,971	\$ 1,673,850

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
BBF001 Broadband / Fiber						
2521 Broadband / Fiber						
		51010 - Salaries - Full Time	\$ 320,730	\$ 653,327	\$ 656,863	\$ 1,006,448
		51010 - Salaries - Overtime	16,048	40,800	40,800	-
		51010 - Salaries - Part Time	-	20,000	20,000	62,784
		51020 - Auto Allowance	-	-	-	2,604
		51020 - Salaries - Skills & Certification Pays	3,602	-	-	7,812
		51040 - Leave Pay-Outs	15,206	11,192	11,192	18,092
		51110 - Medicare Expense	5,576	9,473	9,473	15,616
		51110 - Social Security	22,605	40,506	40,506	60,377
		51120 - Dental Insurance Benefits	1,806	568	568	8,913
		51120 - Life and AD&D	297	-	-	-
		51120 - Medical Insurance Benefits	46,405	137,796	137,796	140,989
		51120 - Vision Insurance Benefits	279	9,660	9,660	1,361
		51130 - ARPA Premium Pay	26,250	-	-	-
		51130 - Other Benefits	5,109	12,840	12,840	14,820
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,948	64,482	64,482	107,102
		51140 - Miscellaneous CalPERS UAL/Internal Loan	33,723	45,734	45,734	54,780
		51140 - Miscellaneous CalPERS UAL/RSIP	15,387	84,670	84,670	131,460
		51140 - Pension Benefits	991	-	-	-
		51900 - Compensated Absences	71,630	-	-	-
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	-	-	-	9,000
		53101 - Dues & Memberships	120	5,000	5,000	2,500
		53101 - Employee Travel	7,387	23,000	18,000	10,000
		53101 - Uniforms	-	1,000	1,000	1,000
		53102 - Other Expense	20,011	25,000	25,000	20,000
		53103 - Advertising/Promotional	74	-	25,000	30,000
		53103 - Duplicating Expenses	-	2,000	2,000	5,000
		53103 - Maintenance & Repairs	78,681	320,000	312,222	120,000
		53103 - Maintenance Services	-	-	-	160,000
		53103 - Miscellaneous Services	-	43,000	33,000	33,000
		53103 - Postage Expenses	-	100	100	5,000
		53103 - Rental/Lease Expense	-	-	-	2,500
		53105 - Equipment Under \$15k	46,579	75,000	200,000	75,000
		53105 - Miscellaneous Materials/Supplies	7,526	-	-	5,000
		53105 - Office Supplies	316	2,000	2,000	6,000
		54103 - Electric Services	9,798	30,000	30,000	16,259
		54103 - Telecommunication Services	269,010	-	300,000	330,949
		55101 - Construction Contracts	-	-	-	45,000
		55101 - Debt Issuance Expenses	4,508	-	-	-
		55101 - Legal Services	7,500	25,000	25,000	-
		55101 - Other Professional Services	218,978	680,000	654,500	550,000
		57101 - Cost Allocation Plan (CAP) Expense	249,620	104,009	104,009	180,971
		57101 - Disability Internal Service Allocation Expense	1,799	-	-	3,816
		57101 - Facilities-Internal Service Allocation Expense	9,719	3,748	3,748	6,338
		57101 - Fleet Internal Service Allocation Expense	76,574	18,933	18,933	-
		57101 - General Liability Internal Services Allocation Expense	14,614	14,503	14,503	25,888
		57101 - IT Internal Services Allocation Expense	5,734	306,791	6,791	35,061
		57101 - Unemployment Internal Services Allocation Expense	2,050	3,921	3,921	6,475
		57101 - Workers Compensation Internal Service Allocation Expense	13,586	20,314	20,314	8,969
		59101 - Interest Expense	61,306	250,164	250,164	627,980
		59201 - Principal	-	-	-	652,427
		60501 - Capital - Other Equipment & Miscellaneous	-	40,000	40,000	40,000
2521 Broadband / Fiber Total			\$ 1,723,082	\$ 3,124,531	\$ 3,229,789	\$ 4,648,291
BBF001 Broadband / Fiber Total			\$ 1,723,082	\$ 3,124,531	\$ 3,229,789	\$ 4,648,291

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
BBF002 Broadband Airport Services						
2521 Broadband / Fiber						
		51010 - Salaries - Full Time	\$ (56,188)	\$ 184,372	\$ 184,372	\$ 125,520
		51010 - Salaries - Overtime	(2,998)	-	-	-
		51020 - Salaries - Skills & Certification Pays	(807)	-	-	-
		51040 - Leave Pay-Outs	-	3,158	3,158	2,255
		51110 - Medicare Expense	(1,025)	2,674	2,674	1,824
		51110 - Social Security	(4,382)	11,431	11,431	7,788
		51120 - Dental Insurance Benefits	(298)	518	518	1,380
		51120 - Life and AD&D	(63)	-	-	-
		51120 - Medical Insurance Benefits	(13,126)	46,032	46,032	16,800
		51120 - Vision Insurance Benefits	(47)	2,102	2,102	204
		51130 - ARPA Premium Pay	(7,500)	-	-	-
		51130 - Other Benefits	(978)	2,940	2,940	2,400
		51140 - Miscellaneous CalPERS Normal Cost - Employer	(5,596)	18,198	18,198	13,260
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,795	12,906	12,906	6,780
		51140 - Miscellaneous CalPERS UAL/RSIP	6,312	23,894	23,894	16,272
		51140 - Pension Benefits	(261)	-	-	-
		57101 - Disability Internal Service Allocation Expense	(333)	-	-	168
		57101 - Fleet Internal Service Allocation Expense	3,599	7,855	7,855	-
		57101 - General Liability Internal Services Allocation Expense	2,114	8,287	8,287	10,983
		57101 - IT Internal Services Allocation Expense	-	3,880	3,880	11,424
		57101 - Unemployment Internal Services Allocation Expense	(375)	1,107	1,107	756
		57101 - Workers Compensation Internal Service Allocation Expense	(3,854)	13,994	13,994	1,044
		57102 - OMB A-87 Indirect Costs	7,789	15,692	15,692	15,847
		2521 Broadband / Fiber Total	\$ (63,222)	\$ 359,040	\$ 359,040	\$ 234,705
BBF002 Broadband Airport Services Total			\$ (63,222)	\$ 359,040	\$ 359,040	\$ 234,705

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Management Services

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
BBF003 Fiber / Broadband Deposits, Grants and Projects						
2521 Broadband / Fiber						
		53103 - Maintenance & Repairs	\$ 1,050	\$ -	\$ -	\$ -
		2521 Broadband / Fiber Total	\$ 1,050	\$ -	\$ -	\$ -
BBF003 Fiber / Broadband Deposits, Grants and Projects Total						
			\$ 1,050	\$ -	\$ -	\$ -
Grand Total			\$ 10,345,521	\$ 12,943,405	\$ 13,363,191	\$ 14,707,737

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Management Services

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
IPA002 Innovation & Performance Audit Deposits, Grants and Projects							
6030 Facilities & Parks Maintenance							
		MS2102 CARES Act - Infrastructure					
		53105 - Equipment Under \$15k		\$ -	\$ -	\$ 248,234	\$ -
6030 Facilities & Parks Maintenance Total				\$ -	\$ -	\$ 248,234	\$ -
6020 Information Technology							
		MS2102 CARES Act - Infrastructure					
		53105 - Equipment Under \$15k		\$ -	\$ -	\$ 91,337	\$ -
6020 Information Technology Total				\$ -	\$ -	\$ 91,337	\$ -
IPA002 Innovation & Performance Audit Deposits, Grants and Projects Total				\$ -	\$ -	\$ 339,571	\$ -

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Management Services

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
BBF003 Fiber / Broadband Deposits, Grants and Projects							
2010 C.D.B.G.							
		GR_MS2302	OntarioNet Broadband Expansion				
		55101	- Construction Contracts	\$ -	\$ 500,000	\$ 430,934	\$ -
2010 C.D.B.G. Total				\$ -	\$ 500,000	\$ 430,934	\$ -
4411 Ontario Ranch - Local Adjacent Fiber							
		MS0205	High-speed Telecomm System - NMC				
		53105	- Equipment Under \$15k	\$ 424,657	\$ -	\$ 533,469	\$ -
		55101	- Construction Contracts	328,653	-	705,382	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	149,000	-
4411 Ontario Ranch - Local Adjacent Fiber Total				\$ 753,310	\$ -	\$ 1,387,851	\$ -
4416 Ontario Ranch - Regional Fiber							
		MS0205	High-speed Telecomm System - NMC				
		53105	- Equipment Under \$15k	\$ 266,331	\$ -	\$ 3,439	\$ -
		55101	- Construction Contracts	40,198	-	299,687	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	139,546	-
4416 Ontario Ranch - Regional Fiber Total				\$ 306,529	\$ -	\$ 442,672	\$ -
2521 Broadband / Fiber							
		GR1908	Future Communities Pilot Project				
		53105	- Equipment Under \$15k	\$ 19,600	\$ -	\$ 15,478	\$ -
		55101	- Other Professional Services	-	-	73,935	-
		MS0205	High-speed Telecomm System - NMC				
		53102	- Other Expense	2,155	-	37,251	-
		53103	- Miscellaneous Services	-	-	1,700	-
		53105	- Equipment Under \$15k	391,745	-	229,825	-
		54103	- Electric Services	3,937	-	-	-
		55101	- Construction Contracts	151,437	-	892,007	-
		55101	- Legal Services	-	-	24,005	-
		60301	- Capital - Vehicles	-	-	6,431	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	1,293,651	-
		MS2207	Broadband/Fiber Network Expans				
		53102	- Other Expense	-	-	50,000	-
		53103	- Maintenance & Repairs	-	-	50,000	-
		53103	- Miscellaneous Services	-	-	77,807	-
		53105	- Equipment Under \$15k	749,945	-	71,495	-
		53105	- Materials	368,030	-	-	-
		53105	- Miscellaneous Materials/Supplies	779,130	-	-	-
		54103	- Electric Services	-	-	50,000	-
		55101	- Construction Contracts	3,080	-	11,184,942	-
		55101	- Other Professional Services	617,779	-	1,007,176	-
		60301	- Capital - Vehicles	-	-	165,000	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	1,643,887	-
2521 Broadband / Fiber Total				\$ 3,086,838	\$ -	\$ 16,874,590	\$ -
BBF003 Fiber / Broadband Deposits, Grants and Projects Total				\$ 4,146,677	\$ 500,000	\$ 19,136,047	\$ -
Grand Total				\$ 4,146,677	\$ 500,000	\$ 19,475,618	\$ -

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

**City of Ontario
Management Services
Personnel Classification Detail**

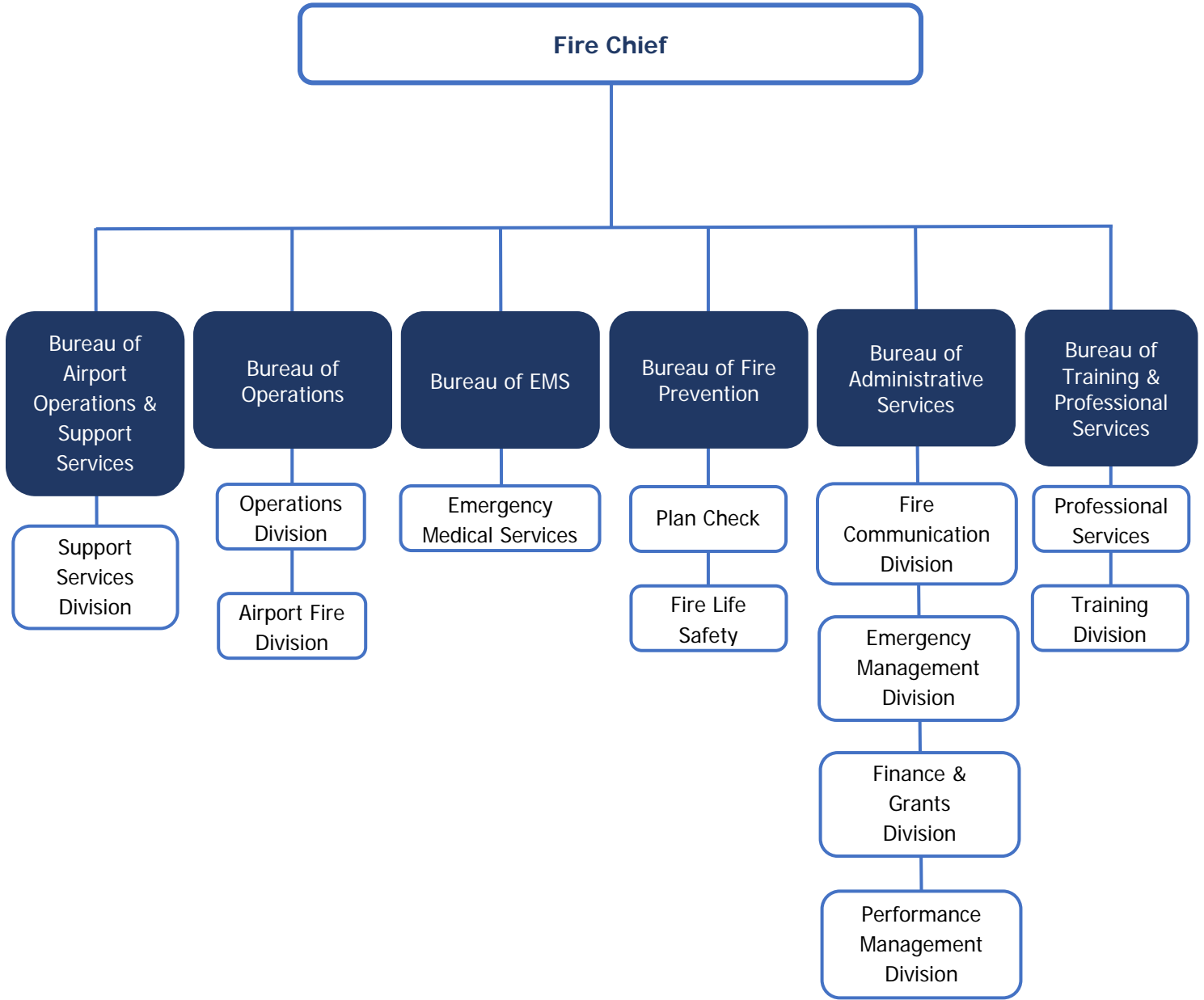
Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Administrative Assistant	2.00	2.00	2.00
Administrative Assistant to the City Council	1.00	1.00	1.00
Administrative Officer	-	1.00	1.00
Assistant City Clerk/Records Management Director	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Broadband Analyst	1.00	1.00	1.00
Broadband Coordinator	1.00	1.00	1.00
Broadband General Manager	1.00	1.00	1.00
Broadband Operations Director	1.00	1.00	1.00
Broadband Technician	1.00	1.00	2.00
Central Services Specialist	2.00	2.00	3.00
City Auditor	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications Analyst	-	1.00	1.00
Communications & Community Relations Director	1.00	1.00	1.00
Communications and Community Relations Manager	1.00	1.00	1.00
Council Member	4.00	4.00	4.00
Deputy City Manager	1.00	1.00	1.00
Economic Development Coordinator	1.00	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00
Graphic and Marketing Specialist	-	-	1.00
Innovation Performance and Audit IPA Director	1.00	1.00	-
Internal Auditor	1.00	1.00	1.00
Legislative Analyst	1.00	-	-
Management Analyst	-	-	1.00
Management Services Director	-	-	1.00
Mayor	1.00	1.00	1.00
Office Specialist - Confidential	1.00	1.00	1.00
Performance & Optimization Manager	1.00	-	-
Principal Broadband Analyst	1.00	1.00	1.00
Project Manager	-	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Records Specialist	1.00	1.00	1.00
Senior Legislative Analyst	-	1.00	1.00
Senior Management Analyst	1.00	-	1.00
Senior Network Engineer	1.00	1.00	1.00
Senior Performance and Optimization Analyst	1.00	1.00	1.00
Senior Project Coordinator	1.00	-	-
Senior Records Specialist	1.00	1.00	1.00
Total Positions	<u>38.00</u>	<u>38.00</u>	<u>43.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



The image features a circular architectural rendering of a modern building complex. The scene includes a multi-story building with a grid-like facade, a large open plaza with palm trees, and several people walking. The rendering is set against a background of a light blue architectural site plan with various lines and shapes. The text "ONTARIO FIRE DEPARTMENT" is centered within the circular image in a bold, dark blue font.

**ONTARIO
FIRE DEPARTMENT**



ONTARIO FIRE DEPARTMENT

ONTARIO FIRE DEPARTMENT

(909) 395-2002

OntarioCA.gov/Fire | www.JoinOFD.org

Ray Gayk, Fire Chief

AGENCY OVERVIEW

<p>OPERATIONS</p> <ul style="list-style-type: none"> » Medical emergencies » Fires » Traffic collisions » Specialized all-risk incidents » Provides airport rescue & firefighting (ARFF) capabilities 	<p>EMERGENCY MEDICAL SERVICES</p> <ul style="list-style-type: none"> » Quality control » Performance auditing » Continuing education & training » Mandatory reporting related to emergency medical care 	<p>FIRE PREVENTION</p> <ul style="list-style-type: none"> » Enforce fire codes » Conducts fire safety inspections » Reviews special events permits » Conducts public education » Issues film permits » Investigates fires 	<p>SUPPORT SERVICES</p> <ul style="list-style-type: none"> » Station construction & planning » Fleet & facilities services to over 20 front line units & 11 fire stations 	<p>ADMINISTRATIVE SERVICES</p> <ul style="list-style-type: none"> » Emergency Fire Dispatch Center » Fire administration » Emergency management » Community Engagement 	<p>TRAINING & PROFESSIONAL SERVICES</p> <ul style="list-style-type: none"> » Fire Academy Firefighter training » Recruitment » Employee development <hr/> <p>PERSONNEL & PROFESSIONAL STANDARDS</p> <ul style="list-style-type: none"> » Health & wellness » Policy and procedure » HR liaison
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BY THE NUMBERS

<p>23,564</p> <p>TOTAL CALLS DISPATCHED IN 2022</p>	<p>99%</p> <p>PERCENTAGE OF 911 CALLS ANSWERED WITHIN 10 SECONDS</p>	<p>10</p> <p>PARAMEDIC ENGINE COMPANIES</p>
<p>11</p> <p>FIRE STATIONS</p>	<p>1</p> <p>FIRE TRAINING CENTER</p>	<p>4</p> <p>TRUCK COMPANIES</p>
<p>8</p> <p>AIRPORT FIREFIGHTER CREW MEMBERS PER DAY</p>	<p>55</p> <p>COMMUNITY OUTREACH EVENTS</p>	<p>9,421</p> <p>RESIDENTS ENGAGED AT COMMUNITY OUTREACH EVENTS</p>

\$91,299,727

FY 2023-24 BUDGET

GENERAL \$88,583,579
OTHER FUNDS \$2,716,148

265

FULL TIME EMPLOYEES

including **213**
SWORN FIREFIGHTERS

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD001 Office of the Fire Chief	\$ 2,904,294	\$ 2,466,181	\$ 2,465,176	\$ 2,522,230
OFD002 Fire Administration Services	915,672	1,008,197	1,013,188	1,594,788
OFD003 Emergency Management	378,339	505,398	509,236	522,298
OFD004 Fire Communications	2,401,922	2,400,357	2,469,084	2,588,051
OFD005 Fire Deposits, Grants and Projects	1,880,470	3,140,571	8,646,031	-
OFD006 Airport Fire Operations	8,302,480	9,067,516	9,090,284	9,137,422
OFD007 Fire Prevention Bureau	2,836,807	3,095,936	3,335,686	3,392,950
OFD008 Emergency Services	47,337,089	44,060,715	45,457,508	42,549,839
OFD009 Personnel Training & Develop	2,603,762	2,687,956	2,789,397	4,188,162
OFD010 Fire Strike Team	1,503,924	2,047,520	2,047,520	2,006,200
OFD011 Fire Station No. 9	7,520,915	7,506,069	7,535,858	8,271,598
OFD014 Fire Station No. 11	-	-	966,454	8,344,913
OFD016 Ontario Ranch Auxiliary	-	-	-	1,918,777
OFD012 E.M.S. Technical Services	2,010,118	904,826	1,364,216	1,189,992
OFD013 Operations Support Services	2,996,123	2,166,447	5,312,845	2,308,830
OFD015 Personnel & Professional Standards	-	-	-	763,677
Grand Total	\$ 83,591,915	\$ 81,057,689	\$ 93,002,483	\$ 91,299,727

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD001 Office of the Fire Chief						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 400,942	\$ 400,880	\$ 401,599	\$ 339,816
		51010 - Salaries - Overtime	39	1,020	1,020	7,500
		51020 - Salaries - Skills & Certification Pays	3,879	3,266	3,266	2,676
		51020 - Uniform Allowance	-	2,600	2,600	2,364
		51040 - Leave Pay-Outs	37,798	11,095	11,095	6,106
		51110 - Medicare Expense	7,176	5,860	5,860	5,076
		51110 - Social Security	5,266	4,747	4,747	19,664
		51120 - Dental Insurance Benefits	2,795	1,200	1,200	2,280
		51120 - Life and AD&D	295	-	-	-
		51120 - Medical Insurance Benefits	44,003	47,992	47,992	38,940
		51120 - Vision Insurance Benefits	3,771	4,790	4,790	168
		51130 - ARPA Premium Pay	20,000	-	-	-
		51130 - Other Benefits	59,433	36,682	36,682	5,316
		51130 - Survivor Benefits Safety	24	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	69,586	60,602	60,602	35,280
		51140 - Fire CalPERS UAL/POB	-	67,154	67,154	18,492
		51140 - Fire CalPERS UAL/RSIP	67,675	39,309	39,309	40,092
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,528	7,557	7,557	888
		51140 - Miscellaneous CalPERS UAL/Internal Loan	30,123	5,360	5,360	-
		51140 - Miscellaneous CalPERS UAL/RSIP	11,688	9,188	9,188	1,008
		51140 - Pension Benefits	2,310	-	-	-
		53101 - Business Meeting	-	-	5,000	2,500
		53101 - Conferences	-	-	2,500	2,800
		53101 - Dues & Memberships	29,218	30,000	30,000	30,600
		53101 - Employee Training	-	-	3,000	27,500
		53101 - Employee Travel	18,666	15,000	15,000	7,500
		53101 - Uniforms	180	200	200	204
		53102 - Other Expense	5,952	-	3,276	-
		53103 - Advertising/Promotional	25	1,082	1,082	1,104
		53105 - Computer Supplies	210	-	-	-
		53105 - Equipment Under \$15k	1,074	2,500	2,500	2,550
		53105 - Fuel & Oil	216	-	-	-
		53105 - Office Supplies	1,439	3,500	3,500	3,570
		54101 - Bad Debt Expenses	1,430	-	-	-
		54103 - Telecommunication Services	3,357	5,033	5,033	-
		55101 - Other Professional Services	-	25,000	9,500	-
		57101 - Disability Internal Service Allocation Expense	1,861	-	-	1,596
		57101 - Facilities-Internal Service Allocation Expense	30,605	39,404	39,404	15,483
		57101 - Fleet Internal Service Allocation Expense	332,486	20,080	20,080	43,780
		57101 - General Liability Internal Services Allocation Expense	202,038	70,988	70,988	49,819
		57101 - IT Internal Services Allocation Expense	1,461,874	1,507,529	1,507,529	1,786,822
		57101 - Unemployment Internal Services Allocation Expense	2,688	2,424	2,424	2,100
		57101 - Workers Compensation Internal Service Allocation Expense	36,644	34,139	34,139	18,636
1000 General Fund Total			\$ 2,904,294	\$ 2,466,181	\$ 2,465,176	\$ 2,522,230
OFD001 Office of the Fire Chief Total			\$ 2,904,294	\$ 2,466,181	\$ 2,465,176	\$ 2,522,230

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD002 Fire Administration Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 444,665	\$ 514,902	\$ 519,471	\$ 758,152
		51010 - Salaries - Overtime	2,576	1,020	1,020	5,000
		51010 - Salaries - Part Time	33,693	44,478	44,900	70,392
		51020 - Salaries - Skills & Certification Pays	10,215	5,200	5,200	8,544
		51040 - Leave Pay-Outs	15,158	8,820	8,820	13,630
		51110 - Medicare Expense	8,295	7,542	7,542	12,194
		51110 - Social Security	30,099	32,247	32,247	42,966
		51120 - Dental Insurance Benefits	3,064	2,410	2,410	9,572
		51120 - Life and AD&D	493	-	-	-
		51120 - Medical Insurance Benefits	82,651	119,387	119,387	137,952
		51120 - Vision Insurance Benefits	478	6,660	6,660	1,320
		51130 - ARPA Premium Pay	51,200	-	-	-
		51130 - Other Benefits	8,678	9,300	9,300	13,416
		51140 - Miscellaneous CalPERS Normal Cost - Employer	45,204	51,334	51,334	80,959
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,061	36,406	36,406	41,398
		51140 - Miscellaneous CalPERS UAL/RSIP	61,240	62,413	62,413	91,992
		51140 - Pension Benefits	1,137	-	-	-
		53101 - Business Meeting	-	-	500	400
		53101 - Conferences	-	-	4,500	3,500
		53101 - Dues & Memberships	358	1,000	1,000	750
		53101 - Employee Training	-	-	5,000	7,500
		53101 - Employee Travel	13,559	12,500	7,500	7,500
		53101 - Uniforms	736	500	1,000	500
		53102 - Other Expense	-	1,500	1,500	1,500
		53103 - Miscellaneous Services	3,000	8,060	3,060	4,000
		53105 - Computer Supplies	81	-	-	-
		53105 - Equipment Under \$15k	6,422	5,000	5,000	4,000
		53105 - Miscellaneous Materials/Supplies	2,120	2,500	2,000	1,500
		53105 - Office Supplies	6,208	5,000	5,000	5,631
		55101 - Other Professional Services	-	6,500	6,500	-
		57101 - Disability Internal Service Allocation Expense	2,443	-	-	2,748
		57101 - Facilities-Internal Service Allocation Expense	11,759	15,139	15,139	55,086
		57101 - Fleet Internal Service Allocation Expense	-	251	251	134,848
		57101 - General Liability Internal Services Allocation Expense	19,272	27,954	27,954	29,822
		57101 - IT Internal Services Allocation Expense	8,347	8,783	8,783	35,503
		57101 - Unemployment Internal Services Allocation Expense	3,145	3,121	3,121	5,052
		57101 - Workers Compensation Internal Service Allocation Expense	5,315	8,270	8,270	7,461
1000 General Fund Total			\$ 915,672	\$ 1,008,197	\$ 1,013,188	\$ 1,594,788
OFD002 Fire Administration Services Total			\$ 915,672	\$ 1,008,197	\$ 1,013,188	\$ 1,594,788

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD003 Emergency Management						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 154,870	\$ 216,573	\$ 218,658	\$ 195,126
		51010 - Salaries - Overtime	-	-	-	3,500
		51010 - Salaries - Part Time	1,557	35,700	35,853	21,648
		51020 - Salaries - Skills & Certification Pays	3,806	2,600	2,600	2,136
		51040 - Leave Pay-Outs	-	3,710	3,710	3,506
		51110 - Medicare Expense	2,822	3,178	3,178	3,226
		51110 - Social Security	8,848	13,588	13,588	12,448
		51120 - Dental Insurance Benefits	1,078	518	518	1,205
		51120 - Life and AD&D	116	-	-	-
		51120 - Medical Insurance Benefits	19,699	42,870	42,870	24,802
		51120 - Vision Insurance Benefits	134	2,220	2,220	156
		51130 - ARPA Premium Pay	11,200	-	-	-
		51130 - Other Benefits	3,382	3,780	3,780	3,096
		51140 - Miscellaneous CalPERS Normal Cost - Employer	15,686	21,633	21,633	20,826
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,083	15,342	15,342	10,654
		51140 - Miscellaneous CalPERS UAL/RSIP	18,250	26,301	26,301	23,678
		51140 - Pension Benefits	348	-	-	-
		53101 - Business Meeting	-	-	6,000	2,500
		53101 - Conferences	-	-	1,000	2,500
		53101 - Dues & Memberships	1,241	1,500	1,500	1,530
		53101 - Employee Training	-	-	-	5,240
		53101 - Employee Travel	8,570	8,000	2,400	1,160
		53101 - Uniforms	482	408	1,208	416
		53102 - Other Expense	2,577	12,000	9,250	10,000
		53103 - Advertising/Promotional	7,027	15,000	15,000	20,000
		53103 - Rental/Lease Expense	-	-	1,600	2,000
		53105 - Equipment Under \$15k	3,186	5,000	5,000	3,500
		53105 - Miscellaneous Materials/Supplies	3,477	5,000	5,000	13,500
		53105 - Office Supplies	1,642	1,225	1,775	1,250
		54103 - Telecommunication Services	2,615	472	472	400
		55101 - Other Professional Services	408	4,585	4,585	-
		57101 - Disability Internal Service Allocation Expense	819	-	-	1,020
		57101 - Facilities-Internal Service Allocation Expense	1,682	2,166	2,166	23,619
		57101 - Fleet Internal Service Allocation Expense	47,666	5,950	5,950	39,015
		57101 - General Liability Internal Services Allocation Expense	2,757	6,353	6,353	12,787
		57101 - IT Internal Services Allocation Expense	40,102	44,925	44,925	52,340
		57101 - Unemployment Internal Services Allocation Expense	1,113	1,315	1,315	1,348
		57101 - Workers Compensation Internal Service Allocation Expense	1,096	3,486	3,486	2,166
1000 General Fund Total			\$ 378,339	\$ 505,398	\$ 509,236	\$ 522,298
OFD003 Emergency Management Total			\$ 378,339	\$ 505,398	\$ 509,236	\$ 522,298

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD004 Fire Communications						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,071,907	\$ 1,138,024	\$ 1,165,548	\$ 1,194,072
		51010 - Salaries - Overtime	240,377	275,470	275,470	275,470
		51010 - Salaries - Part Time	49,653	83,303	83,657	153,528
		51020 - Salaries - Skills & Certification Pays	39,736	19,109	19,109	18,240
		51020 - Salaries - Skills & Certification Pays (non-PERS)	250	-	-	-
		51020 - Uniform Allowance	-	4,800	5,200	4,824
		51040 - Leave Pay-Outs	23,663	19,493	19,776	21,470
		51110 - Medicare Expense	23,104	16,781	16,999	23,796
		51110 - Social Security	93,820	71,742	72,674	91,860
		51120 - Dental Insurance Benefits	5,971	4,400	4,400	6,597
		51120 - Life and AD&D	1,112	31	31	-
		51120 - Medical Insurance Benefits	167,617	175,946	181,482	158,449
		51120 - Vision Insurance Benefits	800	8,930	9,083	900
		51130 - ARPA Premium Pay	133,600	-	-	-
		51130 - Other Benefits	9,221	10,188	10,323	9,408
		51140 - Miscellaneous CalPERS Normal Cost - Employer	108,026	114,209	115,723	128,040
		51140 - Miscellaneous CalPERS UAL/Internal Loan	85,986	81,000	81,000	65,472
		51140 - Miscellaneous CalPERS UAL/RSIP	148,209	138,859	138,859	145,440
		51140 - Pension Benefits	3,013	-	-	-
		53101 - Business Meeting	-	-	500	500
		53101 - Conferences	-	-	1,500	5,000
		53101 - Dues & Memberships	1,183	1,500	5,500	3,000
		53101 - Employee Training	-	-	7,500	15,000
		53101 - Employee Travel	17,923	18,700	9,200	6,574
		53101 - Licenses/Certifications	-	-	1,000	2,200
		53101 - Uniforms	1,043	5,280	8,603	7,500
		53102 - Other Expense	4,800	-	250	-
		53103 - Advertising/Promotional	653	1,000	1,000	1,500
		53103 - Maintenance & Repairs	2,800	3,670	1,170	4,000
		53103 - Miscellaneous Services	3,041	3,295	495	12,000
		53105 - Books/Publications	-	408	408	-
		53105 - Equipment Under \$15k	28,866	40,000	34,070	17,547
		53105 - Materials	125	-	-	-
		53105 - Miscellaneous Materials/Supplies	-	2,040	27,040	2,500
		53105 - Office Supplies	2,810	2,853	2,853	3,000
		54101 - Bad Debt Expenses	2,344	-	-	-
		54103 - Telecommunication Services	9,579	94	94	16,654
		55101 - Other Professional Services	10,087	5,000	14,000	-
		57101 - Disability Internal Service Allocation Expense	5,989	-	-	6,120
		57101 - Facilities-Internal Service Allocation Expense	26,916	34,655	34,655	12,610
		57101 - Fleet Internal Service Allocation Expense	552	1,854	1,854	14,392
		57101 - General Liability Internal Services Allocation Expense	44,112	54,531	54,531	53,517
		57101 - IT Internal Services Allocation Expense	19,107	37,850	37,850	58,019
		57101 - Unemployment Internal Services Allocation Expense	6,882	6,944	7,034	9,840
		57101 - Workers Compensation Internal Service Allocation Expense	7,045	18,398	18,643	39,012
1000 General Fund Total			\$ 2,401,922	\$ 2,400,357	\$ 2,469,084	\$ 2,588,051
OFD004 Fire Communications Total			\$ 2,401,922	\$ 2,400,357	\$ 2,469,084	\$ 2,588,051

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD006 Airport Fire Operations						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 3,094,461	\$ 3,030,992	\$ 3,051,689	\$ 2,783,109
		51010 - Salaries - Overtime	369,312	1,129,043	1,129,043	1,129,043
		51020 - Salaries - Skills & Certification Pays	1,045,779	787,010	787,010	733,458
		51020 - Salaries - Skills & Certification Pays (non-PERS)	56,256	-	-	-
		51020 - Uniform Allowance	-	31,550	31,550	36,252
		51040 - Leave Pay-Outs	62,898	89,148	89,148	74,996
		51110 - Medicare Expense	72,772	55,360	55,360	67,358
		51110 - Social Security	12,734	9,294	9,294	9,156
		51120 - Dental Insurance Benefits	30,618	13,756	13,756	34,066
		51120 - Life and AD&D	3,875	61	61	-
		51120 - Medical Insurance Benefits	508,093	550,268	550,268	591,559
		51120 - Vision Insurance Benefits	4,473	41,068	41,068	4,968
		51130 - Other Benefits	400,295	325,544	325,544	710,761
		51130 - Survivor Benefits Safety	455	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	612,388	678,600	678,600	671,403
		51140 - Fire CalPERS UAL/POB	664,274	751,963	751,963	683,823
		51140 - Fire CalPERS UAL/RSIP	551,031	440,172	440,172	404,243
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14,054	14,796	14,796	15,612
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,372	10,494	10,494	7,980
		51140 - Miscellaneous CalPERS UAL/RSIP	18,967	17,989	17,989	17,724
		51140 - Pension Benefits	9,400	-	-	-
		53101 - Conferences	-	-	7,500	7,500
		53101 - Dues & Memberships	1,637	1,500	1,500	500
		53101 - Employee Training	-	-	75,000	80,113
		53101 - Employee Travel	48,405	88,500	6,000	2,500
		53101 - Licenses/Certifications	-	-	1,500	1,500
		53101 - Uniforms	3,768	10,000	10,000	10,200
		53102 - Other Expense	24,350	850	850	900
		53103 - Maintenance & Repairs	600	10,000	10,000	10,200
		53103 - Miscellaneous Services	3,378	6,660	6,660	6,800
		53105 - Books/Publications	-	400	400	-
		53105 - Equipment Under \$15k	15,128	50,000	52,071	51,000
		53105 - Miscellaneous Materials/Supplies	6,947	50,000	50,000	51,000
		53105 - Office Supplies	2,112	1,416	1,416	1,500
		54103 - City Utilities Service	-	8,943	8,943	-
		54103 - Electric Services	-	6,956	6,956	-
		54103 - Natural Gas Services	-	1,758	1,758	-
		54103 - Telecommunication Services	164	719	719	-
		55101 - Environmental Remediation	165	-	-	-
		55101 - Other Professional Services	312	1,500	-	-
		57101 - Disability Internal Service Allocation Expense	748	-	-	1,104
		57101 - Fleet Internal Service Allocation Expense	14,325	15,691	15,691	15,416
		57101 - General Liability Internal Services Allocation Expense	-	102,556	102,556	129,762
		57101 - IT Internal Services Allocation Expense	36,785	54,452	54,452	160,109
		57101 - Unemployment Internal Services Allocation Expense	18,407	22,909	22,909	27,891
		57101 - Workers Compensation Internal Service Allocation Expense	313,344	371,027	371,027	327,608
		57102 - OMB A-87 Indirect Costs	269,398	284,571	284,571	276,308
		1000 General Fund Total	\$ 8,302,480	\$ 9,067,516	\$ 9,090,284	\$ 9,137,422
		OFD006 Airport Fire Operations Total	\$ 8,302,480	\$ 9,067,516	\$ 9,090,284	\$ 9,137,422

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD007 Fire Prevention Bureau						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,205,280	\$ 1,453,111	\$ 1,508,570	\$ 1,514,217
		51010 - Salaries - Overtime	36,290	102,000	102,000	102,000
		51010 - Salaries - Part Time	39,932	-	-	54,120
		51020 - Salaries - Skills & Certification Pays	62,719	58,096	58,096	56,316
		51020 - Salaries - Skills & Certification Pays (non-PERS)	6,538	-	-	-
		51020 - Uniform Allowance	-	6,200	7,400	6,012
		51040 - Leave Pay-Outs	66,464	27,997	29,363	30,204
		51110 - Medicare Expense	23,302	21,912	22,541	25,047
		51110 - Social Security	74,759	75,331	75,787	79,876
		51120 - Dental Insurance Benefits	9,493	5,204	5,204	10,956
		51120 - Life and AD&D	1,307	33	33	-
		51120 - Medical Insurance Benefits	200,543	296,667	304,321	217,831
		51120 - Vision Insurance Benefits	1,080	12,762	13,216	1,308
		51130 - ARPA Premium Pay	130,000	-	-	-
		51130 - Other Benefits	42,376	29,232	30,178	80,163
		51130 - Survivor Benefits Safety	24	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	55,999	54,794	62,473	72,564
		51140 - Fire CalPERS UAL/POB	57,676	60,718	60,718	73,908
		51140 - Fire CalPERS UAL/RSIP	49,388	35,542	35,542	43,692
		51140 - Miscellaneous CalPERS Normal Cost - Employer	97,735	119,923	120,664	127,398
		51140 - Miscellaneous CalPERS UAL/Internal Loan	87,501	85,052	85,052	65,152
		51140 - Miscellaneous CalPERS UAL/RSIP	137,653	145,802	145,802	144,770
		51140 - Pension Benefits	3,825	-	-	-
		53101 - Business Meeting	-	-	250	200
		53101 - Conferences	-	-	500	3,000
		53101 - Dues & Memberships	1,211	1,225	1,225	1,250
		53101 - Employee Training	-	-	4,500	5,000
		53101 - Employee Travel	4,786	10,000	7,000	7,000
		53101 - Uniforms	9,265	10,200	12,700	15,404
		53102 - Other Expense	7,000	-	-	-
		53103 - Advertising/Promotional	5,813	21,000	5,650	17,420
		53103 - Miscellaneous Services	6,355	5,216	5,216	5,000
		53103 - Rental/Lease Expense	-	1,225	4,975	5,250
		53105 - Books/Publications	1,541	2,000	6,250	2,360
		53105 - Equipment Under \$15k	2,625	2,000	2,000	2,040
		53105 - Miscellaneous Materials/Supplies	1,545	1,500	1,500	1,530
		53105 - Office Supplies	3,048	3,013	4,013	3,073
		54101 - Bad Debt Expenses	41,589	-	-	-
		54103 - Telecommunication Services	6,273	4,679	4,679	-
		55101 - Other Professional Services	128,663	169,610	331,610	198,550
		57101 - Disability Internal Service Allocation Expense	5,493	-	-	6,168
		57101 - Facilities-Internal Service Allocation Expense	30,776	39,625	39,625	15,567
		57101 - Fleet Internal Service Allocation Expense	68,229	83,412	83,412	186,492
		57101 - General Liability Internal Services Allocation Expense	49,627	62,321	62,321	66,069
		57101 - IT Internal Services Allocation Expense	21,496	22,740	22,740	93,579
		57101 - Unemployment Internal Services Allocation Expense	7,948	9,067	9,327	10,359
		57101 - Workers Compensation Internal Service Allocation Expense	43,640	56,727	59,233	42,105
1000 General Fund Total			\$ 2,836,807	\$ 3,095,936	\$ 3,335,686	\$ 3,392,950
OFD007 Fire Prevention Bureau Total			\$ 2,836,807	\$ 3,095,936	\$ 3,335,686	\$ 3,392,950

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD008 Emergency Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 14,287,664	\$ 15,110,192	\$ 15,326,691	\$ 13,462,475
		51010 - Salaries - Overtime	9,054,607	6,837,152	7,837,152	6,837,152
		51020 - Salaries - Skills & Certification Pays	3,432,438	2,831,593	2,831,593	2,505,352
		51020 - Salaries - Skills & Certification Pays (non-PERS)	153,097	-	-	-
		51020 - Uniform Allowance	-	138,200	138,200	170,424
		51040 - Leave Pay-Outs	69,392	453,863	455,897	367,065
		51110 - Medicare Expense	434,908	260,160	261,727	330,572
		51110 - Social Security	-	-	6,701	14,948
		51120 - Dental Insurance Benefits	131,077	55,957	55,957	147,418
		51120 - Life and AD&D	24,093	120	120	-
		51120 - Medical Insurance Benefits	2,095,759	2,630,948	2,642,456	2,528,773
		51120 - Vision Insurance Benefits	18,724	209,300	210,104	21,966
		51130 - ARPA Premium Pay	1,397,500	-	-	-
		51130 - Other Benefits	2,161,598	1,528,949	1,530,299	3,590,617
		51130 - Survivor Benefits Safety	2,931	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	3,566,495	3,319,215	3,319,215	3,158,568
		51140 - Fire CalPERS UAL/POB	3,430,897	3,678,065	3,678,065	3,203,834
		51140 - Fire CalPERS UAL/RSIP	3,235,612	2,153,012	2,153,012	1,916,197
		51140 - Pension Benefits	61,361	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	939	-	-	-
		53101 - Business Meeting	-	-	-	250
		53101 - Conferences	-	-	1,000	1,500
		53101 - Dues & Memberships	546	700	700	714
		53101 - Employee Training	-	-	250	6,000
		53101 - Employee Travel	3,072	4,274	3,024	1,609
		53102 - Other Expense	204,240	750	750	5,765
		53103 - Miscellaneous Services	140	-	-	-
		53105 - Computer Supplies	32	-	-	-
		53105 - Equipment Under \$15k	5,974	1,000	1,000	1,020
		53105 - Office Supplies	781	700	700	714
		54103 - Telecommunication Services	1,548	1,381	1,381	-
		55101 - Environmental Remediation	103,381	100,000	250,000	125,000
		55101 - Other Professional Services	49	10,000	15,000	-
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,464
		57101 - Facilities-Internal Service Allocation Expense	953,117	1,207,589	1,207,589	668,883
		57101 - Fleet Internal Service Allocation Expense	3,086	839,318	839,318	763,084
		57101 - General Liability Internal Services Allocation Expense	429,275	612,110	612,110	448,243
		57101 - IT Internal Services Allocation Expense	156,438	165,378	165,378	437,098
		57101 - Unemployment Internal Services Allocation Expense	103,893	107,639	108,288	136,838
		57101 - Workers Compensation Internal Service Allocation Expense	1,812,425	1,803,150	1,803,831	1,696,296
1000 General Fund Total			\$ 47,337,089	\$ 44,060,715	\$ 45,457,508	\$ 42,549,839
OFD008 Emergency Services Total			\$ 47,337,089	\$ 44,060,715	\$ 45,457,508	\$ 42,549,839

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD009 Personnel Training & Develop						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 663,500	\$ 658,222	\$ 685,917	\$ 681,836
		51010 - Salaries - Overtime	528,324	739,711	739,711	1,876,516
		51010 - Salaries - Part Time	9,166	-	-	-
		51020 - Salaries - Skills & Certification Pays	182,799	141,499	141,499	150,376
		51020 - Salaries - Skills & Certification Pays (non-PERS)	20,933	-	-	-
		51020 - Uniform Allowance	-	6,200	6,200	6,084
		51040 - Leave Pay-Outs	45,187	19,772	20,148	17,921
		51110 - Medicare Expense	22,336	11,596	11,886	39,268
		51110 - Social Security	-	-	1,239	5,172
		51120 - Dental Insurance Benefits	5,752	2,234	2,234	5,556
		51120 - Life and AD&D	1,066	-	-	-
		51120 - Medical Insurance Benefits	93,396	89,364	95,117	91,218
		51120 - Vision Insurance Benefits	827	6,440	6,842	804
		51130 - ARPA Premium Pay	50,000	-	-	-
		51130 - Other Benefits	105,924	51,973	52,198	137,349
		51130 - Survivor Benefits Safety	129	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	194,753	147,948	147,948	149,236
		51140 - Fire CalPERS UAL/POB	193,875	163,943	163,943	152,008
		51140 - Fire CalPERS UAL/RSIP	135,355	95,966	95,966	89,864
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	2,012	8,808
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	4,500
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	10,008
		51140 - Pension Benefits	2,103	-	-	-
		53101 - Business Meeting	-	-	7,500	3,500
		53101 - Conferences	-	-	10,500	15,500
		53101 - Dues & Memberships	1,586	1,190	1,190	2,500
		53101 - Employee Training	-	-	30,000	60,000
		53101 - Employee Travel	47,885	40,000	20,000	81,000
		53101 - Licenses/Certifications	-	-	2,000	17,500
		53101 - Uniforms	17,368	-	15,000	9,000
		53102 - Other Expense	3,600	-	5,000	-
		53103 - Advertising/Promotional	-	5,000	1,000	10,000
		53103 - Maintenance & Repairs	-	10,000	2,500	-
		53103 - Miscellaneous Services	12,140	-	-	-
		53103 - Rental/Lease Expense	-	-	8,500	-
		53105 - Chemicals	-	-	2,780	-
		53105 - Equipment Under \$15k	48,712	190,000	190,747	140,000
		53105 - Miscellaneous Materials/Supplies	21,751	34,720	9,720	50,000
		53105 - Office Supplies	1,388	1,630	1,630	1,500
		54103 - City Utilities Service	21,230	17,934	17,934	20,770
		54103 - Electric Services	9,566	9,920	9,920	9,335
		54103 - Telecommunication Services	950	838	838	-
		55101 - Other Professional Services	32,244	75,000	51,980	-
		57101 - Disability Internal Service Allocation Expense	-	-	-	144
		57101 - Facilities-Internal Service Allocation Expense	13,070	16,827	16,827	15,001
		57101 - Fleet Internal Service Allocation Expense	1,666	49,214	49,214	36,963
		57101 - General Liability Internal Services Allocation Expense	4,139	14,173	14,173	19,398
		57101 - IT Internal Services Allocation Expense	1,194	1,472	1,472	16,659
		57101 - Unemployment Internal Services Allocation Expense	5,730	4,798	4,918	16,252
		57101 - Workers Compensation Internal Service Allocation Expense	104,118	80,372	80,698	236,616
		60301 - Capital - Vehicles	-	-	60,496	-
1000 General Fund Total			\$ 2,603,762	\$ 2,687,956	\$ 2,789,397	\$ 4,188,162
OFD009 Personnel Training & Develop Total			\$ 2,603,762	\$ 2,687,956	\$ 2,789,397	\$ 4,188,162

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD010 Fire Strike Team						
2513 Fire Mutual Aid						
		51010 - Salaries - Overtime	\$ 1,437,088	\$ 1,403,520	\$ 1,403,520	\$ 1,400,000
		51010 - Salaries - Part Time	-	102,000	102,000	-
		51110 - Medicare Expense	-	-	-	20,304
		51110 - Social Security	-	-	-	86,796
		53101 - Business Meeting	-	-	-	10,000
		53101 - Employee Training	-	-	-	50,000
		53101 - Employee Travel	30,700	105,000	105,000	105,000
		53102 - Other Expense	7,219	10,000	10,000	40,000
		53103 - Rental/Lease Expense	20,240	20,000	20,000	35,000
		53105 - Equipment Under \$15k	-	400,000	400,000	100,000
		53105 - Fuel & Oil	7,011	5,500	5,500	7,500
		53105 - Miscellaneous Materials/Supplies	1,666	1,500	1,500	2,500
		54101 - Bad Debt Expenses	-	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	8,400
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	140,700
2513 Fire Mutual Aid Total			\$ 1,503,924	\$ 2,047,520	\$ 2,047,520	\$ 2,006,200
OFD010 Fire Strike Team Total			\$ 1,503,924	\$ 2,047,520	\$ 2,047,520	\$ 2,006,200

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD011 Fire Station No. 9						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 2,197,740	\$ 2,628,490	\$ 2,654,437	\$ 2,616,838
		51010 - Salaries - Overtime	1,665,591	1,324,150	1,324,150	1,324,150
		51020 - Salaries - Skills & Certification Pays	492,325	436,373	436,373	453,101
		51020 - Salaries - Skills & Certification Pays (non-PERS)	29,122	-	-	-
		51020 - Uniform Allowance	-	22,800	23,068	32,868
		51040 - Leave Pay-Outs	24,495	78,951	79,085	71,516
		51110 - Medicare Expense	66,643	44,441	44,545	63,709
		51110 - Social Security	-	-	443	612
		51120 - Dental Insurance Benefits	19,466	8,103	8,103	30,396
		51120 - Life and AD&D	3,855	-	-	-
		51120 - Medical Insurance Benefits	316,658	439,530	441,357	497,880
		51120 - Vision Insurance Benefits	2,854	38,640	38,690	4,596
		51130 - ARPA Premium Pay	200,000	-	-	-
		51130 - Other Benefits	330,935	259,123	259,168	690,331
		51130 - Survivor Benefits Safety	482	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	564,255	566,997	566,997	605,893
		51140 - Fire CalPERS UAL/POB	633,149	628,297	628,297	617,205
		51140 - Fire CalPERS UAL/RSIP	492,049	367,781	367,781	364,828
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	719	3,144
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	1,608
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	3,576
		51140 - Pension Benefits	7,852	-	-	-
		53101 - Dues & Memberships	2,215	1,015	1,015	500
		53101 - Employee Training	-	-	-	10,000
		53101 - Employee Travel	-	13,855	13,855	4,132
		53101 - Licenses/Certifications	-	-	-	1,351
		53101 - Uniforms	7,635	5,000	5,000	5,100
		53102 - Other Expense	23,147	800	800	-
		53103 - Maintenance & Repairs	1,144	16,000	16,000	16,320
		53103 - Miscellaneous Services	7,899	4,000	4,000	4,080
		53105 - Chemicals	558	-	-	-
		53105 - Equipment Under \$15k	64,402	40,000	40,093	40,800
		53105 - Miscellaneous Materials/Supplies	29,140	50,000	50,000	51,000
		53105 - Office Supplies	2,733	2,500	2,500	2,550
		54103 - City Utilities Service	10,003	8,943	8,943	16,119
		54103 - Electric Services	9,008	16,000	16,000	3,810
		54103 - Natural Gas Services	-	1,758	1,758	-
		54103 - Telecommunication Services	-	750	750	-
		57101 - Disability Internal Service Allocation Expense	-	-	-	396
		57101 - Facilities-Internal Service Allocation Expense	-	19,559	19,559	21,509
		57101 - Fleet Internal Service Allocation Expense	17,212	25,656	25,656	169,574
		57101 - General Liability Internal Services Allocation Expense	-	99,448	99,448	91,287
		57101 - IT Internal Services Allocation Expense	-	30,700	30,700	98,966
		57101 - Unemployment Internal Services Allocation Expense	16,462	18,388	18,431	26,374
		57101 - Workers Compensation Internal Service Allocation Expense	281,886	308,021	308,137	325,479
1000 General Fund Total			\$ 7,520,915	\$ 7,506,069	\$ 7,535,858	\$ 8,271,598
OFD011 Fire Station No. 9 Total			\$ 7,520,915	\$ 7,506,069	\$ 7,535,858	\$ 8,271,598

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD014 Fire Station No. 11						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 464,840	\$ 2,817,927
		51010 - Salaries - Overtime	-	-	-	1,324,150
		51020 - Salaries - Skills & Certification Pays	-	-	-	24,179
		51020 - Uniform Allowance	-	-	28,932	1,188
		51040 - Leave Pay-Outs	-	-	15,565	77,024
		51110 - Medicare Expense	-	-	6,740	60,425
		51110 - Social Security	-	-	1,219	612
		51120 - Dental Insurance Benefits	-	-	-	34,710
		51120 - Medical Insurance Benefits	-	-	99,717	427,962
		51120 - Vision Insurance Benefits	-	-	6,635	5,178
		51130 - Other Benefits	-	-	14,580	600,789
		51140 - Fire CalPERS Normal Cost - Employer	-	-	97,699	560,538
		51140 - Fire CalPERS UAL/POB	-	-	-	570,875
		51140 - Fire CalPERS UAL/RSIP	-	-	-	337,546
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	1,979	3,144
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	1,608
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	3,576
		53101 - Dues & Memberships	-	-	-	500
		53101 - Employee Training	-	-	-	10,000
		53101 - Employee Travel	-	-	-	4,132
		53101 - Licenses/Certifications	-	-	-	1,351
		53101 - Uniforms	-	-	-	5,100
		53103 - Maintenance & Repairs	-	-	-	16,320
		53103 - Miscellaneous Services	-	-	-	4,080
		53103 - Rental/Lease Expense	-	-	10,699	-
		53105 - Equipment Under \$15k	-	-	170,000	40,800
		53105 - Miscellaneous Materials/Supplies	-	-	-	51,000
		53105 - Office Supplies	-	-	-	2,550
		57101 - Disability Internal Service Allocation Expense	-	-	-	3,516
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	21,509
		57101 - Fleet Internal Service Allocation Expense	-	-	-	169,574
		57101 - General Liability Internal Services Allocation Expense	-	-	-	91,287
		57101 - IT Internal Services Allocation Expense	-	-	-	98,966
		57101 - Unemployment Internal Services Allocation Expense	-	-	2,788	24,978
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	45,061	311,071
		1000 General Fund Total	\$ -	\$ -	\$ 966,454	\$ 7,708,165
		4410 Ontario Ranch - Fire Impact				
		53105 - Equipment Under \$15k	\$ -	\$ -	\$ -	\$ 636,748
		4410 Ontario Ranch - Fire Impact Total	\$ -	\$ -	\$ -	\$ 636,748
		OFD014 Fire Station No. 11 Total	\$ -	\$ -	\$ 966,454	\$ 8,344,913

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD016 Ontario Ranch Auxiliary						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 1,070,498
		51020 - Salaries - Skills & Certification Pays	-	-	-	72,440
		51020 - Uniform Allowance	-	-	-	4,200
		51040 - Leave Pay-Outs	-	-	-	22,234
		51110 - Medicare Expense	-	-	-	16,583
		51110 - Social Security	-	-	-	39,867
		51120 - Dental Insurance Benefits	-	-	-	8,556
		51120 - Medical Insurance Benefits	-	-	-	144,862
		51120 - Vision Insurance Benefits	-	-	-	1,164
		51130 - Other Benefits	-	-	-	78,385
		51140 - Fire CalPERS Normal Cost - Employer	-	-	-	76,112
		51140 - Fire CalPERS UAL/POB	-	-	-	77,516
		51140 - Fire CalPERS UAL/RSIP	-	-	-	45,840
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	80,407
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	41,124
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	91,317
		57101 - Disability Internal Service Allocation Expense	-	-	-	3,108
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	6,857
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	37,707
		1000 General Fund Total	\$ -	\$ -	\$ -	\$ 1,918,777
		OFD016 Ontario Ranch Auxiliary Total	\$ -	\$ -	\$ -	\$ 1,918,777

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD012 E.M.S. Technical Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 377,723	\$ 329,238	\$ 332,529	\$ 449,567
		51010 - Salaries - Overtime	39,168	66,377	66,377	66,377
		51010 - Salaries - Part Time	80,633	25,500	25,533	27,408
		51020 - Salaries - Skills & Certification Pays	15,901	-	-	540
		51040 - Leave Pay-Outs	14,548	5,641	5,641	8,081
		51110 - Medicare Expense	7,856	4,775	4,775	7,878
		51110 - Social Security	21,342	20,413	20,413	30,030
		51120 - Dental Insurance Benefits	2,580	857	857	4,090
		51120 - Life and AD&D	389	-	-	-
		51120 - Medical Insurance Benefits	26,192	34,272	34,272	36,516
		51120 - Vision Insurance Benefits	336	4,830	4,830	600
		51130 - ARPA Premium Pay	30,600	-	-	-
		51130 - Other Benefits	10,505	7,680	7,680	8,208
		51130 - Survivor Benefits Safety	11	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	21,609	-	-	-
		51140 - Fire CalPERS UAL/POB	60,897	-	-	-
		51140 - Fire CalPERS UAL/RSIP	36,880	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	30,429	32,495	32,495	47,544
		51140 - Miscellaneous CalPERS UAL/Internal Loan	24,670	23,047	23,047	24,317
		51140 - Miscellaneous CalPERS UAL/RSIP	42,026	39,508	39,508	54,018
		51140 - Pension Benefits	890	-	-	-
		53101 - Business Meeting	-	-	-	200
		53101 - Conferences	-	-	-	6,750
		53101 - Dues & Memberships	11,581	23,000	3,000	500
		53101 - Employee Training	-	-	-	2,500
		53101 - Employee Travel	10,825	12,300	12,300	12,300
		53101 - Licenses/Certifications	-	-	20,000	28,575
		53101 - Uniforms	504	1,200	1,200	1,800
		53102 - Other Expense	2,600	-	-	-
		53103 - Advertising/Promotional	-	1,810	1,810	1,846
		53103 - Maintenance & Repairs	36,510	690	690	20,350
		53103 - Miscellaneous Services	14,363	15,000	15,000	15,300
		53105 - Books/Publications	4,407	4,417	4,417	4,505
		53105 - Computer Supplies	(24)	-	-	-
		53105 - Equipment Under \$15k	40,845	48,900	53,797	49,878
		53105 - Miscellaneous Materials/Supplies	92,207	80,000	80,000	81,600
		53105 - Office Supplies	1,839	2,282	2,282	4,682
		54103 - Telecommunication Services	7,806	7,833	7,833	-
		55101 - Other Professional Services	17,704	30,000	30,000	16,225
		57101 - Disability Internal Service Allocation Expense	1,677	-	-	1,872
		57101 - Facilities-Internal Service Allocation Expense	6,308	8,122	8,122	3,558
		57101 - Fleet Internal Service Allocation Expense	2,456	3,945	3,945	12,992
		57101 - General Liability Internal Services Allocation Expense	10,339	18,605	18,605	15,100
		57101 - IT Internal Services Allocation Expense	4,478	4,879	4,879	16,371
		57101 - Unemployment Internal Services Allocation Expense	2,886	1,976	1,976	3,267
		57101 - Workers Compensation Internal Service Allocation Expense	16,181	5,234	5,234	10,647
		60301 - Capital - Vehicles	-	-	313,600	-
		60501 - Capital - Other Equipment & Miscellaneous	879,441	40,000	97,569	40,800
1000 General Fund Total			\$ 2,010,118	\$ 904,826	\$ 1,284,216	\$ 1,116,792
2522 Opioid Settlement						
		53101 - Conferences	\$ -	\$ -	\$ -	\$ 12,000
		53101 - Employee Training	-	-	5,000	-
		53101 - Employee Travel	-	-	-	19,200
		53103 - Advertising/Promotional	-	-	35,000	-
		53103 - Miscellaneous Services	-	-	-	13,700
		53105 - Miscellaneous Materials/Supplies	-	-	40,000	28,300
2522 Opioid Settlement Total			\$ -	\$ -	\$ 80,000	\$ 73,200
OFD012 E.M.S. Technical Services Total			\$ 2,010,118	\$ 904,826	\$ 1,364,216	\$ 1,189,992

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD013 Operations Support Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 57,128	\$ 202,622	\$ 204,889	\$ 145,956
		51010 - Salaries - Overtime	611	8,160	8,160	-
		51020 - Salaries - Skills & Certification Pays	12,548	63,368	63,368	57,900
		51020 - Salaries - Skills & Certification Pays (non-PERS)	4,228	-	-	-
		51020 - Uniform Allowance	-	1,850	1,850	1,392
		51040 - Leave Pay-Outs	20,966	6,086	6,086	4,007
		51110 - Medicare Expense	1,476	3,857	3,857	2,952
		51120 - Dental Insurance Benefits	349	754	754	1,236
		51120 - Life and AD&D	61	-	-	-
		51120 - Medical Insurance Benefits	5,588	30,165	30,165	21,510
		51120 - Vision Insurance Benefits	52	2,013	2,013	180
		51130 - ARPA Premium Pay	2,500	-	-	-
		51130 - Other Benefits	6,477	10,449	10,449	29,902
		51130 - Survivor Benefits Safety	6	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	13,568	49,208	49,208	40,632
		51140 - Fire CalPERS UAL/POB	14,419	54,528	54,528	41,388
		51140 - Fire CalPERS UAL/RSIP	12,046	31,919	31,919	24,468
		51140 - Pension Benefits	649	-	-	-
		53101 - Business Meeting	-	-	300	360
		53101 - Conferences	-	-	1,200	1,200
		53101 - Dues & Memberships	514	500	500	510
		53101 - Employee Training	-	-	1,500	-
		53101 - Employee Travel	1,422	3,000	3,000	1,500
		53101 - Uniforms	38,512	50,000	50,000	51,000
		53102 - Other Expense	5,225	5,000	5,000	5,100
		53103 - Maintenance & Repairs	88,201	91,500	186,000	93,330
		53103 - Maintenance Services	-	-	1,500	-
		53103 - Miscellaneous Services	76,788	50,000	100,000	100,000
		53103 - Postage Expenses	237	-	-	-
		53103 - Rental/Lease Expense	280	-	-	-
		53105 - Books/Publications	-	1,000	1,000	-
		53105 - Chemicals	34,842	7,500	22,500	25,000
		53105 - Computer Supplies	102	-	-	-
		53105 - Equipment Under \$15k	437,595	157,635	532,395	160,788
		53105 - Materials	-	-	2,500	-
		53105 - Miscellaneous Materials/Supplies	199,254	180,000	182,997	183,600
		53105 - Office Supplies	17,872	6,520	7,520	6,650
		54103 - City Utilities Service	61,853	71,539	71,539	71,031
		54103 - Electric Services	124,522	151,650	151,650	135,614
		54103 - Natural Gas Services	20,149	16,905	16,905	47,414
		54103 - Telecommunication Services	61,388	62,134	62,134	-
		55101 - Environmental Remediation	365	-	-	-
		55101 - Other Professional Services	7,646	-	7,500	-
		55101 - Property Management Services	6,041	7,000	7,000	16,225
		57101 - Facilities-Internal Service Allocation Expense	3,365	4,332	4,332	1,120
		57101 - Fleet Internal Service Allocation Expense	776,525	556,376	556,376	48,741
		57101 - General Liability Internal Services Allocation Expense	5,514	1,036	1,036	4,755
		57101 - IT Internal Services Allocation Expense	2,389	2,513	2,513	57,329
		57101 - Unemployment Internal Services Allocation Expense	421	1,596	1,596	1,224
		57101 - Workers Compensation Internal Service Allocation Expense	8,072	26,732	26,732	12,876
		60301 - Capital - Vehicles	(4,926)	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	869,283	247,000	195,350	911,940
		1000 General Fund Total	\$ 2,996,123	\$ 2,166,447	\$ 2,669,821	\$ 2,308,830
		4410 Ontario Ranch - Fire Impact				
		60301 - Capital - Vehicles	\$ -	\$ -	\$ 2,643,024	\$ -
		4410 Ontario Ranch - Fire Impact Total	\$ -	\$ -	\$ 2,643,024	\$ -
		OFD013 Operations Support Services Total	\$ 2,996,123	\$ 2,166,447	\$ 5,312,845	\$ 2,308,830

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD015 Personnel & Professional Standards						
1000 General Fund						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 162,888
		51010 - Salaries - Overtime	-	-	-	274,000
		51040 - Leave Pay-Outs	-	-	-	3,982
		51110 - Medicare Expense	-	-	-	6,336
		51110 - Social Security	-	-	-	19,620
		51120 - Dental Insurance Benefits	-	-	-	2,256
		51120 - Medical Insurance Benefits	-	-	-	27,552
		51120 - Vision Insurance Benefits	-	-	-	336
		51130 - Other Benefits	-	-	-	23,970
		51140 - Fire CalPERS Normal Cost - Employer	-	-	-	22,152
		51140 - Fire CalPERS UAL/POB	-	-	-	22,560
		51140 - Fire CalPERS UAL/RSIP	-	-	-	13,344
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	5,460
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	2,796
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	6,204
		53101 - Business Meeting	-	-	-	9,000
		53101 - Conferences	-	-	-	7,550
		53101 - Dues & Memberships	-	-	-	2,259
		53101 - Employee Training	-	-	-	27,586
		53101 - Employee Travel	-	-	-	17,000
		53101 - Licenses/Certifications	-	-	-	141
		53101 - Uniforms	-	-	-	6,000
		53103 - Maintenance & Repairs	-	-	-	19,000
		53103 - Miscellaneous Services	-	-	-	13,125
		53103 - Rental/Lease Expense	-	-	-	6,000
		53105 - Equipment Under \$15k	-	-	-	16,200
		53105 - Miscellaneous Materials/Supplies	-	-	-	6,500
		53105 - Office Supplies	-	-	-	2,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	240
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	2,628
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	34,992
1000 General Fund Total			\$ -	\$ -	\$ -	\$ 763,677
OFD015 Personnel & Professional Standards Total			\$ -	\$ -	\$ -	\$ 763,677
Grand Total			\$ 81,711,445	\$ 77,917,118	\$ 84,356,452	\$ 91,299,727

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Fire Department

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OFD005 Fire Deposits, Grants and Projects							
2400 Grants Fund							
		GR1716	Riverside UASI FY17 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	\$ -	\$ -	\$ 6,770	\$ -
		GR1810	California Firefighter Joint Apprenticeship Committee (JAC)				
		53101	- Employee Travel	2,375	-	-	-
		53102	- Other Expense	-	-	1,988	-
		53105	- Equipment Under \$15k	49,489	50,000	83,555	-
		GR1815	Riverside UASI FY18 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	7,063	-
		GR1819	Homeland Security FY19 - FD				
		53105	- Equipment Under \$15k	-	-	4,960	-
		GR1925	Homeland Security FY20 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	28,766	-
		GR1934	Riverside UASI FY19 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	5,751	-
		GR2211	Riverside UASI FY20 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	36,885	-	3,115	-
		GR2301	Emergency Management Performance Grant (EMPG) FY21				
		51010	- Salaries - Full Time	-	28,571	28,571	-
		GR2307	Listos FY21				
		53101	- Licenses/Certifications	-	-	814	-
		53101	- Uniforms	-	-	600	-
		53105	- Equipment Under \$15k	-	-	2,500	-
		53105	- Miscellaneous Materials/Supplies	-	-	11,086	-
		GR2311	Hazard Mitigation Grant Program (HMGP) FY22				
		55101	- Other Professional Services	-	-	134,625	-
		GR2320	Riverside UASI FY21 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	275,000	-
		GR2321	Homeland Security FY21 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	29,214	-
		GR2213	Emergency Management Performance Grant (EMPG) FY20				
		51010	- Salaries - Part Time	27,336	-	-	-
		51110	- Medicare Expense	49	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	20	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	21	-	-	-
2400 Grants Fund Total				\$ 116,175	\$ 78,571	\$ 624,378	\$ -
4010 Capital Projects							
		PF1101	Fire Training Center Expansion				
		53105	- Equipment Under \$15k	\$ -	\$ -	\$ 17,044	\$ -
		55101	- Construction Contracts	-	-	199,754	-
		PF2308	Fire Specialized Storage Fac.				
		55101	- Architect & Engineer Services	-	250,000	250,000	-
4010 Capital Projects Total				\$ -	\$ 250,000	\$ 466,798	\$ -
4310 Old Model Colony - Fire Impact							
		PF1101	Fire Training Center Expansion				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 115,436	\$ -
		55101	- Construction Contracts	-	-	43,783	-
4310 Old Model Colony - Fire Impact Total				\$ -	\$ -	\$ 159,219	\$ -
4410 Ontario Ranch - Fire Impact							
		PF0506	Fire Station 9				
		53105	- Equipment Under \$15k	\$ 212,944	\$ -	\$ 279,832	\$ -
		55101	- Architect & Engineer Services	112,863	-	3,990	-
		55101	- Construction Contracts	1,227,705	-	976,057	-
		55101	- Legal Services	-	-	2,383	-
		55101	- Other Professional Services	210,783	-	185,773	-
		60101	- Capital - Land Inventory	-	-	227,602	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	357,999	-
		PF2208	Temporary Fire Station No. 11				
		53105	- Equipment Under \$15k	-	-	300,000	-
		55101	- Architect & Engineer Services	-	-	500,000	-
		55101	- Construction Contracts	-	-	1,550,000	-
		55101	- Other Professional Services	-	-	100,000	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	100,000	-

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Fire Department

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
			PF2303 Fire Station No. 11 Capital Project				
			55101 - Architect & Engineer Services	-	2,812,000	2,812,000	-
			4410 Ontario Ranch - Fire Impact Total	\$ 1,764,295	\$ 2,812,000	\$ 7,395,636	\$ -
			OFD005 Fire Deposits, Grants and Projects Total	\$ 1,880,470	\$ 3,140,571	\$ 8,646,031	\$ -
			Grand Total	\$ 1,880,470	\$ 3,140,571	\$ 8,646,031	\$ -

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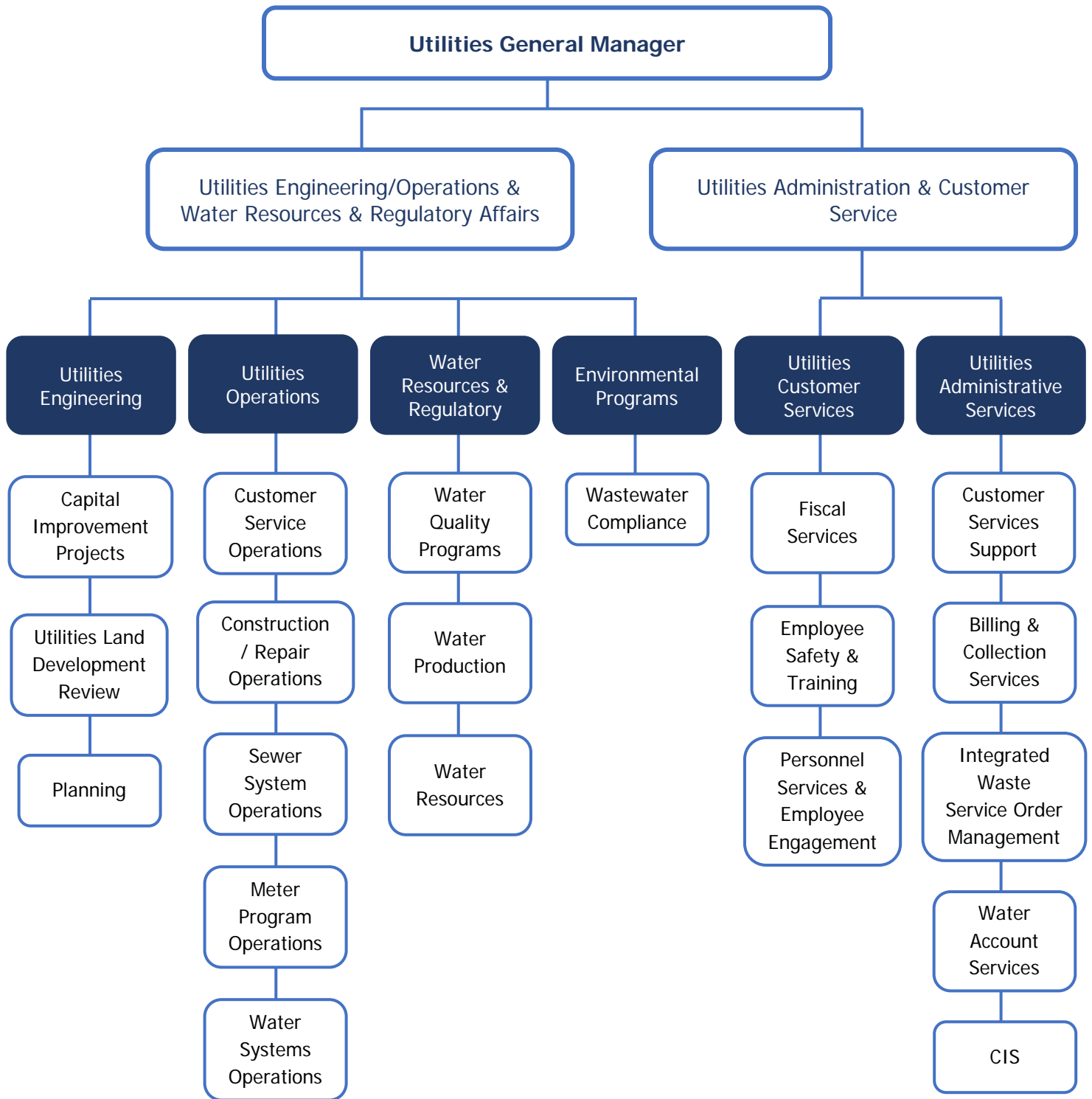
**City of Ontario
Ontario Fire Department
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Administrative Assistant	2.00	2.00	3.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	2.00	2.00	3.00
Chief Deputy	-	-	1.00
Chief Deputy Fire Chief	-	1.00	-
Community Information Specialist	-	-	1.00
Community Information Supervisor	-	-	1.00
Deputy Fire Chief	3.00	3.00	3.00
Deputy Fire Marshal	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00
Emergency Manager	1.00	1.00	1.00
EMS Director	1.00	1.00	1.00
EMS Nurse	1.00	1.00	2.00
Fire Administrative Director	1.00	1.00	1.00
Fire Battalion Chief	6.00	6.00	6.00
Fire Captain	43.00	49.00	50.00
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	-	1.00	1.00
Fire Engineer	48.00	54.00	54.00
Fire Investigation Supervisor	3.00	4.00	4.00
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	93.00	93.00
Management Analyst	1.00	2.00	1.00
Office Specialist	1.00	2.00	2.00
Permit Technician	1.00	1.00	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 Fire Business Analyst	-	-	1.00
Senior Fire Dispatcher	9.00	9.00	9.00
Senior Fire Safety Specialist	1.00	2.00	2.00
Senior Management Analyst	-	-	1.00
Senior Permit Technician	1.00	1.00	1.00
Total Positions	<u>228.00</u>	<u>258.00</u>	<u>265.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



**ONTARIO MUNICIPAL
UTILITIES COMPANY**



ONTARIO MUNICIPAL UTILITIES COMPANY

(909) 395-2600

OntarioCA.gov/OMUC

Scott Burton, Utilities General Manager

AGENCY OVERVIEW

ADMINISTRATION & 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 usage of 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 water & sewer 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



70k

CUSTOMER SERVICE CALLS RECEIVED



55

CONTRACTS PROCESSED FOR PROCUREMENT OF GOODS & SERVICES

3,600+

CUSTOMER WATER METERS INSTALLED OR REPLACED

20,300

WATER SAMPLES COLLECTED TO TEST FOR OVER 150 CONTAMINANTS

\$124,000,174

FY 2023-24 BUDGET

GENERAL \$0

OTHER FUNDS \$124,000,174

30 MGD

GALLONS OF WATER PRODUCED A DAY

\$24,321,263

AWARDED IN CONSTRUCTION PROJECTS

140

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	Fy 2023-24 Adopted Budget
WTR001 Water Administration	\$ 6,649,545	\$ 9,690,098	\$ 11,255,518	\$ 9,519,718
WTR002 Pumping Operation	25,098,828	36,565,983	36,734,146	37,138,296
WTR003 Water Line Maintenance	7,007,621	11,479,645	11,679,959	10,232,504
WTR004 Environmental Engineering / Water	1,161,956	2,132,540	2,203,052	2,072,351
WTR005 Water Capital/Utilities	5,285,093	6,954,057	7,059,814	7,170,416
WTR006 Municipal Utilities Programs	5,729,104	4,884,000	20,478,496	3,975,000
WTR007 Water Deposits, Grants and Projects	11,050,758	19,207,752	69,929,115	12,666,818
WTR008 Water Resources	-	-	-	2,933,647
SEW001 Sewer Administration	2,645,286	3,797,256	3,934,046	3,348,004
SEW002 Sewer Maintenance	20,274,396	20,248,251	20,317,206	24,265,521
SEW003 Environmental Engineering / Sewer	860,915	1,227,351	1,350,424	1,560,493
SEW004 Sewer Capital/Utilities	987,121	1,123,813	1,160,368	1,190,358
SEW005 Sewer Deposits, Grants and Projects	2,493,884	215,000	3,077,143	740,000
SEW006 Sewer Resources	-	-	-	993,836
UCS001 Utilities Customer Services	4,142,093	5,940,547	6,296,356	6,193,212
Grand Total	\$ 93,386,600	\$ 123,466,293	\$ 195,475,643	\$ 124,000,174

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR001 Water Administration						
5010 Water Operating						
		51010 - Salaries - Full Time	\$ 604,207	\$ 750,475	\$ 738,709	\$ 663,499
		51010 - Salaries - Overtime	1,333	1,224	1,224	2,000
		51020 - Auto Allowance	-	3,311	3,311	2,400
		51020 - Salaries - Skills & Certification Pays	8,392	3,510	3,510	6,516
		51040 - Leave Pay-Outs	13,951	12,858	12,473	11,922
		51110 - Medicare Expense	9,861	10,933	10,607	9,736
		51110 - Social Security	37,130	46,747	45,354	38,210
		51120 - Dental Insurance Benefits	6,030	2,846	2,846	5,330
		51120 - Life and AD&D	590	-	-	-
		51120 - Medical Insurance Benefits	96,725	138,540	134,600	100,835
		51120 - Vision Insurance Benefits	1,675	9,478	9,275	690
		51130 - ARPA Premium Pay	43,350	-	-	-
		51130 - Other Benefits	19,875	18,918	18,738	7,608
		51140 - Miscellaneous CalPERS Normal Cost - Employer	60,454	74,418	72,200	70,743
		51140 - Miscellaneous CalPERS UAL/Internal Loan	50,946	52,781	52,781	36,183
		51140 - Miscellaneous CalPERS UAL/RSIP	46,239	97,719	97,719	8,020
		51140 - Pension Benefits	2,494	-	-	-
		51900 - Compensated Absences	259,353	-	-	-
		51900 - GASB 68 Pension Expenses	(901,206)	-	-	-
		51900 - GASB 75 OPEB Expenses	(3,027,139)	-	-	-
		53101 - Business Meeting	-	-	-	200
		53101 - Conferences	-	-	-	4,000
		53101 - Dues & Memberships	1,708	9,000	9,000	9,000
		53101 - Employee Training	-	-	-	3,000
		53101 - Employee Travel	10,389	14,200	14,200	7,000
		53102 - Other Expense	28,014	13,000	15,589	50,000
		53103 - Advertising/Promotional	196	-	-	500
		53103 - Duplicating Expenses	7,107	5,000	7,000	8,500
		53103 - Postage Expenses	6,332	5,000	5,000	7,500
		53105 - Books/Publications	-	1,000	1,000	1,000
		53105 - Equipment Under \$15k	722	1,000	1,000	1,200
		53105 - Office Supplies	2,880	3,200	3,200	5,000
		54101 - Bad Debt Expenses	28,453	120,000	120,000	120,000
		54103 - City Internet Services	6,000	6,000	6,000	6,000
		54103 - City Utilities Service	5,074	5,000	5,000	37,123
		54103 - Electric Services	-	-	-	1,281
		54103 - Telecommunication Services	2,368	3,000	3,000	-
		54104 - Depreciation	5,501,443	4,944,900	4,944,900	5,220,475
		55101 - Legal Services	440,042	750,000	2,215,000	-
		55101 - Other Professional Services	267,689	474,000	592,663	230,980
		57101 - Cost Allocation Plan (CAP) Expense	400,745	563,939	563,939	1,051,571
		57101 - Disability Internal Service Allocation Expense	3,408	-	-	3,072
		57101 - Facilities-Internal Service Allocation Expense	356,910	332,207	332,207	192,623
		57101 - Fleet Internal Service Allocation Expense	1,755,119	509,546	509,546	603,952
		57101 - General Liability Internal Services Allocation Expense	22,763	89,056	89,056	272,115
		57101 - IT Internal Services Allocation Expense	452,189	592,376	592,376	707,009
		57101 - Unemployment Internal Services Allocation Expense	3,796	4,525	4,390	4,037
		57101 - Workers Compensation Internal Service Allocation Expense	11,938	20,391	18,105	8,888
		5010 Water Operating Total	\$ 6,649,545	\$ 9,690,098	\$ 11,255,518	\$ 9,519,718
		WTR001 Water Administration Total	\$ 6,649,545	\$ 9,690,098	\$ 11,255,518	\$ 9,519,718

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR002 Pumping Operation						
5010 Water Operating						
		51010 - Salaries - Full Time	\$ 529,229	\$ 874,787	\$ 905,706	\$ 925,392
		51010 - Salaries - Overtime	42,934	81,600	81,600	95,000
		51020 - Auto Allowance	-	781	781	780
		51020 - Salaries - Skills & Certification Pays	11,050	3,739	3,739	12,348
		51040 - Leave Pay-Outs	5,155	14,988	15,457	16,634
		51110 - Medicare Expense	9,133	12,739	13,100	14,964
		51110 - Social Security	39,050	54,470	56,015	63,497
		51120 - Dental Insurance Benefits	3,813	3,254	3,254	7,043
		51120 - Life and AD&D	529	11	11	-
		51120 - Medical Insurance Benefits	98,918	174,490	181,870	146,093
		51120 - Vision Insurance Benefits	480	7,218	7,422	1,044
		51130 - ARPA Premium Pay	42,750	-	-	-
		51130 - Other Benefits	6,831	8,838	9,018	7,728
		51140 - Miscellaneous CalPERS Normal Cost - Employer	53,116	86,713	89,223	99,036
		51140 - Miscellaneous CalPERS UAL/Internal Loan	50,884	61,496	61,496	50,616
		51140 - Miscellaneous CalPERS UAL/RSIP	36,857	113,858	113,858	11,226
		51140 - Pension Benefits	2,335	-	-	-
		53101 - Business Meeting	-	-	-	400
		53101 - Conferences	-	-	-	5,000
		53101 - Dues & Memberships	3,000	9,800	9,800	9,800
		53101 - Employee Training	-	-	-	4,000
		53101 - Employee Travel	11,204	24,400	24,400	15,000
		53101 - Licenses/Certifications	-	-	-	1,000
		53101 - Uniforms	-	-	-	10,000
		53102 - Other Expense	33,115	483,000	483,000	483,000
		53103 - Advertising/Promotional	-	24,000	24,000	-
		53103 - Maintenance & Repairs	778,470	428,000	428,000	428,000
		53103 - Maintenance Services	126,597	150,000	150,000	150,000
		53103 - Miscellaneous Services	38,148	71,483	71,483	71,483
		53103 - Postage Expenses	1,579	-	-	-
		53103 - Rental/Lease Expense	6,263	-	-	20,000
		53105 - Chemicals	115,540	150,000	150,000	175,000
		53105 - Computer Supplies	305	-	-	10,000
		53105 - Equipment Under \$15k	1,855	25,000	25,000	25,000
		53105 - Fuel & Oil	5,084	20,000	20,000	20,000
		53105 - Materials	41,015	200,000	225,000	225,000
		53105 - Office Supplies	2,407	10,000	10,000	10,000
		53105 - Water Purchases	19,273,526	28,200,000	28,200,000	28,200,000
		54102 - Property Tax Assessment	-	25,000	25,000	25,000
		54103 - City Utilities Service	47,227	38,500	38,500	49,320
		54103 - Electric Services	2,761,577	3,600,000	3,525,000	4,112,340
		54103 - Telecommunication Services	7,091	7,200	7,200	-
		55101 - Environmental Remediation	-	5,000	5,000	-
		55101 - Other Professional Services	167,297	425,000	521,900	105,000
		57101 - Cost Allocation Plan (CAP) Expense	655,281	837,816	837,816	1,050,862
		57101 - Disability Internal Service Allocation Expense	2,859	-	-	4,236
		57101 - Facilities-Internal Service Allocation Expense	20,595	7,818	7,818	10,191
		57101 - Fleet Internal Service Allocation Expense	-	130,652	130,652	209,014
		57101 - General Liability Internal Services Allocation Expense	17,645	30,249	30,249	41,852
		57101 - IT Internal Services Allocation Expense	11,339	14,163	14,163	160,237
		57101 - Unemployment Internal Services Allocation Expense	3,307	5,272	5,422	6,216
		57101 - Workers Compensation Internal Service Allocation Expense	33,438	64,648	67,193	49,944
		60301 - Capital - Vehicles	-	80,000	155,000	-
5010 Water Operating Total			\$ 25,098,828	\$ 36,565,983	\$ 36,734,146	\$ 37,138,296
WTR002 Pumping Operation Total			\$ 25,098,828	\$ 36,565,983	\$ 36,734,146	\$ 37,138,296

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR003 Water Line Maintenance						
5010 Water Operating						
		51010 - Salaries - Full Time	\$ 2,547,010	\$ 2,931,945	\$ 2,965,085	\$ 3,209,935
		51010 - Salaries - Overtime	130,802	146,880	146,880	200,000
		51010 - Salaries - Part Time	16,159	25,257	25,587	-
		51020 - Auto Allowance	-	1,693	1,693	1,692
		51020 - Salaries - Skills & Certification Pays	56,852	26,884	26,884	64,944
		51020 - Salaries - Skills & Certification Pays (non-PERS)	345	-	-	-
		51040 - Leave Pay-Outs	35,524	50,226	50,273	57,710
		51110 - Medicare Expense	44,564	42,902	42,922	50,419
		51110 - Social Security	187,161	183,450	183,537	209,942
		51120 - Dental Insurance Benefits	14,853	18,488	18,488	22,278
		51120 - Life and AD&D	3,311	5	5	-
		51120 - Medical Insurance Benefits	579,104	855,906	856,477	739,972
		51120 - Vision Insurance Benefits	2,295	23,257	23,257	3,498
		51130 - ARPA Premium Pay	293,475	-	-	-
		51130 - Other Benefits	28,990	31,953	31,953	29,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	251,673	292,031	292,195	345,850
		51140 - Miscellaneous CalPERS UAL/Internal Loan	226,379	207,118	207,118	176,807
		51140 - Miscellaneous CalPERS UAL/RSIP	177,165	383,465	383,465	39,084
		51140 - Pension Benefits	9,853	-	-	-
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	-	-	-	15,000
		53101 - Dues & Memberships	2,988	6,000	6,000	6,000
		53101 - Employee Training	-	-	-	25,000
		53101 - Employee Travel	49,120	28,000	28,000	30,000
		53101 - Licenses/Certifications	-	-	-	4,000
		53101 - Uniforms	-	-	-	9,000
		53102 - Other Expense	44,175	77,800	77,800	77,800
		53103 - Advertising/Promotional	200	5,000	5,000	5,000
		53103 - Duplicating Expenses	22	1,000	1,000	1,000
		53103 - Landfill Disposal	38,075	50,000	50,000	60,000
		53103 - Maintenance & Repairs	7,143	105,400	905,400	2,100,000
		53103 - Miscellaneous Services	129,431	160,000	160,000	160,000
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Books/Publications	-	1,000	1,000	1,000
		53105 - Computer Supplies	322	-	-	10,000
		53105 - Equipment Under \$15k	25,196	58,000	106,803	110,000
		53105 - Materials	254,581	1,088,000	1,150,560	1,150,560
		53105 - Miscellaneous Materials/Supplies	1,864	-	-	5,000
		53105 - Office Supplies	15,687	21,500	21,500	21,500
		54103 - City Utilities Service	8,198	8,250	8,250	7,000
		54103 - Telecommunication Services	19,889	20,000	20,000	-
		55101 - Construction Contracts	737,990	1,800,000	1,000,000	-
		55101 - Other Professional Services	-	20,000	20,000	-
		57101 - Cost Allocation Plan (CAP) Expense	326,922	414,851	414,851	503,567
		57101 - Disability Internal Service Allocation Expense	14,011	-	-	15,252
		57101 - Facilities-Internal Service Allocation Expense	153,757	46,910	46,910	44,811
		57101 - Fleet Internal Service Allocation Expense	132,909	1,083,889	1,083,889	84,085
		57101 - General Liability Internal Services Allocation Expense	131,731	181,493	181,493	184,019
		57101 - IT Internal Services Allocation Expense	84,653	84,981	84,981	249,227
		57101 - Unemployment Internal Services Allocation Expense	16,236	17,758	17,769	20,778
		57101 - Workers Compensation Internal Service Allocation Expense	207,006	267,353	267,377	173,798
		60301 - Capital - Vehicles	-	705,000	759,557	-
5010 Water Operating Total			\$ 7,007,621	\$ 11,479,645	\$ 11,679,959	\$ 10,232,504
WTR003 Water Line Maintenance Total			\$ 7,007,621	\$ 11,479,645	\$ 11,679,959	\$ 10,232,504

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR004 Environmental Engineering / Water						
5010 Water Operating						
		51010 - Salaries - Full Time	\$ 370,962	\$ 547,733	\$ 567,566	\$ 741,808
		51010 - Salaries - Overtime	5,267	12,240	12,240	17,000
		51020 - Salaries - Skills & Certification Pays	6,268	2,600	2,600	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	119	-	-	-
		51040 - Leave Pay-Outs	-	9,382	9,824	13,336
		51110 - Medicare Expense	5,815	7,979	8,266	11,044
		51110 - Social Security	24,864	34,121	35,351	47,192
		51120 - Dental Insurance Benefits	2,536	2,057	2,057	8,079
		51120 - Life and AD&D	354	-	-	-
		51120 - Medical Insurance Benefits	74,261	126,586	133,967	143,107
		51120 - Vision Insurance Benefits	264	4,660	4,865	1,104
		51130 - ARPA Premium Pay	30,000	-	-	-
		51130 - Other Benefits	6,513	7,620	7,800	6,840
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37,564	54,318	56,397	78,606
		51140 - Miscellaneous CalPERS UAL/Internal Loan	40,200	38,524	38,524	40,192
		51140 - Miscellaneous CalPERS UAL/RSIP	27,109	71,323	71,323	8,871
		51140 - Pension Benefits	89	-	-	-
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	-	-	-	1,000
		53101 - Dues & Memberships	2,464	2,030	2,030	1,000
		53101 - Employee Training	-	-	-	1,000
		53101 - Employee Travel	764	7,300	7,300	7,300
		53101 - Licenses/Certifications	-	-	-	1,000
		53101 - Uniforms	-	-	-	1,000
		53102 - Other Expense	132,571	222,800	222,800	225,000
		53103 - Advertising/Promotional	1,329	2,500	2,500	2,500
		53103 - Duplicating Expenses	365	500	500	500
		53103 - Postage Expenses	304	1,000	1,000	1,000
		53105 - Books/Publications	2,692	2,800	2,800	3,000
		53105 - Equipment Under \$15k	683	5,000	5,000	15,000
		53105 - Materials	19,479	10,000	16,627	25,000
		53105 - Miscellaneous Materials/Supplies	427	1,000	1,000	1,000
		53105 - Office Supplies	2,206	4,900	4,900	4,900
		54103 - Telecommunication Services	6,113	5,450	5,450	-
		55101 - Other Professional Services	282,988	715,000	744,025	455,000
		57101 - Cost Allocation Plan (CAP) Expense	27,469	60,360	60,360	80,334
		57101 - Disability Internal Service Allocation Expense	2,033	-	-	2,688
		57101 - Facilities-Internal Service Allocation Expense	7,241	6,426	6,426	6,304
		57101 - General Liability Internal Services Allocation Expense	6,203	24,862	24,862	25,888
		57101 - IT Internal Services Allocation Expense	3,986	11,641	11,641	48,058
		57101 - Unemployment Internal Services Allocation Expense	2,190	3,303	3,422	4,574
		57101 - Workers Compensation Internal Service Allocation Expense	28,264	46,525	49,629	38,522
		60301 - Capital - Vehicles	-	80,000	80,000	-
		5010 Water Operating Total	\$ 1,161,956	\$ 2,132,540	\$ 2,203,052	\$ 2,072,351
		WTR004 Environmental Engineering / Water Total	\$ 1,161,956	\$ 2,132,540	\$ 2,203,052	\$ 2,072,351

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR005 Water Capital/Utilities						
5011 Water Capital						
		51010 - Salaries - Full Time	\$ 1,024,476	\$ 1,157,727	\$ 1,220,365	\$ 1,641,354
		51010 - Salaries - Overtime	2,458	-	-	5,000
		51010 - Salaries - Part Time	6,339	17,634	17,697	28,464
		51020 - Auto Allowance	-	1,200	1,200	1,200
		51020 - Salaries - Skills & Certification Pays	10,022	1,300	1,300	5,052
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,280	-	-	-
		51040 - Leave Pay-Outs	1,517	19,834	20,812	29,511
		51110 - Medicare Expense	16,112	16,804	17,558	24,330
		51110 - Social Security	65,885	71,861	75,085	93,166
		51120 - Dental Insurance Benefits	7,981	4,316	4,316	12,266
		51120 - Life and AD&D	767	-	-	-
		51120 - Medical Insurance Benefits	144,393	172,668	183,411	206,054
		51120 - Vision Insurance Benefits	1,316	11,536	12,286	1,830
		51130 - ARPA Premium Pay	70,125	-	-	-
		51130 - Other Benefits	18,435	21,958	23,078	19,764
		51140 - Miscellaneous CalPERS Normal Cost - Employer	102,146	114,397	119,634	173,858
		51140 - Miscellaneous CalPERS UAL/Internal Loan	87,271	81,133	81,133	88,908
		51140 - Miscellaneous CalPERS UAL/RSIP	64,877	150,208	150,208	19,625
		51140 - Pension Benefits	2,501	-	-	-
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	-	-	-	1,000
		53101 - Dues & Memberships	14,526	15,000	15,000	15,000
		53101 - Employee Training	-	-	-	2,000
		53101 - Employee Travel	9,380	9,000	9,000	9,000
		53101 - Uniforms	-	-	-	1,000
		53102 - Other Expense	2,607	13,500	13,500	13,500
		53103 - Advertising/Promotional	200	1,000	1,000	1,000
		53103 - Duplicating Expenses	3,489	10,000	18,708	10,000
		53103 - Maintenance & Repairs	-	15,500	15,500	15,500
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Books/Publications	108	2,500	2,500	2,500
		53105 - Computer Supplies	309	-	-	-
		53105 - Equipment Under \$15k	8,363	12,000	12,000	15,000
		53105 - Miscellaneous Materials/Supplies	1,130	2,000	2,000	2,000
		53105 - Office Supplies	4,330	26,500	26,500	26,500
		54103 - Electric Services	-	-	-	172
		54103 - Telecommunication Services	994	4,000	4,000	-
		55101 - Debt Issuance Expenses	450,485	-	-	-
		55101 - Other Professional Services	105,613	200,000	207,434	-
		57101 - Cost Allocation Plan (CAP) Expense	429,409	599,321	599,321	486,755
		57101 - Disability Internal Service Allocation Expense	5,560	-	-	6,588
		57101 - Facilities-Internal Service Allocation Expense	32,341	10,528	10,528	9,708
		57101 - General Liability Internal Services Allocation Expense	27,708	40,732	40,732	39,867
		57101 - IT Internal Services Allocation Expense	17,806	19,072	19,072	53,994
		57101 - Unemployment Internal Services Allocation Expense	6,360	6,955	7,267	10,089
		57101 - Workers Compensation Internal Service Allocation Expense	8,954	20,959	24,755	16,029
		59101 - Interest Expense	2,526,520	1,716,914	1,716,914	1,510,832
		59201 - Principal	-	2,360,000	2,360,000	2,565,000
		60301 - Capital - Vehicles	-	20,000	20,000	-
5011 Water Capital Total			\$ 5,285,093	\$ 6,954,057	\$ 7,059,814	\$ 7,170,416
WTR005 Water Capital/Utilities Total			\$ 5,285,093	\$ 6,954,057	\$ 7,059,814	\$ 7,170,416

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR008 Water Resources						
5010 Water Operating						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 358,095
		51020 - Auto Allowance	-	-	-	912
		51040 - Leave Pay-Outs	-	-	-	6,435
		51110 - Medicare Expense	-	-	-	5,201
		51110 - Social Security	-	-	-	21,719
		51120 - Dental Insurance Benefits	-	-	-	2,271
		51120 - Medical Insurance Benefits	-	-	-	55,010
		51120 - Vision Insurance Benefits	-	-	-	324
		51130 - Other Benefits	-	-	-	3,336
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	37,800
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	19,339
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	4,259
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	-	-	-	2,000
		53101 - Dues & Memberships	-	-	-	4,000
		53101 - Employee Training	-	-	-	2,000
		53101 - Employee Travel	-	-	-	15,000
		53102 - Other Expense	-	-	-	222,800
		53103 - Advertising/Promotional	-	-	-	20,000
		53103 - Duplicating Expenses	-	-	-	5,000
		53103 - Postage Expenses	-	-	-	10,000
		53105 - Books/Publications	-	-	-	1,000
		53105 - Equipment Under \$15k	-	-	-	5,000
		53105 - Miscellaneous Materials/Supplies	-	-	-	1,000
		53105 - Office Supplies	-	-	-	3,000
		55101 - Legal Services	-	-	-	1,548,000
		55101 - Other Professional Services	-	-	-	562,500
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,884
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	2,148
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	12,614
		5010 Water Operating Total	\$ -	\$ -	\$ -	\$ 2,933,647
		WTR008 Water Resources Total	\$ -	\$ -	\$ -	\$ 2,933,647

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Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SEW001 Sewer Administration						
5110 Sewer Operating						
		51010 - Salaries - Full Time	\$ 387,868	\$ 527,479	\$ 529,037	\$ 422,820
		51010 - Salaries - Overtime	500	1,020	1,020	1,020
		51020 - Auto Allowance	-	2,411	2,411	1,500
		51020 - Salaries - Skills & Certification Pays	4,508	1,690	1,690	2,988
		51040 - Leave Pay-Outs	7,635	9,036	9,036	7,601
		51110 - Medicare Expense	6,102	7,673	7,673	6,190
		51110 - Social Security	22,470	32,808	32,808	23,237
		51120 - Dental Insurance Benefits	3,461	1,736	1,736	3,297
		51120 - Life and AD&D	336	-	-	-
		51120 - Medical Insurance Benefits	54,247	89,785	89,785	59,403
		51120 - Vision Insurance Benefits	1,076	6,338	6,338	408
		51130 - ARPA Premium Pay	22,650	-	-	-
		51130 - Other Benefits	13,666	13,203	13,203	5,304
		51140 - Miscellaneous CalPERS Normal Cost - Employer	38,585	52,230	52,230	44,977
		51140 - Miscellaneous CalPERS UAL/Internal Loan	32,127	37,043	37,043	23,007
		51140 - Miscellaneous CalPERS UAL/RSIP	29,546	68,580	68,580	5,086
		51140 - Pension Benefits	2,068	-	-	-
		51900 - Compensated Absences	(26,364)	-	-	-
		51900 - GASB 68 Pension Expenses	(265,929)	-	-	-
		51900 - GASB 75 OPEB Expenses	(893,254)	-	-	-
		53101 - Dues & Memberships	-	1,000	1,000	1,000
		53101 - Employee Travel	2,734	1,000	1,000	4,000
		53102 - Other Expense	13,605	30,000	30,000	30,000
		53103 - Advertising/Promotional	98	-	-	500
		53103 - Duplicating Expenses	2,401	10,000	11,000	10,000
		53103 - Postage Expenses	6,334	10,000	10,000	10,000
		53105 - Office Supplies	-	4,600	4,600	4,600
		54101 - Bad Debt Expenses	2,026	40,000	40,000	40,000
		54103 - City Internet Services	2,000	2,000	2,000	2,000
		54103 - Telecommunication Services	-	500	500	-
		54104 - Depreciation	1,086,742	1,314,400	1,314,400	1,054,505
		55101 - Legal Services	77,460	450,000	450,000	-
		55101 - Other Professional Services	5,037	44,000	178,232	61,970
		57101 - Cost Allocation Plan (CAP) Expense	158,820	301,583	301,583	494,620
		57101 - Disability Internal Service Allocation Expense	2,081	-	-	1,932
		57101 - Facilities-Internal Service Allocation Expense	185,120	127,504	127,504	106,269
		57101 - Fleet Internal Service Allocation Expense	1,479,631	339,697	339,697	383,949
		57101 - General Liability Internal Services Allocation Expense	12,180	41,653	41,653	31,265
		57101 - IT Internal Services Allocation Expense	155,867	209,435	209,435	495,905
		57101 - Unemployment Internal Services Allocation Expense	2,444	3,175	3,175	2,572
		57101 - Workers Compensation Internal Service Allocation Expense	9,408	15,677	15,677	6,079
5110 Sewer Operating Total			\$ 2,645,286	\$ 3,797,256	\$ 3,934,046	\$ 3,348,004
SEW001 Sewer Administration Total			\$ 2,645,286	\$ 3,797,256	\$ 3,934,046	\$ 3,348,004

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SEW002 Sewer Maintenance						
5110 Sewer Operating						
		51010 - Salaries - Full Time	\$ 766,467	\$ 983,130	\$ 990,046	\$ 1,090,007
		51010 - Salaries - Overtime	63,807	81,600	81,600	105,000
		51010 - Salaries - Part Time	13,986	25,257	25,257	60,672
		51020 - Auto Allowance	-	911	911	912
		51020 - Salaries - Skills & Certification Pays	17,656	4,844	4,844	24,624
		51020 - Salaries - Skills & Certification Pays (non-PERS)	205	-	-	-
		51040 - Leave Pay-Outs	19,741	16,842	16,889	19,596
		51110 - Medicare Expense	14,083	14,325	14,345	18,597
		51110 - Social Security	58,063	61,257	61,344	71,411
		51120 - Dental Insurance Benefits	4,845	5,795	5,795	8,367
		51120 - Life and AD&D	974	-	-	-
		51120 - Medical Insurance Benefits	165,167	288,203	288,774	225,781
		51120 - Vision Insurance Benefits	717	7,921	7,921	1,260
		51130 - ARPA Premium Pay	90,975	-	-	-
		51130 - Other Benefits	9,136	10,950	10,950	10,332
		51140 - Miscellaneous CalPERS Normal Cost - Employer	74,814	97,511	97,675	117,735
		51140 - Miscellaneous CalPERS UAL/Internal Loan	73,702	69,159	69,159	60,188
		51140 - Miscellaneous CalPERS UAL/RSIP	52,454	128,043	128,043	13,304
		51140 - Pension Benefits	1,748	-	-	-
		53101 - Business Meeting	-	-	-	500
		53101 - Conferences	-	-	-	1,000
		53101 - Dues & Memberships	2,409	7,000	7,000	7,000
		53101 - Employee Training	-	-	-	1,000
		53101 - Employee Travel	11,384	12,000	12,000	18,000
		53101 - Licenses/Certifications	-	-	-	1,000
		53102 - Other Expense	9,994	26,600	26,600	26,600
		53103 - Landfill Disposal	4,002	6,000	6,000	10,000
		53103 - Maintenance & Repairs	35,777	170,000	570,000	570,000
		53103 - Maintenance Services	-	105,000	105,000	105,000
		53103 - Miscellaneous Services	27,326	30,000	30,000	30,000
		53105 - Chemicals	-	32,500	32,500	32,500
		53105 - Equipment Under \$15k	(4,600)	50,000	50,000	50,000
		53105 - Fuel & Oil	-	500	500	500
		53105 - Materials	(54,827)	135,000	137,645	140,000
		53105 - Miscellaneous Materials/Supplies	(3,979)	-	-	50,000
		53105 - Office Supplies	588	5,400	5,400	5,400
		53105 - Water Purchases	-	50,000	50,000	50,000
		54103 - Electric Services	12,165	20,000	20,000	6,562
		54103 - Sewage Treatment Services	17,914,161	16,000,000	16,000,000	20,500,000
		54103 - Telecommunication Services	142	22	22	1,876
		55101 - Construction Contracts	202,609	840,000	440,000	-
		55101 - Other Professional Services	189,661	280,000	280,000	-
		57101 - Cost Allocation Plan (CAP) Expense	349,682	487,949	487,949	594,029
		57101 - Disability Internal Service Allocation Expense	4,179	-	-	5,232
		57101 - Facilities-Internal Service Allocation Expense	36,202	15,208	15,208	15,392
		57101 - General Liability Internal Services Allocation Expense	31,017	58,840	58,840	63,209
		57101 - IT Internal Services Allocation Expense	19,932	32,529	32,529	85,608
		57101 - Unemployment Internal Services Allocation Expense	4,803	5,928	5,939	7,661
		57101 - Workers Compensation Internal Service Allocation Expense	53,229	82,027	82,051	59,666
		60301 - Capital - Vehicles	-	-	58,470	-
5110 Sewer Operating Total			\$ 20,274,396	\$ 20,248,251	\$ 20,317,206	\$ 24,265,521
SEW002 Sewer Maintenance Total			\$ 20,274,396	\$ 20,248,251	\$ 20,317,206	\$ 24,265,521

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City of Ontario
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Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SEW003 Environmental Engineering / Sewer						
5110 Sewer Operating						
		51010 - Salaries - Full Time	\$ 377,318	\$ 482,727	\$ 510,901	\$ 688,133
		51010 - Salaries - Overtime	4,191	15,300	15,300	15,300
		51010 - Salaries - Part Time	10,746	17,604	17,604	31,392
		51020 - Salaries - Skills & Certification Pays	5,677	2,600	2,600	5,208
		51040 - Leave Pay-Outs	1,532	8,269	8,712	12,420
		51110 - Medicare Expense	6,331	7,037	7,378	10,772
		51110 - Social Security	26,062	30,090	31,550	44,124
		51120 - Dental Insurance Benefits	3,434	1,961	1,961	8,547
		51120 - Life and AD&D	435	-	-	-
		51120 - Medical Insurance Benefits	77,314	100,536	107,917	148,166
		51120 - Vision Insurance Benefits	425	4,660	4,864	1,242
		51130 - ARPA Premium Pay	38,100	-	-	-
		51130 - Other Benefits	4,544	5,100	5,280	6,180
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37,948	47,903	50,274	73,528
		51140 - Miscellaneous CalPERS UAL/Internal Loan	35,335	33,973	33,973	37,588
		51140 - Miscellaneous CalPERS UAL/RSIP	26,896	62,898	62,898	8,353
		51140 - Pension Benefits	1,141	-	-	-
		53101 - Business Meeting	-	-	-	500
		53101 - Conferences	-	-	-	2,000
		53101 - Dues & Memberships	547	2,800	2,800	2,800
		53101 - Employee Training	-	-	-	1,000
		53101 - Employee Travel	6,259	6,000	6,000	10,000
		53101 - Uniforms	-	-	-	1,000
		53102 - Other Expense	2,618	5,100	5,100	12,000
		53103 - Advertising/Promotional	1,337	5,000	5,000	5,000
		53103 - Duplicating Expenses	39	-	-	200
		53103 - Miscellaneous Services	-	700	700	700
		53105 - Books/Publications	-	1,500	1,500	1,500
		53105 - Equipment Under \$15k	-	10,000	10,000	10,000
		53105 - Materials	1,620	3,000	3,000	3,000
		53105 - Office Supplies	465	5,000	5,000	5,000
		54103 - Telecommunication Services	-	5,000	5,000	-
		55101 - Other Professional Services	41,732	200,000	279,975	215,000
		57101 - Cost Allocation Plan (CAP) Expense	31,568	49,386	49,386	66,256
		57101 - Disability Internal Service Allocation Expense	2,089	-	-	2,604
		57101 - Facilities-Internal Service Allocation Expense	18,504	6,919	6,919	6,661
		57101 - Fleet Internal Service Allocation Expense	44,303	26,739	26,739	28,028
		57101 - General Liability Internal Services Allocation Expense	15,853	26,768	26,768	27,355
		57101 - IT Internal Services Allocation Expense	10,187	12,534	12,534	37,048
		57101 - Unemployment Internal Services Allocation Expense	2,396	2,912	3,053	4,472
		57101 - Workers Compensation Internal Service Allocation Expense	23,969	37,335	39,738	27,416
5110 Sewer Operating Total			\$ 860,915	\$ 1,227,351	\$ 1,350,424	\$ 1,560,493
SEW003 Environmental Engineering / Sewer Total			\$ 860,915	\$ 1,227,351	\$ 1,350,424	\$ 1,560,493

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SEW004 Sewer Capital/Utilities						
5111 Sewer Capital						
		51010 - Salaries - Full Time	\$ 533,224	\$ 522,280	\$ 547,301	\$ 679,534
		51010 - Salaries - Overtime	825	-	-	2,000
		51020 - Auto Allowance	-	900	900	900
		51020 - Salaries - Skills & Certification Pays	5,965	650	650	4,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1,520	-	-	-
		51040 - Leave Pay-Outs	2,844	8,948	9,367	12,223
		51110 - Medicare Expense	8,356	7,582	7,905	9,924
		51110 - Social Security	33,634	32,419	33,801	34,481
		51120 - Dental Insurance Benefits	4,559	1,918	1,918	5,145
		51120 - Life and AD&D	391	-	-	-
		51120 - Medical Insurance Benefits	75,019	76,756	81,359	83,333
		51120 - Vision Insurance Benefits	700	5,190	5,512	684
		51130 - ARPA Premium Pay	32,250	-	-	-
		51130 - Other Benefits	9,043	10,146	10,626	8,832
		51140 - Miscellaneous CalPERS Normal Cost - Employer	53,352	51,614	53,858	72,196
		51140 - Miscellaneous CalPERS UAL/Internal Loan	40,952	36,604	36,604	36,914
		51140 - Miscellaneous CalPERS UAL/RSIP	37,893	67,772	67,772	8,192
		51140 - Pension Benefits	1,473	-	-	-
		53101 - Employee Travel	45	6,000	6,000	6,000
		53102 - Other Expense	454	1,000	1,000	1,000
		53103 - Maintenance & Repairs	9,436	10,000	10,000	10,000
		53105 - Office Supplies	-	6,000	6,000	6,000
		54103 - Telecommunication Services	-	500	500	-
		55101 - Other Professional Services	-	100,000	100,000	100,000
		57101 - Cost Allocation Plan (CAP) Expense	91,707	113,924	113,924	48,915
		57101 - Disability Internal Service Allocation Expense	2,891	-	-	2,928
		57101 - Facilities-Internal Service Allocation Expense	13,033	4,605	4,605	4,308
		57101 - General Liability Internal Services Allocation Expense	11,166	17,818	17,818	17,690
		57101 - IT Internal Services Allocation Expense	7,176	8,343	8,343	23,959
		57101 - Unemployment Internal Services Allocation Expense	3,329	3,139	3,273	4,106
		57101 - Workers Compensation Internal Service Allocation Expense	5,884	9,705	11,332	6,810
		60301 - Capital - Vehicles	-	20,000	20,000	-
		5111 Sewer Capital Total	\$ 987,121	\$ 1,123,813	\$ 1,160,368	\$ 1,190,358
		SEW004 Sewer Capital/Utilities Total	\$ 987,121	\$ 1,123,813	\$ 1,160,368	\$ 1,190,358

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SEW006 Sewer Resources						
5110 Sewer Operating						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 137,049
		51020 - Auto Allowance	-	-	-	912
		51040 - Leave Pay-Outs	-	-	-	2,461
		51110 - Medicare Expense	-	-	-	1,995
		51110 - Social Security	-	-	-	8,015
		51120 - Dental Insurance Benefits	-	-	-	1,181
		51120 - Medical Insurance Benefits	-	-	-	20,251
		51120 - Vision Insurance Benefits	-	-	-	180
		51130 - Other Benefits	-	-	-	1,416
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	14,466
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	7,407
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	1,627
		53101 - Dues & Memberships	-	-	-	3,000
		53101 - Employee Travel	-	-	-	3,000
		53102 - Other Expense	-	-	-	30,000
		53103 - Duplicating Expenses	-	-	-	3,000
		55101 - Legal Services	-	-	-	480,000
		55101 - Other Professional Services	-	-	-	269,200
		57101 - Disability Internal Service Allocation Expense	-	-	-	732
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	822
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	7,122
		5110 Sewer Operating Total	\$ -	\$ -	\$ -	\$ 993,836
		SEW006 Sewer Resources Total	\$ -	\$ -	\$ -	\$ 993,836

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
UCS001 Utilities Customer Services						
5010 Water Operating						
		51010 - Salaries - Full Time	\$ 592,709	\$ 779,485	\$ 820,604	\$ 1,051,745
		51010 - Salaries - Overtime	11,579	22,571	22,571	25,000
		51010 - Salaries - Part Time	64,736	136,972	137,647	122,907
		51020 - Salaries - Skills & Certification Pays	14,615	10,155	10,155	15,540
		51020 - Salaries - Skills & Certification Pays (non-PERS)	867	-	-	-
		51040 - Leave Pay-Outs	12,324	13,353	13,890	18,895
		51110 - Medicare Expense	11,830	11,452	11,866	17,588
		51110 - Social Security	46,322	48,959	50,731	61,972
		51120 - Dental Insurance Benefits	6,292	4,455	4,455	11,910
		51120 - Life and AD&D	966	37	37	-
		51120 - Medical Insurance Benefits	148,457	208,459	221,743	221,703
		51120 - Vision Insurance Benefits	802	9,794	10,161	1,635
		51130 - ARPA Premium Pay	81,675	-	-	-
		51130 - Other Benefits	9,579	11,691	12,015	11,160
		51140 - Miscellaneous CalPERS Normal Cost - Employer	63,292	77,936	80,814	112,717
		51140 - Miscellaneous CalPERS UAL/Internal Loan	49,148	55,273	55,273	57,652
		51140 - Miscellaneous CalPERS UAL/RSIP	41,342	102,334	102,334	12,750
		51140 - Pension Benefits	1,622	-	-	-
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	-	-	-	5,000
		53101 - Dues & Memberships	1,438	4,010	4,010	4,010
		53101 - Employee Training	-	-	-	3,000
		53101 - Employee Travel	12,305	5,515	5,515	11,000
		53102 - Other Expense	2,370	3,785	3,785	7,000
		53103 - Duplicating Expenses	143	675	675	675
		53103 - Maintenance & Repairs	1,635	3,245	4,513	10,000
		53103 - Miscellaneous Services	243,842	441,000	452,250	475,000
		53103 - Postage Expenses	4,346	1,800	1,800	7,500
		53105 - Computer Supplies	584	-	-	1,200
		53105 - Equipment Under \$15k	476	1,440	9,095	10,000
		53105 - Office Supplies	4,728	3,375	3,375	12,000
		54103 - City Internet Services	1,080	1,080	1,080	1,080
		55101 - Legal Services	229	3,600	3,600	-
		55101 - Other Professional Services	6,102	64,350	98,100	48,600
		57101 - Cost Allocation Plan (CAP) Expense	74,345	146,190	146,190	152,330
		57101 - Disability Internal Service Allocation Expense	3,532	-	-	4,488
		57101 - Facilities-Internal Service Allocation Expense	64,393	94,214	94,214	70,009
		57101 - General Liability Internal Services Allocation Expense	28,053	57,468	57,468	70,615
		57101 - IT Internal Services Allocation Expense	332,545	429,741	429,741	257,804
		57101 - Unemployment Internal Services Allocation Expense	4,254	4,737	4,909	7,290
		57101 - Workers Compensation Internal Service Allocation Expense	4,307	12,550	14,637	12,361
		60501 - Capital - Office Equipment & Furniture	-	-	51,750	-
		5010 Water Operating Total	\$ 1,948,864	\$ 2,771,701	\$ 2,941,003	\$ 2,915,136
5110 Sewer Operating						
		51010 - Salaries - Full Time	\$ 253,308	\$ 349,321	\$ 363,928	\$ 454,235
		51010 - Salaries - Overtime	3,957	6,900	6,900	12,000
		51010 - Salaries - Part Time	24,424	68,772	68,772	62,785
		51020 - Salaries - Skills & Certification Pays	6,784	5,190	5,190	6,600
		51020 - Salaries - Skills & Certification Pays (non-PERS)	443	-	-	-
		51040 - Leave Pay-Outs	6,299	5,982	6,256	8,193
		51110 - Medicare Expense	5,095	5,141	5,352	7,816
		51110 - Social Security	20,175	21,981	22,886	25,167
		51120 - Dental Insurance Benefits	2,753	1,987	1,987	5,071
		51120 - Life and AD&D	412	19	19	-
		51120 - Medical Insurance Benefits	66,350	94,863	101,653	99,105
		51120 - Vision Insurance Benefits	352	4,404	4,592	636
		51130 - ARPA Premium Pay	33,615	-	-	-
		51130 - Other Benefits	4,418	5,468	5,633	4,944
		51140 - Miscellaneous CalPERS Normal Cost - Employer	28,006	34,991	36,463	48,685
		51140 - Miscellaneous CalPERS UAL/Internal Loan	23,577	24,818	24,818	24,863
		51140 - Miscellaneous CalPERS UAL/RSIP	18,140	45,942	45,942	5,483
		51140 - Pension Benefits	827	-	-	-
		53101 - Conferences	-	-	-	1,000
		53101 - Dues & Memberships	735	2,050	2,050	2,050

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City of Ontario
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Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
53101 - Employee Training			-	-	-	3,000
53101 - Employee Travel			6,345	2,820	2,820	6,000
53102 - Other Expense			1,246	1,935	1,935	5,000
53103 - Duplicating Expenses			71	345	345	345
53103 - Maintenance & Repairs			838	1,660	2,257	10,000
53103 - Miscellaneous Services			125,811	225,400	231,150	250,000
53103 - Postage Expenses			2,221	920	920	6,000
53105 - Computer Supplies			1,060	-	-	5,000
53105 - Equipment Under \$15k			243	735	4,533	5,000
53105 - Office Supplies			2,536	1,725	1,725	6,000
54103 - City Internet Services			560	560	560	560
55101 - Legal Services			-	1,840	1,840	-
55101 - Other Professional Services			3,119	32,890	50,140	24,840
57101 - Cost Allocation Plan (CAP) Expense			38,007	64,568	64,568	63,880
57101 - Disability Internal Service Allocation Expense			1,566	-	-	1,968
57101 - Facilities-Internal Service Allocation Expense			32,912	83,754	83,754	35,782
57101 - General Liability Internal Services Allocation Expense			14,338	34,424	34,424	36,092
57101 - IT Internal Services Allocation Expense			169,964	220,153	220,153	169,895
57101 - Unemployment Internal Services Allocation Expense			1,873	2,129	2,217	3,207
57101 - Workers Compensation Internal Service Allocation Expense			1,886	5,639	6,706	5,563
60501 - Capital - Office Equipment & Furniture			-	-	26,450	-
5110 Sewer Operating Total			\$ 904,266	\$ 1,359,326	\$ 1,438,938	\$ 1,406,765
5210 Integrated Waste						
51010 - Salaries - Full Time			\$ 386,156	\$ 481,041	\$ 501,364	\$ 626,402
51010 - Salaries - Overtime			5,521	9,792	9,792	12,000
51010 - Salaries - Part Time			33,618	93,000	93,000	87,387
51020 - Salaries - Skills & Certification Pays			9,439	7,221	7,221	9,108
51020 - Salaries - Skills & Certification Pays (non-PERS)			617	-	-	-
51040 - Leave Pay-Outs			8,764	8,235	8,617	11,240
51110 - Medicare Expense			7,104	7,080	7,375	10,605
51110 - Social Security			28,160	30,273	31,533	35,129
51120 - Dental Insurance Benefits			3,845	2,741	2,741	7,057
51120 - Life and AD&D			574	26	26	-
51120 - Medical Insurance Benefits			92,663	130,986	140,432	136,822
51120 - Vision Insurance Benefits			499	6,054	6,315	972
51130 - ARPA Premium Pay			46,410	-	-	-
51130 - Other Benefits			6,136	7,501	7,732	6,792
51140 - Miscellaneous CalPERS Normal Cost - Employer			39,137	48,190	50,236	67,069
51140 - Miscellaneous CalPERS UAL/Internal Loan			32,150	34,176	34,176	34,323
51140 - Miscellaneous CalPERS UAL/RSIP			25,201	63,283	63,283	7,558
51140 - Pension Benefits			1,151	-	-	-
53101 - Business Meeting			-	-	-	1,000
53101 - Conferences			-	-	-	2,000
53101 - Dues & Memberships			1,022	2,850	2,850	3,500
53101 - Employee Training			-	-	-	2,000
53101 - Employee Travel			8,818	3,920	3,920	10,000
53102 - Other Expense			1,746	2,695	2,695	3,000
53103 - Duplicating Expenses			94	480	480	480
53103 - Maintenance & Repairs			1,169	2,310	2,615	10,000
53103 - Miscellaneous Services			174,162	313,600	321,600	325,000
53103 - Postage Expenses			3,090	1,280	1,280	7,000
53105 - Computer Supplies			501	-	-	1,500
53105 - Equipment Under \$15k			339	1,025	2,966	1,500
53105 - Office Supplies			3,371	2,400	2,400	6,000
54103 - City Internet Services			770	770	770	770
55101 - Legal Services			-	2,560	2,560	-
55101 - Other Professional Services			4,339	45,760	69,760	34,560
57101 - Cost Allocation Plan (CAP) Expense			52,814	86,593	86,593	84,786
57101 - Disability Internal Service Allocation Expense			2,184	-	-	2,688
57101 - Facilities-Internal Service Allocation Expense			45,790	59,942	59,942	49,784
57101 - General Liability Internal Services Allocation Expense			19,949	38,225	38,225	50,215
57101 - IT Internal Services Allocation Expense			236,418	304,817	304,817	211,428
57101 - Unemployment Internal Services Allocation Expense			2,611	2,931	3,053	4,414
57101 - Workers Compensation Internal Service Allocation Expense			2,631	7,763	9,246	7,222
60501 - Capital - Office Equipment & Furniture			-	-	36,800	-
5210 Integrated Waste Total			\$ 1,288,963	\$ 1,809,520	\$ 1,916,415	\$ 1,871,311

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
UCS001 Utilities Customer Services Total			\$ 4,142,093	\$ 5,940,547	\$ 6,296,356	\$ 6,193,212
Grand Total			\$ 74,112,854	\$ 99,159,541	\$ 101,990,889	\$ 106,618,356

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR006 Municipal Utilities Programs							
5011 Water Capital							
		WA0203	Well Site Land Banking				
		55101	- Architect & Engineer Services	\$ 1,820	\$ -	\$ 22,074	\$ -
		60101	- Capital - Land Inventory	-	-	165,000	-
		WA0205	Facility Site Security Improvm				
		55101	- Architect & Engineer Services	-	10,000	10,000	-
		55101	- Construction Contracts	-	140,000	640,000	150,000
		WA0210	Water Resources Consulting				
		55101	- Architect & Engineer Services	-	100,000	100,000	100,000
		WA0309	Water System Evaluation/Enhanc				
		55101	- Architect & Engineer Services	96,182	200,000	200,000	100,000
		WA0406	Water System Planning				
		55101	- Architect & Engineer Services	74,821	400,000	526,692	200,000
		WA0602	Water Meter Replacement				
		53105	- Equipment Under \$15k	1,070,657	1,595,000	1,595,000	25,000
		60501	- Capital - Other Equipment & Miscellaneous	-	78,000	78,000	1,675,000
		WA0605	New Meter Installation - NMC				
		53102	- Other Expense	-	52,000	52,000	700,000
		53105	- Equipment Under \$15k	656,189	670,000	670,000	-
		WA0801	Water Pipeline Replacement				
		53102	- Other Expense	3,413	-	587	-
		55101	- Architect & Engineer Services	513,100	-	1,813,088	-
		55101	- Construction Contracts	3,095,053	-	9,925,439	-
		WA1101	Water Rights Purchases				
		53105	- Water Purchases	-	100,000	100,000	100,000
		WA1904	Risk/Resilience/Emergency Plan				
		55101	- Other Professional Services	-	-	200,000	100,000
		WA2204	Wells Maintenance and Repairs				
		53103	- Miscellaneous Services	39,900	1,314,000	1,314,000	600,000
5011 Water Capital Total				\$ 5,551,135	\$ 4,659,000	\$ 17,411,880	\$ 3,750,000
5111 Sewer Capital							
		SE0303	Sewer System Eval/Enhancements				
		55101	- Architect & Engineer Services	\$ 77,370	\$ 75,000	\$ 75,000	\$ 75,000
		SE0402	Sewer Master Plan Update				
		55101	- Architect & Engineer Services	100,599	150,000	191,616	150,000
		SE0801	Sewer Main Replacement Program				
		53103	- Duplicating Expenses	-	-	2,000	-
		55101	- Architect & Engineer Services	-	-	398,000	-
		55101	- Construction Contracts	-	-	2,400,000	-
5111 Sewer Capital Total				\$ 177,969	\$ 225,000	\$ 3,066,616	\$ 225,000
WTR006 Municipal Utilities Programs Total				\$ 5,729,104	\$ 4,884,000	\$ 20,478,496	\$ 3,975,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
WTR007 Water Deposits, Grants and Projects							
5011 Water Capital							
		PF0010_5011	Municipal Service Center Renov				
		53102	- Other Expense	\$ 175	\$ -	\$ 104	\$ 200,000
		53105	- Equipment Under \$15k	1,821	-	-	-
		55101	- Architect & Engineer Services	31,509	-	108,353	-
		55101	- Construction Contracts	288,564	-	702,375	600,000
		55101	- Other Professional Services	1,446	-	14,232	-
		ST1510_5011	Mountain & Holt Intersec Widen				
		55101	- Construction Contracts	6,500	-	284,900	-
		WA1104	Abandon Out-of-Service Wells				
		55101	- Construction Contracts	-	-	595,733	-
		WA1401	San Antonio Ave[1212'PZ]Phase3				
		53102	- Other Expense	8,000	-	-	-
		55101	- Architect & Engineer Services	230,770	-	242,509	-
		55101	- Construction Contracts	1,913,233	-	9,011,498	-
		55101	- Other Professional Services	-	-	619,338	-
		WA1502	Euclid Ave Recycled Water Sys				
		54103	- City Utilities Service	3,210	-	-	-
		54103	- Electric Services	1,963	-	-	-
		55101	- Architect & Engineer Services	-	-	211,439	-
		55101	- Other Professional Services	322	-	103,065	-
		WA1601	AMI Antenna Tower				
		53102	- Other Expense	-	-	75,000	-
		55101	- Architect & Engineer Services	50,478	-	924,010	170,000
		55101	- Construction Contracts	-	-	710,877	-
		WA1901	Well House Roof Replacement				
		55101	- Architect & Engineer Services	106,022	-	37,003	-
		55101	- Construction Contracts	384,865	-	43,434	-
		WA1902	Pressure Reducing StationRehab				
		55101	- Architect & Engineer Services	90,565	-	21,585	-
		55101	- Construction Contracts	-	-	2,087,493	-
		55101	- Other Professional Services	-	-	27,035	-
		WA1906	OnsiteChlorineGeneratorsDesign				
		53105	- Materials	236,353	-	-	-
		55101	- Architect & Engineer Services	358,249	-	198,690	-
		55101	- Construction Contracts	-	-	1,429,445	-
		WA1907_5011	Groundwater Wellhead Treatment				
		53102	- Other Expense	-	-	245,927	-
		53103	- Advertising/Promotional	3,263	-	-	-
		55101	- Architect & Engineer Services	60,174	-	177,491	-
		55101	- Construction Contracts	3,138,836	-	11,316,642	-
		WA2201	WM Transit/Emporia/Palm/Laure				
		55101	- Architect & Engineer Services	-	-	110,283	200,000
		55101	- Construction Contracts	-	-	735,223	2,100,000
		WA2202	1074' Reservoir Overflow Modif				
		55101	- Architect & Engineer Services	-	-	100,000	-
		WA2203	Potable Water Well Number 53				
		55101	- Architect & Engineer Services	-	-	500,000	-
		WA2303	FY23 Water Main Improvements				
		55101	- Architect & Engineer Services	-	862,500	862,500	-
		55101	- Construction Contracts	-	9,775,000	775,000	-
		WA2304	FY24 Water Main Improvements				
		55101	- Architect & Engineer Services	-	1,000,000	1,000,000	200,000
		55101	- Construction Contracts	-	-	-	5,000,000
		WA2305	Downtown Water Main Improv				
		55101	- Architect & Engineer Services	-	165,000	165,000	-
		WA2306	I-10 Corridor Express Lanes				
		55101	- Construction Contracts	-	4,089,900	4,089,900	-
		WA2401	Bon View Avenue Water Main Improvements				
		55101	- Construction Contracts	-	-	-	726,000
		WA2402	FY 2024-25 Water Main Improvements				
		55101	- Architect & Engineer Services	-	-	-	900,000
		WA2403	Ontario Municipal Service Center Bioswale Drainage Improvements				
		55101	- Architect & Engineer Services	-	-	-	100,000

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Ontario Municipal Utilities

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			WA2404 State Street, Campus Avenue, and Bon View Avenue Water Main Improvements				
			55101 - Construction Contracts	-	-	-	326,300
			WA2405 Pure Ontario Water (POW)				
			55101 - Other Professional Services	-	-	-	300,000
			WA9910_5011 New Well No. 43				
			53102 - Other Expense	2,055	-	273,693	-
			55101 - Architect & Engineer Services	2,047	-	238,877	-
			55101 - Construction Contracts	226,672	-	3,205,328	-
5011			Water Capital Total	\$ 7,147,092	\$ 15,892,400	\$ 41,243,982	\$ 10,822,300
			5111 Sewer Capital				
			PF0010_5111 Municipal Service Center Renov				
			53102 - Other Expense	\$ -	\$ -	\$ -	\$ 50,000
			55101 - Construction Contracts	-	-	-	150,000
			SE1903_5111 Grove Avenue Sewer Project				
			55101 - Construction Contracts	-	-	47,686	-
			SE2301 Laurel Ave. Sewer Main Improve				
			55101 - Architect & Engineer Services	-	-	157,500	-
			WA2405 Pure Ontario Water (POW)				
			55101 - Other Professional Services	-	-	-	700,000
5111			Sewer Capital Total	\$ -	\$ -	\$ 205,186	\$ 900,000
			4010 Capital Projects				
			PF0010_4010 Municipal Service Center Renov				
			55101 - Architect & Engineer Services	\$ -	\$ -	\$ 754	\$ -
			55101 - Construction Contracts	-	-	51,120	-
4010			Capital Projects Total	\$ -	\$ -	\$ 51,874	\$ -
			4311 Old Model Colony - Local Adjacent Sewer				
			SE1701 Archibald Ave Sewer Diversion				
			55101 - Architect & Engineer Services	\$ 225,065	\$ -	\$ 240,341	\$ -
			55101 - Construction Contracts	-	-	2,478,918	-
			55101 - Other Professional Services	-	-	450,000	-
			SE1903_4311 Grove Avenue Sewer Project				
			58101 - Reimbursement Agreement	-	-	348,800	-
			SE2302 Piemonte Overlay Sewer Improve				
			55101 - Architect & Engineer Services	-	310,000	310,000	-
4311			Old Model Colony - Local Adjacent Sewer Total	\$ 225,065	\$ 310,000	\$ 3,828,059	\$ -
			4314 Old Model Colony - Local Adjacent Water				
			WA2001 Airport Drive 16" Water Main				
			55101 - Construction Contracts	\$ -	\$ -	\$ 1,500,000	\$ -
			WA2005 Palmetto Avenue 12" Water Main				
			55101 - Construction Contracts	-	-	135,721	-
			WA2401 Bon View Avenue Water Main Improvements				
			55101 - Construction Contracts	-	-	-	381,194
			WA2404 State Street, Campus Avenue, and Bon View Avenue Water Main Improvements				
			55101 - Construction Contracts	-	-	-	563,324
4314			Old Model Colony - Local Adjacent Water Total	\$ -	\$ -	\$ 1,635,721	\$ 944,518
			4412 Ontario Ranch - Local Adjacent Sewer				
			SE1801 Eastern Trunk Sewer Improvemnt				
			58101 - Reimbursement Agreement	\$ 390,664	\$ -	\$ -	\$ -
4412			Ontario Ranch - Local Adjacent Sewer Total	\$ 390,664	\$ -	\$ -	\$ -
			4415 Ontario Ranch - Local Adjacent Water				
			WA1903 Haven RecWater & PressReducStn				
			55101 - Architect & Engineer Services	\$ -	\$ -	\$ 278,838	\$ -
			55101 - Construction Contracts	247,681	-	1,219,800	-
			WA2004 Ontario Ranch Phase II WTRM Im				
			55101 - Architect & Engineer Services	304,658	-	-	-
			55101 - Construction Contracts	-	-	5,121,429	-
			55101 - Other Professional Services	-	-	229,985	-
4415			Ontario Ranch - Local Adjacent Water Total	\$ 552,339	\$ -	\$ 6,850,052	\$ -

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Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
4417 Ontario Ranch - Regional Sewer							
		SE1801 Eastern Trunk Sewer Improvemnt					
		58101 - Reimbursement Agreement		\$ 368,813	\$ -	\$ -	\$ -
4417 Ontario Ranch - Regional Sewer Total				\$ 368,813	\$ -	\$ -	\$ -
4420 Ontario Ranch - Regional Water							
		WA1907_4420 Groundwater Wellhead Treatment					
		53102 - Other Expense		\$ -	\$ -	\$ 94,840	\$ -
		55101 - Architect & Engineer Services		52,268	-	571,849	-
		55101 - Construction Contracts		-	-	2,241,510	-
		WA2004 Ontario Ranch Phase II WTRM Im					
		55101 - Architect & Engineer Services		198,675	-	350,975	-
		55101 - Construction Contracts		-	-	5,470,571	-
		55101 - Other Professional Services		-	-	259,347	-
		WA2301 Ontario Ranch Phase 2B WM					
		55101 - Architect & Engineer Services		-	1,575,000	1,575,000	-
		WA2302 Reservoir 925'-1A					
		55101 - Architect & Engineer Services		-	1,430,352	1,430,352	-
		WA9910_4420 New Well No. 43					
		55101 - Construction Contracts		721,200	-	3,075,971	-
4420 Ontario Ranch - Regional Water Total				\$ 972,143	\$ 3,005,352	\$ 15,070,415	\$ -
5010 Water Operating							
		GR2220 ARPA - WTR Arrearage Prog					
		51010 - Salaries - Full Time		\$ 31,365	\$ -	\$ -	\$ -
		53201 - ARPA Grant		1,363,119	-	-	-
5010 Water Operating Total				\$ 1,394,484	\$ -	\$ -	\$ -
5210 Integrated Waste							
		GR1926 Used Oil Grant (OPP10) FY 19-20					
		53101 - Employee Travel		\$ -	\$ -	\$ 3,951	\$ -
		GR2111 Waste Tire Cleanup Grant FY 20-21					
		53102 - Other Expense		-	-	1,379	-
		GR2117 Used Oil Grant (OPP11) FY 20-21					
		53101 - Employee Travel		-	-	2,000	-
		53103 - Advertising/Promotional		-	-	447	-
		53103 - Miscellaneous Services		-	-	3,258	-
		GR2122 Beverage Container Recycling Grant FY 20-21					
		53101 - Employee Travel		-	-	3,123	-
		53102 - Other Expense		-	-	9,457	-
		53103 - Miscellaneous Services		-	-	4,954	-
		53105 - Materials		-	-	11,709	-
		GR2209 Used Oil Grant (OPP12) FY 21-22					
		53101 - Employee Travel		-	-	2,500	-
		53103 - Advertising/Promotional		-	-	8,500	-
		53103 - Miscellaneous Services		-	-	6,000	-
		53105 - Materials		-	-	5,588	-
		PF0010_5210 Municipal Service Center Renov					
		55101 - Architect & Engineer Services		-	-	18,100	-
		55101 - Construction Contracts		-	-	693,642	-
		55101 - Legal Services		-	-	1,160	-
		55101 - Other Professional Services		-	-	67,000	-
5210 Integrated Waste Total				\$ -	\$ -	\$ 842,768	\$ -
5211 Integrated Waste Facilities							
		PF0010_5211 Municipal Service Center Renov					
		55101 - Construction Contracts		\$ -	\$ -	\$ 55,168	\$ -
5211 Integrated Waste Facilities Total				\$ -	\$ -	\$ 55,168	\$ -
6010 Equipment Services							
		PF0010_6010 Municipal Service Center Renov					
		55101 - Architect & Engineer Services		\$ 158	\$ -	\$ 9,053	\$ -
		55101 - Construction Contracts		-	-	136,837	-
6010 Equipment Services Total				\$ 158	\$ -	\$ 145,890	\$ -
WTR007 Water Deposits, Grants and Projects Total				\$ 11,050,758	\$ 19,207,752	\$ 69,929,115	\$ 12,666,818

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SEW005 Sewer Deposits, Grants and Projects							
5111 Sewer Capital							
		PF0010_5111	Municipal Service Center Renov				
		53102	- Other Expense	\$ 175	\$ -	\$ 1,925	\$ -
		53103	- Maintenance & Repairs	-	-	4,715	-
		53105	- Equipment Under \$15k	1,821	-	-	-
		55101	- Architect & Engineer Services	32,919	-	36,199	-
		55101	- Construction Contracts	341,744	-	155,582	-
		SE1902 N Vineyard	Sanitary Sewer Project				
		55101	- Architect & Engineer Services	241,473	-	605,034	-
		55101	- Construction Contracts	-	-	558,688	-
		55101	- Other Professional Services	-	-	1,270,000	-
		SE1903_5111	Grove Avenue Sewer Project				
		58101	- Reimbursement Agreement	1,084,826	-	-	-
		SE2301 Laurel Ave.	Sewer Main Improve				
		55101	- Architect & Engineer Services	-	215,000	215,000	-
		SE2302 Piemonte	Overlay Sewer Improve				
		55101	- Architect & Engineer Services	-	-	230,000	-
		SE2401 FY 2024-25	Sewer Main Lining Improvements				
		55101	- Architect & Engineer Services	-	-	-	200,000
		5111 Sewer Capital Total		\$ 1,702,958	\$ 215,000	\$ 3,077,143	\$ 200,000
		4412 Ontario Ranch - Local Adjacent Sewer					
		SE2402 Carpenter	Avenue Trunk Sewer				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ -	\$ 540,000
		4412 Ontario Ranch - Local Adjacent Sewer Total		\$ -	\$ -	\$ -	\$ 540,000
		5110 Sewer Operating					
		GR2221 Wastewater	Arrearage Paym Prog				
		51010	- Salaries - Full Time	\$ 23,006	\$ -	\$ -	\$ -
		53201	- ARPA Grant	767,920	-	-	-
		5110 Sewer Operating Total		\$ 790,926	\$ -	\$ -	\$ -
		SEW005 Sewer Deposits, Grants and Projects Total					
				\$ 2,493,884	\$ 215,000	\$ 3,077,143	\$ 740,000
		Grand Total					
				\$ 19,273,746	\$ 24,306,752	\$ 93,484,754	\$ 17,381,818

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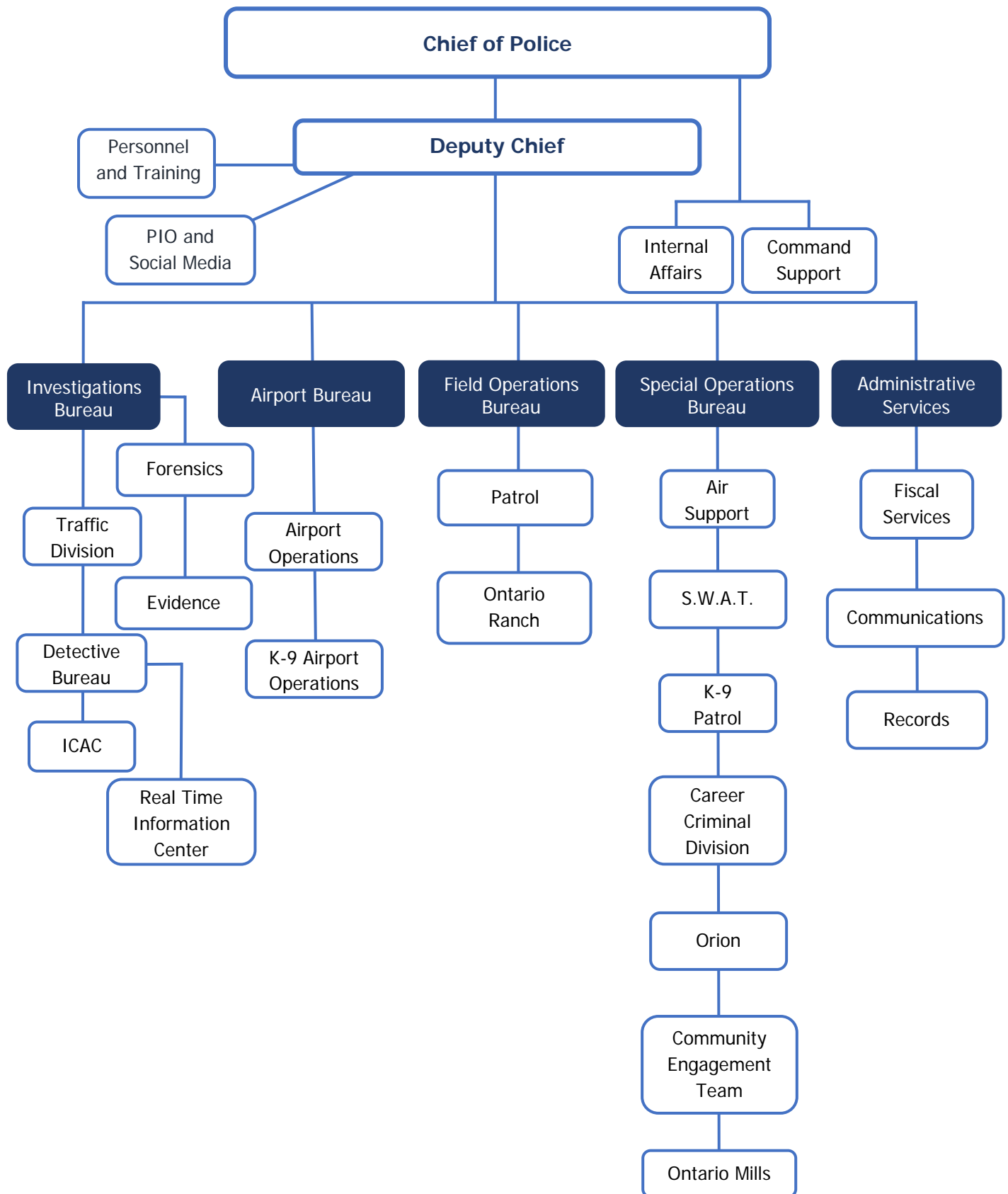
**City of Ontario
Ontario Municipal Utilities
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Administrative Assistant	2.00	2.00	3.00
Administrative Officer	1.00	1.00	-
Assistant Engineer	3.00	3.00	3.00
Assistant General Manager - Administration and Customer Service	1.00	1.00	1.00
Assistant General Manager - Utilities Engineering	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Associate Engineer	3.00	3.00	3.00
Cross-Connection Control Specialist	4.00	4.00	6.00
Cross-Connection Control Supervisor	-	1.00	1.00
Customer Services Representative	14.00	17.00	17.00
Departmental Administrator	-	-	1.00
Engineering Aide	1.00	1.00	2.00
Engineering Assistant/GIS	1.00	1.00	1.00
Environmental Programs Manager	1.00	1.00	1.00
Environmental Technician	1.00	1.00	1.00
Management Analyst - Confidential	1.00	1.00	1.00
Office Specialist	3.00	3.00	3.00
Principal Engineer	2.00	2.00	3.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Engineer	3.00	5.00	5.00
Senior Cross-Connection Control Specialist	1.00	-	-
Senior Environmental Technician	-	1.00	2.00
Senior Management Analyst	2.00	2.00	2.00
Senior Utilities Technician	10.00	10.00	10.00
Utilities Customer Services Director	1.00	1.00	1.00
Utilities Customer Services Specialist	6.00	7.00	7.00
Utilities Customer Services Supervisor	3.00	4.00	4.00
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 Division Manager	1.00	1.00	1.00
Utilities Service Representative	5.00	5.00	5.00
Utilities Supervisor	5.00	5.00	5.00
Utilities Technician	17.00	17.00	17.00
Water Production Manager	1.00	1.00	1.00
Water Production Operator	6.00	6.00	7.00
Water Production Supervisor	1.00	1.00	1.00
Water Quality Coordinator	1.00	1.00	-
Water Quality Specialist	-	-	2.00
Water Quality Programs Manager	1.00	1.00	1.00
Water Resources Coordinator	1.00	1.00	1.00
Water Resource Manager	1.00	1.00	1.00
Water Resources and Regulatory Affairs Director	1.00	1.00	1.00
Water/Wastewater Technician	3.00	3.00	3.00
Total Positions	<u>124.00</u>	<u>132.00</u>	<u>140.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



**ONTARIO
POLICE DEPARTMENT**



ONTARIO POLICE DEPARTMENT

(909) 395-2001

OntarioCA.gov/Police | www.OntarioPDcareer.com

Mike Lorenz, Police Chief

AGENCY OVERVIEW

ADMINISTRATIVE SERVICES

- » Police records
- » Fiscal services
- » Emergency communications

SPECIAL OPERATIONS

- » Air support
- » SWAT
- » Community Engagement Team (CET)
- » Crime prevention
- » Career Criminal Division (CCD)
- » K9 Patrol
- » Ontario Mills substation officers
- » School resource officers

FIELD OPERATIONS

- » Citywide patrol officers
- » Community service officers

INVESTIGATIONS BUREAU

- » Traffic division
- » Detectives
- » Forensics
- » Evidence
- » Real Time Information Center

AIRPORT OPERATIONS BUREAU

- » Airport patrol officer
- » K9 Airport Officers

BY THE NUMBERS



+198K

CALLS FOR SERVICE IN 2022



14,918

POLICE REPORTS TAKEN

401

GUNS TAKEN OFF THE STREETS

496

TOTAL VEHICLE VIOLATION ARRESTS

1,200

ATTENDEES FOR THE FIRST OPEN HOUSE

373 / 84

TOTAL ENCAMPMENTS CLEANED UP/ASSISTANCE PROVIDED TO HOMELESS INDIVIDUALS

\$ 135,966,089

FY 2023-24 BUDGET

GENERAL	\$ 131,392,502
OTHER FUNDS	\$ 4,573,587

429
FULL TIME EMPLOYEES

including **315**
SWORN PERSONNEL

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD001 Office of the Police Chief	\$ 2,507,251	\$ 2,556,614	\$ 2,618,440	\$ 3,125,963
OPD002 Police Administration	5,012,009	4,807,982	5,686,344	6,946,613
OPD003 Crime Analysis and Prevention	108,221	-	-	-
OPD004 Police Communications/Records	5,598,462	6,239,146	6,296,210	6,752,945
OPD005 Police Deposits, Grants and Projects	1,163,334	1,158,189	8,008,235	3,983,880
OPD006 Police/Ontario Ranch	1,783,967	2,416,220	2,523,081	5,967,334
OPD007 Patrol	39,898,768	39,026,956	39,383,416	39,558,342
OPD008 Traffic Support Services	4,701,532	3,911,585	4,511,746	6,967,953
OPD009 Personnel Recruit & Training	2,392,494	2,541,980	5,051,168	3,826,399
OPD010 Detective Division	10,966,203	10,664,488	10,985,186	11,900,620
OPD011 Career Criminal Division/Multi Enforcement Team	8,099,658	7,277,705	7,540,816	8,796,300
OPD012 ID/Evidence	2,272,773	2,303,449	2,349,633	2,597,022
OPD013 State & Local Asset Seizure	8,840	-	-	26,024
OPD014 Federal Equitable Shares	95,054	416,700	1,674,704	384,000
OPD015 Community Engagement Team	4,749,688	7,560,870	6,986,448	8,803,832
OPD016 Police Billable OT	1,092,173	968,500	1,468,500	876,372
OPD017 Canine	1,716,014	1,884,314	1,924,283	2,530,727
OPD018 State Seized 15% Operations	9,000	14,000	14,000	14,000
OPD019 Air Support Unit	3,707,950	4,477,432	10,742,901	4,781,142
OPD020 SWAT	514,863	455,713	574,384	582,669
OPD021 Airport Operations Bureau	14,271,838	16,300,025	16,420,735	17,543,952
Grand Total	\$ 110,670,092	\$ 114,981,868	\$ 134,760,230	\$ 135,966,089

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD001 Office of the Police Chief						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,070,787	\$ 1,102,953	\$ 1,111,734	\$ 1,485,144
		51010 - Salaries - Overtime	77,263	107,185	107,185	150,000
		51020 - Salaries - Skills & Certification Pays	94,713	73,046	73,046	75,912
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1,981	-	-	-
		51020 - Uniform Allowance	-	5,700	5,700	7,908
		51040 - Leave Pay-Outs	70,488	101,286	101,286	68,121
		51110 - Medicare Expense	20,802	17,052	17,052	24,804
		51110 - Social Security	5,133	4,545	4,545	41,439
		51120 - Dental Insurance Benefits	7,777	3,833	3,833	10,228
		51120 - Life and AD&D	2,368	-	-	-
		51120 - Medical Insurance Benefits	133,174	153,249	153,249	176,111
		51120 - Vision Insurance Benefits	5,234	12,840	12,840	1,331
		51130 - ARPA Premium Pay	70,000	-	-	-
		51130 - Other Benefits	97,384	72,552	72,552	42,840
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,976	7,235	7,235	8,472
		51140 - Miscellaneous CalPERS UAL/Internal Loan	27,593	5,131	5,131	-
		51140 - Miscellaneous CalPERS UAL/RSIP	10,526	8,796	8,796	9,636
		51140 - Pension Benefits	2,964	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	218,738	235,535	235,535	259,920
		51140 - Police CalPERS UAL/POB	132,658	244,799	244,799	200,976
		51140 - Police CalPERS UAL/RSIP	159,988	132,324	132,324	177,696
		53101 - Dues & Memberships	7,199	6,652	6,652	6,785
		53101 - Employee Travel	26,616	11,631	11,631	11,864
		53102 - Other Expense	10,896	20,000	73,312	20,400
		53103 - Advertising/Promotional	5,029	-	-	-
		53103 - Duplicating Expenses	13	-	-	-
		53103 - Miscellaneous Services	12,083	5,808	5,808	5,924
		53105 - Equipment Under \$15k	951	2,078	1,811	2,120
		53105 - Miscellaneous Materials/Supplies	2,647	1,385	1,385	1,413
		53105 - Office Supplies	3,921	1,000	1,000	1,020
		54101 - Bad Debt Expenses	214	-	-	-
		55101 - Legal Services	15,300	-	-	30,000
		55101 - Other Professional Services	-	-	-	22,000
		57101 - Disability Internal Service Allocation Expense	2,018	-	-	2,964
		57101 - Facilities-Internal Service Allocation Expense	8,459	10,892	10,892	6,389
		57101 - Fleet Internal Service Allocation Expense	27,807	35,286	35,286	83,237
		57101 - General Liability Internal Services Allocation Expense	22,056	20,718	20,718	26,625
		57101 - IT Internal Services Allocation Expense	32,370	34,060	34,060	45,104
		57101 - Unemployment Internal Services Allocation Expense	6,763	7,056	7,056	10,260
		57101 - Workers Compensation Internal Service Allocation Expense	106,362	111,987	111,987	109,320
1000 General Fund Total			\$ 2,507,251	\$ 2,556,614	\$ 2,618,440	\$ 3,125,963
OPD001 Office of the Police Chief Total			\$ 2,507,251	\$ 2,556,614	\$ 2,618,440	\$ 3,125,963

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD002 Police Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 615,409	\$ 664,829	\$ 739,993	\$ 1,149,907
		51010 - Salaries - Overtime	18,797	37,556	37,556	37,556
		51010 - Salaries - Part Time	2,442	-	20	-
		51020 - Salaries - Skills & Certification Pays	8,731	3,266	3,266	3,264
		51020 - Salaries - Skills & Certification Pays (non-PERS)	29	-	-	-
		51040 - Leave Pay-Outs	16,636	11,388	12,680	20,669
		51110 - Medicare Expense	10,530	9,688	10,684	17,277
		51110 - Social Security	44,149	41,421	45,679	73,450
		51120 - Dental Insurance Benefits	5,127	3,318	3,318	15,416
		51120 - Life and AD&D	610	-	-	-
		51120 - Medical Insurance Benefits	103,626	132,746	155,468	240,145
		51120 - Vision Insurance Benefits	717	9,270	10,546	2,249
		51130 - ARPA Premium Pay	70,000	-	-	-
		51130 - Other Benefits	9,299	9,720	10,500	12,840
		51140 - Miscellaneous CalPERS Normal Cost - Employer	59,446	65,941	72,856	121,761
		51140 - Miscellaneous CalPERS UAL/Internal Loan	42,485	46,767	46,767	62,288
		51140 - Miscellaneous CalPERS UAL/RSIP	75,809	80,172	80,172	138,390
		51140 - Pension Benefits	1,597	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	150	-	-	-
		51140 - Police CalPERS UAL/RSIP	212	-	-	-
		53101 - Dues & Memberships	695	1,274	1,274	1,299
		53101 - Employee Travel	12,558	5,343	5,343	5,450
		53102 - Other Expense	21,136	786	786	802
		53103 - Advertising/Promotional	20	1,163	1,163	1,186
		53103 - Maintenance & Repairs	7,474	29,741	29,741	30,336
		53103 - Miscellaneous Services	498,256	-	118,500	30,000
		53105 - Equipment Under \$15k	1,400	-	-	-
		53105 - Miscellaneous Materials/Supplies	14,140	11,352	11,352	11,579
		53105 - Office Supplies	3,305	1,250	1,250	1,275
		54101 - Bad Debt Expenses	309	-	-	-
		54103 - Telecommunication Services	48,395	66,672	66,672	23,066
		55101 - Legal Services	-	-	-	5,000
		55101 - Other Professional Services	-	-	594,029	892,179
		57101 - Disability Internal Service Allocation Expense	3,230	-	-	4,608
		57101 - Facilities-Internal Service Allocation Expense	567,546	730,721	730,721	468,880
		57101 - Fleet Internal Service Allocation Expense	287,149	364,383	364,383	122,155
		57101 - General Liability Internal Services Allocation Expense	587,938	663,117	663,117	616,285
		57101 - IT Internal Services Allocation Expense	1,865,092	1,801,465	1,801,465	2,651,098
		57101 - Unemployment Internal Services Allocation Expense	3,687	4,009	4,421	7,151
		57101 - Workers Compensation Internal Service Allocation Expense	3,878	10,624	11,744	13,369
		1000 General Fund Total	\$ 5,012,009	\$ 4,807,982	\$ 5,635,466	\$ 6,780,930
		6020 Information Technology				
		51010 - Salaries - Full Time	\$ -	\$ -	\$ 34,778	\$ 114,240
		51040 - Leave Pay-Outs	-	-	654	2,053
		51110 - Medicare Expense	-	-	504	1,656
		51110 - Social Security	-	-	2,156	7,080
		51120 - Dental Insurance Benefits	-	-	-	1,380
		51120 - Medical Insurance Benefits	-	-	7,672	16,800
		51120 - Vision Insurance Benefits	-	-	536	204
		51130 - Other Benefits	-	-	300	900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	3,502	12,060
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	6,168
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	1,366
		57101 - Disability Internal Service Allocation Expense	-	-	-	144
		57101 - Unemployment Internal Services Allocation Expense	-	-	209	684
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	567	948
		6020 Information Technology Total	\$ -	\$ -	\$ 50,878	\$ 165,683
		OPD002 Police Administration Total	\$ 5,012,009	\$ 4,807,982	\$ 5,686,344	\$ 6,946,613

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD003 Crime Analysis and Prevention						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 32,380	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	8,084	-	-	-
		51010 - Salaries - Part Time	14,672	-	-	-
		51020 - Salaries - Skills & Certification Pays	2,411	-	-	-
		51110 - Medicare Expense	785	-	-	-
		51110 - Social Security	455	-	-	-
		51120 - Dental Insurance Benefits	301	-	-	-
		51120 - Life and AD&D	93	-	-	-
		51120 - Medical Insurance Benefits	5,553	-	-	-
		51120 - Vision Insurance Benefits	43	-	-	-
		51130 - ARPA Premium Pay	600	-	-	-
		51130 - Other Benefits	1,519	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	631	-	-	-
		51140 - Pension Benefits	1,135	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	5,211	-	-	-
		51140 - Police CalPERS UAL/POB	8,755	-	-	-
		51140 - Police CalPERS UAL/RSIP	9,036	-	-	-
		53101 - Employee Travel	425	-	-	-
		53105 - Miscellaneous Materials/Supplies	4,995	-	-	-
		53105 - Office Supplies	148	-	-	-
		57101 - Disability Internal Service Allocation Expense	40	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	955	-	-	-
		57101 - IT Internal Services Allocation Expense	5,851	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	344	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	3,799	-	-	-
1000 General Fund Total			\$ 108,221	\$ -	\$ -	\$ -
OPD003 Crime Analysis and Prevention Total			\$ 108,221	\$ -	\$ -	\$ -

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD004 Police Communications/Records						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 2,189,131	\$ 2,870,724	\$ 2,914,392	\$ 3,200,435
		51010 - Salaries - Overtime	644,914	520,149	520,149	562,810
		51010 - Salaries - Part Time	60,340	92,529	93,092	226,440
		51020 - Salaries - Skills & Certification Pays	99,965	60,264	60,264	40,524
		51020 - Salaries - Skills & Certification Pays (non-PERS)	14,087	-	-	-
		51020 - Uniform Allowance	-	13,200	13,200	12,960
		51040 - Leave Pay-Outs	80,661	49,177	49,614	57,531
		51110 - Medicare Expense	49,875	42,505	42,842	58,455
		51110 - Social Security	198,100	181,725	183,165	235,854
		51120 - Dental Insurance Benefits	18,379	12,798	12,798	35,229
		51120 - Life and AD&D	3,015	47	47	-
		51120 - Medical Insurance Benefits	483,145	711,965	719,345	693,136
		51120 - Vision Insurance Benefits	2,337	29,228	29,432	5,016
		51130 - ARPA Premium Pay	343,000	-	-	-
		51130 - Other Benefits	32,651	31,227	31,407	29,160
		51130 - Survivor Benefits Safety	4	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	4,586	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	243,801	289,291	291,629	342,201
		51140 - Miscellaneous CalPERS UAL/Internal Loan	201,702	205,166	205,166	174,983
		51140 - Miscellaneous CalPERS UAL/RSIP	303,188	351,724	351,724	388,940
		51140 - Pension Benefits	7,669	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	2,223	-	-	-
		51140 - Police CalPERS UAL/RSIP	11,275	-	-	-
		53101 - Dues & Memberships	325	2,022	2,022	2,062
		53101 - Employee Travel	25,186	28,947	28,947	29,526
		53102 - Other Expense	13,030	4,993	4,993	5,093
		53103 - Duplicating Expenses	8,478	15,187	15,187	15,491
		53103 - Maintenance & Repairs	79	4,111	4,111	4,193
		53103 - Miscellaneous Services	14,938	6,419	6,419	6,547
		53103 - Postage Expenses	1,364	-	-	-
		53103 - Rental/Lease Expense	-	3,864	3,864	3,941
		53105 - Books/Publications	90	2,507	2,507	2,557
		53105 - Computer Supplies	292	-	-	-
		53105 - Equipment Under \$15k	13,902	13,504	13,504	13,774
		53105 - Miscellaneous Materials/Supplies	6,635	14,984	14,984	15,284
		53105 - Office Supplies	40,641	39,926	39,926	40,725
		54103 - Telecommunication Services	91,666	94,721	94,721	2,610
		55101 - Other Professional Services	6,110	47,020	47,020	42,044
		57101 - Disability Internal Service Allocation Expense	12,244	-	-	14,640
		57101 - Facilities-Internal Service Allocation Expense	43,351	55,814	55,814	38,810
		57101 - General Liability Internal Services Allocation Expense	115,795	164,587	164,587	164,468
		57101 - IT Internal Services Allocation Expense	169,943	214,634	214,634	178,303
		57101 - Unemployment Internal Services Allocation Expense	14,961	17,586	17,725	24,088
		57101 - Workers Compensation Internal Service Allocation Expense	25,384	46,601	46,979	85,115
1000 General Fund Total			\$ 5,598,462	\$ 6,239,146	\$ 6,296,210	\$ 6,752,945
OPD004 Police Communications/Records Total			\$ 5,598,462	\$ 6,239,146	\$ 6,296,210	\$ 6,752,945

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD006 Police/Ontario Ranch						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 676,206	\$ 865,719	\$ 931,582	\$ 2,484,890
		51010 - Salaries - Overtime	95,585	269,280	269,280	160,000
		51020 - Salaries - Skills & Certification Pays	113,142	81,713	81,713	188,748
		51020 - Salaries - Skills & Certification Pays (non-PERS)	207	-	-	-
		51020 - Uniform Allowance	-	7,600	7,600	16,296
		51040 - Leave Pay-Outs	6,900	84,107	85,670	182,144
		51110 - Medicare Expense	13,110	13,739	14,584	41,075
		51120 - Dental Insurance Benefits	5,130	2,800	2,800	22,968
		51120 - Life and AD&D	2,427	-	-	-
		51120 - Medical Insurance Benefits	95,419	111,948	127,290	355,746
		51120 - Vision Insurance Benefits	773	12,880	13,953	3,432
		51130 - ARPA Premium Pay	80,000	-	-	-
		51130 - Other Benefits	84,805	102,508	105,316	190,368
		51140 - Pension Benefits	2,048	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	172,299	202,371	215,533	618,194
		51140 - Police CalPERS UAL/POB	206,193	210,328	210,328	522,721
		51140 - Police CalPERS UAL/RSIP	137,441	113,692	113,692	320,849
		53101 - Employee Travel	-	3,500	3,500	3,570
		53102 - Other Expense	7,600	2,500	2,500	2,550
		53105 - Office Supplies	444	-	-	-
		55101 - Other Professional Services	-	27,700	27,700	27,700
		57101 - Disability Internal Service Allocation Expense	-	-	-	864
		57101 - Facilities-Internal Service Allocation Expense	-	8,742	8,742	7,170
		57101 - Fleet Internal Service Allocation Expense	-	-	-	552,536
		57101 - General Liability Internal Services Allocation Expense	-	33,149	33,149	30,429
		57101 - IT Internal Services Allocation Expense	-	161,043	161,043	32,989
		57101 - Unemployment Internal Services Allocation Expense	4,701	5,684	6,034	17,027
		57101 - Workers Compensation Internal Service Allocation Expense	79,537	95,217	101,072	185,068
1000 General Fund Total			\$ 1,783,967	\$ 2,416,220	\$ 2,523,081	\$ 5,967,334
OPD006 Police/Ontario Ranch Total			\$ 1,783,967	\$ 2,416,220	\$ 2,523,081	\$ 5,967,334

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD007 Patrol						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 12,941,406	\$ 13,384,198	\$ 13,580,795	\$ 13,860,377
		51010 - Salaries - Overtime	3,255,272	3,156,897	3,156,897	3,156,897
		51010 - Salaries - Part Time	-	11,413	11,550	12
		51020 - Salaries - Skills & Certification Pays	1,622,698	1,117,975	1,117,975	947,856
		51020 - Salaries - Skills & Certification Pays (non-PERS)	21,432	-	-	-
		51020 - Uniform Allowance	-	110,200	110,200	120,024
		51040 - Leave Pay-Outs	135,273	1,296,130	1,297,689	998,284
		51110 - Medicare Expense	293,281	210,278	211,196	260,513
		51110 - Social Security	18,969	3,214	4,285	20,133
		51120 - Dental Insurance Benefits	127,985	56,539	56,539	124,311
		51120 - Life and AD&D	47,296	164	164	-
		51120 - Medical Insurance Benefits	2,100,589	2,305,806	2,320,857	2,149,585
		51120 - Vision Insurance Benefits	18,368	193,808	194,547	18,594
		51130 - ARPA Premium Pay	1,651,200	-	-	-
		51130 - Other Benefits	1,488,639	1,417,432	1,420,412	1,204,368
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	38	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	26,018	5,116	6,856	34,303
		51140 - Miscellaneous CalPERS UAL/Internal Loan	35,543	3,628	3,628	17,556
		51140 - Miscellaneous CalPERS UAL/RSIP	52,192	6,220	6,220	38,980
		51140 - Pension Benefits	71,610	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	3,284,980	3,086,595	3,096,867	3,348,582
		51140 - Police CalPERS UAL/POB	3,321,333	3,207,975	3,207,975	2,831,550
		51140 - Police CalPERS UAL/RSIP	2,670,828	1,734,024	1,734,024	1,738,041
		53101 - Dues & Memberships	1,545	1,143	1,143	1,166
		53101 - Employee Travel	13,240	17,959	17,959	18,318
		53101 - Uniforms	125	1,049	1,049	1,070
		53102 - Other Expense	108,430	824	824	840
		53103 - Maintenance & Repairs	7,140	8,406	8,406	8,574
		53103 - Miscellaneous Services	2,378	3,068	3,068	3,129
		53105 - Computer Supplies	302	-	-	-
		53105 - Equipment Under \$15k	2,040	3,760	70,444	3,835
		53105 - Materials	225	-	-	-
		53105 - Miscellaneous Materials/Supplies	3,224	4,597	4,597	4,689
		53105 - Office Supplies	2,527	4,709	4,709	4,803
		54101 - Bad Debt Expenses	1,698	-	-	-
		54103 - Telecommunication Services	32,774	-	-	-
		55101 - Other Professional Services	489,348	619,281	672,708	658,042
		57101 - Disability Internal Service Allocation Expense	711	-	-	2,568
		57101 - Facilities-Internal Service Allocation Expense	1,275,029	1,632,870	1,632,870	1,933,706
		57101 - Fleet Internal Service Allocation Expense	1,487,075	1,887,052	1,887,052	2,845,430
		57101 - General Liability Internal Services Allocation Expense	547,196	728,135	728,135	565,196
		57101 - IT Internal Services Allocation Expense	1,112,292	1,266,388	1,266,388	1,293,973
		57101 - Unemployment Internal Services Allocation Expense	91,640	87,010	87,390	107,864
		57101 - Workers Compensation Internal Service Allocation Expense	1,534,878	1,453,093	1,457,998	1,235,173
1000 General Fund Total			\$ 39,898,768	\$ 39,026,956	\$ 39,383,416	\$ 39,558,342
OPD007 Patrol Total			\$ 39,898,768	\$ 39,026,956	\$ 39,383,416	\$ 39,558,342

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD008 Traffic Support Services						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,380,707	\$ 1,308,758	\$ 1,412,551	\$ 2,367,204
		51010 - Salaries - Overtime	387,871	306,275	306,275	331,394
		51010 - Salaries - Part Time	80	-	-	-
		51020 - Salaries - Skills & Certification Pays	238,710	126,603	126,603	184,932
		51020 - Salaries - Skills & Certification Pays (non-PERS)	7,349	-	-	-
		51020 - Uniform Allowance	-	9,900	9,900	17,160
		51040 - Leave Pay-Outs	80,916	122,342	124,620	163,104
		51110 - Medicare Expense	35,317	20,814	22,120	41,808
		51110 - Social Security	4,487	3,721	4,792	11,832
		51120 - Dental Insurance Benefits	15,093	5,899	5,899	26,572
		51120 - Life and AD&D	4,170	-	-	-
		51120 - Medical Insurance Benefits	239,208	258,873	281,598	444,319
		51120 - Vision Insurance Benefits	2,182	18,320	19,595	3,924
		51130 - ARPA Premium Pay	120,000	-	-	-
		51130 - Other Benefits	121,672	129,317	132,305	189,624
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,329	5,924	7,664	20,136
		51140 - Miscellaneous CalPERS UAL/Internal Loan	12,192	4,201	4,201	10,308
		51140 - Miscellaneous CalPERS UAL/RSIP	7,237	7,202	7,202	22,896
		51140 - Pension Benefits	5,901	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	304,824	293,772	310,117	545,916
		51140 - Police CalPERS UAL/POB	343,186	305,325	305,325	461,628
		51140 - Police CalPERS UAL/RSIP	250,505	165,040	165,040	283,344
		53101 - Dues & Memberships	1,330	4,000	4,000	4,080
		53101 - Employee Travel	6,548	8,352	8,352	8,519
		53102 - Other Expense	18,055	25,940	25,940	26,459
		53103 - Maintenance & Repairs	1,805	6,419	6,419	6,547
		53103 - Miscellaneous Services	118,903	125,000	125,000	5,000
		53105 - Equipment Under \$15k	2,325	1,191	1,191	22,715
		53105 - Fuel & Oil	18,151	10,699	10,699	36,663
		53105 - Miscellaneous Materials/Supplies	2,548	1,750	1,750	1,785
		53105 - Office Supplies	860	1,250	1,250	1,275
		54103 - City Utilities Service	59,877	19,996	19,996	53,643
		55101 - Other Professional Services	392,813	27,700	466,200	834,344
		57101 - Disability Internal Service Allocation Expense	239	-	-	1,416
		57101 - Facilities-Internal Service Allocation Expense	19,727	25,399	25,399	10,798
		57101 - Fleet Internal Service Allocation Expense	213,376	270,767	270,767	282,086
		57101 - General Liability Internal Services Allocation Expense	52,384	62,155	62,155	45,643
		57101 - IT Internal Services Allocation Expense	76,879	80,895	80,895	49,483
		57101 - Unemployment Internal Services Allocation Expense	8,715	8,610	9,151	17,304
		57101 - Workers Compensation Internal Service Allocation Expense	141,061	139,176	146,775	184,092
		60501 - Capital - Other Equipment & Miscellaneous	-	-	-	250,000
1000 General Fund Total			\$ 4,701,532	\$ 3,911,585	\$ 4,511,746	\$ 6,967,953
OPD008 Traffic Support Services Total			\$ 4,701,532	\$ 3,911,585	\$ 4,511,746	\$ 6,967,953

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD009 Personnel Recruit & Training						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 725,050	\$ 738,786	\$ 991,085	\$ 1,397,592
		51010 - Salaries - Overtime	244,659	216,750	216,750	234,527
		51010 - Salaries - Part Time	103,379	292,332	293,125	197,640
		51020 - Salaries - Skills & Certification Pays	111,447	77,319	77,319	139,476
		51020 - Salaries - Skills & Certification Pays (non-PERS)	694	-	-	-
		51020 - Uniform Allowance	-	5,150	5,150	9,312
		51040 - Leave Pay-Outs	9,528	62,023	68,582	94,344
		51110 - Medicare Expense	17,999	11,834	15,403	28,572
		51110 - Social Security	9,646	7,798	8,141	9,072
		51120 - Dental Insurance Benefits	7,146	3,283	3,283	13,464
		51120 - Life and AD&D	2,173	-	-	-
		51120 - Medical Insurance Benefits	120,295	131,245	177,570	225,726
		51120 - Vision Insurance Benefits	1,110	10,270	13,818	2,154
		51130 - ARPA Premium Pay	73,000	-	-	-
		51130 - Other Benefits	39,713	37,582	50,314	71,736
		51140 - Miscellaneous CalPERS Normal Cost - Employer	12,488	12,414	12,970	15,456
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,329	8,804	8,804	7,920
		51140 - Miscellaneous CalPERS UAL/RSIP	16,968	15,093	15,093	17,568
		51140 - Pension Benefits	(10,670)	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	169,208	147,453	200,943	321,516
		51140 - Police CalPERS UAL/POB	91,255	153,252	153,252	271,848
		51140 - Police CalPERS UAL/RSIP	126,031	82,839	82,839	166,884
		53101 - Dues & Memberships	18,346	1,406	1,406	1,434
		53101 - Employee Training	-	-	23,194	-
		53101 - Employee Travel	97,685	92,615	92,615	94,467
		53101 - Uniforms	94,069	115,965	171,038	118,284
		53102 - Other Expense	4,885	3,520	3,520	3,590
		53103 - Advertising/Promotional	18	1,783	1,783	1,819
		53103 - Duplicating Expenses	221	-	-	-
		53103 - Maintenance & Repairs	1,950	3,352	3,352	3,419
		53103 - Miscellaneous Services	18,950	8,750	8,750	8,925
		53103 - Rental/Lease Expense	2,589	-	-	-
		53105 - Books/Publications	1,548	2,032	2,032	2,073
		53105 - Equipment Under \$15k	16,832	13,850	86,838	14,127
		53105 - Miscellaneous Materials/Supplies	89,798	95,926	95,926	97,845
		53105 - Office Supplies	5,591	6,811	6,811	6,947
		57101 - Disability Internal Service Allocation Expense	666	-	-	432
		57101 - Facilities-Internal Service Allocation Expense	8,429	10,853	10,853	9,884
		57101 - Fleet Internal Service Allocation Expense	17,775	22,556	22,556	25,347
		57101 - General Liability Internal Services Allocation Expense	22,056	37,998	37,998	41,764
		57101 - IT Internal Services Allocation Expense	32,370	34,060	34,060	45,277
		57101 - Unemployment Internal Services Allocation Expense	5,627	4,897	6,373	11,808
		57101 - Workers Compensation Internal Service Allocation Expense	72,641	71,379	95,656	114,150
		60301 - Capital - Vehicles	-	-	215,000	-
		60501 - Capital - Other Equipment & Miscellaneous	-	-	1,736,966	-
1000 General Fund Total			\$ 2,392,494	\$ 2,541,980	\$ 5,051,168	\$ 3,826,399
OPD009 Personnel Recruit & Training Total			\$ 2,392,494	\$ 2,541,980	\$ 5,051,168	\$ 3,826,399

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD010 Detective Division						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 3,992,345	\$ 4,254,447	\$ 4,386,650	\$ 4,889,697
		51010 - Salaries - Overtime	841,507	514,386	514,386	556,574
		51010 - Salaries - Part Time	34,667	43,020	43,365	97,788
		51020 - Salaries - Skills & Certification Pays	830,296	583,368	583,368	543,396
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13,337	-	-	-
		51020 - Uniform Allowance	-	30,650	30,650	35,052
		51040 - Leave Pay-Outs	80,839	392,056	394,103	331,987
		51110 - Medicare Expense	89,620	70,148	71,495	88,280
		51110 - Social Security	17,225	16,799	20,246	29,996
		51120 - Dental Insurance Benefits	39,723	19,267	19,267	46,220
		51120 - Life and AD&D	11,062	160	160	-
		51120 - Medical Insurance Benefits	678,489	770,391	790,979	786,483
		51120 - Vision Insurance Benefits	6,098	52,350	53,243	7,080
		51130 - ARPA Premium Pay	350,600	-	-	-
		51130 - Other Benefits	225,259	195,254	196,973	198,108
		51140 - Miscellaneous CalPERS Normal Cost - Employer	23,078	26,743	32,341	51,059
		51140 - Miscellaneous CalPERS UAL/Internal Loan	21,333	18,967	18,967	26,122
		51140 - Miscellaneous CalPERS UAL/RSIP	34,525	32,514	32,514	58,037
		51140 - Pension Benefits	15,164	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	926,469	975,478	983,853	1,144,320
		51140 - Police CalPERS UAL/POB	1,017,311	1,013,844	1,013,844	967,654
		51140 - Police CalPERS UAL/RSIP	750,186	548,021	548,021	593,942
		53101 - Dues & Memberships	-	1,150	1,150	1,173
		53101 - Employee Travel	32,290	16,620	16,620	16,952
		53101 - Uniforms	99	-	-	-
		53102 - Other Expense	38,603	4,155	4,155	4,238
		53103 - Duplicating Expenses	36	-	-	-
		53103 - Maintenance & Repairs	1,949	-	-	-
		53103 - Miscellaneous Services	90,611	119,000	180,134	5,000
		53105 - Books/Publications	91	-	-	-
		53105 - Equipment Under \$15k	6,267	1,122	73,671	41,144
		53105 - Fuel & Oil	75	-	-	-
		53105 - Miscellaneous Materials/Supplies	2,248	828	828	845
		53105 - Office Supplies	4,675	1,901	1,901	1,939
		54103 - Telecommunication Services	12,033	3,717	3,717	5,833
		55101 - Other Professional Services	-	45,900	45,900	242,145
		57101 - Disability Internal Service Allocation Expense	1,289	-	-	2,268
		57101 - Facilities-Internal Service Allocation Expense	35,949	46,285	46,285	31,906
		57101 - Fleet Internal Service Allocation Expense	45,352	57,550	57,550	262,536
		57101 - General Liability Internal Services Allocation Expense	96,496	150,788	150,788	135,408
		57101 - IT Internal Services Allocation Expense	141,620	165,300	165,300	283,777
		57101 - Unemployment Internal Services Allocation Expense	26,943	29,031	29,589	36,551
		57101 - Workers Compensation Internal Service Allocation Expense	430,444	463,278	473,173	377,110
1000 General Fund Total			\$ 10,966,203	\$ 10,664,488	\$ 10,985,186	\$ 11,900,620
OPD010 Detective Division Total			\$ 10,966,203	\$ 10,664,488	\$ 10,985,186	\$ 11,900,620

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD011 Career Criminal Division/Multi Enforcement Team						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 2,873,807	\$ 2,837,771	\$ 2,960,408	\$ 3,481,776
		51010 - Salaries - Overtime	752,531	515,610	515,610	557,898
		51020 - Salaries - Skills & Certification Pays	442,943	240,333	240,333	322,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15,616	-	-	-
		51020 - Uniform Allowance	-	19,950	19,950	27,936
		51040 - Leave Pay-Outs	170,372	268,078	270,683	249,444
		51110 - Medicare Expense	66,332	44,633	46,041	63,264
		51110 - Social Security	6,674	5,897	5,897	6,468
		51120 - Dental Insurance Benefits	29,655	11,883	11,883	30,965
		51120 - Life and AD&D	8,716	13	13	-
		51120 - Medical Insurance Benefits	503,914	544,151	555,659	577,045
		51120 - Vision Insurance Benefits	4,422	39,250	40,054	4,830
		51130 - ARPA Premium Pay	250,000	-	-	-
		51130 - Other Benefits	315,600	276,483	280,683	311,340
		51140 - Miscellaneous CalPERS Normal Cost - Employer	8,522	9,387	9,387	11,028
		51140 - Miscellaneous CalPERS UAL/Internal Loan	7,388	6,658	6,658	5,640
		51140 - Miscellaneous CalPERS UAL/RSIP	12,143	11,413	11,413	12,528
		51140 - Pension Benefits	13,360	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	647,103	637,170	658,629	855,360
		51140 - Police CalPERS UAL/POB	733,833	662,225	662,225	723,312
		51140 - Police CalPERS UAL/RSIP	549,473	357,957	357,957	443,952
		53101 - Dues & Memberships	200	910	910	928
		53101 - Employee Training	-	-	14,899	-
		53101 - Employee Travel	12,357	2,075	2,075	2,117
		53102 - Other Expense	25,656	6,925	6,925	7,064
		53103 - Maintenance & Repairs	-	1,345	1,345	1,372
		53103 - Miscellaneous Services	209	-	-	-
		53105 - Computer Supplies	52	-	-	-
		53105 - Equipment Under \$15k	882	1,195	19,442	168,471
		53105 - Fuel & Oil	7,343	4,155	4,155	4,238
		53105 - Miscellaneous Materials/Supplies	1,444	785	785	801
		53105 - Office Supplies	1,197	2,375	2,375	2,423
		54103 - Telecommunication Services	7,622	5,646	5,646	22,350
		55101 - Other Professional Services	-	27,700	27,700	66,580
		57101 - Disability Internal Service Allocation Expense	529	-	-	1,020
		57101 - Facilities-Internal Service Allocation Expense	21,569	27,771	27,771	22,406
		57101 - Fleet Internal Service Allocation Expense	144,734	183,663	183,663	216,865
		57101 - General Liability Internal Services Allocation Expense	57,898	111,879	111,879	95,090
		57101 - IT Internal Services Allocation Expense	84,972	92,642	92,642	103,089
		57101 - Unemployment Internal Services Allocation Expense	18,411	18,471	19,054	26,184
		57101 - Workers Compensation Internal Service Allocation Expense	302,179	301,306	311,067	290,712
		60301 - Capital - Vehicles	-	-	55,000	-
		60501 - Capital - Other Equipment & Miscellaneous	-	-	-	79,520
1000 General Fund Total			\$ 8,099,658	\$ 7,277,705	\$ 7,540,816	\$ 8,796,300
OPD011 Career Criminal Division/Multi Enforcement Team Total			\$ 8,099,658	\$ 7,277,705	\$ 7,540,816	\$ 8,796,300

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD012 ID/Evidence						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,040,970	\$ 1,055,285	\$ 1,086,924	\$ 1,218,576
		51010 - Salaries - Overtime	96,190	108,426	108,426	117,319
		51010 - Salaries - Part Time	-	32,499	32,499	27,264
		51020 - Salaries - Skills & Certification Pays	31,588	13,655	13,655	12,060
		51020 - Salaries - Skills & Certification Pays (non-PERS)	90	-	-	-
		51020 - Uniform Allowance	-	5,200	5,200	4,320
		51040 - Leave Pay-Outs	3,608	18,078	18,498	21,896
		51110 - Medicare Expense	19,263	15,501	15,824	19,956
		51110 - Social Security	82,368	66,273	67,655	83,560
		51120 - Dental Insurance Benefits	7,830	4,838	4,838	11,272
		51120 - Life and AD&D	1,189	14	14	-
		51120 - Medical Insurance Benefits	188,305	215,640	223,020	212,229
		51120 - Vision Insurance Benefits	995	8,930	9,134	1,602
		51130 - ARPA Premium Pay	140,000	-	-	-
		51130 - Other Benefits	10,779	11,067	11,247	9,240
		51140 - Miscellaneous CalPERS Normal Cost - Employer	102,222	105,506	107,751	129,956
		51140 - Miscellaneous CalPERS UAL/Internal Loan	81,973	74,826	74,826	66,448
		51140 - Miscellaneous CalPERS UAL/RSIP	145,694	128,272	128,272	147,676
		51140 - Pension Benefits	3,280	-	-	-
		53101 - Dues & Memberships	1,805	4,985	4,985	5,085
		53101 - Employee Travel	11,686	12,045	12,045	12,286
		53102 - Other Expense	5,714	2,140	2,140	2,183
		53103 - Maintenance & Repairs	39,459	61,885	61,885	63,123
		53103 - Miscellaneous Services	365	3,566	3,566	3,637
		53103 - Postage Expenses	1,682	-	-	-
		53105 - Books/Publications	-	690	690	704
		53105 - Equipment Under \$15k	4,137	4,580	4,580	4,672
		53105 - Miscellaneous Materials/Supplies	12,844	24,000	24,000	24,480
		53105 - Office Supplies	3,350	2,732	2,732	2,787
		54103 - City Utilities Service	4,267	1,989	1,989	6,177
		55101 - Environmental Remediation	-	1,545	1,545	-
		55101 - Other Professional Services	-	27,700	27,700	85,945
		57101 - Disability Internal Service Allocation Expense	5,665	-	-	5,484
		57101 - Facilities-Internal Service Allocation Expense	13,352	17,191	17,191	11,651
		57101 - Fleet Internal Service Allocation Expense	77,642	98,525	98,525	130,549
		57101 - General Liability Internal Services Allocation Expense	35,841	58,011	58,011	49,447
		57101 - IT Internal Services Allocation Expense	52,602	55,350	55,350	53,606
		57101 - Unemployment Internal Services Allocation Expense	6,371	6,413	6,547	8,272
		57101 - Workers Compensation Internal Service Allocation Expense	39,647	56,092	58,369	43,560
		1000 General Fund Total	\$ 2,272,773	\$ 2,303,449	\$ 2,349,633	\$ 2,597,022
		OPD012 ID/Evidence Total	\$ 2,272,773	\$ 2,303,449	\$ 2,349,633	\$ 2,597,022

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD013 State & Local Asset Seizure						
2511 State Asset Seizure						
		53103 - Miscellaneous Services	\$ -	\$ -	\$ -	\$ 14,000
		54103 - Telecommunication Services	-	-	-	12,024
		55101 - Architect & Engineer Services	8,840	-	-	-
2511 State Asset Seizure Total			\$ 8,840	\$ -	\$ -	\$ 26,024
OPD013 State & Local Asset Seizure Total			\$ 8,840	\$ -	\$ -	\$ 26,024

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD014 Federal Equitable Shares						
2510 DOJ Asset Seizure						
		53101 - Employee Travel	\$ (1,444)	\$ 40,000	\$ 40,000	\$ 40,000
		53102 - Other Expense	12,970	67,700	67,700	70,000
		53103 - Maintenance & Repairs	-	2,000	2,000	2,000
		53103 - Miscellaneous Services	-	18,300	18,300	13,300
		53103 - Postage Expenses	134	10,000	10,000	10,000
		53103 - Rental/Lease Expense	-	10,000	10,000	-
		53105 - Equipment Under \$15k	49,063	53,000	812,377	53,000
		53105 - Miscellaneous Materials/Supplies	5,676	143,000	143,000	143,000
		54103 - Telecommunication Services	22,383	20,000	20,000	-
		60301 - Capital - Vehicles	-	-	498,627	-
		2510 DOJ Asset Seizure Total	\$ 88,782	\$ 364,000	\$ 1,622,004	\$ 331,300
2512 Treasury Asset Seizure						
		53102 - Other Expense	\$ 6,272	\$ 7,700	\$ 7,700	\$ 7,700
		53103 - Miscellaneous Services	-	5,000	5,000	5,000
		53105 - Equipment Under \$15k	-	20,000	20,000	20,000
		53105 - Miscellaneous Materials/Supplies	-	20,000	20,000	20,000
		2512 Treasury Asset Seizure Total	\$ 6,272	\$ 52,700	\$ 52,700	\$ 52,700
OPD014 Federal Equitable Shares Total			\$ 95,054	\$ 416,700	\$ 1,674,704	\$ 384,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD015 Community Engagement Team						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,774,588	\$ 2,588,615	\$ 2,670,811	\$ 3,666,863
		51010 - Salaries - Overtime	349,730	569,288	569,288	615,979
		51020 - Salaries - Skills & Certification Pays	291,386	267,640	267,640	280,140
		51020 - Salaries - Skills & Certification Pays (non-PERS)	4,731	-	-	-
		51020 - Uniform Allowance	-	19,650	19,650	27,768
		51040 - Leave Pay-Outs	37,819	231,197	232,760	250,161
		51110 - Medicare Expense	38,609	41,415	42,260	66,143
		51110 - Social Security	17,886	16,361	16,361	25,941
		51120 - Dental Insurance Benefits	17,138	10,375	10,375	34,285
		51120 - Life and AD&D	5,283	17	17	-
		51120 - Medical Insurance Benefits	307,797	482,996	498,338	594,781
		51120 - Vision Insurance Benefits	2,462	36,250	37,322	4,962
		51130 - ARPA Premium Pay	220,000	-	-	-
		51130 - Other Benefits	150,270	225,029	227,837	296,664
		51140 - Miscellaneous CalPERS Normal Cost - Employer	18,836	26,049	26,049	37,656
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,868	18,473	18,473	19,278
		51140 - Miscellaneous CalPERS UAL/RSIP	17,149	31,668	31,668	42,804
		51140 - Pension Benefits	5,060	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	371,762	553,725	566,887	830,096
		51140 - Police CalPERS UAL/POB	346,564	575,500	575,500	701,912
		51140 - Police CalPERS UAL/RSIP	219,797	311,080	311,080	430,819
		53101 - Employee Travel	10,974	13,925	13,925	14,204
		53101 - Uniforms	1,121	-	-	-
		53102 - Other Expense	14,454	2,275	2,275	2,321
		53103 - Advertising/Promotional	430	1,783	1,783	1,819
		53103 - Duplicating Expenses	298	-	-	-
		53103 - Maintenance & Repairs	-	6,491	6,491	6,621
		53103 - Rental/Lease Expense	2,327	3,536	3,536	3,607
		53105 - Equipment Under \$15k	10,256	4,218	38,718	4,302
		53105 - Fuel & Oil	-	755	755	770
		53105 - Miscellaneous Materials/Supplies	16,774	18,593	18,593	80,965
		53105 - Office Supplies	1,914	2,388	2,388	2,436
		55101 - Other Professional Services	-	894,940	27,700	62,700
		57101 - Disability Internal Service Allocation Expense	1,011	-	-	2,628
		57101 - Facilities-Internal Service Allocation Expense	31,400	41,657	41,657	22,857
		57101 - Fleet Internal Service Allocation Expense	66,849	84,830	84,830	151,619
		57101 - General Liability Internal Services Allocation Expense	85,468	66,298	66,298	96,764
		57101 - IT Internal Services Allocation Expense	119,582	131,986	131,986	104,903
		57101 - Unemployment Internal Services Allocation Expense	11,060	17,138	17,488	27,360
		57101 - Workers Compensation Internal Service Allocation Expense	169,035	264,729	270,584	291,704
		60301 - Capital - Vehicles	-	-	135,125	-
1000 General Fund Total			\$ 4,749,688	\$ 7,560,870	\$ 6,986,448	\$ 8,803,832
OPD015 Community Engagement Team Total			\$ 4,749,688	\$ 7,560,870	\$ 6,986,448	\$ 8,803,832

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD016 Police Billable OT						
1000 General Fund						
		51010 - Salaries - Overtime	\$ 1,092,173	\$ 968,500	\$ 1,468,500	\$ 750,000
		51110 - Medicare Expense	-	-	-	10,872
		51110 - Social Security	-	-	-	35,628
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	4,500
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	75,372
1000 General Fund Total			\$ 1,092,173	\$ 968,500	\$ 1,468,500	\$ 876,372
OPD016 Police Billable OT Total			\$ 1,092,173	\$ 968,500	\$ 1,468,500	\$ 876,372

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD017 Canine						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 553,462	\$ 671,963	\$ 676,732	\$ 982,218
		51010 - Salaries - Overtime	157,062	155,270	155,270	205,270
		51020 - Salaries - Skills & Certification Pays	108,908	78,382	78,382	131,916
		51020 - Uniform Allowance	-	4,750	4,750	8,148
		51040 - Leave Pay-Outs	1,362	65,281	65,281	71,999
		51110 - Medicare Expense	12,570	10,880	10,880	19,128
		51120 - Dental Insurance Benefits	6,157	2,955	2,955	8,616
		51120 - Life and AD&D	1,837	-	-	-
		51120 - Medical Insurance Benefits	104,692	141,179	141,179	145,164
		51120 - Vision Insurance Benefits	877	9,660	9,660	1,260
		51130 - ARPA Premium Pay	50,000	-	-	-
		51130 - Other Benefits	49,802	58,315	58,315	74,724
		51140 - Pension Benefits	2,488	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	140,947	160,274	160,274	257,590
		51140 - Police CalPERS UAL/POB	147,895	166,577	166,577	217,798
		51140 - Police CalPERS UAL/RSIP	116,405	90,042	90,042	133,696
		53101 - Employee Training	-	-	-	5,700
		53101 - Employee Travel	32,889	12,180	12,180	12,424
		53102 - Other Expense	5,308	3,210	3,210	3,274
		53103 - Maintenance & Repairs	-	715	715	729
		53103 - Miscellaneous Services	10,667	7,090	7,090	7,232
		53105 - Equipment Under \$15k	3,399	1,550	36,750	13,581
		53105 - Miscellaneous Materials/Supplies	5,761	2,770	2,770	2,825
		54103 - Telecommunication Services	-	-	-	450
		57101 - Disability Internal Service Allocation Expense	-	-	-	144
		57101 - Facilities-Internal Service Allocation Expense	7,190	9,257	9,257	5,377
		57101 - Fleet Internal Service Allocation Expense	80,051	101,582	101,582	74,945
		57101 - General Liability Internal Services Allocation Expense	19,299	20,718	20,718	22,822
		57101 - IT Internal Services Allocation Expense	28,323	29,803	29,803	24,741
		57101 - Unemployment Internal Services Allocation Expense	3,885	4,501	4,501	7,932
		57101 - Workers Compensation Internal Service Allocation Expense	64,778	75,410	75,410	91,024
1000 General Fund Total			\$ 1,716,014	\$ 1,884,314	\$ 1,924,283	\$ 2,530,727
OPD017 Canine Total			\$ 1,716,014	\$ 1,884,314	\$ 1,924,283	\$ 2,530,727

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD018 State Seized 15% Operations						
2511 State Asset Seizure						
		53103 - Miscellaneous Services	\$ 6,000	\$ 14,000	\$ 14,000	\$ 14,000
2511 State Asset Seizure Total			\$ 6,000	\$ 14,000	\$ 14,000	\$ 14,000
2510 DOJ Asset Seizure						
		53102 - Other Expense	\$ 3,000	\$ -	\$ -	\$ -
2510 DOJ Asset Seizure Total			\$ 3,000	\$ -	\$ -	\$ -
OPD018 State Seized 15% Operations Total			\$ 9,000	\$ 14,000	\$ 14,000	\$ 14,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD019 Air Support Unit						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 1,129,600	\$ 1,201,750	\$ 1,214,878	\$ 1,563,924
		51010 - Salaries - Overtime	167,765	202,062	202,062	218,634
		51020 - Salaries - Skills & Certification Pays	241,688	186,986	186,986	233,988
		51020 - Salaries - Skills & Certification Pays (non-PERS)	4,742	-	-	-
		51020 - Uniform Allowance	-	6,650	6,650	10,476
		51040 - Leave Pay-Outs	29,405	92,509	92,509	96,282
		51110 - Medicare Expense	23,402	20,137	20,137	29,232
		51110 - Social Security	21,163	18,782	18,782	21,140
		51120 - Dental Insurance Benefits	11,033	5,206	5,206	14,778
		51120 - Life and AD&D	3,190	-	-	-
		51120 - Medical Insurance Benefits	189,644	231,204	231,204	242,346
		51120 - Vision Insurance Benefits	1,608	15,470	15,470	2,010
		51130 - ARPA Premium Pay	100,000	-	-	-
		51130 - Other Benefits	64,725	69,125	69,125	85,128
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,784	29,900	29,900	35,040
		51140 - Miscellaneous CalPERS UAL/Internal Loan	22,570	21,206	21,206	17,916
		51140 - Miscellaneous CalPERS UAL/RSIP	40,859	36,353	36,353	39,816
		51140 - Pension Benefits	3,244	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	236,449	231,924	231,924	338,964
		51140 - Police CalPERS UAL/POB	235,915	241,048	241,048	286,608
		51140 - Police CalPERS UAL/RSIP	186,341	130,295	130,295	175,920
		53101 - Dues & Memberships	750	-	-	-
		53101 - Employee Travel	51,729	25,355	25,355	55,862
		53101 - Uniforms	2,228	1,570	1,570	1,601
		53102 - Other Expense	6,750	-	-	-
		53103 - Maintenance & Repairs	49,997	55,615	55,615	76,727
		53103 - Miscellaneous Services	4,558	2,638	2,638	2,691
		53103 - Postage Expenses	802	-	-	-
		53103 - Rental/Lease Expense	80,375	82,388	82,388	89,036
		53105 - Books/Publications	1,195	1,500	1,500	1,530
		53105 - Chemicals	1,328	3,000	3,000	3,060
		53105 - Equipment Under \$15k	4,945	6,419	6,419	6,547
		53105 - Fuel & Oil	258,886	242,000	242,000	346,840
		53105 - Materials	193,766	863,920	863,920	283,920
		53105 - Office Supplies	1,867	960	960	979
		54103 - Electric Services	28,287	14,344	14,344	10,258
		55101 - Environmental Remediation	3,680	2,645	2,645	-
		55101 - Other Professional Services	2,916	3,000	3,000	-
		57101 - Disability Internal Service Allocation Expense	1,565	-	-	1,776
		57101 - Facilities-Internal Service Allocation Expense	55,204	71,076	71,076	82,604
		57101 - Fleet Internal Service Allocation Expense	7,485	9,498	9,498	180,598
		57101 - General Liability Internal Services Allocation Expense	32,900	173,160	173,160	41,840
		57101 - IT Internal Services Allocation Expense	40,462	42,575	42,575	45,359
		57101 - Unemployment Internal Services Allocation Expense	8,275	8,333	8,333	12,108
		57101 - Workers Compensation Internal Service Allocation Expense	124,873	126,829	126,829	125,604
1000 General Fund Total			\$ 3,707,950	\$ 4,477,432	\$ 4,490,560	\$ 4,781,142
6010 Equipment Services						
		60401 - Capital - Helicopter	\$ -	\$ -	\$ 6,252,341	\$ -
6010 Equipment Services Total			\$ -	\$ -	\$ 6,252,341	\$ -
OPD019 Air Support Unit Total			\$ 3,707,950	\$ 4,477,432	\$ 10,742,901	\$ 4,781,142

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD020 SWAT						
1000 General Fund						
		51010 - Salaries - Overtime	\$ 116,804	\$ 214,965	\$ 214,965	\$ 175,000
		51110 - Medicare Expense	-	-	-	2,532
		53101 - Dues & Memberships	574	1,580	1,580	1,612
		53101 - Employee Training	-	-	-	3,000
		53101 - Employee Travel	7,185	14,465	14,465	14,754
		53101 - Uniforms	913	7,240	7,240	7,385
		53103 - Maintenance & Repairs	35,196	39,548	74,879	20,000
		53103 - Miscellaneous Services	2,165	2,080	2,080	2,122
		53105 - Equipment Under \$15k	206,036	22,010	105,350	22,450
		53105 - Miscellaneous Materials/Supplies	140,981	119,010	119,010	121,390
		53105 - Office Supplies	190	1,000	1,000	1,020
		55101 - Other Professional Services	-	27,700	27,700	74,647
		57101 - Fleet Internal Service Allocation Expense	4,819	6,115	6,115	26,841
		57101 - IT Internal Services Allocation Expense	-	-	-	91,268
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,056
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	17,592
1000 General Fund Total			\$ 514,863	\$ 455,713	\$ 574,384	\$ 582,669
OPD020 SWAT Total			\$ 514,863	\$ 455,713	\$ 574,384	\$ 582,669

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD021 Airport Operations Bureau						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 5,038,389	\$ 5,929,593	\$ 6,010,561	\$ 6,506,778
		51010 - Salaries - Overtime	1,597,109	1,122,000	1,122,000	1,214,022
		51020 - Salaries - Skills & Certification Pays	1,030,582	797,273	797,273	872,196
		51020 - Salaries - Skills & Certification Pays (non-PERS)	12,379	-	-	-
		51020 - Uniform Allowance	-	40,900	40,900	52,476
		51040 - Leave Pay-Outs	123,828	490,717	491,420	416,312
		51110 - Medicare Expense	119,592	97,545	97,988	124,578
		51110 - Social Security	69,685	67,837	69,728	77,379
		51120 - Dental Insurance Benefits	52,515	24,231	24,231	63,266
		51120 - Life and AD&D	16,038	91	91	-
		51120 - Medical Insurance Benefits	870,661	1,149,374	1,156,754	1,131,116
		51120 - Vision Insurance Benefits	7,525	78,600	78,807	9,570
		51130 - Other Benefits	391,107	378,178	378,358	349,032
		51140 - Miscellaneous CalPERS Normal Cost - Employer	78,871	107,994	111,221	118,996
		51140 - Miscellaneous CalPERS UAL/Internal Loan	54,803	76,589	76,589	60,862
		51140 - Miscellaneous CalPERS UAL/RSIP	101,665	131,298	131,298	135,206
		51140 - Pension Benefits	13,694	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	1,197,513	1,203,142	1,203,142	1,445,488
		51140 - Police CalPERS UAL/POB	1,000,981	1,250,462	1,250,462	1,222,319
		51140 - Police CalPERS UAL/RSIP	399,071	675,919	675,919	750,241
		53101 - Dues & Memberships	316	2,500	2,500	2,550
		53101 - Employee Travel	7,688	33,418	33,418	34,086
		53101 - Uniforms	5,788	14,875	14,875	15,173
		53102 - Other Expense	37,332	-	-	-
		53103 - Miscellaneous Services	6,222	3,000	3,000	3,060
		53105 - Equipment Under \$15k	78	7,500	32,500	7,650
		53105 - Miscellaneous Materials/Supplies	12,060	29,890	29,890	30,488
		53105 - Office Supplies	-	3,000	3,000	3,060
		54103 - City Internet Services	30,000	30,000	30,000	30,000
		57101 - Disability Internal Service Allocation Expense	3,995	-	-	4,764
		57101 - Fleet Internal Service Allocation Expense	597,219	829,068	829,068	414,534
		57101 - General Liability Internal Services Allocation Expense	108,257	186,465	186,465	909,744
		57101 - IT Internal Services Allocation Expense	259,468	392,408	392,408	443,826
		57101 - Unemployment Internal Services Allocation Expense	37,246	40,369	40,552	51,554
		57101 - Workers Compensation Internal Service Allocation Expense	552,844	583,486	584,014	526,482
		57102 - OMB A-87 Indirect Costs	437,317	522,303	522,303	517,144
1000 General Fund Total			\$ 14,271,838	\$ 16,300,025	\$ 16,420,735	\$ 17,543,952
OPD021 Airport Operations Bureau Total			\$ 14,271,838	\$ 16,300,025	\$ 16,420,735	\$ 17,543,952
Grand Total			\$ 109,506,758	\$ 113,823,679	\$ 126,751,995	\$ 131,982,209

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OPD005 Police Deposits, Grants and Projects							
2400 Grants Fund							
		GR1602	Justice Assistance Grant (JAG) Grant FY16				
		53105	- Equipment Under \$15k	\$ -	\$ -	\$ 576	\$ -
		GR1610	CA Bd State & Comm Corr Grant				
		53105	- Equipment Under \$15k	-	-	220	-
		GR1705	Office of Traffic Safety (OTS) STEP Grant FY18				
		53101	- Employee Travel	-	-	4,029	-
		53105	- Equipment Under \$15k	-	-	4,788	-
		53105	- Miscellaneous Materials/Supplies	-	-	4,666	-
		55101	- Other Professional Services	-	-	22,400	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	59,980	-
		GR1710	Justice Assistance Grant (JAG) Grant FY17				
		53105	- Equipment Under \$15k	29,470	-	5,275	-
		GR1717	Homeland Security FY17 - PD				
		53105	- Equipment Under \$15k	-	-	2,313	-
		GR1806	Tobacco Enforcement Grant Program (Prop 56) FY18				
		53101	- Employee Travel	-	-	2,500	-
		53103	- Miscellaneous Services	-	-	200	-
		GR1807	Office of Traffic Safety (OTS) STEP Grant FY19				
		53105	- Miscellaneous Materials/Supplies	-	-	3,600	-
		GR1816	Citizens' Option for Public Safety (COPS/ELEAS Grant) FY19				
		53105	- Equipment Under \$15k	-	-	2,217	-
		GR1817	Tobacco Enforcement Grant Program (Prop 56) FY19				
		53103	- Miscellaneous Services	-	-	300	-
		GR1821	STAKE Grant FY19 - PD				
		51010	- Salaries - Overtime	5,126	-	-	-
		53103	- Miscellaneous Services	-	-	400	-
		GR1915	Office of Traffic Safety (OTS) STEP Grant FY20				
		53101	- Employee Travel	-	-	2,470	-
		53105	- Equipment Under \$15k	-	-	3,412	-
		53105	- Miscellaneous Materials/Supplies	-	-	4,312	-
		GR1917	ABC Office of Traffic Safety FY20				
		53101	- Employee Travel	-	-	796	-
		GR1921	Citizens' Option for Public Safety (COPS/ELEAS Grant) FY20				
		53101	- Employee Travel	8,800	-	-	-
		53105	- Equipment Under \$15k	-	-	45,941	-
		53105	- Miscellaneous Materials/Supplies	11,267	-	-	-
		55101	- Other Professional Services	154,906	-	-	-
		GR1922	Justice Assistance Grant (JAG) Grant FY18				
		53105	- Equipment Under \$15k	-	-	37,406	-
		GR1923	CHP Every 15 Minutes FY20				
		53101	- Employee Travel	-	-	2,000	-
		53103	- Miscellaneous Services	-	-	1,000	-
		55101	- Other Professional Services	-	-	5,500	-
		GR2002	Justice Assistance Grant (JAG) Grant FY19				
		53105	- Equipment Under \$15k	-	-	40,765	-
		GR2107	Office of Traffic Safety (OTS) STEP Grant FY21				
		51010	- Salaries - Overtime	129,057	-	-	-
		53101	- Employee Travel	-	-	2,170	-
		53105	- Miscellaneous Materials/Supplies	6,884	-	1,689	-
		GR2108	Traffic Records Improvement Project FY21				
		53103	- Miscellaneous Services	-	-	200	-
		GR2115	Justice Assistance Grant (JAG) Grant FY20				
		53105	- Equipment Under \$15k	-	-	39,860	-
		GR2116	Citizens' Option for Public Safety (COPS/ELEAS Grant) FY21				
		53102	- Other Expense	22,240	-	-	-
		53105	- Equipment Under \$15k	100,704	-	338,356	-
		55101	- Other Professional Services	57,696	-	-	-
		60501	- Capital - Other Equipment & Miscellaneous	71,672	-	27,748	-
		GR2118	Tobacco Enforcement Grant Program (Prop 56) FY21				
		51010	- Salaries - Overtime	51,330	-	-	-
		53103	- Miscellaneous Services	-	-	600	-
		GR2205	Office of Traffic Safety (OTS) STEP Grant FY22				
		51010	- Salaries - Overtime	295,239	-	-	-
		53101	- Employee Travel	2,341	-	676	-
		53105	- Equipment Under \$15k	15,321	-	1,188	-
		53105	- Miscellaneous Materials/Supplies	11,424	-	-	-

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		GR2206	Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22				
		53105	- Equipment Under \$15k	-	-	393,995	-
		60301	- Capital - Vehicles	-	-	66,850	-
		GR2212	UASI FY20 - PD				
		53105	- Equipment Under \$15k	-	-	603,025	-
		GR2214	DHS Homeland Security FY20 - PD				
		53105	- Equipment Under \$15k	-	-	37,073	-
		GR2215	CHP Every 15 Minutes FY22				
		53103	- Miscellaneous Services	1,206	-	1,994	-
		55101	- Other Professional Services	5,800	-	-	-
		GR2216	CalOES Annual Training Allotment (ATA)				
		53101	- Employee Travel	-	-	15,000	-
		GR2304	Justice Assistance Grant (JAG) Grant FY21				
		53105	- Equipment Under \$15k	-	-	47,878	-
		GR2313	Ride-to-Live				
		51010	- Salaries - Overtime	-	-	26,000	-
		53105	- Miscellaneous Materials/Supplies	-	-	2,000	-
		GR2314	Office of Traffic Safety (OTS) STEP Grant FY23				
		51010	- Salaries - Overtime	-	-	613,000	-
		53101	- Employee Training	-	-	4,400	-
		53105	- Equipment Under \$15k	-	-	45,000	-
		53105	- Miscellaneous Materials/Supplies	-	-	37,600	-
		GR2315	Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22/23				
		53105	- Equipment Under \$15k	-	-	277,260	-
		GR2316	UASI FY21 - PD				
		53105	- Equipment Under \$15k	-	-	600,000	-
		GR2317	Bulletproof Vest Partnership Program				
		53102	- Other Expense	-	-	10,677	-
		GR2322	FY 2022 COPS Hiring Program				
		51010	- Salaries - Overtime	-	-	1,250,000	-
		GR2323	Homeland Security FY21 - PD				
		53105	- Equipment Under \$15k	-	-	36,426	-
		GR2324	Justice Assistance Grant (JAG) Grant FY22				
		53105	- Equipment Under \$15k	-	-	48,930	-
		GR2326	Officer Wellness and Mental Health Grant Award				
		53105	- Equipment Under \$15k	-	-	193,073	-
		GR1221	Front Line Enforcement - Prop 30				
		55101	- Other Professional Services	3,187	-	-	-
		GR2101	ABC Office of Traffic Safety FY21				
		51010	- Salaries - Overtime	672	-	-	-
		GR2207	ABC Office of Traffic Safety FY22				
		51010	- Salaries - Overtime	19,707	-	-	-
		2400 Grants Fund Total		\$ 1,004,049	\$ -	\$ 4,979,734	\$ -
		4211 General Facility Impact					
		PF2205	PD Women's Locker & Gym Expans				
		55101	- Other Professional Services	\$ -	\$ -	\$ 40,000	\$ -
		4211 General Facility Impact Total		\$ -	\$ -	\$ 40,000	\$ -
		4213 Law Enforcement Impact					
		PF2302	Renovate PD Train & Traffic				
		55101	- Architect & Engineer Services	\$ -	\$ 361,202	\$ 361,202	\$ -
		55101	- Construction Contracts	-	664,074	664,074	-
		55101	- Other Professional Services	-	132,913	132,913	-
		4213 Law Enforcement Impact Total		\$ -	\$ 1,158,189	\$ 1,158,189	\$ -
		4010 Capital Projects					
		PF2201	Police Office Improvements				
		53103	- Maintenance & Repairs	\$ 90,066	\$ -	\$ 118,492	\$ -
		PF2205	PD Women's Locker & Gym Expans				
		53103	- Miscellaneous Services	37,921	-	341,613	-
		55101	- Architect & Engineer Services	31,298	-	574,702	-
		55101	- Construction Contracts	-	-	712,446	-
		55101	- Other Professional Services	-	-	83,059	-
		PF2417	Forensics Evidence Processing Room				
		53103	- Miscellaneous Services	-	-	-	10,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
			55101 - Architect & Engineer Services	-	-	-	10,000
			55101 - Construction Contracts	-	-	-	100,000
		PF2419	National Integrated Ballistic Information Network				
			53103 - Miscellaneous Services	-	-	-	387,480
			55101 - Other Professional Services	-	-	-	50,000
		PF2422	Real Time Information Center (RTIC)				
			53103 - Miscellaneous Services	-	-	-	1,076,400
			55101 - Architect & Engineer Services	-	-	-	50,000
			55101 - Construction Contracts	-	-	-	1,500,000
			55101 - Other Professional Services	-	-	-	200,000
4010			Capital Projects Total	\$ 159,285	\$ -	\$ 1,830,312	\$ 3,383,880
			2520 Cable Access Fund				
		PF2411	Police Department Media Room				
			53103 - Miscellaneous Services	\$ -	\$ -	\$ -	\$ 115,000
			55101 - Construction Contracts	-	-	-	270,000
			55101 - Other Professional Services	-	-	-	215,000
2520			Cable Access Fund Total	\$ -	\$ -	\$ -	\$ 600,000
OPD005			Police Deposits, Grants and Projects Total	\$ 1,163,334	\$ 1,158,189	\$ 8,008,235	\$ 3,983,880
Grand Total				\$ 1,163,334	\$ 1,158,189	\$ 8,008,235	\$ 3,983,880

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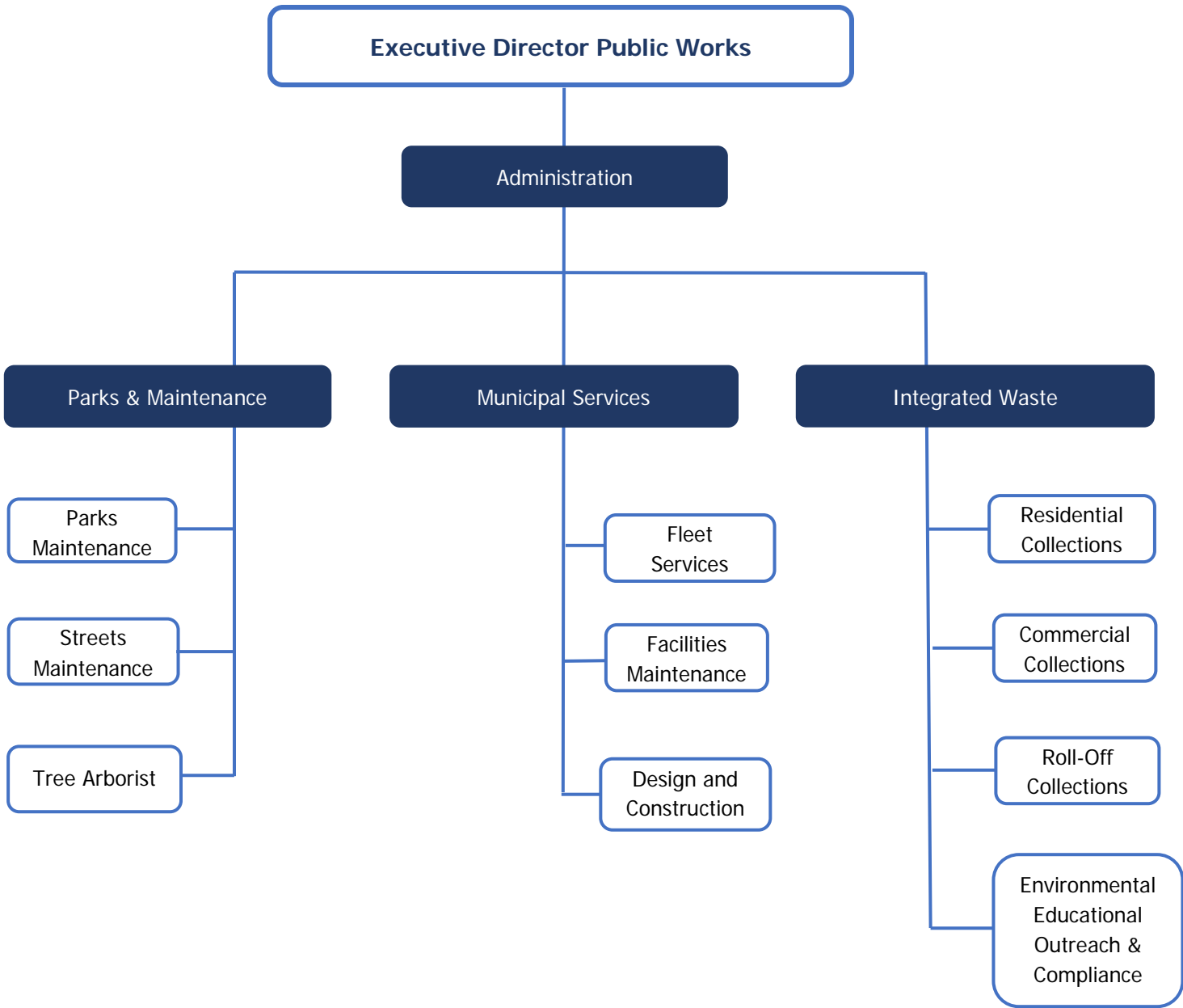
**City of Ontario
Ontario Police Department
Personnel Classification Detail**

<u>Classification</u>	<u>2022-23 Adopted</u>	<u>2022-23 Current</u>	<u>2023-24 Adopted</u>
Administrative Assistant	2.00	1.00	1.00
Administrative Technician	-	1.00	1.00
Asset Forfeiture Fiscal Coordinator	1.00	1.00	1.00
Community Service Officer	13.00	19.00	23.00
Crime Analyst	1.00	1.00	2.00
Crime Prevention Specialist	2.00	2.00	2.00
Deputy Police Chief	1.00	1.00	1.00
Digital Forensic Specialist	-	1.00	1.00
Evidence Technician	4.00	4.00	3.00
Forensic Field Supervisor	1.00	1.00	1.00
Forensic Manager	1.00	1.00	1.00
Forensic Specialist	6.00	7.00	7.00
Helicopter Mechanic	1.00	1.00	1.00
Management Analyst	2.00	2.00	2.00
Management Analyst - Confidential	3.00	5.00	5.00
Office Specialist	3.00	2.00	7.00
Parking Enforcement Officer	5.00	2.00	-
Police Administrative Director	1.00	1.00	1.00
Police Administrative Services Manager	1.00	1.00	1.00
Police Captain	3.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	2.00	2.00	2.00
Police Corporal	51.00	52.00	53.00
Police Detective	25.00	27.00	29.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher	3.00	3.00	3.00
Police Dispatcher Trainee	3.00	3.00	3.00
Police Lieutenant	9.00	10.00	11.00
Police Officer	155.00	161.00	173.00
Police Personnel and Training Coordinator	-	2.00	2.00
Police Records Manager	1.00	1.00	1.00
Police Records Specialist	7.00	7.00	8.00
Police Records Specialist - Trainee	2.00	2.00	2.00
Police Records Supervisor	1.00	2.00	2.00
Police Recruit	3.00	3.00	3.00
Police Sergeant	34.00	36.00	39.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Evidence Technician	-	-	1.00
Senior Forensic Specialist	2.00	2.00	2.00
Senior Helicopter Mechanic	1.00	1.00	1.00
Senior Police Dispatcher	21.00	21.00	21.00
Senior Police Records Specialist	2.00	2.00	2.00
Total Positions	<u>379.00</u>	<u>401.00</u>	<u>429.00</u>

Historical data may reflect fluctuations due to organizational restructuring.



PUBLIC WORKS



PUBLIC WORKS AGENCY

(909) 395-2800

OntarioCA.gov/Public Works

Tito Haes, Executive Director Public Works

AGENCY OVERVIEW

MUNICIPAL SERVICES

- » Fleet services
- » Custodial services
- » Facilities maintenance
- » Project planning
- » Management & technical support for City facility expansion & changing needs

PARKS & MAINTENANCE

- » Parks maintenance
- » Parkways & medians maintenance
- » Street maintenance
- » Illegal dumping pick-up
- » City tree maintenance
- » Improvement projects

INTEGRATED WASTE

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

ADMINISTRATION

- » Fiscal services
- » Personnel administration
- » Contracts & grants management

BY THE NUMBERS



6,960

DEBRIS PICKED UP



604

STREETLIGHTS REPAIRED

9,081

TREES TRIMMED

1,065

POTHoles FIXED

\$207,324,547

FY 2023-24 BUDGET

GENERAL

\$10,573,585

OTHER FUNDS

\$196,750,962

62,863

TOTAL TONNAGE FOR ORGANICS RECYCLING

80%

CALRECYCLE COMPLIANCE RATE FOR COMMERCIAL RECYCLING

266

FULL TIME EMPLOYEES

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PWA001 Public Works Administration	\$ 1,875,496	\$ 3,471,017	\$ 3,506,157	\$ 3,133,846
PWA002 Public Works Deposits, Grants and Projects	12,943,165	775,000	60,386,938	19,267,353
PMD001 Civic Center Grounds Maintenance	159,312	201,992	202,475	214,290
PMD002 Community Events	4,743	44,156	44,156	130,124
PMD003 Graffiti Removal	606,025	805,310	805,310	748,364
PMD004 Ontario Ranch Landscape Maintenance	1,123,833	1,506,056	1,506,903	2,063,902
PMD005 Paint Striping & Sign Maintenance	812,636	1,008,339	1,011,992	1,102,288
PMD006 Park Facilities	88,815	135,342	699,398	846,336
PMD007 Parks & Maintenance Supervision	377,101	437,839	439,256	440,085
PMD008 Parks Maintenance	4,392,590	4,826,453	4,866,132	6,729,730
PMD009 Parkway Maintenance District #1	68,420	85,398	85,398	84,073
PMD010 Parkway Maintenance District #2	53,749	66,727	66,727	68,544
PMD011 Parkway Maintenance District #4	270,094	331,346	331,346	325,924
PMD012 Parkway Maintenance District #3 (Zone 1)	348,018	482,032	453,464	386,402
PMD013 Parkway Tree Trimming	1,818,556	1,348,237	1,904,663	2,519,328
PMD014 Public Grounds Maintenance	1,924,942	2,258,599	2,261,519	2,756,145
PMD015 Parkway Maintenance District #3 (Zone 2)	15,127	-	28,568	12,700
SMD001 Roadway Maintenance	1,049,101	1,296,271	1,370,283	2,344,656
SMD002 Sidewalk	1,623,607	2,633,516	3,329,266	2,946,972
SMD003 Sidewalk Construction	-	264,211	264,211	-
SMD004 Storm Drain Maintenance	427,492	540,270	625,427	634,048
SMD006 Street Maintenance Overlay	1,416,578	1,115,503	1,305,503	1,443,000
SMD007 Street Sweep/Debris Removal	2,186,730	2,556,702	2,588,254	2,791,508
BMD001 Public Facilities Building Maintenance	6,018,526	6,868,610	7,267,720	9,407,027
BMD002 Public Facilities Repairs	917,152	1,037,023	1,421,023	966,086
FMD001 CNG Station	1,252,851	1,214,477	2,314,477	2,482,617
FMD002 Fleet Management & Equip Replacement	11,579,246	14,831,420	21,770,879	18,170,098
FMD003 Vehicle/Equip Maintenance & Repair	7,369,086	9,891,955	10,274,761	11,186,000
FMD004 Airport Fleet Services	(30,485)	-	-	-
FMD005 Municipal Services Deposits, Grants and Projects	15,687,569	1,495,000	16,005,097	61,440,000
SLD001 Street Light Maintenance District #1 (Zone 1)	246,583	469,741	469,741	489,023
SLD002 Street Lighting Maintenance District #2	8,175	41,434	41,434	49,400
SLD003 Street Light Maintenance District #1 (Zone 2)	4,148	-	-	18,377
SMD005 Street Light Maintenance	730,426	547,990	658,813	634,959
IWD001 Integrated Waste Administration	6,023,662	9,028,084	9,267,038	11,278,099
IWD002 Automated Residential Collect	9,270,485	10,700,987	13,418,657	15,927,365
IWD003 Commercial Bin Collection	12,768,360	14,916,770	16,846,261	15,192,041
IWD004 Roll-Off Bin Collection	7,825,267	7,467,304	8,862,286	9,093,837
IWD005 Integrated Waste Deposits, Grants and Projects	244,902	-	374,801	-
Grand Total	\$ 113,502,083	\$ 104,701,111	\$ 197,076,334	\$ 207,324,547

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PWA001 Public Works Administration						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 196,536	\$ 157,241	\$ 165,162	\$ 176,631
		51010 - Salaries - Overtime	405	510	510	500
		51010 - Salaries - Part Time	-	-	-	25,440
		51020 - Auto Allowance	-	521	521	-
		51020 - Salaries - Skills & Certification Pays	4,014	2,828	2,828	2,736
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,825	-	-	-
		51040 - Leave Pay-Outs	8,506	2,693	2,693	3,175
		51110 - Medicare Expense	3,311	2,320	2,320	2,998
		51110 - Social Security	11,677	9,924	9,924	8,038
		51120 - Dental Insurance Benefits	1,287	438	438	1,008
		51120 - Life and AD&D	208	-	-	-
		51120 - Medical Insurance Benefits	29,814	19,714	19,714	26,257
		51120 - Vision Insurance Benefits	3,259	2,184	2,184	144
		51130 - ARPA Premium Pay	14,625	-	-	-
		51130 - Other Benefits	8,093	7,033	7,033	2,088
		51140 - Miscellaneous CalPERS Normal Cost - Employer	18,903	15,799	15,799	18,932
		51140 - Miscellaneous CalPERS UAL/Internal Loan	25,489	11,204	11,204	9,688
		51140 - Miscellaneous CalPERS UAL/RSIP	28,429	19,209	19,209	21,546
		51140 - Pension Benefits	593	-	-	-
		53101 - Business Meeting	-	-	-	1,600
		53101 - Conferences	-	-	-	3,000
		53101 - Dues & Memberships	2,056	2,500	2,500	2,000
		53101 - Employee Travel	2,886	2,000	2,000	4,500
		53102 - Other Expense	13,824	11,442	13,721	5,000
		53103 - Advertising/Promotional	3,500	4,300	4,300	3,500
		53103 - Maintenance & Repairs	-	-	3,790	-
		53103 - Miscellaneous Services	7	-	-	-
		53103 - Postage Expenses	20	-	-	-
		53105 - Computer Supplies	478	-	-	-
		53105 - Equipment Under \$15k	2	-	-	-
		53105 - Office Supplies	4,963	5,225	5,225	4,500
		54101 - Bad Debt Expenses	14,919	-	-	-
		54103 - City Internet Services	6,000	6,000	6,000	6,000
		54103 - Telecommunication Services	-	1,645	1,645	-
		55101 - Other Professional Services	12,516	98,051	119,201	120,000
		57101 - Disability Internal Service Allocation Expense	1,077	-	-	852
		57101 - Facilities-Internal Service Allocation Expense	343	588	588	3,737
		57101 - Fleet Internal Service Allocation Expense	-	-	-	9,946
		57101 - General Liability Internal Services Allocation Expense	370,038	545,693	545,693	536,650
		57101 - IT Internal Services Allocation Expense	197,736	206,353	206,353	83,823
		57101 - Unemployment Internal Services Allocation Expense	1,244	961	961	1,237
		57101 - Workers Compensation Internal Service Allocation Expense	5,437	6,647	6,647	4,325
		1000 General Fund Total	\$ 995,020	\$ 1,143,023	\$ 1,178,163	\$ 1,089,851
		6030 Facilities & Parks Maintenance				
		54103 - Telecommunication Services	\$ 45	\$ -	\$ -	\$ -
		59101 - Interest Expense	880,431	752,099	752,099	717,255
		59201 - Principal	-	1,575,895	1,575,895	1,326,740
		6030 Facilities & Parks Maintenance Total	\$ 880,476	\$ 2,327,994	\$ 2,327,994	\$ 2,043,995
		PWA001 Public Works Administration Total	\$ 1,875,496	\$ 3,471,017	\$ 3,506,157	\$ 3,133,846

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD001 Civic Center Grounds Maintenance						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 47,995	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	1,147	-	-	-
		51020 - Salaries - Skills & Certification Pays	429	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	260	-	-	-
		51110 - Medicare Expense	826	-	-	-
		51110 - Social Security	3,533	-	-	-
		51120 - Dental Insurance Benefits	383	-	-	-
		51120 - Life and AD&D	84	-	-	-
		51120 - Medical Insurance Benefits	10,587	-	-	-
		51120 - Vision Insurance Benefits	60	-	-	-
		51130 - ARPA Premium Pay	7,500	-	-	-
		51130 - Other Benefits	516	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,678	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,252	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	5,515	-	-	-
		51140 - Pension Benefits	259	-	-	-
		53105 - Materials	4,996	-	-	-
		54103 - City Utilities Service	57,390	-	-	-
		57101 - Disability Internal Service Allocation Expense	258	-	-	-
		57101 - General Liability Internal Services Allocation Expense	2,757	-	-	-
		57101 - IT Internal Services Allocation Expense	1,398	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	292	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	4,197	-	-	-
		1000 General Fund Total	\$ 159,312	\$ -	\$ -	\$ -
6030 Facilities & Parks Maintenance						
		51010 - Salaries - Full Time	\$ -	\$ 65,428	\$ 65,911	\$ 56,899
		51040 - Leave Pay-Outs	-	1,121	1,121	1,024
		51110 - Medicare Expense	-	949	949	820
		51110 - Social Security	-	4,057	4,057	3,530
		51120 - Dental Insurance Benefits	-	518	518	426
		51120 - Medical Insurance Benefits	-	27,372	27,372	9,174
		51120 - Vision Insurance Benefits	-	673	673	72
		51130 - Other Benefits	-	702	702	540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	6,458	6,458	6,012
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	4,580	4,580	3,073
		51140 - Miscellaneous CalPERS UAL/RSIP	-	8,479	8,479	678
		53105 - Materials	-	15,669	15,669	15,669
		54103 - City Utilities Service	-	54,238	54,238	60,573
		54103 - Electric Services	-	-	-	147
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	37,390
		57101 - Disability Internal Service Allocation Expense	-	-	-	288
		57101 - General Liability Internal Services Allocation Expense	-	4,144	4,144	6,084
		57101 - IT Internal Services Allocation Expense	-	1,940	1,940	8,239
		57101 - Unemployment Internal Services Allocation Expense	-	393	393	338
		57101 - Workers Compensation Internal Service Allocation Expense	-	5,271	5,271	3,314
		6030 Facilities & Parks Maintenance Total	\$ -	\$ 201,992	\$ 202,475	\$ 214,290
PMD001 Civic Center Grounds Maintenance Total			\$ 159,312	\$ 201,992	\$ 202,475	\$ 214,290

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD002 Community Events						
1000 General Fund						
		51010 - Salaries - Overtime	\$ 4,669	\$ 29,657	\$ 29,657	\$ 110,000
		51110 - Medicare Expense	-	-	-	1,596
		51110 - Social Security	-	-	-	6,816
		53103 - Duplicating Expenses	74	-	-	-
		53103 - Rental/Lease Expense	-	1,000	1,000	-
		53105 - Materials	-	13,499	13,499	-
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	660
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	11,052
1000 General Fund Total			\$ 4,743	\$ 44,156	\$ 44,156	\$ 130,124
PMD002 Community Events Total			\$ 4,743	\$ 44,156	\$ 44,156	\$ 130,124

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD003 Graffiti Removal						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 42,766	\$ 43,175	\$ 43,175	\$ -
		51010 - Salaries - Overtime	606	1,020	1,020	-
		51020 - Salaries - Skills & Certification Pays	415	-	-	-
		51040 - Leave Pay-Outs	798	740	740	-
		51110 - Medicare Expense	688	626	626	-
		51110 - Social Security	2,940	2,677	2,677	-
		51120 - Dental Insurance Benefits	269	277	277	-
		51120 - Life and AD&D	44	-	-	-
		51120 - Medical Insurance Benefits	10,411	11,070	11,070	-
		51120 - Vision Insurance Benefits	-	305	305	-
		51130 - ARPA Premium Pay	3,750	-	-	-
		51130 - Other Benefits	268	270	270	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,222	4,261	4,261	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	3,216	3,022	3,022	-
		51140 - Miscellaneous CalPERS UAL/RSIP	5,788	5,181	5,181	-
		51140 - Pension Benefits	145	-	-	-
		53103 - Miscellaneous Services	526,680	725,760	725,760	740,725
		53105 - Materials	161	3,164	3,164	3,227
		57101 - Disability Internal Service Allocation Expense	231	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	10	9	9	448
		57101 - General Liability Internal Services Allocation Expense	1,379	2,072	2,072	1,902
		57101 - IT Internal Services Allocation Expense	699	736	736	2,062
		57101 - Unemployment Internal Services Allocation Expense	263	259	259	-
		57101 - Workers Compensation Internal Service Allocation Expense	276	686	686	-
1000 General Fund Total			\$ 606,025	\$ 805,310	\$ 805,310	\$ 748,364
PMD003 Graffiti Removal Total			\$ 606,025	\$ 805,310	\$ 805,310	\$ 748,364

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD004 Ontario Ranch Landscape Maintenance						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 54,166	\$ 60,444	\$ 61,291	\$ 66,192
		51010 - Salaries - Overtime	2,218	-	-	1,020
		51020 - Salaries - Skills & Certification Pays	553	-	-	-
		51040 - Leave Pay-Outs	-	1,035	1,035	1,191
		51110 - Medicare Expense	940	876	876	972
		51110 - Social Security	4,019	3,748	3,748	4,164
		51120 - Dental Insurance Benefits	376	389	389	377
		51120 - Life and AD&D	58	-	-	-
		51120 - Medical Insurance Benefits	13,561	15,544	15,544	12,281
		51120 - Vision Insurance Benefits	46	427	427	48
		51130 - ARPA Premium Pay	5,250	-	-	-
		51130 - Other Benefits	351	378	378	372
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,209	5,966	5,966	6,984
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,502	4,231	4,231	3,576
		51140 - Miscellaneous CalPERS UAL/RSIP	7,773	7,253	7,253	7,944
		51140 - Pension Benefits	204	-	-	-
		53103 - Maintenance & Repairs	901	3,789	3,789	28,789
		53103 - Maintenance Services	972,390	1,233,976	1,233,976	1,830,000
		54103 - City Utilities Service	45,347	137,500	137,500	86,956
		54103 - Electric Services	4,372	22,500	22,500	5,444
		54103 - Telecommunication Services	644	1,115	1,115	-
		57101 - Disability Internal Service Allocation Expense	295	-	-	348
		57101 - Facilities-Internal Service Allocation Expense	-	13	13	627
		57101 - General Liability Internal Services Allocation Expense	-	2,901	2,901	2,663
		57101 - IT Internal Services Allocation Expense	-	2,647	2,647	2,886
		57101 - Unemployment Internal Services Allocation Expense	324	363	363	408
		57101 - Workers Compensation Internal Service Allocation Expense	334	961	961	660
1000 General Fund Total			\$ 1,123,833	\$ 1,506,056	\$ 1,506,903	\$ 2,063,902
PMD004 Ontario Ranch Landscape Maintenance Total			\$ 1,123,833	\$ 1,506,056	\$ 1,506,903	\$ 2,063,902

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD005 Paint Striping & Sign Maintenance						
1000 General Fund						
		53105 - Materials	\$ 200	\$ -	\$ -	\$ -
1000 General Fund Total			\$ 200	\$ -	\$ -	\$ -
2530 Gas Tax						
		51010 - Salaries - Full Time	\$ 249,278	\$ 359,583	\$ 363,236	\$ 374,350
		51010 - Salaries - Overtime	16,695	10,045	10,045	10,045
		51010 - Salaries - Part Time	-	-	-	35,736
		51020 - Salaries - Skills & Certification Pays	7,591	2,600	2,600	2,604
		51040 - Leave Pay-Outs	8,190	6,162	6,162	6,731
		51110 - Medicare Expense	4,585	5,253	5,253	6,132
		51110 - Social Security	19,603	22,455	22,455	24,002
		51120 - Dental Insurance Benefits	1,984	2,972	2,972	1,980
		51120 - Life and AD&D	468	-	-	-
		51120 - Medical Insurance Benefits	100,912	118,899	118,899	110,467
		51120 - Vision Insurance Benefits	370	3,077	3,077	396
		51130 - ARPA Premium Pay	39,000	-	-	-
		51130 - Other Benefits	3,041	3,450	3,450	2,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	24,976	35,748	35,748	39,812
		51140 - Miscellaneous CalPERS UAL/Internal Loan	25,479	25,353	25,353	20,354
		51140 - Miscellaneous CalPERS UAL/RSIP	19,344	46,937	46,937	48,842
		51140 - Pension Benefits	1,474	-	-	-
		53102 - Other Expense	8,129	12,500	12,500	12,500
		53103 - Miscellaneous Services	113,674	148,000	148,000	148,000
		53103 - Rental/Lease Expense	-	5,000	5,000	5,000
		53105 - Equipment Under \$15k	-	4,895	4,895	4,895
		53105 - Materials	102,976	147,000	147,000	147,000
		54103 - Telecommunication Services	753	4,082	4,082	-
		55101 - Environmental Remediation	-	7,000	7,000	7,000
		57101 - Disability Internal Service Allocation Expense	1,552	-	-	1,968
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	5,989
		57101 - General Liability Internal Services Allocation Expense	-	-	-	24,593
		57101 - IT Internal Services Allocation Expense	-	-	-	33,308
		57101 - Unemployment Internal Services Allocation Expense	1,586	2,171	2,171	2,528
		57101 - Workers Compensation Internal Service Allocation Expense	23,225	35,157	35,157	25,080
		60501 - Capital - Other Equipment & Miscellaneous	37,551	-	-	-
2530 Gas Tax Total			\$ 812,436	\$ 1,008,339	\$ 1,011,992	\$ 1,102,288
PMD005 Paint Striping & Sign Maintenance Total			\$ 812,636	\$ 1,008,339	\$ 1,011,992	\$ 1,102,288

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD006 Park Facilities						
6030 Facilities & Parks Maintenance						
		53103 - Maintenance Services	\$ -	\$ -	\$ 164,056	\$ -
		53103 - Miscellaneous Services	61,255	101,500	101,500	101,500
		54104 - Depreciation	-	-	-	31,768
		55101 - Other Professional Services	-	-	400,000	700,000
		57101 - Cost Allocation Plan (CAP) Expense	3,532	3,548	3,548	5,963
		57101 - General Liability Internal Services Allocation Expense	24,028	30,294	30,294	7,105
6030 Facilities & Parks Maintenance Total			\$ 88,815	\$ 135,342	\$ 699,398	\$ 846,336
PMD006 Park Facilities Total			\$ 88,815	\$ 135,342	\$ 699,398	\$ 846,336

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD007 Parks & Maintenance Supervision						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 135,775	\$ 187,826	\$ 189,078	\$ 207,450
		51010 - Salaries - Overtime	2,318	1,122	1,122	1,122
		51020 - Auto Allowance	-	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays	1,169	-	-	-
		51040 - Leave Pay-Outs	-	3,218	3,218	3,726
		51110 - Medicare Expense	2,150	2,723	2,723	3,024
		51110 - Social Security	9,194	11,645	11,645	12,927
		51120 - Dental Insurance Benefits	1,501	518	518	2,772
		51120 - Life and AD&D	111	-	-	-
		51120 - Medical Insurance Benefits	27,170	43,746	43,746	40,638
		51120 - Vision Insurance Benefits	222	2,100	2,100	414
		51130 - ARPA Premium Pay	7,500	-	-	-
		51130 - Other Benefits	2,566	2,940	2,940	2,940
		51140 - Miscellaneous CalPERS Normal Cost - Employer	13,577	18,539	18,539	21,906
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,509	13,148	13,148	11,208
		51140 - Miscellaneous CalPERS UAL/RSIP	16,419	22,539	22,539	24,894
		51140 - Pension Benefits	369	-	-	-
		53101 - Conferences	-	-	-	8,000
		53101 - Dues & Memberships	3,589	5,530	5,530	5,530
		53101 - Employee Training	-	-	-	5,000
		53101 - Employee Travel	11,014	15,000	15,000	15,000
		53102 - Other Expense	2,604	-	-	-
		53103 - Miscellaneous Services	30,814	-	165	165
		53105 - Computer Supplies	66	-	-	-
		53105 - Materials	-	-	-	200
		53105 - Office Supplies	1,619	2,935	2,935	2,994
		54103 - Telecommunication Services	-	620	620	-
		55101 - Other Professional Services	130	200	200	-
		57101 - Disability Internal Service Allocation Expense	725	-	-	900
		57101 - Facilities-Internal Service Allocation Expense	77	18	18	1,792
		57101 - General Liability Internal Services Allocation Expense	11,028	4,144	4,144	7,607
		57101 - IT Internal Services Allocation Expense	75,827	79,787	79,787	43,709
		57101 - Unemployment Internal Services Allocation Expense	827	1,127	1,127	1,257
		57101 - Workers Compensation Internal Service Allocation Expense	9,231	15,810	15,810	12,306
1000 General Fund Total			\$ 377,101	\$ 437,839	\$ 439,256	\$ 440,085
PMD007 Parks & Maintenance Supervision Total			\$ 377,101	\$ 437,839	\$ 439,256	\$ 440,085

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD008 Parks Maintenance						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 743,120	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	36,205	-	-	-
		51020 - Salaries - Skills & Certification Pays	6,361	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	5	-	-	-
		51040 - Leave Pay-Outs	4,861	-	-	-
		51110 - Medicare Expense	12,969	-	-	-
		51110 - Social Security	55,455	-	-	-
		51120 - Dental Insurance Benefits	5,748	-	-	-
		51120 - Life and AD&D	1,137	-	-	-
		51120 - Medical Insurance Benefits	239,972	-	-	-
		51120 - Vision Insurance Benefits	790	-	-	-
		51130 - ARPA Premium Pay	114,000	-	-	-
		51130 - Other Benefits	8,069	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	73,184	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	69,510	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	100,204	-	-	-
		51140 - Pension Benefits	3,268	-	-	-
		53102 - Other Expense	881	-	-	-
		53103 - Advertising/Promotional	3,773	-	-	-
		53103 - Maintenance & Repairs	159,791	-	-	-
		53103 - Maintenance Services	844,235	-	-	-
		53103 - Miscellaneous Services	258	-	-	-
		53103 - Rental/Lease Expense	2,620	-	-	-
		53105 - Chemicals	12,063	-	-	-
		53105 - Equipment Under \$15k	22,515	-	-	-
		53105 - Materials	121,641	-	-	-
		53105 - Office Supplies	62	-	-	-
		54103 - City Utilities Service	837,590	-	-	-
		54103 - Electric Services	61,202	-	-	-
		54103 - Natural Gas Services	10,643	-	-	-
		54103 - Telecommunication Services	8,710	-	-	-
		57101 - Disability Internal Service Allocation Expense	4,074	-	-	-
		57101 - Fleet Internal Service Allocation Expense	669,491	-	-	-
		57101 - General Liability Internal Services Allocation Expense	61,918	-	-	-
		57101 - IT Internal Services Allocation Expense	31,504	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	4,590	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	60,171	-	-	-
		1000 General Fund Total	\$ 4,392,590	\$ -	\$ -	\$ -
6030 Facilities & Parks Maintenance						
		51010 - Salaries - Full Time	\$ -	\$ 927,455	\$ 953,018	\$ 1,429,103
		51010 - Salaries - Overtime	-	15,290	15,290	15,290
		51020 - Salaries - Skills & Certification Pays	-	-	-	780
		51040 - Leave Pay-Outs	-	15,892	16,269	25,703
		51110 - Medicare Expense	-	13,450	13,741	20,955
		51110 - Social Security	-	57,502	58,746	89,609
		51120 - Dental Insurance Benefits	-	8,151	8,151	16,181
		51120 - Medical Insurance Benefits	-	323,586	331,258	447,779
		51120 - Vision Insurance Benefits	-	8,475	8,639	2,370
		51130 - Other Benefits	-	9,672	9,852	12,048
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	91,541	93,561	150,986
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	64,924	64,924	77,220
		51140 - Miscellaneous CalPERS UAL/RSIP	-	120,195	120,195	17,053
		53101 - Business Meeting	-	-	-	1,200
		53101 - Employee Training	-	-	-	15,000
		53102 - Other Expense	-	2,000	2,000	83,375
		53103 - Advertising/Promotional	-	10,000	10,000	10,000
		53103 - Landfill Disposal	-	10,000	10,000	10,000
		53103 - Maintenance & Repairs	-	230,000	230,000	230,000
		53103 - Maintenance Services	-	971,190	971,190	1,100,000
		53103 - Miscellaneous Services	-	45,000	45,000	52,000
		53103 - Rental/Lease Expense	-	2,650	2,650	2,650
		53105 - Chemicals	-	16,500	16,500	20,000
		53105 - Equipment Under \$15k	-	30,000	30,000	30,000
		53105 - Materials	-	350,000	350,000	270,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		53105 - Office Supplies	-	4,000	4,000	4,000
		54103 - City Utilities Service	-	169,190	169,190	832,660
		54103 - Electric Services	-	24,177	24,177	65,808
		54103 - Natural Gas Services	-	8,702	8,702	2,728
		54103 - Telecommunication Services	-	370	370	-
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	230,809
		57101 - Disability Internal Service Allocation Expense	-	-	-	6,492
		57101 - Fleet Internal Service Allocation Expense	-	1,004,423	1,004,423	1,169,274
		57101 - General Liability Internal Services Allocation Expense	-	82,690	82,690	66,877
		57101 - IT Internal Services Allocation Expense	-	80,930	80,930	142,665
		57101 - Unemployment Internal Services Allocation Expense	-	5,563	5,683	8,654
		57101 - Workers Compensation Internal Service Allocation Expense	-	82,935	84,983	70,461
		60301 - Capital - Vehicles	-	40,000	40,000	-
6030 Facilities & Parks Maintenance Total			\$ -	\$ 4,826,453	\$ 4,866,132	\$ 6,729,730
PMD008 Parks Maintenance Total			\$ 4,392,590	\$ 4,826,453	\$ 4,866,132	\$ 6,729,730

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD009 Parkway Maintenance District #1						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	\$ 2,321	\$ 2,590	\$ 2,590	\$ 2,832
		51010 - Salaries - Overtime	95	-	-	-
		51020 - Salaries - Skills & Certification Pays	24	-	-	-
		51040 - Leave Pay-Outs	-	44	44	48
		51110 - Medicare Expense	40	38	38	36
		51110 - Social Security	172	161	161	180
		51120 - Dental Insurance Benefits	16	17	17	12
		51120 - Life and AD&D	2	-	-	-
		51120 - Medical Insurance Benefits	581	666	666	521
		51120 - Vision Insurance Benefits	2	18	18	-
		51130 - ARPA Premium Pay	225	-	-	-
		51130 - Other Benefits	15	16	16	12
		51140 - Miscellaneous CalPERS Normal Cost - Employer	223	256	256	300
		51140 - Miscellaneous CalPERS UAL/Internal Loan	193	181	181	156
		51140 - Miscellaneous CalPERS UAL/RSIP	172	336	336	372
		51140 - Pension Benefits	9	-	-	-
		53103 - Maintenance Services	32,527	42,000	42,000	42,000
		54103 - City Utilities Service	25,143	27,500	27,500	27,147
		54103 - Electric Services	2,553	5,000	5,000	1,701
		55101 - Other Professional Services	1,338	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	2,591	3,336	3,336	5,372
		57101 - Disability Internal Service Allocation Expense	13	-	-	12
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	32
		57101 - General Liability Internal Services Allocation Expense	83	124	124	129
		57101 - IT Internal Services Allocation Expense	54	58	58	175
		57101 - Unemployment Internal Services Allocation Expense	14	16	16	12
		57101 - Workers Compensation Internal Service Allocation Expense	14	41	41	24
		2610 Parkway Maintenance Total	\$ 68,420	\$ 85,398	\$ 85,398	\$ 84,073
		PMD009 Parkway Maintenance District #1 Total	\$ 68,420	\$ 85,398	\$ 85,398	\$ 84,073

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD010 Parkway Maintenance District #2						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	\$ 3,869	\$ 4,317	\$ 4,317	\$ 4,728
		51010 - Salaries - Overtime	158	-	-	-
		51020 - Salaries - Skills & Certification Pays	40	-	-	-
		51040 - Leave Pay-Outs	-	74	74	84
		51110 - Medicare Expense	67	63	63	72
		51110 - Social Security	287	268	268	288
		51120 - Dental Insurance Benefits	27	28	28	24
		51120 - Life and AD&D	4	-	-	-
		51120 - Medical Insurance Benefits	969	1,110	1,110	874
		51120 - Vision Insurance Benefits	3	31	31	-
		51130 - ARPA Premium Pay	375	-	-	-
		51130 - Other Benefits	25	27	27	24
		51140 - Miscellaneous CalPERS Normal Cost - Employer	372	426	426	504
		51140 - Miscellaneous CalPERS UAL/Internal Loan	322	302	302	252
		51140 - Miscellaneous CalPERS UAL/RSIP	287	559	559	612
		51140 - Pension Benefits	15	-	-	-
		53101 - Employee Travel	818	-	-	-
		53103 - Maintenance Services	21,056	28,000	28,000	28,000
		53105 - Water Purchases	9,326	10,000	10,000	10,000
		54103 - City Utilities Service	10,394	12,100	12,100	11,893
		54103 - Electric Services	1,181	3,000	3,000	1,811
		55101 - Other Professional Services	1,403	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	2,447	3,024	3,024	5,733
		57101 - Disability Internal Service Allocation Expense	21	-	-	24
		57101 - Facilities-Internal Service Allocation Expense	9	-	-	53
		57101 - General Liability Internal Services Allocation Expense	138	207	207	216
		57101 - IT Internal Services Allocation Expense	89	97	97	292
		57101 - Unemployment Internal Services Allocation Expense	23	26	26	24
		57101 - Workers Compensation Internal Service Allocation Expense	24	68	68	36
2610 Parkway Maintenance Total			\$ 53,749	\$ 66,727	\$ 66,727	\$ 68,544
PMD010 Parkway Maintenance District #2 Total			\$ 53,749	\$ 66,727	\$ 66,727	\$ 68,544

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD011 Parkway Maintenance District #4						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	\$ 8,512	\$ 9,498	\$ 9,498	\$ 10,404
		51010 - Salaries - Overtime	348	-	-	-
		51020 - Salaries - Skills & Certification Pays	87	-	-	-
		51040 - Leave Pay-Outs	-	163	163	191
		51110 - Medicare Expense	148	138	138	156
		51110 - Social Security	632	589	589	648
		51120 - Dental Insurance Benefits	59	61	61	60
		51120 - Life and AD&D	9	-	-	-
		51120 - Medical Insurance Benefits	2,131	2,443	2,443	1,928
		51120 - Vision Insurance Benefits	7	67	67	12
		51130 - ARPA Premium Pay	825	-	-	-
		51130 - Other Benefits	55	59	59	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	818	937	937	1,104
		51140 - Miscellaneous CalPERS UAL/Internal Loan	707	665	665	564
		51140 - Miscellaneous CalPERS UAL/RSIP	631	1,231	1,231	1,344
		51140 - Pension Benefits	32	-	-	-
		53103 - Maintenance Services	166,641	213,000	213,000	213,000
		54103 - City Utilities Service	76,121	85,800	85,800	76,635
		54103 - Electric Services	1,560	3,000	3,000	937
		55101 - Other Professional Services	1,263	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	8,823	9,818	9,818	14,455
		57101 - Disability Internal Service Allocation Expense	46	-	-	48
		57101 - Facilities-Internal Service Allocation Expense	38	-	-	116
		57101 - General Liability Internal Services Allocation Expense	303	456	456	475
		57101 - IT Internal Services Allocation Expense	195	213	213	643
		57101 - Unemployment Internal Services Allocation Expense	51	57	57	60
		57101 - Workers Compensation Internal Service Allocation Expense	52	151	151	84
		2610 Parkway Maintenance Total	\$ 270,094	\$ 331,346	\$ 331,346	\$ 325,924
		PMD011 Parkway Maintenance District #4 Total	\$ 270,094	\$ 331,346	\$ 331,346	\$ 325,924

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD012 Parkway Maintenance District #3 (Zone 1)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	\$ 7,738	\$ 9,498	\$ 8,635	\$ 9,456
		51010 - Salaries - Overtime	317	-	-	-
		51020 - Salaries - Skills & Certification Pays	79	-	-	-
		51040 - Leave Pay-Outs	-	163	148	168
		51110 - Medicare Expense	134	138	125	132
		51110 - Social Security	574	589	535	588
		51120 - Dental Insurance Benefits	54	62	56	60
		51120 - Life and AD&D	8	-	-	-
		51120 - Medical Insurance Benefits	1,937	2,443	2,221	1,755
		51120 - Vision Insurance Benefits	7	67	61	12
		51130 - ARPA Premium Pay	750	-	-	-
		51130 - Other Benefits	50	59	54	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	744	937	852	996
		51140 - Miscellaneous CalPERS UAL/Internal Loan	643	664	604	516
		51140 - Miscellaneous CalPERS UAL/RSIP	574	1,231	1,119	1,224
		51140 - Pension Benefits	29	-	-	-
		53103 - Maintenance Services	160,674	210,000	204,000	204,000
		54103 - City Utilities Service	139,900	206,984	188,961	161,243
		54103 - Electric Services	13,407	23,000	22,000	-
		55101 - Other Professional Services	2,545	7,000	6,000	6,000
		57101 - Cost Allocation Plan (CAP) Expense	17,220	18,321	17,235	-
		57101 - Disability Internal Service Allocation Expense	42	-	83	48
		57101 - General Liability Internal Services Allocation Expense	303	456	456	-
		57101 - IT Internal Services Allocation Expense	195	213	213	-
		57101 - Unemployment Internal Services Allocation Expense	46	57	52	60
		57101 - Workers Compensation Internal Service Allocation Expense	48	150	54	84
2610 Parkway Maintenance Total			\$ 348,018	\$ 482,032	\$ 453,464	\$ 386,402
PMD012 Parkway Maintenance District #3 (Zone 1) Total			\$ 348,018	\$ 482,032	\$ 453,464	\$ 386,402

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD013 Parkway Tree Trimming						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 24,354	\$ -	\$ -	\$ 123,876
		51010 - Salaries - Overtime	30	-	-	-
		51020 - Salaries - Skills & Certification Pays	395	-	-	-
		51040 - Leave Pay-Outs	-	-	-	2,227
		51110 - Medicare Expense	355	-	-	1,800
		51110 - Social Security	1,516	-	-	7,680
		51120 - Dental Insurance Benefits	158	-	-	924
		51120 - Life and AD&D	26	-	-	-
		51120 - Medical Insurance Benefits	5,956	-	-	18,336
		51120 - Vision Insurance Benefits	19	-	-	120
		51130 - Other Benefits	157	-	-	540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,346	-	-	13,080
		51140 - Miscellaneous CalPERS UAL/Internal Loan	3,216	-	-	6,684
		51140 - Miscellaneous CalPERS UAL/RSIP	5,631	-	-	14,868
		51140 - Pension Benefits	143	-	-	-
		53103 - Maintenance Services	286,277	385,184	870,184	385,184
		53103 - Miscellaneous Services	8,574	10,000	11,426	10,200
		53105 - Materials	-	-	-	6,000
		55101 - Other Professional Services	1,476,862	947,758	947,758	1,925,385
		57101 - Disability Internal Service Allocation Expense	137	-	-	648
		57101 - Facilities-Internal Service Allocation Expense	10	9	9	-
		57101 - General Liability Internal Services Allocation Expense	1,379	2,072	2,072	-
		57101 - IT Internal Services Allocation Expense	699	736	736	-
		57101 - Unemployment Internal Services Allocation Expense	158	679	679	744
		57101 - Workers Compensation Internal Service Allocation Expense	158	1,799	1,799	1,032
		60501 - Capital - Other Equipment & Miscellaneous	-	-	70,000	-
1000 General Fund Total			\$ 1,818,556	\$ 1,348,237	\$ 1,904,663	\$ 2,519,328
PMD013 Parkway Tree Trimming Total			\$ 1,818,556	\$ 1,348,237	\$ 1,904,663	\$ 2,519,328

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD014 Public Grounds Maintenance						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 358,106	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	9,173	-	-	-
		51020 - Salaries - Skills & Certification Pays	3,134	-	-	-
		51040 - Leave Pay-Outs	5,465	-	-	-
		51110 - Medicare Expense	6,235	-	-	-
		51110 - Social Security	26,660	-	-	-
		51120 - Dental Insurance Benefits	2,414	-	-	-
		51120 - Life and AD&D	526	-	-	-
		51120 - Medical Insurance Benefits	106,924	-	-	-
		51120 - Vision Insurance Benefits	356	-	-	-
		51130 - ARPA Premium Pay	50,250	-	-	-
		51130 - Other Benefits	4,337	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	35,723	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,513	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	42,370	-	-	-
		51140 - Pension Benefits	783	-	-	-
		53103 - Landfill Disposal	12,686	-	-	-
		53103 - Maintenance & Repairs	677	-	-	-
		53103 - Maintenance Services	588,605	-	-	-
		53103 - Rental/Lease Expense	1,214	-	-	-
		53105 - Chemicals	8,137	-	-	-
		53105 - Materials	35,961	-	-	-
		54103 - City Utilities Service	469,200	-	-	-
		54103 - Electric Services	55,641	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,000	-	-	-
		57101 - General Liability Internal Services Allocation Expense	24,813	-	-	-
		57101 - IT Internal Services Allocation Expense	12,589	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	2,123	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	22,327	-	-	-
1000 General Fund Total			\$ 1,924,942	\$ -	\$ -	\$ -
6030 Facilities & Parks Maintenance						
		51010 - Salaries - Full Time	\$ -	\$ 597,212	\$ 600,132	\$ 708,847
		51010 - Salaries - Overtime	-	13,648	13,648	13,648
		51020 - Salaries - Skills & Certification Pays	-	-	-	780
		51040 - Leave Pay-Outs	-	10,232	10,232	12,745
		51110 - Medicare Expense	-	8,660	8,660	10,469
		51110 - Social Security	-	37,029	37,029	44,854
		51120 - Dental Insurance Benefits	-	3,767	3,767	7,241
		51120 - Medical Insurance Benefits	-	217,200	217,200	191,999
		51120 - Vision Insurance Benefits	-	5,840	5,840	1,116
		51130 - Other Benefits	-	6,702	6,702	6,108
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	58,945	58,945	74,942
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	41,806	41,806	38,349
		51140 - Miscellaneous CalPERS UAL/RSIP	-	77,399	77,399	8,449
		53103 - Landfill Disposal	-	15,000	15,000	15,000
		53103 - Maintenance & Repairs	-	5,185	5,185	5,185
		53103 - Maintenance Services	-	686,252	686,252	686,252
		53103 - Rental/Lease Expense	-	2,000	2,000	2,500
		53105 - Chemicals	-	11,000	11,000	12,000
		53105 - Equipment Under \$15k	-	2,000	2,000	2,000
		53105 - Materials	-	67,819	67,819	67,819
		54103 - City Utilities Service	-	280,740	280,740	544,807
		54103 - Electric Services	-	10,076	10,076	40,790
		54103 - Telecommunication Services	-	2,185	2,185	-
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	117,457
		57101 - Disability Internal Service Allocation Expense	-	-	-	3,132
		57101 - General Liability Internal Services Allocation Expense	-	33,149	33,149	43,146
		57101 - IT Internal Services Allocation Expense	-	15,522	15,522	58,435
		57101 - Unemployment Internal Services Allocation Expense	-	3,583	3,583	4,353
		57101 - Workers Compensation Internal Service Allocation Expense	-	45,648	45,648	33,722
6030 Facilities & Parks Maintenance Total			\$ -	\$ 2,258,599	\$ 2,261,519	\$ 2,756,145
PMD014 Public Grounds Maintenance Total			\$ 1,924,942	\$ 2,258,599	\$ 2,261,519	\$ 2,756,145

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PMD015 Parkway Maintenance District #3 (Zone 2)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	\$ 774	\$ -	\$ 863	\$ 948
		51010 - Salaries - Overtime	32	-	-	-
		51020 - Salaries - Skills & Certification Pays	8	-	-	-
		51040 - Leave Pay-Outs	-	-	15	12
		51110 - Medicare Expense	13	-	13	12
		51110 - Social Security	57	-	54	60
		51120 - Dental Insurance Benefits	6	-	6	-
		51120 - Life and AD&D	1	-	-	-
		51120 - Medical Insurance Benefits	194	-	222	173
		51120 - Vision Insurance Benefits	1	-	6	-
		51130 - ARPA Premium Pay	75	-	-	-
		51130 - Other Benefits	5	-	5	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	74	-	85	96
		51140 - Miscellaneous CalPERS UAL/Internal Loan	64	-	60	48
		51140 - Miscellaneous CalPERS UAL/RSIP	57	-	112	120
		51140 - Pension Benefits	3	-	-	-
		53103 - Maintenance Services	4,104	-	6,000	6,000
		54103 - City Utilities Service	8,482	-	18,023	4,219
		54103 - Electric Services	-	-	1,000	-
		55101 - Other Professional Services	65	-	1,000	1,000
		57101 - Cost Allocation Plan (CAP) Expense	1,098	-	1,086	-
		57101 - Disability Internal Service Allocation Expense	4	-	8	-
		57101 - Unemployment Internal Services Allocation Expense	5	-	5	-
		57101 - Workers Compensation Internal Service Allocation Expense	5	-	5	12
2610 Parkway Maintenance Total			\$ 15,127	\$ -	\$ 28,568	\$ 12,700
PMD015 Parkway Maintenance District #3 (Zone 2) Total			\$ 15,127	\$ -	\$ 28,568	\$ 12,700

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SMD001 Roadway Maintenance						
2530 Gas Tax						
		51010 - Salaries - Full Time	\$ 424,548	\$ 443,737	\$ 446,975	\$ 449,612
		51010 - Salaries - Overtime	47,248	39,999	39,999	39,999
		51020 - Salaries - Skills & Certification Pays	9,076	390	390	396
		51040 - Leave Pay-Outs	2,208	7,603	7,603	8,086
		51110 - Medicare Expense	7,510	6,441	6,441	7,093
		51110 - Social Security	32,085	27,536	27,536	30,392
		51120 - Dental Insurance Benefits	2,241	3,567	3,567	2,616
		51120 - Life and AD&D	604	29	29	-
		51120 - Medical Insurance Benefits	125,847	142,706	142,706	134,305
		51120 - Vision Insurance Benefits	363	3,809	3,809	396
		51130 - ARPA Premium Pay	51,375	-	-	-
		51130 - Other Benefits	4,248	4,422	4,422	4,008
		51140 - Miscellaneous CalPERS Normal Cost - Employer	41,827	43,836	43,836	47,520
		51140 - Miscellaneous CalPERS UAL/Internal Loan	30,450	31,089	31,089	24,307
		51140 - Miscellaneous CalPERS UAL/RSIP	29,966	57,557	57,557	58,317
		51140 - Pension Benefits	1,611	-	-	-
		53101 - Employee Travel	852	-	-	-
		53103 - Landfill Disposal	5,825	28,000	28,000	28,000
		53103 - Maintenance & Repairs	88	-	-	-
		53103 - Miscellaneous Services	14,516	89,497	150,337	150,337
		53103 - Rental/Lease Expense	1,148	5,000	5,000	5,000
		53105 - Equipment Under \$15k	41,062	30,000	30,000	30,000
		53105 - Fuel & Oil	-	16,000	16,000	16,000
		53105 - Materials	108,587	245,093	255,027	255,027
		54103 - City Utilities Service	16,624	5,148	5,148	17,058
		54103 - Telecommunication Services	3,126	5,326	5,326	-
		55101 - Environmental Remediation	-	15,000	15,000	15,000
		55101 - Other Professional Services	3,500	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,325	-	-	2,340
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	7,197
		57101 - Fleet Internal Service Allocation Expense	-	-	-	910,000
		57101 - General Liability Internal Services Allocation Expense	-	-	-	29,555
		57101 - IT Internal Services Allocation Expense	-	74	74	40,028
		57101 - Unemployment Internal Services Allocation Expense	2,602	2,664	2,664	2,938
		57101 - Workers Compensation Internal Service Allocation Expense	37,639	41,748	41,748	29,129
2530 Gas Tax Total			\$ 1,049,101	\$ 1,296,271	\$ 1,370,283	\$ 2,344,656
SMD001 Roadway Maintenance Total			\$ 1,049,101	\$ 1,296,271	\$ 1,370,283	\$ 2,344,656

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SMD002 Sidewalk						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 324,038	\$ 442,814	\$ 479,028	\$ 731,988
		51010 - Salaries - Overtime	8,635	14,280	14,280	14,280
		51020 - Salaries - Skills & Certification Pays	3,653	-	-	-
		51040 - Leave Pay-Outs	3,481	7,586	8,205	13,157
		51110 - Medicare Expense	5,440	6,421	6,898	10,795
		51110 - Social Security	23,259	27,456	29,494	46,290
		51120 - Dental Insurance Benefits	2,401	2,454	2,454	6,972
		51120 - Life and AD&D	489	33	33	-
		51120 - Medical Insurance Benefits	109,168	167,217	182,561	217,705
		51120 - Vision Insurance Benefits	381	4,057	4,385	1,152
		51130 - ARPA Premium Pay	39,000	-	-	-
		51130 - Other Benefits	3,167	4,530	4,890	7,836
		51140 - Miscellaneous CalPERS Normal Cost - Employer	32,174	43,706	47,017	77,292
		51140 - Miscellaneous CalPERS UAL/Internal Loan	32,468	30,997	30,997	39,537
		51140 - Miscellaneous CalPERS UAL/RSIP	47,710	53,138	53,138	87,832
		51140 - Pension Benefits	1,399	-	-	-
		53103 - Landfill Disposal	19,500	30,000	49,775	49,775
		53103 - Miscellaneous Services	5,864	10,000	10,000	10,200
		53103 - Rental/Lease Expense	-	2,090	2,090	2,132
		53105 - Equipment Under \$15k	899	5,000	5,000	5,100
		53105 - Materials	80,464	106,700	120,430	120,430
		54103 - Telecommunication Services	869	2,090	2,090	-
		55101 - Improvement Costs	813,772	734,636	1,334,636	1,355,000
		57101 - Disability Internal Service Allocation Expense	1,784	-	-	2,880
		57101 - Facilities-Internal Service Allocation Expense	150	132	132	6,901
		57101 - Fleet Internal Service Allocation Expense	-	849,563	849,563	42,583
		57101 - General Liability Internal Services Allocation Expense	21,588	31,078	31,078	29,288
		57101 - IT Internal Services Allocation Expense	10,953	11,525	11,525	31,751
		57101 - Unemployment Internal Services Allocation Expense	1,981	2,656	2,853	4,482
		57101 - Workers Compensation Internal Service Allocation Expense	28,920	43,357	46,714	31,614
1000 General Fund Total			\$ 1,623,607	\$ 2,633,516	\$ 3,329,266	\$ 2,946,972
SMD002 Sidewalk Total			\$ 1,623,607	\$ 2,633,516	\$ 3,329,266	\$ 2,946,972

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SMD003 Sidewalk Construction						
2600 Special Assessment Administration						
		55101 - Construction Contracts	\$ -	\$ 264,211	\$ 264,211	\$ -
2600 Special Assessment Administration Total			\$ -	\$ 264,211	\$ 264,211	\$ -
SMD003 Sidewalk Construction Total			\$ -	\$ 264,211	\$ 264,211	\$ -

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SMD004 Storm Drain Maintenance						
2640 Storm Drain Maintenance						
		51010 - Salaries - Full Time	\$ 132,199	\$ 151,971	\$ 153,011	\$ 167,480
		51010 - Salaries - Overtime	10,965	1,260	1,260	1,260
		51020 - Salaries - Skills & Certification Pays	2,943	-	-	-
		51040 - Leave Pay-Outs	3,236	2,604	2,604	3,010
		51110 - Medicare Expense	2,482	2,204	2,204	2,448
		51110 - Social Security	10,614	9,423	9,423	10,460
		51120 - Dental Insurance Benefits	652	1,313	1,313	702
		51120 - Life and AD&D	201	-	-	-
		51120 - Medical Insurance Benefits	34,850	52,530	52,530	35,281
		51120 - Vision Insurance Benefits	60	1,285	1,285	72
		51130 - ARPA Premium Pay	18,750	-	-	-
		51130 - Other Benefits	1,278	1,350	1,350	1,356
		51140 - Miscellaneous CalPERS Normal Cost - Employer	13,104	14,999	14,999	17,692
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,616	10,638	10,638	9,056
		51140 - Miscellaneous CalPERS UAL/RSIP	9,067	19,695	19,695	21,712
		51140 - Pension Benefits	499	-	-	-
		53103 - Miscellaneous Services	127,680	190,389	250,901	250,901
		53105 - Equipment Under \$15k	-	5,515	11,030	11,030
		53105 - Materials	-	18,090	36,180	36,180
		54101 - Bad Debt Expenses	5	1,500	1,500	1,500
		57101 - Cost Allocation Plan (CAP) Expense	16,436	21,251	21,251	24,081
		57101 - Disability Internal Service Allocation Expense	720	-	-	888
		57101 - Facilities-Internal Service Allocation Expense	6,815	2,677	2,677	2,627
		57101 - General Liability Internal Services Allocation Expense	6,893	10,359	10,359	10,787
		57101 - IT Internal Services Allocation Expense	4,429	4,850	4,850	14,609
		57101 - Unemployment Internal Services Allocation Expense	814	912	912	1,016
		57101 - Workers Compensation Internal Service Allocation Expense	12,184	15,455	15,455	9,900
		2640 Storm Drain Maintenance Total	\$ 427,492	\$ 540,270	\$ 625,427	\$ 634,048
		SMD004 Storm Drain Maintenance Total	\$ 427,492	\$ 540,270	\$ 625,427	\$ 634,048

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SMD006 Street Maintenance Overlay						
2530 Gas Tax						
		53102 - Administrative Expense	\$ 408,203	\$ -	\$ -	\$ -
		53103 - Maintenance Services	31,862	38,896	38,896	42,000
		53103 - Miscellaneous Services	204,410	154,225	154,225	185,000
		53105 - Fuel & Oil	2,169	16,000	16,000	16,000
		53105 - Materials	769,934	906,382	1,096,382	1,200,000
2530 Gas Tax Total			\$ 1,416,578	\$ 1,115,503	\$ 1,305,503	\$ 1,443,000
SMD006 Street Maintenance Overlay Total			\$ 1,416,578	\$ 1,115,503	\$ 1,305,503	\$ 1,443,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SMD007 Street Sweep/Debris Removal						
5210 Integrated Waste						
		51010 - Salaries - Full Time	\$ 308,396	\$ 309,861	\$ 312,313	\$ 333,803
		51010 - Salaries - Overtime	27,884	105,060	105,060	70,000
		51020 - Salaries - Skills & Certification Pays	6,426	-	-	-
		51040 - Leave Pay-Outs	-	5,308	5,308	5,997
		51110 - Medicare Expense	5,427	4,494	4,494	5,844
		51110 - Social Security	23,231	19,212	19,212	25,053
		51120 - Dental Insurance Benefits	2,091	2,590	2,590	2,130
		51120 - Life and AD&D	450	-	-	-
		51120 - Medical Insurance Benefits	89,929	103,650	103,650	108,186
		51120 - Vision Insurance Benefits	330	2,450	2,450	360
		51130 - ARPA Premium Pay	37,500	-	-	-
		51130 - Other Benefits	2,752	2,700	2,700	2,700
		51140 - Miscellaneous CalPERS Normal Cost - Employer	30,246	30,583	30,583	35,248
		51140 - Miscellaneous CalPERS UAL/Internal Loan	22,257	21,691	21,691	18,038
		51140 - Miscellaneous CalPERS UAL/RSIP	20,485	40,156	40,156	3,957
		51140 - Pension Benefits	951	-	-	-
		53101 - Employee Travel	7,000	-	-	-
		53103 - Landfill Disposal	921	366,100	266,100	200,000
		53103 - Miscellaneous Services	1,194,639	1,261,200	1,361,200	1,455,000
		53105 - Equipment Under \$15k	-	2,000	2,000	2,000
		53105 - Materials	-	5,000	5,000	5,000
		54103 - City Utilities Service	267,972	123,288	123,288	336,586
		54103 - Telecommunication Services	3,575	4,200	4,200	-
		57101 - Cost Allocation Plan (CAP) Expense	66,268	78,014	78,014	94,917
		57101 - Disability Internal Service Allocation Expense	1,676	-	-	1,740
		57101 - Facilities-Internal Service Allocation Expense	13,628	5,355	5,355	5,253
		57101 - General Liability Internal Services Allocation Expense	13,785	20,718	20,718	21,573
		57101 - IT Internal Services Allocation Expense	8,858	9,701	9,701	29,218
		57101 - Unemployment Internal Services Allocation Expense	1,856	1,859	1,859	2,431
		57101 - Workers Compensation Internal Service Allocation Expense	28,197	31,512	31,512	26,474
		60301 - Capital - Vehicles	-	-	29,100	-
		5210 Integrated Waste Total	\$ 2,186,730	\$ 2,556,702	\$ 2,588,254	\$ 2,791,508
		SMD007 Street Sweep/Debris Removal Total	\$ 2,186,730	\$ 2,556,702	\$ 2,588,254	\$ 2,791,508

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
BMD001 Public Facilities Building Maintenance						
1000 General Fund						
		54103 - Natural Gas Services	\$ 26	\$ -	\$ -	\$ -
		54103 - Telecommunication Services	14,995	-	-	-
1000 General Fund Total			\$ 15,021	\$ -	\$ -	\$ -
6030 Facilities & Parks Maintenance						
		51010 - Salaries - Full Time	\$ 1,253,108	\$ 1,612,712	\$ 1,708,266	\$ 2,278,615
		51010 - Salaries - Overtime	37,933	36,013	36,013	-
		51010 - Salaries - Part Time	20,594	-	-	85,176
		51020 - Auto Allowance	-	1,042	1,042	-
		51020 - Salaries - Skills & Certification Pays	33,746	20,509	20,509	14,940
		51020 - Salaries - Skills & Certification Pays (non-PERS)	5,566	-	-	-
		51040 - Leave Pay-Outs	60,502	27,626	29,253	40,962
		51110 - Medicare Expense	22,377	23,678	24,932	34,444
		51110 - Social Security	93,426	101,259	106,621	139,335
		51120 - Dental Insurance Benefits	10,289	9,487	9,487	25,971
		51120 - Life and AD&D	1,680	49	49	-
		51120 - Medical Insurance Benefits	314,840	490,124	509,304	534,799
		51120 - Vision Insurance Benefits	1,838	16,136	17,476	3,905
		51130 - ARPA Premium Pay	128,625	-	-	-
		51130 - Other Benefits	21,129	25,290	27,290	29,904
		51140 - Miscellaneous CalPERS Normal Cost - Employer	126,136	161,202	169,910	242,161
		51140 - Miscellaneous CalPERS UAL/Internal Loan	114,935	114,327	114,327	123,818
		51140 - Miscellaneous CalPERS UAL/RSIP	88,392	211,662	211,662	27,372
		51140 - Pension Benefits	4,311	-	-	-
		51900 - Compensated Absences	(4,029)	-	-	-
		53101 - Employee Training	-	-	-	10,000
		53101 - Employee Travel	1,379	3,500	3,500	3,500
		53101 - Uniforms	18,672	16,300	16,300	30,000
		53102 - Other Expense	216,943	-	-	1,069
		53103 - Advertising/Promotional	3,672	1,500	1,500	1,500
		53103 - Maintenance & Repairs	896,614	1,227,500	1,227,500	1,860,000
		53103 - Maintenance Services	42,103	50,000	50,000	10,000
		53103 - Miscellaneous Services	69,238	-	237,157	-
		53103 - Rental/Lease Expense	-	-	1,000	5,000
		53105 - Chemicals	-	-	24,000	40,000
		53105 - Equipment Under \$15k	2,891	10,000	10,000	10,000
		53105 - Materials	136,459	150,000	150,000	150,000
		53105 - Miscellaneous Materials/Supplies	111,387	110,000	110,000	150,000
		53105 - Office Supplies	328	-	-	-
		53105 - Tires	555	-	-	-
		54103 - City Utilities Service	181,830	266,805	266,805	193,259
		54103 - Electric Services	1,218,530	850,167	850,167	1,562,770
		54103 - Natural Gas Services	102,176	90,000	90,000	217,587
		54103 - Telecommunication Services	1,646	13,825	13,825	-
		54104 - Depreciation	27,419	-	-	-
		55101 - Other Professional Services	68,858	20,000	20,000	20,000
		57101 - Cost Allocation Plan (CAP) Expense	210,219	262,378	262,378	375,078
		57101 - Disability Internal Service Allocation Expense	6,934	-	-	9,036
		57101 - Fleet Internal Service Allocation Expense	107,811	143,609	143,609	209,318
		57101 - General Liability Internal Services Allocation Expense	94,680	126,697	126,697	127,881
		57101 - IT Internal Services Allocation Expense	47,511	499,360	499,360	736,930
		57101 - Unemployment Internal Services Allocation Expense	7,969	9,799	10,317	14,298
		57101 - Workers Compensation Internal Service Allocation Expense	92,283	126,054	127,464	88,399
		60301 - Capital - Vehicles	-	40,000	40,000	-
6030 Facilities & Parks Maintenance Total			\$ 6,003,505	\$ 6,868,610	\$ 7,267,720	\$ 9,407,027
BMD001 Public Facilities Building Maintenance Total			\$ 6,018,526	\$ 6,868,610	\$ 7,267,720	\$ 9,407,027

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
BMD002 Public Facilities Repairs						
6030 Facilities & Parks Maintenance						
		53103 - Maintenance & Repairs	\$ 20,908	\$ 526,000	\$ 746,000	\$ 300,000
		53103 - Miscellaneous Services	850,359	450,000	450,000	450,000
		54103 - Electric Services	12,260	12,647	12,647	8,461
		55101 - Construction Contracts	3,925	-	39,000	-
		57101 - Cost Allocation Plan (CAP) Expense	29,700	48,376	48,376	82,625
		60501 - Capital - Office Equipment & Furniture	-	-	125,000	125,000
		6030 Facilities & Parks Maintenance Total	\$ 917,152	\$ 1,037,023	\$ 1,421,023	\$ 966,086
		BMD002 Public Facilities Repairs Total	\$ 917,152	\$ 1,037,023	\$ 1,421,023	\$ 966,086

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FMD001 CNG Station						
6010 Equipment Services						
		53103 - Maintenance & Repairs	\$ 63,341	\$ 255,000	\$ 255,000	\$ 255,000
		53103 - Miscellaneous Services	4,469	-	-	-
		54103 - Electric Services	150,273	155,000	155,000	193,808
		54103 - Natural Gas Services	947,906	713,462	1,813,462	1,897,122
		54103 - Telecommunication Services	1,317	-	-	-
		55101 - Legal Services	-	1,000	1,000	-
		57101 - Cost Allocation Plan (CAP) Expense	65,484	87,735	87,735	136,687
		57101 - Fleet Internal Service Allocation Expense	20,061	-	-	-
		57101 - IT Internal Services Allocation Expense	-	2,280	2,280	-
6010 Equipment Services Total			\$ 1,252,851	\$ 1,214,477	\$ 2,314,477	\$ 2,482,617
FMD001 CNG Station Total			\$ 1,252,851	\$ 1,214,477	\$ 2,314,477	\$ 2,482,617

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FMD002 Fleet Management & Equip Replacement						
6010 Equipment Services						
		51010 - Salaries - Full Time	\$ 477,109	\$ 484,934	\$ 488,569	\$ 471,224
		51010 - Salaries - Overtime	2,663	-	-	-
		51010 - Salaries - Part Time	-	-	-	50,868
		51020 - Auto Allowance	-	1,042	1,042	-
		51020 - Salaries - Skills & Certification Pays	8,251	3,380	3,380	3,396
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1,227	-	-	-
		51040 - Leave Pay-Outs	20,794	8,308	8,308	8,472
		51110 - Medicare Expense	7,949	7,079	7,079	7,608
		51110 - Social Security	31,912	30,276	30,276	26,279
		51120 - Dental Insurance Benefits	3,971	2,440	2,440	3,718
		51120 - Life and AD&D	492	13	13	-
		51120 - Medical Insurance Benefits	91,554	109,100	109,100	85,034
		51120 - Vision Insurance Benefits	2,501	5,328	5,328	534
		51130 - ARPA Premium Pay	39,000	-	-	-
		51130 - Other Benefits	11,913	11,304	11,304	8,268
		51140 - Miscellaneous CalPERS Normal Cost - Employer	46,526	48,197	48,197	50,124
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,724	34,182	34,182	25,612
		51140 - Miscellaneous CalPERS UAL/RSIP	34,115	63,286	63,286	5,677
		51140 - Pension Benefits	2,212	-	-	-
		51900 - Compensated Absences	(3,610)	-	-	-
		51900 - GASB 68 Pension Expenses	(401,501)	-	-	-
		51900 - GASB 75 OPEB Expenses	(1,348,639)	-	-	-
		53101 - Dues & Memberships	269	1,000	1,000	1,000
		53101 - Employee Travel	-	2,500	2,500	2,500
		53102 - Other Expense	2,306	-	-	-
		53103 - Maintenance & Repairs	51,156	-	-	-
		53103 - Miscellaneous Services	17,197	-	-	-
		53103 - Rental/Lease Expense	17,558	-	-	105,000
		53105 - Books/Publications	195	1,500	1,500	1,500
		53105 - Computer Supplies	192	-	-	-
		53105 - Equipment Under \$15k	152,674	952,500	1,649,500	3,037,514
		53105 - Miscellaneous Materials/Supplies	9,928	-	-	-
		53105 - Office Supplies	9,733	9,000	9,000	9,000
		54103 - City Internet Services	6,000	6,000	6,000	6,000
		54103 - Telecommunication Services	2,409	3,625	3,625	-
		54104 - Depreciation	6,294,311	5,157,218	5,157,218	5,925,562
		57101 - Cost Allocation Plan (CAP) Expense	356,714	252,529	252,529	363,510
		57101 - Disability Internal Service Allocation Expense	2,609	-	-	2,268
		57101 - Facilities-Internal Service Allocation Expense	209,531	163,743	163,743	131,392
		57101 - General Liability Internal Services Allocation Expense	29,645	38,972	38,972	90,079
		57101 - IT Internal Services Allocation Expense	396,828	244,993	244,993	249,255
		57101 - Unemployment Internal Services Allocation Expense	2,995	2,930	2,930	3,140
		57101 - Workers Compensation Internal Service Allocation Expense	15,863	21,041	21,041	12,824
		60301 - Capital - Vehicles	4,935,970	7,165,000	13,403,824	7,407,740
		6010 Equipment Services Total	\$ 11,579,246	\$ 14,831,420	\$ 21,770,879	\$ 18,095,098
		2513 Fire Mutual Aid				
		53105 - Equipment Under \$15k	\$ -	\$ -	\$ -	\$ 10,000
		60301 - Capital - Vehicles	-	-	-	65,000
		2513 Fire Mutual Aid Total	\$ -	\$ -	\$ -	\$ 75,000
		FMD002 Fleet Management & Equip Replacement Total	\$ 11,579,246	\$ 14,831,420	\$ 21,770,879	\$ 18,170,098

Equipment Under \$15k encompasses Citywide vehicle outfitting and will be captured in future cost allocation plans with vehicle costs.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FMD003 Vehicle/Equip Maintenance & Repair						
6010 Equipment Services						
		51010 - Salaries - Full Time	\$ 1,371,025	\$ 1,607,233	\$ 1,685,579	\$ 2,066,046
		51010 - Salaries - Overtime	136,410	76,500	76,500	5,100
		51010 - Salaries - Part Time	23,983	54,003	54,035	-
		51020 - Salaries - Skills & Certification Pays	58,805	32,924	32,924	34,836
		51020 - Salaries - Skills & Certification Pays (non-PERS)	566	-	-	-
		51040 - Leave Pay-Outs	17,301	27,534	28,792	37,149
		51110 - Medicare Expense	25,544	23,786	24,723	30,502
		51110 - Social Security	107,667	101,690	105,698	126,936
		51120 - Dental Insurance Benefits	7,703	10,567	10,567	18,232
		51120 - Life and AD&D	1,807	91	91	-
		51120 - Medical Insurance Benefits	297,693	491,923	516,082	442,261
		51120 - Vision Insurance Benefits	1,242	11,757	12,249	2,784
		51130 - ARPA Premium Pay	158,100	-	-	-
		51130 - Other Benefits	12,032	13,530	14,070	15,720
		51140 - Miscellaneous CalPERS Normal Cost - Employer	140,155	161,885	168,442	221,791
		51140 - Miscellaneous CalPERS UAL/Internal Loan	118,553	114,812	114,812	113,429
		51140 - Miscellaneous CalPERS UAL/RSIP	97,612	212,563	212,563	25,036
		51140 - Pension Benefits	4,603	-	-	-
		53101 - Conferences	-	-	-	20,000
		53101 - Dues & Memberships	621	-	-	2,500
		53101 - Employee Training	-	-	-	40,000
		53101 - Employee Travel	6,174	25,000	25,000	25,000
		53101 - Uniforms	-	-	-	35,000
		53102 - Other Expense	17,242	15,000	15,000	16,069
		53103 - Duplicating Expenses	-	2,000	2,000	2,000
		53103 - Maintenance & Repairs	854,185	1,500,000	1,500,000	1,850,000
		53103 - Miscellaneous Services	30,249	38,000	39,323	38,000
		53103 - Postage Expenses	6	-	-	-
		53103 - Rental/Lease Expense	-	15,000	15,000	15,000
		53105 - Books/Publications	4,918	5,000	5,000	5,000
		53105 - Equipment Under \$15k	14,221	50,000	50,000	50,000
		53105 - Fuel & Oil	1,840,500	2,450,700	2,450,700	2,450,700
		53105 - Materials	952,640	1,509,500	1,609,500	1,750,000
		53105 - Miscellaneous Materials/Supplies	21,824	25,000	25,000	25,000
		53105 - Office Supplies	3,538	-	-	-
		53105 - Tires	399,020	550,000	710,000	724,000
		54103 - Natural Gas Services	7,752	13,289	13,289	23,632
		55101 - Environmental Remediation	1,736	35,000	35,000	25,000
		55101 - Legal Services	-	3,000	3,000	-
		55101 - Other Professional Services	630	10,000	10,000	-
		57101 - Cost Allocation Plan (CAP) Expense	307,771	409,717	409,717	579,094
		57101 - Disability Internal Service Allocation Expense	7,598	-	-	9,396
		57101 - Facilities-Internal Service Allocation Expense	65,419	24,429	24,429	25,458
		57101 - General Liability Internal Services Allocation Expense	67,655	96,003	96,003	106,431
		57101 - IT Internal Services Allocation Expense	88,455	44,256	44,256	141,589
		57101 - Unemployment Internal Services Allocation Expense	8,836	9,842	10,228	12,707
		57101 - Workers Compensation Internal Service Allocation Expense	87,295	120,421	125,189	74,602
		6010 Equipment Services Total	\$ 7,369,086	\$ 9,891,955	\$ 10,274,761	\$ 11,186,000
		FMD003 Vehicle/Equip Maintenance & Repair Total	\$ 7,369,086	\$ 9,891,955	\$ 10,274,761	\$ 11,186,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FMD004 Airport Fleet Services						
6010 Equipment Services						
		53105 - Fuel & Oil	\$ (63,580)	\$ -	\$ -	\$ -
		53105 - Materials	133	-	-	-
		57101 - General Liability Internal Services Allocation Expense	16,914	-	-	-
		57101 - IT Internal Services Allocation Expense	5,605	-	-	-
		57102 - OMB A-87 Indirect Costs	10,443	-	-	-
		6010 Equipment Services Total	\$ (30,485)	\$ -	\$ -	\$ -
		FMD004 Airport Fleet Services Total	\$ (30,485)	\$ -	\$ -	\$ -

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SLD001 Street Light Maintenance District #1 (Zone 1)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	\$ 7,552	\$ 8,397	\$ 8,397	\$ 8,316
		51010 - Salaries - Overtime	705	2,550	2,550	2,550
		51020 - Salaries - Skills & Certification Pays	266	247	247	228
		51020 - Salaries - Skills & Certification Pays (non-PERS)	245	-	-	-
		51040 - Leave Pay-Outs	349	144	144	144
		51110 - Medicare Expense	140	125	125	156
		51110 - Social Security	600	536	536	684
		51120 - Dental Insurance Benefits	38	52	52	36
		51120 - Life and AD&D	8	-	-	-
		51120 - Medical Insurance Benefits	1,499	2,073	2,073	1,650
		51120 - Vision Insurance Benefits	6	49	49	6
		51130 - ARPA Premium Pay	675	-	-	-
		51130 - Other Benefits	49	54	54	48
		51140 - Miscellaneous CalPERS Normal Cost - Employer	746	853	853	900
		51140 - Miscellaneous CalPERS UAL/Internal Loan	580	605	605	456
		51140 - Miscellaneous CalPERS UAL/RSIP	534	1,120	1,120	1,104
		51140 - Pension Benefits	24	-	-	-
		53103 - Maintenance & Repairs	-	26,500	26,500	26,000
		53103 - Miscellaneous Services	135,823	214,805	214,805	232,839
		53105 - Materials	-	106,700	106,700	108,000
		54103 - Electric Services	84,484	100,000	100,000	71,654
		55101 - Other Professional Services	695	4,000	4,000	4,000
		57101 - Cost Allocation Plan (CAP) Expense	10,250	-	-	28,268
		57101 - Disability Internal Service Allocation Expense	41	-	83	48
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	105
		57101 - General Liability Internal Services Allocation Expense	276	-	-	431
		57101 - IT Internal Services Allocation Expense	177	-	-	584
		57101 - Unemployment Internal Services Allocation Expense	46	52	52	66
		57101 - Workers Compensation Internal Service Allocation Expense	775	879	796	750
		2630 Street Light Maintenance Total	\$ 246,583	\$ 469,741	\$ 469,741	\$ 489,023
SLD001 Street Light Maintenance District #1 (Zone 1) Total			\$ 246,583	\$ 469,741	\$ 469,741	\$ 489,023

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SLD002 Street Lighting Maintenance District #2						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	\$ 839	\$ 840	\$ 840	\$ 924
		51010 - Salaries - Overtime	78	510	510	510
		51020 - Salaries - Skills & Certification Pays	30	25	25	24
		51020 - Salaries - Skills & Certification Pays (non-PERS)	27	-	-	-
		51040 - Leave Pay-Outs	39	14	14	12
		51110 - Medicare Expense	16	13	13	24
		51110 - Social Security	67	54	54	96
		51120 - Dental Insurance Benefits	4	5	5	-
		51120 - Life and AD&D	1	-	-	-
		51120 - Medical Insurance Benefits	167	207	207	180
		51120 - Vision Insurance Benefits	1	5	5	-
		51130 - ARPA Premium Pay	75	-	-	-
		51130 - Other Benefits	6	5	5	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	83	85	85	96
		51140 - Miscellaneous CalPERS UAL/Internal Loan	64	61	61	48
		51140 - Miscellaneous CalPERS UAL/RSIP	59	112	112	120
		51140 - Pension Benefits	3	-	-	-
		53103 - Maintenance & Repairs	-	2,000	2,000	3,000
		53103 - Miscellaneous Services	4,055	21,405	21,405	23,405
		53105 - Materials	-	13,000	13,000	14,000
		55101 - Other Professional Services	1,180	3,000	3,000	4,000
		57101 - Cost Allocation Plan (CAP) Expense	1,239	-	-	2,741
		57101 - Disability Internal Service Allocation Expense	5	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	11
		57101 - General Liability Internal Services Allocation Expense	28	-	-	43
		57101 - IT Internal Services Allocation Expense	18	-	-	58
		57101 - Unemployment Internal Services Allocation Expense	5	5	5	-
		57101 - Workers Compensation Internal Service Allocation Expense	86	88	88	108
2630 Street Light Maintenance Total			\$ 8,175	\$ 41,434	\$ 41,434	\$ 49,400
SLD002 Street Lighting Maintenance District #2 Total			\$ 8,175	\$ 41,434	\$ 41,434	\$ 49,400

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SLD003 Street Light Maintenance District #1 (Zone 2)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	\$ 839	\$ -	\$ -	\$ 924
		51010 - Salaries - Overtime	78	-	-	-
		51020 - Salaries - Skills & Certification Pays	30	-	-	24
		51020 - Salaries - Skills & Certification Pays (non-PERS)	27	-	-	-
		51040 - Leave Pay-Outs	39	-	-	12
		51110 - Medicare Expense	16	-	-	12
		51110 - Social Security	67	-	-	60
		51120 - Dental Insurance Benefits	4	-	-	-
		51120 - Life and AD&D	1	-	-	-
		51120 - Medical Insurance Benefits	166	-	-	180
		51120 - Vision Insurance Benefits	-	-	-	-
		51130 - ARPA Premium Pay	75	-	-	-
		51130 - Other Benefits	5	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	83	-	-	96
		51140 - Miscellaneous CalPERS UAL/Internal Loan	64	-	-	48
		51140 - Miscellaneous CalPERS UAL/RSIP	53	-	-	120
		51140 - Pension Benefits	3	-	-	-
		53103 - Miscellaneous Services	851	-	-	10,565
		53105 - Materials	-	-	-	3,000
		54103 - Electric Services	1,085	-	-	1,276
		55101 - Other Professional Services	12	-	-	2,000
		57101 - Cost Allocation Plan (CAP) Expense	554	-	-	-
		57101 - Disability Internal Service Allocation Expense	5	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	5	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	86	-	-	60
		2630 Street Light Maintenance Total	\$ 4,148	\$ -	\$ -	\$ 18,377
SLD003 Street Light Maintenance District #1 (Zone 2) Total			\$ 4,148	\$ -	\$ -	\$ 18,377

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
SMD005 Street Light Maintenance						
1000 General Fund						
		51010 - Salaries - Full Time	\$ 79,500	\$ 89,248	\$ 90,071	\$ 81,852
		51010 - Salaries - Overtime	6,979	3,570	3,570	510
		51020 - Salaries - Skills & Certification Pays	2,670	2,198	2,198	2,244
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,425	-	-	-
		51040 - Leave Pay-Outs	8,173	1,529	1,529	1,471
		51110 - Medicare Expense	1,526	1,326	1,326	1,236
		51110 - Social Security	6,523	5,670	5,670	5,244
		51120 - Dental Insurance Benefits	404	461	461	378
		51120 - Life and AD&D	84	-	-	-
		51120 - Medical Insurance Benefits	16,295	23,053	23,053	16,320
		51120 - Vision Insurance Benefits	64	456	456	60
		51130 - ARPA Premium Pay	6,675	-	-	-
		51130 - Other Benefits	514	589	589	480
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,847	9,025	9,025	8,880
		51140 - Miscellaneous CalPERS UAL/Internal Loan	6,988	6,401	6,401	4,536
		51140 - Miscellaneous CalPERS UAL/RSIP	11,578	10,973	10,973	10,092
		51140 - Pension Benefits	292	-	-	-
		53103 - Maintenance & Repairs	190,624	150,000	150,000	275,000
		53103 - Miscellaneous Services	214,410	117,500	227,500	-
		53105 - Materials	152,821	110,000	110,000	210,000
		54103 - Electric Services	65	-	-	1,146
		57101 - Disability Internal Service Allocation Expense	434	-	-	432
		57101 - Facilities-Internal Service Allocation Expense	21	19	19	977
		57101 - General Liability Internal Services Allocation Expense	3,005	4,517	4,517	4,146
		57101 - IT Internal Services Allocation Expense	1,525	1,605	1,605	4,495
		57101 - Unemployment Internal Services Allocation Expense	494	549	549	504
		57101 - Workers Compensation Internal Service Allocation Expense	8,490	9,301	9,301	4,956
1000 General Fund Total			\$ 730,426	\$ 547,990	\$ 658,813	\$ 634,959
SMD005 Street Light Maintenance Total			\$ 730,426	\$ 547,990	\$ 658,813	\$ 634,959

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
IWD001 Integrated Waste Administration						
5210 Integrated Waste						
		51010 - Salaries - Full Time	\$ 1,287,741	\$ 1,270,465	\$ 1,336,212	\$ 1,585,441
		51010 - Salaries - Overtime	85,873	89,760	89,760	235,534
		51010 - Salaries - Part Time	-	-	222	-
		51020 - Salaries - Skills & Certification Pays	26,930	10,140	10,140	10,488
		51020 - Salaries - Skills & Certification Pays (non-PERS)	3,757	-	-	-
		51020 - Uniform Allowance	-	400	400	432
		51040 - Leave Pay-Outs	18,577	21,765	22,911	28,497
		51110 - Medicare Expense	22,454	18,570	19,413	26,529
		51110 - Social Security	93,246	79,396	82,998	110,547
		51120 - Dental Insurance Benefits	10,468	4,743	4,743	14,014
		51120 - Life and AD&D	1,399	-	-	-
		51120 - Medical Insurance Benefits	195,344	267,191	275,447	233,186
		51120 - Vision Insurance Benefits	2,128	15,407	16,608	1,890
		51130 - ARPA Premium Pay	119,625	-	-	-
		51130 - Other Benefits	28,899	25,839	27,879	22,260
		51140 - Miscellaneous CalPERS Normal Cost - Employer	130,012	126,394	132,307	168,528
		51140 - Miscellaneous CalPERS UAL/Internal Loan	112,088	89,644	89,644	86,193
		51140 - Miscellaneous CalPERS UAL/RSIP	93,298	165,965	165,965	19,044
		51140 - Pension Benefits	3,045	-	-	-
		51900 - Compensated Absences	(10,368)	-	-	-
		51900 - GASB 68 Pension Expenses	(1,375,707)	-	-	-
		51900 - GASB 75 OPEB Expenses	(4,620,985)	-	-	-
		53101 - Business Meeting	-	-	-	7,600
		53101 - Conferences	-	-	-	10,000
		53101 - Dues & Memberships	253	1,500	1,500	1,500
		53101 - Employee Training	-	-	-	55,000
		53101 - Employee Travel	15,695	21,500	21,500	21,500
		53102 - Other Expense	32,585	36,600	36,600	82,000
		53103 - Advertising/Promotional	196	-	-	-
		53103 - Duplicating Expenses	4,612	5,000	5,000	5,000
		53103 - Miscellaneous Services	26	1,000	1,000	1,000
		53103 - Postage Expenses	6,334	5,000	5,000	5,000
		53105 - Equipment Under \$15k	635	11,500	11,500	15,000
		53105 - Miscellaneous Materials/Supplies	6,444	5,500	5,500	5,500
		53105 - Office Supplies	4,800	12,000	12,000	12,000
		54101 - Bad Debt Expenses	1,659	95,000	95,000	95,000
		54103 - City Internet Services	9,700	9,700	9,700	9,700
		54103 - Telecommunication Services	4,022	5,600	5,600	346
		54104 - Depreciation	284,169	190,800	190,800	288,305
		55101 - Legal Services	4,611	50,000	50,000	-
		55101 - Other Professional Services	37,711	500,000	648,669	-
		57101 - Cost Allocation Plan (CAP) Expense	318,540	429,075	429,075	883,786
		57101 - Disability Internal Service Allocation Expense	7,067	-	-	7,332
		57101 - Facilities-Internal Service Allocation Expense	508,808	615,818	615,818	452,177
		57101 - Fleet Internal Service Allocation Expense	7,664,684	3,760,205	3,760,205	5,230,470
		57101 - General Liability Internal Services Allocation Expense	123,483	152,940	152,940	207,970
		57101 - IT Internal Services Allocation Expense	689,629	859,698	859,698	1,268,390
		57101 - Unemployment Internal Services Allocation Expense	7,904	7,685	8,035	10,998
		57101 - Workers Compensation Internal Service Allocation Expense	62,271	66,284	67,249	59,942
		5210 Integrated Waste Total	\$ 6,023,662	\$ 9,028,084	\$ 9,267,038	\$ 11,278,099
		IWD001 Integrated Waste Administration Total	\$ 6,023,662	\$ 9,028,084	\$ 9,267,038	\$ 11,278,099

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
IWD002 Automated Residential Collect						
4212 Integrated Waste Impact						
		53105 - Materials	\$ 81,022	\$ 300,000	\$ 300,000	\$ 300,000
		60301 - Capital - Vehicles	-	315,000	976,224	-
4212 Integrated Waste Impact Total			\$ 81,022	\$ 615,000	\$ 1,276,224	\$ 300,000
5210 Integrated Waste						
		51010 - Salaries - Full Time	\$ 1,587,130	\$ 2,001,297	\$ 2,007,765	\$ 2,197,611
		51010 - Salaries - Overtime	694,681	561,000	561,000	713,928
		51020 - Salaries - Skills & Certification Pays	18,436	2,600	2,600	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	129	-	-	-
		51040 - Leave Pay-Outs	6,684	34,281	34,106	39,460
		51110 - Medicare Expense	36,056	29,054	28,889	42,421
		51110 - Social Security	154,169	124,247	123,543	179,756
		51120 - Dental Insurance Benefits	11,234	15,451	15,451	16,325
		51120 - Life and AD&D	2,458	76	76	-
		51120 - Medical Insurance Benefits	488,334	693,136	689,916	625,896
		51120 - Vision Insurance Benefits	1,668	17,813	17,752	2,448
		51130 - ARPA Premium Pay	217,500	-	-	-
		51130 - Other Benefits	15,230	20,355	20,265	19,956
		51140 - Miscellaneous CalPERS Normal Cost - Employer	158,551	197,785	196,687	232,838
		51140 - Miscellaneous CalPERS UAL/Internal Loan	129,666	140,275	140,275	119,203
		51140 - Miscellaneous CalPERS UAL/RSIP	106,874	259,704	259,704	26,237
		51140 - Pension Benefits	6,386	-	-	-
		53101 - Dues & Memberships	-	500	500	-
		53101 - Employee Travel	2,136	11,800	11,800	5,000
		53102 - Other Expense	354,916	65,000	65,000	150,000
		53103 - Advertising/Promotional	19,737	20,000	20,000	20,000
		53103 - Duplicating Expenses	9,287	7,000	7,000	7,000
		53103 - Landfill Disposal	3,158,427	3,739,975	4,678,600	4,762,526
		53103 - Maintenance Services	7,248	11,500	11,500	11,500
		53103 - Miscellaneous Services	29,109	35,000	35,000	45,000
		53103 - Postage Expenses	7,926	15,500	15,500	15,500
		53103 - San Bernardino County Household Hazard	311,305	270,000	270,000	330,000
		53105 - Equipment Under \$15k	-	6,000	6,000	6,000
		53105 - Materials	970,538	960,000	960,000	900,000
		54103 - City Utilities Service	5,587	5,500	5,500	6,548
		54103 - Electric Services	1,086	432	432	1,447
		54103 - Telecommunication Services	12,485	13,500	13,500	2,126
		55101 - Environmental Remediation	-	30,000	30,000	-
		55101 - Other Professional Services	216	10,000	10,000	27,500
		57101 - Cost Allocation Plan (CAP) Expense	250,448	318,702	318,702	421,384
		57101 - Disability Internal Service Allocation Expense	8,840	-	-	11,268
		57101 - Facilities-Internal Service Allocation Expense	78,448	32,130	32,130	34,935
		57101 - Fleet Internal Service Allocation Expense	40,121	40,108	40,108	4,092,043
		57101 - General Liability Internal Services Allocation Expense	79,347	124,310	124,310	143,461
		57101 - IT Internal Services Allocation Expense	50,989	58,206	58,206	194,298
		57101 - Unemployment Internal Services Allocation Expense	9,819	12,017	11,949	17,631
		57101 - Workers Compensation Internal Service Allocation Expense	146,262	201,733	200,573	198,307
		60301 - Capital - Vehicles	-	-	1,118,094	-
5210 Integrated Waste Total			\$ 9,189,463	\$ 10,085,987	\$ 12,142,433	\$ 15,627,365
IWD002 Automated Residential Collect Total			\$ 9,270,485	\$ 10,700,987	\$ 13,418,657	\$ 15,927,365

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
IWD003 Commercial Bin Collection						
5210 Integrated Waste						
		51010 - Salaries - Full Time	\$ 2,350,989	\$ 2,932,877	\$ 2,962,358	\$ 3,760,867
		51010 - Salaries - Overtime	722,171	765,000	765,000	704,906
		51020 - Salaries - Skills & Certification Pays	23,847	2,600	2,600	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	5,181	-	-	-
		51040 - Leave Pay-Outs	11,704	50,236	50,266	67,558
		51110 - Medicare Expense	50,001	42,565	42,527	64,857
		51110 - Social Security	213,799	182,009	181,845	277,090
		51120 - Dental Insurance Benefits	18,439	24,590	24,590	38,847
		51120 - Life and AD&D	4,030	168	168	-
		51120 - Medical Insurance Benefits	791,540	1,087,612	1,089,225	1,052,977
		51120 - Vision Insurance Benefits	2,863	26,645	26,686	5,880
		51130 - ARPA Premium Pay	337,500	-	-	-
		51130 - Other Benefits	24,716	29,430	29,430	34,020
		51140 - Miscellaneous CalPERS Normal Cost - Employer	234,806	289,729	289,558	397,414
		51140 - Miscellaneous CalPERS UAL/Internal Loan	197,431	205,488	205,488	203,359
		51140 - Miscellaneous CalPERS UAL/RSIP	157,891	380,435	380,435	44,738
		51140 - Pension Benefits	11,093	-	-	-
		53101 - Dues & Memberships	-	200	200	-
		53101 - Employee Travel	2,500	8,300	8,300	5,000
		53102 - Other Expense	26,609	71,000	71,000	60,000
		53103 - Advertising/Promotional	4,640	10,000	10,000	20,000
		53103 - Duplicating Expenses	4,619	5,000	5,000	5,000
		53103 - Landfill Disposal	4,201,577	4,567,500	5,237,676	4,911,110
		53103 - Maintenance & Repairs	43,537	75,000	75,000	75,000
		53103 - Miscellaneous Services	43,971	47,500	47,500	47,500
		53103 - Postage Expenses	453	10,000	10,000	10,000
		53103 - Rental/Lease Expense	-	10,000	10,000	10,000
		53105 - Equipment Under \$15k	-	-	-	45,900
		53105 - Materials	1,027,467	1,537,000	1,539,963	1,345,000
		53105 - Miscellaneous Materials/Supplies	748	-	-	-
		53105 - Office Supplies	-	500	500	500
		54103 - City Utilities Service	9,215	16,500	16,500	9,207
		54103 - Telecommunication Services	19,272	27,000	27,000	2,814
		55101 - Environmental Remediation	-	15,000	15,000	-
		55101 - Other Professional Services	876,039	800,000	1,480,000	341,250
		57101 - Cost Allocation Plan (CAP) Expense	434,622	482,420	482,420	612,239
		57101 - Disability Internal Service Allocation Expense	13,355	-	-	17,844
		57101 - Facilities-Internal Service Allocation Expense	169,682	52,479	52,479	55,160
		57101 - Fleet Internal Service Allocation Expense	80,243	66,847	66,847	98,099
		57101 - General Liability Internal Services Allocation Expense	171,625	203,040	203,040	226,518
		57101 - IT Internal Services Allocation Expense	110,289	95,070	95,070	330,864
		57101 - Unemployment Internal Services Allocation Expense	14,661	17,613	17,603	26,849
		57101 - Workers Compensation Internal Service Allocation Expense	216,228	294,417	294,270	281,070
		60301 - Capital - Vehicles	139,007	485,000	1,030,717	-
		5210 Integrated Waste Total	\$ 12,768,360	\$ 14,916,770	\$ 16,846,261	\$ 15,192,041
		IWD003 Commercial Bin Collection Total	\$ 12,768,360	\$ 14,916,770	\$ 16,846,261	\$ 15,192,041

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Public Works

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
IWD004 Roll-Off Bin Collection						
5210 Integrated Waste						
		51010 - Salaries - Full Time	\$ 771,723	\$ 1,031,475	\$ 1,050,202	\$ 1,161,848
		51010 - Salaries - Overtime	290,472	204,000	204,000	535,206
		51020 - Salaries - Skills & Certification Pays	7,894	-	-	-
		51040 - Leave Pay-Outs	10,252	17,668	17,891	20,856
		51110 - Medicare Expense	16,839	14,955	15,127	24,673
		51110 - Social Security	72,000	63,954	64,688	103,952
		51120 - Dental Insurance Benefits	5,713	7,289	7,289	7,631
		51120 - Life and AD&D	1,179	56	56	-
		51120 - Medical Insurance Benefits	231,214	366,498	370,188	286,165
		51120 - Vision Insurance Benefits	720	8,853	8,955	1,116
		51130 - ARPA Premium Pay	90,000	-	-	-
		51130 - Other Benefits	7,260	9,855	9,945	9,456
		51140 - Miscellaneous CalPERS Normal Cost - Employer	77,116	101,806	102,998	122,650
		51140 - Miscellaneous CalPERS UAL/Internal Loan	66,947	72,206	72,206	62,807
		51140 - Miscellaneous CalPERS UAL/RSIP	57,805	133,678	133,678	13,826
		51140 - Pension Benefits	2,613	-	-	-
		53102 - Other Expense	30,056	86,000	86,000	70,000
		53103 - Duplicating Expenses	764	1,500	1,500	1,500
		53103 - Landfill Disposal	4,374,370	4,415,250	5,211,548	5,436,077
		53103 - Miscellaneous Services	48,004	40,500	40,500	40,500
		53105 - Equipment Under \$15k	-	-	-	10,000
		53105 - Materials	788,201	392,000	393,986	450,000
		53105 - Miscellaneous Materials/Supplies	15,765	-	-	-
		54103 - Telecommunication Services	6,531	6,500	6,500	1,000
		55101 - Other Professional Services	-	5,000	5,000	41,250
		57101 - Cost Allocation Plan (CAP) Expense	168,301	218,433	218,433	280,184
		57101 - Disability Internal Service Allocation Expense	4,316	-	-	5,952
		57101 - Facilities-Internal Service Allocation Expense	27,940	16,065	16,065	18,124
		57101 - Fleet Internal Service Allocation Expense	40,121	53,477	53,477	84,085
		57101 - General Liability Internal Services Allocation Expense	28,260	62,155	62,155	74,427
		57101 - IT Internal Services Allocation Expense	18,160	29,103	29,103	100,801
		57101 - Unemployment Internal Services Allocation Expense	4,710	6,185	6,256	10,255
		57101 - Workers Compensation Internal Service Allocation Expense	70,162	102,843	104,052	119,496
		60301 - Capital - Vehicles	489,859	-	570,488	-
		5210 Integrated Waste Total	\$ 7,825,267	\$ 7,467,304	\$ 8,862,286	\$ 9,093,837
		IWD004 Roll-Off Bin Collection Total	\$ 7,825,267	\$ 7,467,304	\$ 8,862,286	\$ 9,093,837
		Grand Total	\$ 84,626,447	\$ 102,431,111	\$ 120,309,498	\$ 126,617,194

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PWA002 Public Works Deposits, Grants and Projects							
2010 C.D.B.G.							
		GR_PA2003	Community Development Block Grant Sam Alba Park Restroom Rehab				
		55101	- Construction Contracts	\$ 27,288	\$ -	\$ 348,584	\$ -
		GR_PA2301	John Galvin Park New Restroom				
		55101	- Construction Contracts	-	600,000	-	-
		55101	- Other Professional Services	-	-	600,000	-
		GR_PF0705	Community Development Block Grant Wheelchair Ramps				
		55101	- Improvement Costs	171,500	175,000	175,000	-
		GR1924	Community Development Block Grant Shared Vision Bringing Library to You				
		51010	- Salaries - Part Time	2,238	-	-	-
		51110	- Medicare Expense	40	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	13	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	14	-	-	-
2010 C.D.B.G. Total				\$ 201,093	\$ 775,000	\$ 1,123,584	\$ -
2400 Grants Fund							
		GR_PA2204	Bon View Park Sporting Field				
		53103	- Miscellaneous Services	\$ 5,280	\$ -	\$ -	\$ -
		53105	- Materials	15,165	-	-	-
		55101	- Other Professional Services	-	-	279,555	-
		GR_PA2402	Mission Blvd Median Improvements				
		55101	- Other Professional Services	-	-	-	2,000,000
		GR_PF2412	De Anza Park Lighting Improvements				
		55101	- Construction Contracts	-	-	-	2,000,000
2400 Grants Fund Total				\$ 20,445	\$ -	\$ 279,555	\$ 4,000,000
2650 Park Impact/Quimby							
		PA1903	Skate Park Development				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 160,000	\$ -
		55101	- Construction Contracts	-	-	1,113,647	-
		55101	- Other Professional Services	22,076	-	-	-
2650 Park Impact/Quimby Total				\$ 22,076	\$ -	\$ 1,273,647	\$ -
4211 General Facility Impact							
		PF2207	Civic Center Expansion - Fire Station No.1				
		55101	- Construction Contracts	\$ -	\$ -	\$ 1,668,152	\$ -
4211 General Facility Impact Total				\$ -	\$ -	\$ 1,668,152	\$ -
2530 Gas Tax							
		MS_TCAH04	AHSC-Grove Ave Trail Connector				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 15,986	\$ -
		55101	- Construction Contracts	-	-	13,883	-
2530 Gas Tax Total				\$ -	\$ -	\$ 29,869	\$ -
4010 Capital Projects							
		PA1302	Anthony Munoz Park & Comm Ctr				
		53102	- Other Expense	\$ 68,508	\$ -	\$ 52,380	\$ -
		53103	- Rental/Lease Expense	-	-	61,623	-
		53105	- Equipment Under \$15k	314,168	-	21,284	-
		54103	- City Utilities Service	13,048	-	-	-
		55101	- Architect & Engineer Services	65,385	-	-	-
		55101	- Construction Contracts	715,502	-	874,270	-
		55101	- Other Professional Services	5,651	-	26,287	-
		60201	- Capital - Building	-	-	10,896	-
		PA1804	Euclid Ave Monument Sign Rplcm				
		53102	- Other Expense	4,213	-	1,788	-
		PA1903	Skate Park Development				
		55101	- Construction Contracts	-	-	-	976,353
		PA2202	Parkways Imprvmnt on G Street				
		53102	- Other Expense	-	-	251,767	-
		53103	- Maintenance & Repairs	36,117	-	174,350	-
		PA2203	City Monument on Benson & Miss				
		53103	- Maintenance & Repairs	21,483	-	244,757	-
		55101	- Construction Contracts	-	-	201,000	-

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
PA2204			Bon View Park Sporting Field				
		53105 - Materials		6,183	-	43,817	-
		55101 - Other Professional Services		-	-	100,000	-
PA2308			John Galvin Park Improvements				
		55101 - Other Professional Services		-	-	-	800,000
PF0501_4010			Office Facility Project				
		53105 - Equipment Under \$15k		929	-	-	-
		55101 - Construction Contracts		-	-	75,299	-
		60501 - Capital - Office Equipment & Furniture		-	-	16,001	-
PF0707			City Hall Renovations				
		53103 - Miscellaneous Services		854	-	24,146	-
		55101 - Architect & Engineer Services		16,992	-	100,008	-
		55101 - Construction Contracts		5,730	-	139,270	-
PF1909			C-Block Parking Structure				
		53102 - Other Expense		28,277	-	-	-
		55101 - Architect & Engineer Services		54,908	-	-	-
		55101 - Construction Contracts		9,903,707	-	874,135	-
PF2202			Hallway Carpet at Police Dept				
		55101 - Construction Contracts		225,283	-	99,717	-
PF2203			Ovitt Library Roof Restoration				
		53103 - Advertising/Promotional		919	-	-	-
		55101 - Construction Contracts		955	-	862,828	-
PF2206			Ovitt Library Reference Desk				
		55101 - Construction Contracts		-	-	200,000	-
PF2207			Civic Center Expansion - Fire Station No.1				
		55101 - Architect & Engineer Services		-	-	2,000,000	-
		55101 - Construction Contracts		3,143	-	47,646,857	-
PF2309			Civic Center Expansion - Parking Structure				
		55101 - Architect & Engineer Services		-	-	500,000	-
PF2311			Civic Center Expansion - Fire Admin Building				
		55101 - Other Professional Services		-	-	750,000	-
SM2201			Easment Drains: Citywide				
		53103 - Miscellaneous Services		-	-	55,794	-
		55101 - Construction Contracts		317,524	-	231,816	-
MS2201			CalSense Retrofit Citywide				
		53103 - Miscellaneous Services		264,699	-	-	-
		53105 - Equipment Under \$15k		16,250	-	-	-
SM2401			Easement and Storm Drain Pipe Replacement				
		55101 - Construction Contracts		-	-	-	1,700,000
PF2413			Anthony Munoz Concession Stand, Restrooms, and Community Center Gym				
		55101 - Construction Contracts		-	-	-	612,500
		55101 - Other Professional Services		-	-	-	37,500
PA2405			Celebration Park North Improvements				
		55101 - Other Professional Services		-	-	-	500,000
PA2406			Fence Replacement at Schimmel and Grand Park				
		53103 - Miscellaneous Services		-	-	-	18,000
		55101 - Architect & Engineer Services		-	-	-	18,000
		55101 - Construction Contracts		-	-	-	90,000
PA2407			Homer Briggs Park-Playground & Rubber Surface				
		55101 - Construction Contracts		-	-	-	235,000
PA2408			Homer Briggs Park - Fitness Court and Exercise Equipment				
		55101 - Other Professional Services		-	-	-	380,000
PA2411			Vineyard Park Improvements				
		55101 - Other Professional Services		-	-	-	100,000
PA2410			South Bon View Park Field Lights Upgrades				
		55101 - Other Professional Services		-	-	-	300,000
PF2424			Homer F. Briggs Snack Bar and Restroom Upgrades				
		55101 - Construction Contracts		-	-	-	500,000
PA2409			Game Shacks at Various Park Locations				
		55101 - Construction Contracts		-	-	-	2,000,000
PA2412			George Gibbs Park Improvements				
		55101 - Other Professional Services		-	-	-	2,500,000
PA2413			De Anza Splash Pad				
		55101 - Construction Contracts		-	-	-	2,000,000
PA2414			De Anza Picnic Shelter and Futsal/Pickleball Court Renovations				
		55101 - Construction Contracts		-	-	-	1,500,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		PA2415 De Anza Soccer Field Synthetic Turf					
		55101 - Construction Contracts		-	-	-	1,000,000
4010		Capital Projects Total		\$ 12,090,428	\$ -	\$ 55,640,090	\$ 15,267,353
		4310 Old Model Colony - Fire Impact					
		PF2207 Civic Center Expansion - Fire Station No.1					
		55101 - Architect & Engineer Services		\$ 512,534	\$ -	\$ 117,465	\$ -
		55101 - Other Professional Services		-	-	186,667	-
4310		Old Model Colony - Fire Impact Total		\$ 512,534	\$ -	\$ 304,132	\$ -
		2550 Air Quality Improvement Fund					
		PF1909 C-Block Parking Structure					
		55101 - Construction Contracts		\$ 96,589	\$ -	\$ 64,211	\$ -
2550		Air Quality Improvement Fund Total		\$ 96,589	\$ -	\$ 64,211	\$ -
		6010 Equipment Services					
		PF0501_6010 Office Facility Project					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 2,189	\$ -
		55101 - Construction Contracts		-	-	1,509	-
6010		Equipment Services Total		\$ -	\$ -	\$ 3,698	\$ -
PWA002		Public Works Deposits, Grants and Projects Total		\$ 12,943,165	\$ 775,000	\$ 60,386,938	\$ 19,267,353

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
FMD005 Municipal Services Deposits, Grants and Projects							
2650 Park Impact/Quimby							
		PA1904 Ontario Ranch Grand Park					
		55101 - Construction Contracts		\$ -	\$ -	\$ 4,703,540	\$ -
		55101 - Other Professional Services		-	-	1,483,740	-
		PF2401 Grand Park Phase 1					
		55101 - Architect & Engineer Services		-	-	-	5,000,000
2650 Park Impact/Quimby Total				\$ -	\$ -	\$ 6,187,280	\$ 5,000,000
4010 Capital Projects							
		PA2302 Ontario Sports Complex					
		55101 - Other Professional Services		\$ -	\$ -	\$ 1,000,000	\$ -
		PF2104_4010 Roof Replacements					
		55101 - Construction Contracts		-	-	110,298	-
		PF2207 Civic Center Expansion - Fire Station No.1					
		55101 - Construction Contracts		-	-	-	13,250,000
		PF2304 Roof Replacement- Armstrong					
		55101 - Architect & Engineer Services		-	-	-	40,000
		55101 - Construction Contracts		-	275,000	222,056	800,000
		55101 - Other Professional Services		-	10,000	10,000	-
		PF2305 Roof Restoration- DeAnza Comm.					
		55101 - Construction Contracts		-	400,000	452,944	-
		55101 - Other Professional Services		-	10,000	10,000	-
		PF2307 John Galvin Park Snck Bar Reno					
		55101 - Construction Contracts		-	50,000	50,000	1,532,500
		55101 - Other Professional Services		-	-	-	92,500
		PF2309 Civic Center Expansion - Parking Structure					
		55101 - Architect & Engineer Services		-	-	-	18,000,000
		PF2310 Civic Center Expansion - Annex Admin Building					
		55101 - Architect & Engineer Services		-	-	-	5,000,000
		55101 - Other Professional Services		-	-	600,000	-
		PF2311 Civic Center Expansion - Fire Admin Building					
		55101 - Construction Contracts		-	-	-	13,250,000
		PF2416 Dorothy A Quesada Community Center Roof Replacement					
		55101 - Architect & Engineer Services		-	-	-	40,000
		55101 - Construction Contracts		-	-	-	150,000
		55101 - Other Professional Services		-	-	-	10,000
		PF2418 Granada Theater					
		53103 - Miscellaneous Services		-	-	-	250,000
		55101 - Architect & Engineer Services		-	-	-	300,000
		PF2420 Ontario Museum of History and Art Master Plan					
		55101 - Construction Contracts		-	-	-	3,000,000
4010 Capital Projects Total				\$ -	\$ 745,000	\$ 2,455,298	\$ 55,715,000
6030 Facilities & Parks Maintenance							
		PA2201 Parks Pole Replacement					
		55101 - Architect & Engineer Services		\$ 8,944	\$ -	\$ 81,056	\$ -
		55101 - Construction Contracts		-	-	731,500	-
		PF2001 Fleet Services Shop at PD					
		55101 - Construction Contracts		-	-	814,998	-
		PF2101 Climatec - Taxable					
		55101 - Construction Contracts		2,895,229	-	2,653,234	-
		PF2102 Climatec - Non Taxable					
		55101 - Construction Contracts		11,126,276	-	873,818	-
		PF2104_6030 Roof Replacements					
		55101 - Construction Contracts		453,465	-	194,632	-
		PF2301 Interior Paint at Police Dept.					
		55101 - Construction Contracts		-	150,000	150,000	-
6030 Facilities & Parks Maintenance Total				\$ 14,483,914	\$ 150,000	\$ 5,499,238	\$ -
4410 Ontario Ranch - Fire Impact							
		PF2303 Fire Station No. 11 Capital Project					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ -	\$ 700,000
		55101 - Other Professional Services		-	-	-	25,000
4410 Ontario Ranch - Fire Impact Total				\$ -	\$ -	\$ -	\$ 725,000
5210 Integrated Waste							

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
		PF1807_5210	CNG Compressor Replace & Upgrade				
		55101 -	Construction Contracts	\$ 611,567	\$ -	\$ 635,985	\$ -
		PF2306	Integrated Waste Weld Shop Imp				
		55101 -	Architect & Engineer Services	-	100,000	100,000	-
		55101 -	Construction Contracts	-	500,000	500,000	-
		5210	Integrated Waste Total	\$ 611,567	\$ 600,000	\$ 1,235,985	\$ -
		2550	Air Quality Improvement Fund				
		PF1807_2550	CNG Compressor Replace & Upgrade				
		55101 -	Architect & Engineer Services	\$ 42,493	\$ -	\$ 38,390	\$ -
		55101 -	Construction Contracts	549,595	-	588,906	-
		2550	Air Quality Improvement Fund Total	\$ 592,088	\$ -	\$ 627,296	\$ -
FMD005			Municipal Services Deposits, Grants and Projects Total	\$ 15,687,569	\$ 1,495,000	\$ 16,005,097	\$ 61,440,000

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City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
IWD005 Integrated Waste Deposits, Grants and Projects							
5210 Integrated Waste							
		GR1926	Used Oil Grant (OPP10) FY 19-20				
		53105	- Materials	\$ 4,193	\$ -	\$ -	\$ -
		GR2111	Waste Tire Cleanup Grant FY 20-21				
		51010	- Salaries - Full Time	1,379	-	-	-
		53102	- Other Expense	15,990	-	-	-
		53103	- Miscellaneous Services	8,926	-	-	-
		53105	- Materials	4,925	-	-	-
		GR2117	Used Oil Grant (OPP11) FY 20-21				
		51010	- Salaries - Full Time	5,705	-	-	-
		53103	- Advertising/Promotional	6,641	-	-	-
		53105	- Materials	4,456	-	-	-
		GR2122	Beverage Container Recycling Grant FY 20-21				
		53103	- Advertising/Promotional	15,791	-	-	-
		GR2209	Used Oil Grant (OPP12) FY 21-22				
		53105	- Materials	1,623	-	-	-
		GR2219	Beverage Container Recycling Grant FY21-22				
		53101	- Employee Training	-	-	3,600	-
		53102	- Other Expense	-	-	9,574	-
		53103	- Advertising/Promotional	-	-	15,000	-
		53103	- Miscellaneous Services	-	-	5,000	-
		53105	- Materials	-	-	12,000	-
		GR2305	SB 1383 Local Assistance Grant FY 21-22				
		53103	- Advertising/Promotional	-	-	57,526	-
		53105	- Materials	-	-	100,000	-
		55101	- Other Professional Services	-	-	100,000	-
		GR2330	Used Oil Grant (OPP13) FY 22-23				
		53101	- Employee Travel	-	-	2,200	-
		53103	- Advertising/Promotional	-	-	9,000	-
		53103	- Miscellaneous Services	-	-	9,000	-
		53105	- Materials	-	-	7,000	-
		GR2332	Beverage Container Recycling Grant FY22-23				
		53102	- Other Expense	-	-	6,000	-
		53103	- Advertising/Promotional	-	-	11,901	-
		53103	- Miscellaneous Services	-	-	15,000	-
		53105	- Materials	-	-	12,000	-
		PF0010_5210	Municipal Service Center Renov				
		53102	- Other Expense	917	-	-	-
		55101	- Architect & Engineer Services	16,712	-	-	-
		55101	- Construction Contracts	157,644	-	-	-
		5210 Integrated Waste Total		\$ 244,902	\$ -	\$ 374,801	\$ -
		IWD005 Integrated Waste Deposits, Grants and Projects Total		\$ 244,902	\$ -	\$ 374,801	\$ -
		Grand Total		\$ 28,875,636	\$ 2,270,000	\$ 76,766,836	\$ 80,707,353

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**City of Ontario
Public Works
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Administrative Assistant	1.00	1.00	1.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	3.00	4.00	4.00
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	8.00	8.00	9.00
Environmental Technician	4.00	4.00	4.00
Equipment Mechanic	7.00	8.00	8.00
Equipment Service Technician	2.00	2.00	2.00
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	6.00
Fleet Services Coordinator	1.00	1.00	1.00
Fleet Services Manager	1.00	1.00	1.00
Fleet Services Supervisor	2.00	2.00	2.00
Integrated Waste Assistant Division Manager	2.00	2.00	2.00
Integrated Waste Collector	17.00	16.00	25.00
Integrated Waste Director	-	-	1.00
Integrated Waste Dispatcher	1.00	1.00	2.00
Integrated Waste Division Manager	1.00	1.00	1.00
Integrated Waste Lead Collector	3.00	1.00	1.00
Integrated Waste Maintenance Worker	6.00	7.00	8.00
Integrated Waste Route Specialist	1.00	1.00	1.00
Integrated Waste Supervisor	4.00	6.00	6.00
Inventory Assistant	3.00	-	-
Irrigation Maintenance Technician	2.00	2.00	3.00
Maintenance Worker	12.00	12.00	12.00
Municipal Services Director	1.00	1.00	1.00
Office Specialist	3.00	1.00	1.00
Park Maintenance Technician	4.00	4.00	5.00
Parks and Maintenance Manager	1.00	1.00	1.00
Parks and Maintenance Supervisor	3.00	3.00	3.00
Parts Specialist	-	3.00	4.00
Principal Project Manager	1.00	1.00	1.00
Project Manager	1.00	3.00	3.00
Public Facilities Maintenance Manager	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Custodian	1.00	1.00	2.00
Senior Electrician	2.00	2.00	3.00
Senior Environmental Technician	1.00	1.00	1.00
Senior Equipment Mechanic	9.00	11.00	11.00
Senior Facilities Maintenance Technician	3.00	3.00	3.00
Senior Fire Equipment Mechanic	2.00	2.00	2.00
Senior Integrated Waste Collector	68.00	68.00	70.00
Senior Management Analyst	-	2.00	2.00
Senior Park Maintenance Technician	2.00	3.00	4.00
Senior Park Maintenance Worker	8.00	8.00	8.00
Senior Parts Specialist	2.00	2.00	2.00
Senior Street Maintenance Technician	4.00	4.00	4.00
Senior Street Maintenance Worker	8.00	10.00	14.00
Street Maintenance Supervisor	2.00	2.00	2.00

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario
Public Works
Personnel Classification Detail**

Classification	2022-23 Adopted	2022-23 Current	2023-24 Adopted
Street Maintenance Technician	8.00	8.00	8.00
Urban Forestry Manager	1.00	1.00	1.00
Urban Forestry Technician	1.00	1.00	1.00
Welder	2.00	2.00	2.00
Total Positions	<u>231.00</u>	<u>240.00</u>	<u>266.00</u>

Historical data may reflect fluctuations due to organizational restructuring.





**ONTARIO
HOUSING AUTHORITY**



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, as well as funding contributions from the City’s Affordability In-Lieu Fund.

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.

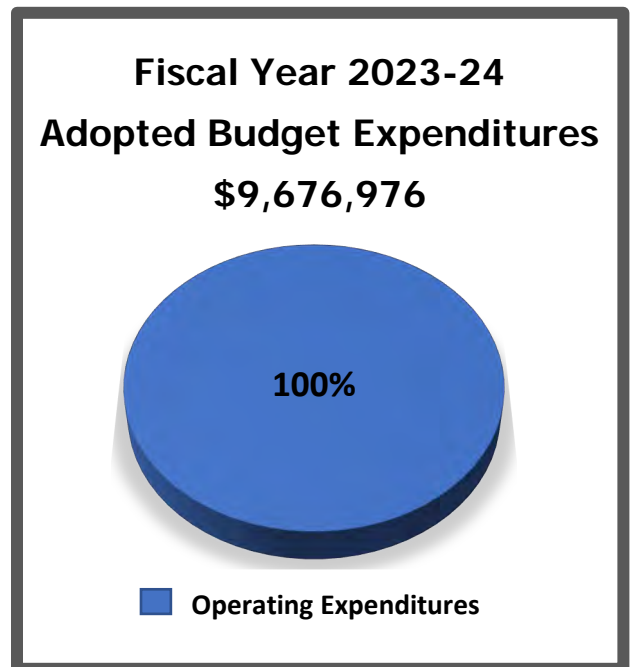
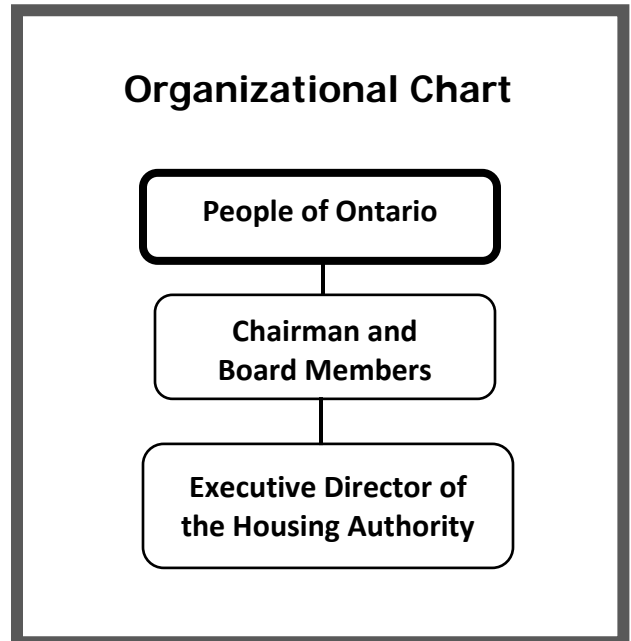
III. Financial Overview

The Ontario Housing Authority’s established source of funds for Fiscal Year 2023-24 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 2023-24 are \$14,677. Total Fiscal Year 2023-24 Adopted appropriations are \$9,676,976.

IV. Housing Authority Programs

The Adopted Fiscal Year 2023-24 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 2023-24 Adopted Budget**

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
<u>2310 Ontario Housing Authority</u>				
43101 - Interest Income	\$ 86,856	\$ 27,714	\$ 27,714	\$ -
43101 - Change in Fair Value	(130,151)	-	-	-
43101 - Interest Income - Developer Loan	307,283	-	-	-
43501 - Principal - Developer Loans	812,389	-	-	-
43501 - Principal Payment - HOME CARES	574	-	-	-
43501 - Principal Payment - HOME Funded	574	-	-	-
43601 - Rental/Lease of City Property	421,382	-	-	-
46301 - Administrative Overhead	93,534	-	-	-
46401 - Miscellaneous Receipts	2,368	-	-	-
49201 - Contributions from Governmental Funds	-	27,300	27,300	-
49201 - Contributions from Agency Funds	-	-	10,500,000	-
49990 - Transfers In	3,500	-	-	-
2310 Ontario Housing Authority Total	\$ 1,598,308	\$ 55,014	\$ 10,555,014	\$ -
<u>2320 Housing Asset Fund / HA</u>				
43101 - Interest Income	\$ 51,232	\$ 5,251	\$ 5,251	\$ 14,677
43101 - Change in Fair Value	(35,812)	-	-	-
43101 - Interest Income - Developer Loan	285,804	-	-	-
43101 - Interest Income - Rehabilitation Loan	321,976	-	-	-
2320 Housing Asset Fund / HA Total	\$ 623,200	\$ 5,251	\$ 5,251	\$ 14,677
TOTAL ONTARIO HOUSING AUTHORITY	\$ 2,221,508	\$ 60,265	\$ 10,560,265	\$ 14,677

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Housing Authority

Cost Center	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OHA001 Ontario Housing Authority Administration	\$ 873,104	\$ 1,318,764	\$ 1,278,216	\$ 993,955
OHA002 Ontario Housing Authority Deposits, Grants and Projects	1,884,000	583,798	40,251,086	750,000
Grand Total	\$ 2,757,104	\$ 1,902,562	\$ 41,529,302	\$ 1,743,955

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center
Ontario Housing Authority

Cost Center	Fund	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OHA001 Ontario Housing Authority Administration						
2310 Ontario Housing Authority						
		51010 - Salaries - Full Time	\$ 255,330	\$ 347,348	\$ 318,791	\$ 319,520
		51010 - Salaries - Overtime	14	-	-	-
		51010 - Salaries - Part Time	-	4,525	4,525	-
		51020 - Auto Allowance	-	1,500	1,500	1,500
		51020 - Salaries - Skills & Certification Pays	2,204	816	816	816
		51020 - Salaries - Skills & Certification Pays (non-PERS)	31	-	-	-
		51040 - Leave Pay-Outs	7,727	5,950	5,432	5,739
		51110 - Medicare Expense	4,222	5,037	4,578	4,647
		51110 - Social Security	12,823	21,537	19,577	17,581
		51120 - Dental Insurance Benefits	1,607	938	938	1,870
		51120 - Life and AD&D	236	2	2	-
		51120 - Medical Insurance Benefits	28,052	43,739	41,999	32,057
		51120 - Vision Insurance Benefits	1,808	4,661	3,901	144
		51130 - ARPA Premium Pay	16,500	-	-	-
		51130 - Other Benefits	17,203	19,951	16,661	2,544
		51140 - Miscellaneous CalPERS Normal Cost - Employer	25,935	34,285	31,192	33,821
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	24,314	24,314	17,295
		51140 - Miscellaneous CalPERS UAL/RSIP	17,325	45,016	45,016	41,525
		51140 - Pension Benefits	1,293	-	-	-
		53101 - Dues & Memberships	-	4,000	4,000	4,000
		53101 - Employee Travel	2,536	13,500	13,500	13,500
		53102 - Other Expense	51,691	35,310	35,310	48,100
		53103 - Advertising/Promotional	1,987	3,000	3,000	3,000
		53103 - Duplicating Expenses	-	1,000	1,000	1,000
		53103 - Maintenance & Repairs	-	5,000	5,000	5,000
		53103 - Maintenance Services	13,248	18,050	18,050	18,050
		53103 - Miscellaneous Services	90	5,000	5,000	5,000
		53103 - Postage Expenses	-	700	700	700
		53105 - Books/Publications	-	4,000	4,000	4,000
		53105 - Equipment Under \$15k	-	500	500	500
		53105 - Materials	939	-	-	-
		53105 - Miscellaneous Materials/Supplies	6,994	500	500	500
		53105 - Office Supplies	3,980	13,500	13,500	13,500
		54102 - Property Tax Assessment	20,065	27,300	27,300	27,300
		54103 - City Utilities Service	16,104	19,250	19,250	17,526
		54103 - Electric Services	22,536	32,000	32,000	-
		54103 - Natural Gas Services	-	500	500	-
		54103 - Telecommunication Services	511	1,000	1,000	-
		55101 - Architect & Engineer Services	-	25,000	25,000	-
		55101 - Legal Services	-	75,000	75,000	-
		55101 - Other Professional Services	38,685	231,828	231,828	-
		57101 - Cost Allocation Plan (CAP) Expense	101,007	107,749	107,749	140,214
		57101 - Disability Internal Service Allocation Expense	1,281	-	-	1,620
		57101 - Facilities-Internal Service Allocation Expense	45,342	35,087	35,087	58,843
		57101 - Fleet Internal Service Allocation Expense	748	1,798	1,798	5,819
		57101 - General Liability Internal Services Allocation Expense	38,947	53,654	53,654	71,948
		57101 - IT Internal Services Allocation Expense	65,369	35,552	35,552	70,210
		57101 - Unemployment Internal Services Allocation Expense	1,640	2,083	1,894	1,917
		57101 - Workers Compensation Internal Service Allocation Expense	1,616	5,524	5,027	2,649
		59101 - Interest Expense	33,478	-	-	-
		59201 - Principal	12,000	-	-	-
		2310 Ontario Housing Authority Total	\$ 873,104	\$ 1,317,004	\$ 1,275,941	\$ 993,955
		2320 Housing Asset Fund / HA				
		55101 - Accounting & Auditing Services	\$ -	\$ 1,760	\$ 1,760	\$ -
		2320 Housing Asset Fund / HA Total	\$ -	\$ 1,760	\$ 1,760	\$ -
		OHA001 Ontario Housing Authority Administration Total	\$ 873,104	\$ 1,318,764	\$ 1,277,701	\$ 993,955
		Grand Total	\$ 873,104	\$ 1,318,764	\$ 1,277,701	\$ 993,955

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Housing Authority

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OHA001 Ontario Housing Authority Administration							
2400 Grants Fund							
		GR_TCGA18	Transformative Climate Communities Grant Administration				
		51010	Salaries - Full Time	\$ -	\$ -	\$ 515	\$ -
2400 Grants Fund Total				\$ -	\$ -	\$ 515	\$ -
OHA001 Ontario Housing Authority Administration Total				\$ -	\$ -	\$ 515	\$ -

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.

City of Ontario
2023-24 Budget Detail by Agency and Cost Center Grants and Projects
Ontario Housing Authority

Cost Center	Fund	Grant/Project	Description	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2022-23 Current Budget	FY 2023-24 Adopted Budget
OHA002 Ontario Housing Authority Deposits, Grants and Projects							
2310 Ontario Housing Authority							
		GR_MS1802 Emporia Multifam Housing Prj					
		53104	- Relocation Payments	\$ 1,874,690	\$ -	\$ -	\$ -
		53201	- Loan repayment	-	-	4,597,418	-
		55101	- Site Clearance Costs	-	-	400,000	-
		60101	- Capital - Land Inventory	-	-	2,055,114	-
		GR1914 HCD Grant					
		53201	- Loan repayment	-	-	5,000,000	-
		MS1602 BEGIN Reuse Account					
		53201	- Loan repayment	-	62,798	62,798	-
		MS2303 Vista Verde II					
		60101	- Capital - Land Inventory	-	-	9,000,000	-
		MS2304 Mountain & D Street Property Acquisition					
		53102	- Other Expense	-	-	200,000	-
		60101	- Capital - Land Purchases	-	-	1,300,000	-
		PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)					
		53103	- Miscellaneous Services	-	-	-	750,000
2310 Ontario Housing Authority Total				\$ 1,874,690	\$ 62,798	\$ 22,615,330	\$ 750,000
4030 Affordability In-Lieu							
		GR2120 Emporia Phase II					
		53102	- Other Expense	\$ -	\$ -	\$ 6,610,200	\$ -
		MS2303 Vista Verde II					
		59912	- Contribution to Agency Fund	-	-	9,000,000	-
		MS2304 Mountain & D Street Property Acquisition					
		59912	- Contribution to Agency Fund	-	-	1,500,000	-
4030 Affordability In-Lieu Total				\$ -	\$ -	\$ 17,110,200	\$ -
2320 Housing Asset Fund / HA							
		MS0010 Infill - Housing					
		53103	- Maintenance Services	\$ 6,549	\$ 14,500	\$ 14,500	\$ -
		54103	- City Utilities Service	497	2,500	2,500	-
		MS0303 South Euclid Corridor					
		53103	- Maintenance Services	695	5,300	9,856	-
		54103	- City Utilities Service	314	1,000	1,000	-
		MS0408 Ideal Mobile Home Park					
		53103	- Maintenance Services	1,255	4,000	4,000	-
		PF0208 Civic Center South A					
		53103	- Advertising/Promotional	-	1,000	1,000	-
		53103	- Duplicating Expenses	-	500	500	-
		53103	- Maintenance Services	-	60,000	60,000	-
		53103	- Miscellaneous Services	-	6,000	6,000	-
		53103	- Postage Expenses	-	500	500	-
		54103	- Electric Services	-	600	600	-
		55101	- Architect & Engineer Services	-	20,000	20,000	-
		55101	- Construction Contracts	-	62,100	62,100	-
		55101	- Legal Services	-	100,000	100,000	-
		55101	- Other Professional Services	-	193,000	193,000	-
		55101	- Site Clearance Costs	-	50,000	50,000	-
2320 Housing Asset Fund / HA Total				\$ 9,310	\$ 521,000	\$ 525,556	\$ -
OHA002 Ontario Housing Authority Deposits, Grants and Projects Total				\$ 1,884,000	\$ 583,798	\$ 40,251,086	\$ 750,000
Grand Total				\$ 1,884,000	\$ 583,798	\$ 40,251,601	\$ 750,000

Historical data may reflect fluctuations due to organizational restructuring.
FY 2021-22 Actuals data totals may vary slightly due to rounding.



ONTARIO CONVENTION CENTER



ONTARIO CONVENTION CENTER

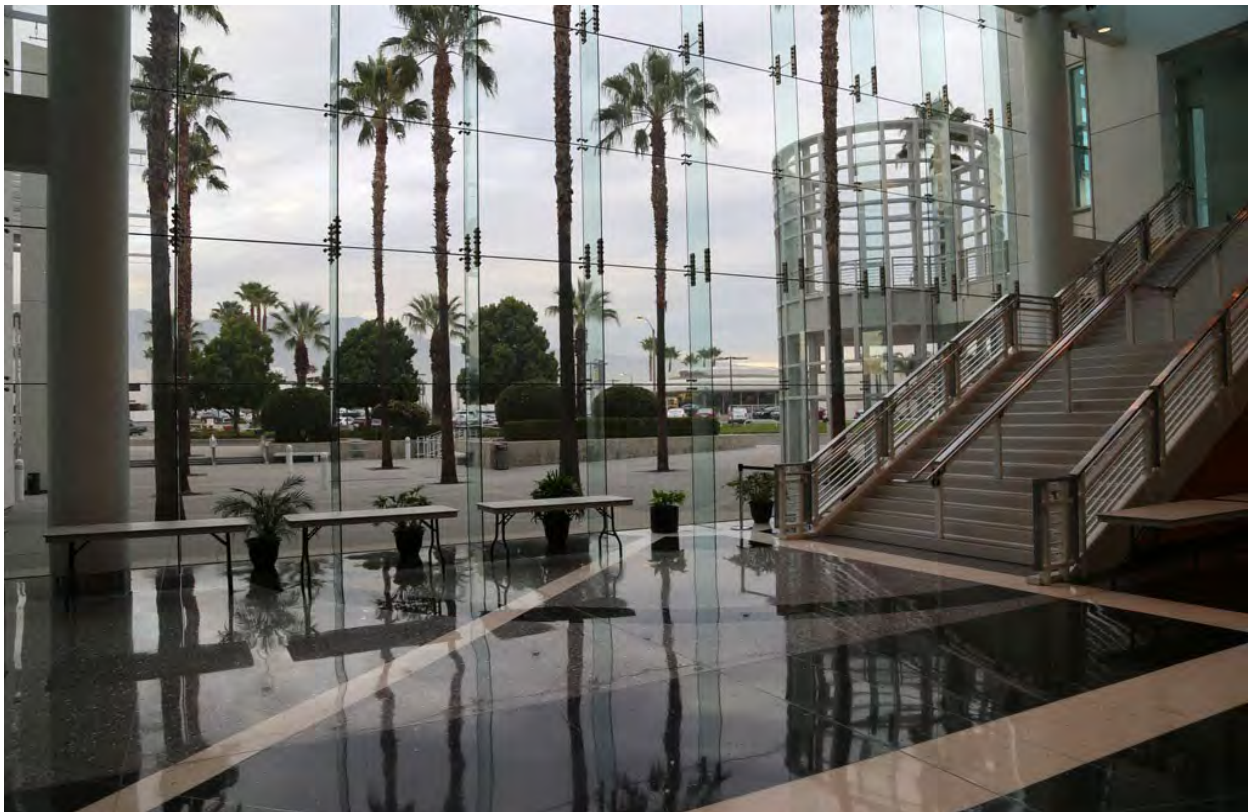
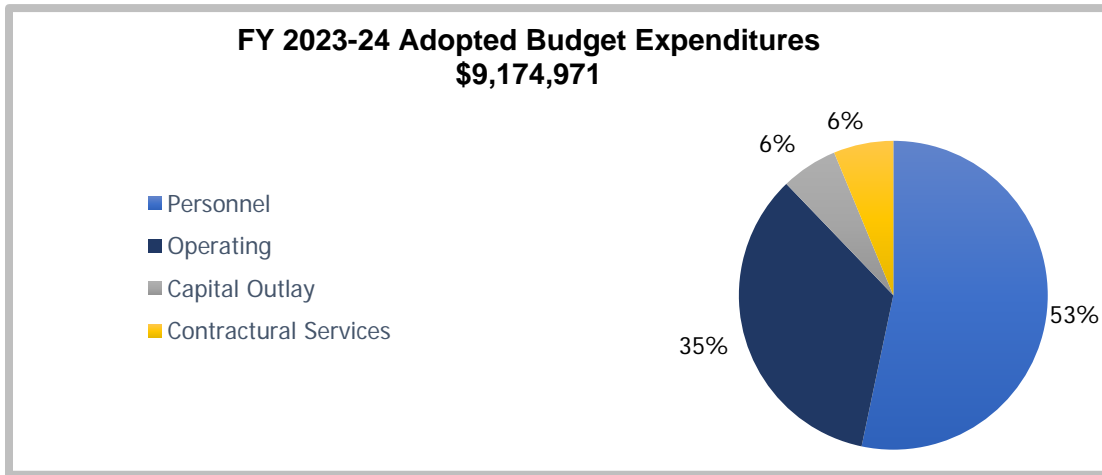
Built in 1977, the Ontario Convention Center has 225,000 square feet of flexible column-free exhibit, meeting and function space, including a 70,000-square-foot Exhibit Hall and a 20,000-square-foot Ballroom. The state-of-the-art contemporary venue is ideal for conventions, trade shows, exhibits, meetings and special events. Located just 2 miles from Ontario International Airport with access to a variety of hotel and dining options within walking distance, the center is frequently used by filmmakers as an onsite location for movies and commercials.



Image Source: City of Ontario Communications & Community Relations Department

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
 FY 2023-24 Revenue Detail
 Ontario Convention Center**

	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget
Ontario Convention Center		
199-81001 - Rental Income	\$ 2,277,100	\$ 2,507,630
199-81002 - Services Revenue	146,153	182,223
199-82001 - Concessions & Catering	2,085,313	2,316,344
199-82003 - Parking	881,254	1,082,606
199-82005 - Electrical	348,027	490,210
199-82006 - Audio/Visual	287,292	504,915
199-82007 - Internet Revenue	126,765	190,850
199-82008 - Equipment Rental	131,375	165,543
199-83007 - Other Rental Income	149,013	155,438
Total Ontario Convention Center Revenue	\$ 6,432,292	\$ 7,595,758
TOTAL ONTARIO CONVENTION CENTER REVENUE	\$ 6,432,292	\$ 7,595,758

City of Ontario
FY 2023-24 Expenditure Detail
Ontario Convention Center

	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget
295 Ontario Convention Center		
199 Ontario Convention Center Fund		
91001 - Salaries - Full Time	\$ 2,241,889	\$ 2,541,915
91003 - Wages - Trade	272,882	239,738
91004 - Part-time Wages - Trade	774,499	854,796
91005 - Fringe Benefits	1,076,234	1,253,646
92001 - Sales Commissions	48,000	48,000
92002 - Travel & Entertainment	39,580	41,700
92004 - Meetings & Conferences	13,250	14,200
92005 - Dues & Subscriptions	17,035	24,729
92006 - Employee Training	15,300	7,200
92007 - Computer Expense	107,132	85,020
92009 - Marketing & Advertising	101,322	88,000
92010 - Promotions	17,532	-
92014 - Equipment Rental	25,300	13,200
92019 - Medical/First Aid	5,000	10,800
92020 - Rental Office Equipment	48,000	61,200
92026 - General Building Supplies	265,260	268,700
92031 - General Building Maintenance	707,494	853,437
92036 - Bank Service Charges	150,000	162,000
92037 - Insurance	91,013	153,628
92040 - Printing & Stationary	9,100	6,000
92041 - Office Supplies	12,000	13,200
92046 - Postage & Freight	5,275	4,500
92048 - Telephone/Long Distance	171,702	232,000
92049 - Utilities	596,125	884,925
92050 - Housing Programs	-	-
92052 - Employee Relations	17,835	22,000
92053 - Recruitment & Hiring	4,200	5,090
95001 - Contracted Services	307,000	446,000
95002 - Legal Fees	77,700	75,300
95003 - Audit Fees	29,000	31,000
95005 - Uniforms	12,000	10,000
95006 - Licenses & Fees	12,725	12,395
96001 - Base Fee	170,939	167,651
98001 - Capital Equipment	569,000	543,000
199 Ontario Convention Center Fund	\$ 8,011,323	\$ 9,174,971
Grand Total	\$ 8,011,323	\$ 9,174,971



TOYOTA ARENA



TOYOTA ARENA

Toyota Arena, built and owned by the City of Ontario, operated by ASM Global, can accommodate over 11,000 guests. The 225,000 square foot venue features 36 luxury suites located on two levels and a continuous concourse hosting a variety of concession and refreshment stands, merchandise kiosks, the VIP Club and other fan amenities. Toyota Arena hosts over 200 events annually including concerts, family shows, and sporting competitions. Since opening in 2008, Toyota Arena is the biggest and most modern arena within the Inland Empire, an area with over 4.3 million people.

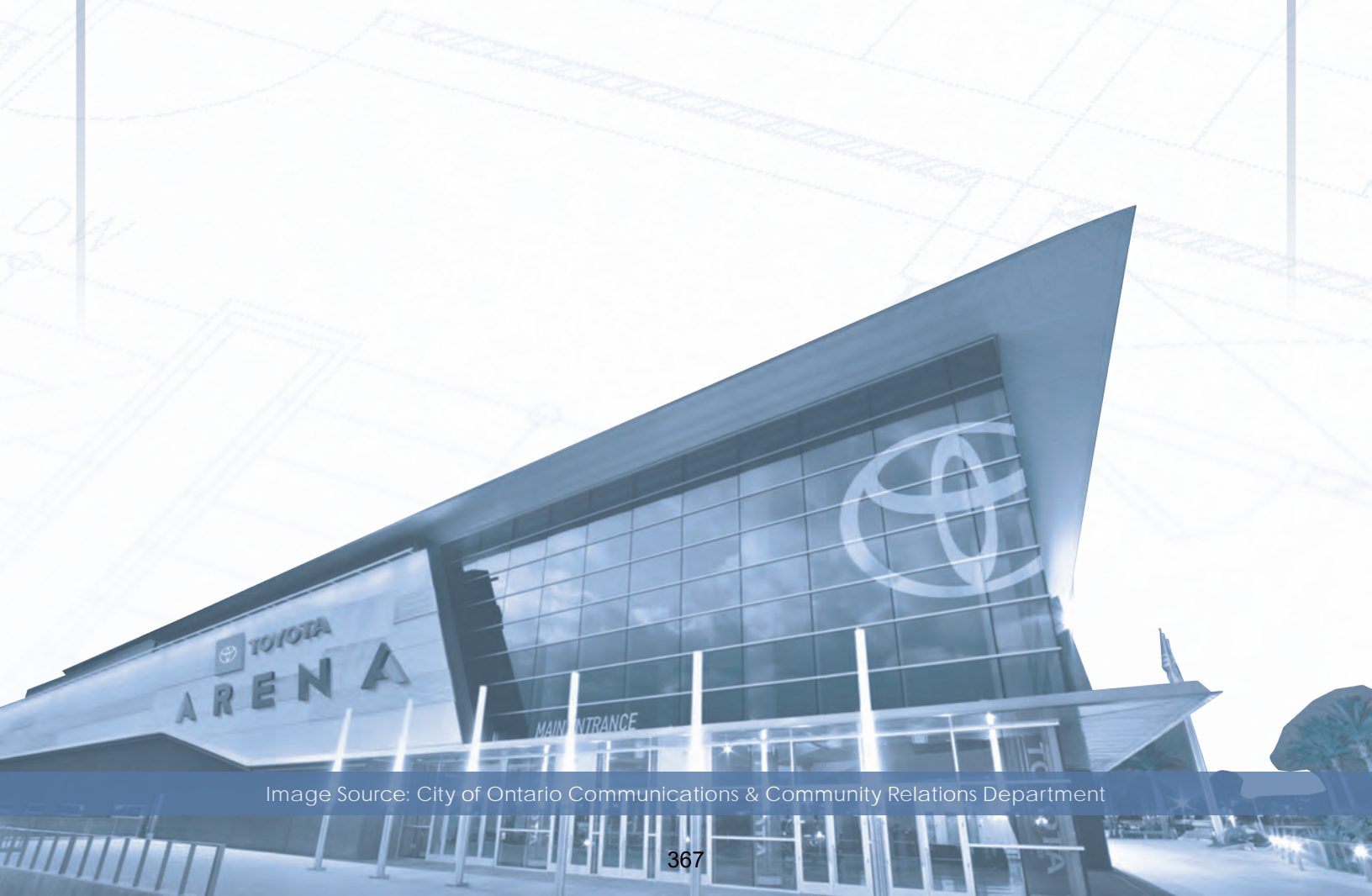


Image Source: City of Ontario Communications & Community Relations Department

Toyota Arena
 Adopted Budget FY 2023-24

Rental Revenue		3,418,749
F&B Revenue	11,829,090	
F&B COGS	<u>(2,321,080)</u>	
Net F&B Revenue		9,508,010
Service Income	3,009,155	
Service Expense	<u>(12,218,621)</u>	
Net Service Revenue		(9,209,466)
Gross Parking	3,700,053	
Parking Tax	<u>(380,100)</u>	
Net Parking Revenue		3,319,953
Sponsorship/Naming Rights		1,916,377
Other Ancillary Revenue		<u>6,640,111</u>
		<u>15,593,734</u>
Adjusted Gross Income		
Indirect Expenses		
Net Salaries & Benefits	5,306,137	
General & Administrative	2,260,484	
Utilities	1,316,000	
Other Expenses	289,550	
Insurance	352,326	
Mgmt Fee	250,000	
Total Indirect Expenses		<u>9,774,497</u>
Net Income/(Loss)		<u>5,819,237</u>
City Guarantee		1,000,000
City Share of Remaining Net Income		3,126,928
Total City Share of Net Income		4,126,928

The image features a central circular cutout containing a blue-tinted architectural rendering of a modern building complex. The rendering shows a multi-story building with a grid-like facade, a large glass-walled structure, and a landscaped area with palm trees and people walking. The background of the entire page is a light blue grid pattern, suggesting a site plan or architectural drawing.

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 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.

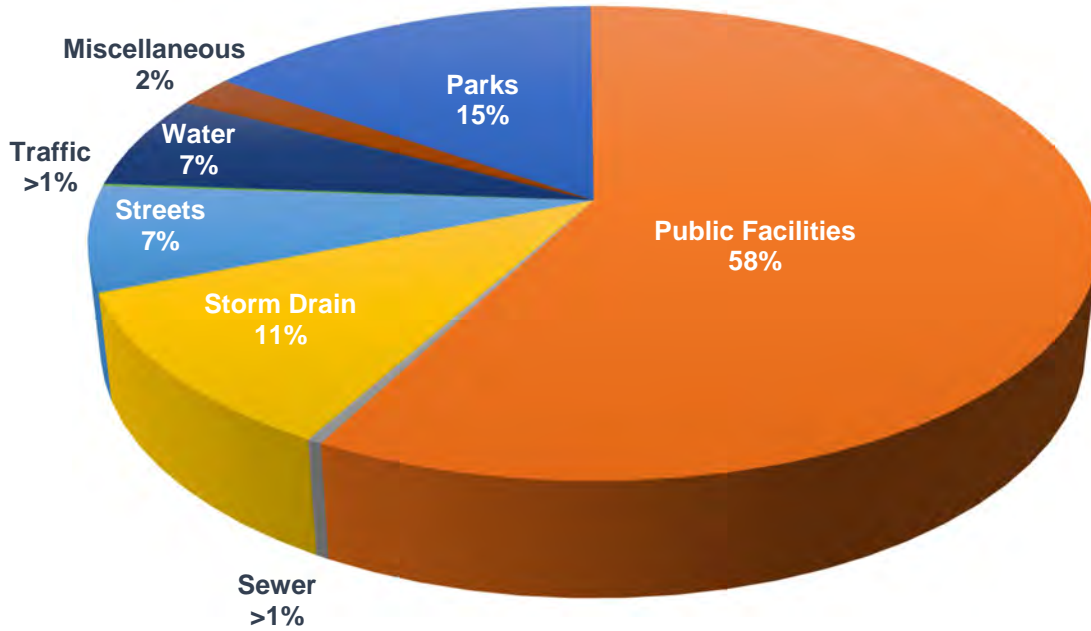
The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting of the planned expenditures for adopted projects in the fiscal year. Projects and expenditures identified in future fiscal years are proposed 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 2023-24 is \$181,396,575** for all categories of capital improvement projects across all funds. The amount of \$181,396,575 reflects a significant increase of \$142,307,426 over the previous fiscal year's Capital Budget of \$39,089,149. Of the \$181.4 million adopted CIP for FY 2023-24, approximately \$66.5 million will be funded from the anticipated additional sales tax revenue from Measure Q that was approved by Ontario voters in November 2022. Major projects included in the Adopted Fiscal Year 2023-24 Capital Improvement Program consist of:

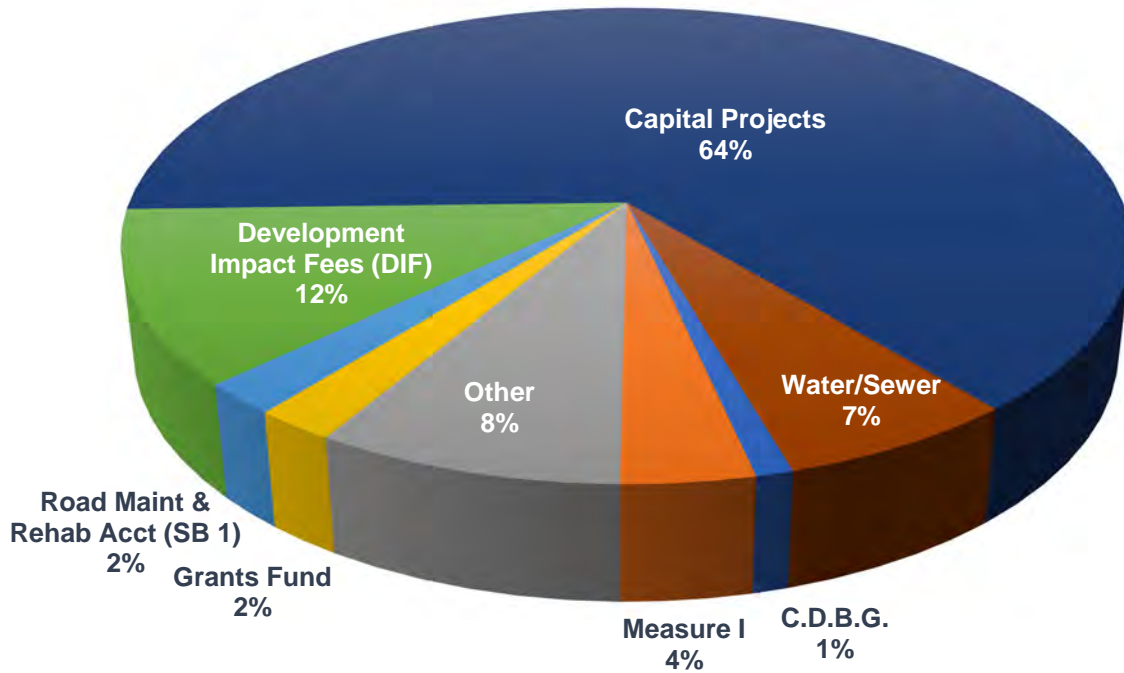
- Civic Center Expansion - \$49,500,000
- Parks and Parks Facilities Improvements - \$20,301,877
- Storms Drains - \$19,700,000
- Continuum of Care Campus - \$18,625,000
- Street Projects - \$12,934,000
- Regional Sports Complex - \$12,000,000

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.

USES OF CAPITAL IMPROVEMENT PROGRAM
\$181,396,575



SOURCES OF CAPITAL IMPROVEMENT PROGRAM
\$181,396,575



City of Ontario
Fiscal Year 2023-24 Capital Budget Summary

The Fiscal Year 2023-24 Adopted Capital Budget is summarized by project category and fund below:

Fund/Description	Project Category								Grand Total
	Parks	Public Facilities	Sewer	Storm Drain	Streets	Traffic	Water	Miscellaneous	
Fund 2010 - C.D.B.G.	\$ 175,000	\$ 709,524	\$ -	\$ -	\$ 743,770	\$ 200,000	\$ -	\$ -	\$ 1,828,294
Fund 2210 - Measure I	-	-	-	-	6,550,000	-	-	-	6,550,000
Fund 2310 - Ontario Housing Authority	-	8,625,000	-	-	-	-	-	-	8,625,000
Fund 2400 - Grants Fund	2,000,000	2,000,000	-	-	-	-	-	-	4,000,000
Fund 2520 - Cable Access Fund	-	600,000	-	-	-	-	-	-	600,000
Fund 2530 - Gas Tax	-	-	-	-	362,000	-	-	-	362,000
Fund 2531 - Road Maint & Rehab Acct (SB 1)	-	-	-	-	3,778,230	100,000	-	-	3,878,230
Fund 2650 - Park Impact/Quimby	-	5,000,000	-	-	-	-	-	-	5,000,000
Fund 4010 - Capital Projects	24,817,353	81,848,880	-	8,700,000	1,500,000	-	-	-	116,866,233
Fund 4313 - OMC - Local Adjacent Storm Drain	-	-	-	11,000,000	-	-	-	-	11,000,000
Fund 4314 - OMC Local Adjacent Water	-	-	-	-	-	-	944,518	-	944,518
Fund 4410 - NMC Fire Impact	-	3,725,000	-	-	-	-	-	-	3,725,000
Fund 4412 - NMC Local Adjacent Sewer	-	-	540,000	-	-	-	-	-	540,000
Fund 5011 - Water Capital	-	800,000	-	-	-	-	10,022,300	-	10,822,300
Fund 5111 - Sewer Capital	-	200,000	200,000	-	-	-	700,000	-	1,100,000
Fund 6020 - Information Technology	-	1,705,000	-	-	-	-	-	3,850,000	5,555,000
	\$ 26,992,353	\$ 105,213,404	\$ 740,000	\$ 19,700,000	\$ 12,934,000	\$ 300,000	\$ 11,666,818	\$ 3,850,000	\$ 181,396,575

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup Summary	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Civic Center Expansion Total	\$ 3,850,000	\$ 49,500,000	\$ 62,250,000	\$ 17,650,000	\$ -	\$ -	\$ -	\$ 133,250,000
Regional Sports Complex Total	56,000,000	12,000,000	132,000,000	64,000,000	64,000,000	34,000,000	222,000,000	584,000,000
Continuum of Care Campus Total	-	16,625,000	10,375,600	8,211,200	-	-	-	35,211,800
Grand Park Total	6,187,280	5,000,000	50,000,000	52,175,000	44,100,000	65,000,000	5,000,000	227,462,280
Downtown Ontario Revitalization Total	-	5,650,000	20,291,222	32,107,222	1,029,952	1,029,952	1,029,952	61,138,300
Municipal Service Center Total	1,023,485	1,000,000	5,000,000	105,000,000	100,000,000	100,000,000	-	312,023,485
Entertainment District / Adept Project Total	3,710,300	-	9,560,000	18,000,000	18,000,000	-	-	49,270,300
Convention Center Total	-	8,500,000	50,000,000	100,000,000	165,000,000	-	-	323,500,000
Parks and Parks Facilities Improvements Total	1,923,647	20,476,877	20,748,000	14,245,000	12,370,000	6,470,000	14,000,000	90,233,524
Golf Course Total	-	-	10,000,000	-	-	-	-	10,000,000
Community Center Improvements Total	285,000	1,040,000	-	-	800,000	200,000	-	2,325,000
Library Branch Total	-	-	5,400,000	3,800,000	6,711,000	2,555,552	6,544,448	25,011,000
Museum Total	-	3,000,000	3,000,000	6,000,000	500,000	500,000	-	13,000,000
Public Safety Total	2,812,000	7,708,880	4,475,000	3,572,000	-	-	-	18,567,880
Information Technology Total	-	5,555,000	8,355,000	5,930,000	1,800,000	850,000	500,000	22,990,000
Broadband Expansion Total	-	-	-	-	-	-	116,000,000	116,000,000
Holt Corridor Acquisitions Total	-	-	30,950,000	-	-	-	-	30,950,000
Storms Drains Total	3,837,605	19,700,000	18,760,000	21,700,000	21,800,000	16,000,000	-	101,797,605
Sewer Projects Total	7,806,222	740,000	8,855,389	5,000,000	4,420,000	-	-	26,821,611
Street Projects Total	4,640,347	12,934,000	12,602,000	20,912,000	10,822,000	9,347,000	-	71,257,347
Traffic Projects Total	-	300,000	525,000	1,225,000	1,225,000	1,525,000	-	4,800,000
Water Main Improvements Total	4,212,500	6,100,000	15,575,000	8,126,000	13,376,000	12,468,750	6,468,750	66,327,000
Water Projects Total	16,593,384	5,566,818	18,421,678	114,500,000	34,500,000	39,750,000	-	229,331,880
Grand Total	\$ 112,881,770	\$ 181,396,575	\$ 497,143,889	\$ 602,153,422	\$ 500,453,952	\$ 289,696,254	\$ 371,543,150	\$ 2,555,269,012

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Civic Center Expansion								
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	\$ 750,000	\$ 13,250,000	\$ 17,500,000	\$ -	\$ -	\$ -	\$ -	\$ 31,500,000
Civic Center Expansion - Fire Station No. 1	2,000,000	13,250,000	11,750,000	-	-	-	-	27,000,000
Civic Center Expansion - Parking Structure	500,000	18,000,000	15,000,000	-	-	-	-	33,500,000
Civic Center Expansion - Annex Admin Building	600,000	5,000,000	18,000,000	17,400,000	-	-	-	41,000,000
Page One Café at Oviatt Family Community Library Remodel	-	-	-	250,000	-	-	-	250,000
Civic Center Expansion Total	\$ 3,850,000	\$ 49,500,000	\$ 62,250,000	\$ 17,650,000	\$ -	\$ -	\$ -	\$ 133,250,000
Regional Sports Complex								
Regional Sports Complex - Acquisition (52 acres)	\$ 52,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	3,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	57,000,000	120,000,000
Regional Sports Complex - Acquisition (31 acres)	-	-	35,000,000	-	-	-	-	35,000,000
Regional Sports Complex - Acquisition (37 acres)	-	-	40,000,000	-	-	-	-	40,000,000
Regional Sports Complex - Design and Construction	1,000,000	-	45,000,000	52,000,000	52,000,000	22,000,000	165,000,000	337,000,000
Regional Sports Complex Total	\$ 56,000,000	\$ 12,000,000	\$ 132,000,000	\$ 64,000,000	\$ 64,000,000	\$ 34,000,000	\$ 222,000,000	\$ 584,000,000
Continuum of Care Campus								
West Mission Campus - Temporary Access Center and Housing Shelter	\$ -	\$ 5,000,000	\$ 2,270,000	\$ -	\$ -	\$ -	\$ -	\$ 7,270,000
Continuum of Care Campus (Holt Blvd)	-	3,000,000	8,105,600	8,211,200	-	-	-	19,316,800
Affordable Housing/Veteran Housing (Mission/Mountain) Acquisition (Affordability In-Lieu)	-	8,625,000	-	-	-	-	-	8,625,000
Continuum of Care Campus Total	\$ -	\$ 16,625,000	\$ 10,375,600	\$ 8,211,200	\$ -	\$ -	\$ -	\$ 35,211,800
Grand Park								
Grand Park Phase 1	\$ 6,187,280	\$ 5,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 111,187,280
Grand Park - Community Center	-	-	-	725,000	15,000,000	20,000,000	-	35,725,000
Grand Park - Library Branch	-	-	-	725,000	13,500,000	45,000,000	5,000,000	64,225,000
South Ontario Police Substation	-	-	-	725,000	15,600,000	-	-	16,325,000
Grand Park Phase 2 - Acquisition*	-	-	-	-	-	-	-	TBD
Grand Park - Lakes*	-	-	-	-	-	-	-	TBD
Grand Park Total	\$ 6,187,280	\$ 5,000,000	\$ 50,000,000	\$ 52,175,000	\$ 44,100,000	\$ 65,000,000	\$ 5,000,000	\$ 227,462,280
Downtown Ontario Revitalization								
Granada Theater	\$ -	\$ 3,550,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 18,550,000
Public Parking Structure (200 West B Street) Acquisition	-	2,100,000	-	-	-	-	-	2,100,000
Beverly Hotel Acquisition	-	-	3,150,000	-	-	-	-	3,150,000
Historic Euclid Avenue Restoration	-	-	2,041,222	32,107,222	1,029,952	1,029,952	1,029,952	37,238,300
The Vault - Museum Space (Office/Meeting Space/Exhibit)	-	-	100,000	-	-	-	-	100,000
Downtown Parking Structures (D Block, West Side of Euclid, Southwest Area)*	-	-	-	-	-	-	-	TBD
Downtown Ontario Revitalization Total	\$ -	\$ 5,650,000	\$ 20,291,222	\$ 32,107,222	\$ 1,029,952	\$ 1,029,952	\$ 1,029,952	\$ 61,138,300
Municipal Service Center (Public Works & OMUC)								
Municipal Service Center Improvements	\$ 1,023,485	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,023,485
Municipal Services Center Relocation	-	-	4,000,000	104,000,000	100,000,000	100,000,000	-	308,000,000
Municipal Service Center Total	\$ 1,023,485	\$ 1,000,000	\$ 5,000,000	\$ 105,000,000	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 312,023,485
Entertainment District / Adept Project								
Arena Entertainment District - Triangle Piemonte Property Acquisition**	\$ 2,940,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,300
Arena Entertainment District - Parking Structure #1	-	-	4,060,000	18,000,000	18,000,000	-	-	40,060,000
Arena Entertainment District - Police Department Storefront	-	-	2,000,000	-	-	-	-	2,000,000
Piemonte Overlay Sewer Improvements	770,000	-	3,500,000	-	-	-	-	4,270,000
Arena Entertainment District - Parking Structure #2*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Performing Arts Center*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Plazas (East/West)*	-	-	-	-	-	-	-	TBD
Entertainment District / Adept Project Total	\$ 3,710,300	\$ -	\$ 9,560,000	\$ 18,000,000	\$ 18,000,000	\$ -	\$ -	\$ 49,270,300
Convention Center								
Convention Center Parking Facility Acquisition	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
Convention Center Expansion*	-	-	50,000,000	100,000,000	165,000,000	-	-	315,000,000
Convention Center Total	\$ -	\$ 8,500,000	\$ 50,000,000	\$ 100,000,000	\$ 165,000,000	\$ -	\$ -	\$ 323,500,000
Parks and Parks Facilities Improvements								
ADA Concrete Ramp Construction	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	-	650,000	4,650,000	-	-	-	-	5,300,000
Bon View Park Playground Replacement	-	400,000	-	-	-	-	-	400,000
Celebration Park North Improvements	-	500,000	-	-	-	-	-	500,000
De Anza Park Improvements	1,273,647	5,476,353	4,480,000	-	-	-	-	11,230,000
De Anza Park Lighting Improvements (Grant Funded)	-	2,000,000	-	-	-	-	-	2,000,000
Fence Replacement at Schimmel Dog Park and Grand Park	-	126,000	-	90,000	-	-	-	216,000
Homer F. Briggs Park Improvements	-	615,000	-	-	400,000	-	-	1,015,000
John Galvin Park Facilities Improvements	650,000	1,625,000	-	-	-	-	-	2,275,000
John Galvin Park Improvements	-	800,000	380,000	3,000,000	2,000,000	-	-	6,180,000
Mission Blvd Median Improvements - Phase 2 (Grant Funded)	-	2,000,000	-	-	-	-	-	2,000,000
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,000,000	-	-	-	-	2,000,000

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Sam Alba Park Restroom Renovation	\$ -	\$ 709,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,524
South Bon View Park Field Lights Upgrades	-	300,000	-	-	-	-	-	300,000
Vineyard Park Improvements	-	100,000	2,000,000	3,500,000	-	270,000	-	5,870,000
Game Shacks at Various Park Locations	-	2,000,000	-	1,000,000	-	-	-	3,000,000
George Gibbs Park Improvements	-	2,500,000	-	-	-	-	-	2,500,000
Haven and Mission Underpass Landscape Renovation	-	-	681,000	-	-	-	-	681,000
Homer F. Briggs Park Snack Bar and Restroom Upgrades	-	500,000	500,000	-	-	-	-	1,000,000
James R. Bryant Park Improvements	-	-	335,000	-	-	-	-	335,000
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	4,500,000
John Galvin Park Community Center Master Plan	-	-	200,000	3,200,000	6,000,000	6,000,000	-	15,400,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	372,000	-	-	-	-	372,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	650,000
Centennial Park Playground and Rubber Surface Installation	-	-	-	505,000	-	-	-	505,000
Cypress Park Playground and Rubber Surface Installation	-	-	-	450,000	-	-	-	450,000
Del Rancho Park Improvements	-	-	-	1,000,000	2,010,000	-	-	3,010,000
West Cucamonga Trail Improvements	-	-	-	1,500,000	1,500,000	-	-	3,000,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	-	460,000	-	-	460,000
Creekside Park Master Plan	-	-	-	-	-	200,000	-	200,000
Vineyard Park Community Center*	-	-	-	-	-	-	14,000,000	14,000,000
Parks and Parks Facilities Improvements Total	\$ 1,923,647	\$ 20,476,877	\$ 20,748,000	\$ 14,245,000	\$ 12,370,000	\$ 6,470,000	\$ 14,000,000	\$ 90,233,524
Golf Course								
Whispering Lakes Golf Course Renovation	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Golf Course Total	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Community Center Improvements								
Armstrong Community Center Roof Restoration	\$ 285,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
Dorothy A. Quesada Community Center Roof Replacement	-	200,000	-	-	-	-	-	200,000
Armstrong Community Center Renovation	-	-	-	-	800,000	200,000	-	1,000,000
Community Center Improvements Total	\$ 285,000	\$ 1,040,000	\$ -	\$ -	\$ 800,000	\$ 200,000	\$ -	\$ 2,325,000
Library Branch								
Library Branch - 6th Street and Grove Avenue	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,100,000	\$ 1,555,552	\$ 6,544,448	\$ 12,200,000
Library Branch - Mission & Mountain	-	-	5,400,000	1,800,000	4,000,000	1,000,000	-	12,200,000
Satellite Library - Homer Briggs Park	-	-	-	-	611,000	-	-	611,000
Library Branch Total	\$ -	\$ -	\$ 5,400,000	\$ 3,800,000	\$ 6,711,000	\$ 2,555,552	\$ 6,544,448	\$ 25,011,000
Museum								
Ontario Museum of History and Art Master Plan	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
Museum Off-Site Storage/Research Facility	-	-	-	-	500,000	-	-	500,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	-	300,000	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	-	200,000	-	200,000
Museum Total	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	\$ 500,000	\$ 500,000	\$ -	\$ 13,000,000
Public Safety								
Ontario Ranch Fire Station No. 11 Acquisition and Design	\$ 2,812,000	\$ 3,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,537,000
Forensics Evidence Processing Room	-	120,000	-	-	-	-	-	120,000
National Integrated Ballistic Information Network (NIBIN) Software/Workstation/Area 2109	-	437,480	-	-	-	-	-	437,480
Police Department Media Room	-	600,000	600,000	-	-	-	-	1,200,000
Real Time Information Center (RTIC)	-	2,826,400	3,000,000	1,500,000	-	-	-	7,326,400
Tactical Defense Room Soundproofing	-	-	875,000	-	-	-	-	875,000
Internet Crimes Against Children (ICAC) Bureau Expansion	-	-	-	1,500,000	-	-	-	1,500,000
Air Support Office Build Out and Epoxy Floors for Hangar	-	-	-	450,000	-	-	-	450,000
Police Department Property Room and Loading Floor Epoxy	-	-	-	122,000	-	-	-	122,000
Public Safety Total	\$ 2,812,000	\$ 7,708,880	\$ 4,475,000	\$ 3,572,000	\$ -	\$ -	\$ -	\$ 18,567,880
Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	-	500,000	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	-	600,000	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	-	225,000	225,000	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	-	1,000,000	750,000	950,000	200,000	-	-	2,900,000
Fire Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Multicarrier Distributed Antennae Systems	-	200,000	200,000	-	-	-	-	400,000
Police Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Replace Virtual Server Platform Servers (VxRail)	-	350,000	350,000	350,000	350,000	350,000	-	1,750,000
Modernize Desktop and Device Management and Deployment (Citywide)	-	-	1,300,000	1,100,000	-	-	-	2,400,000
OMUC Customer Information System (CIS) Replacement	-	-	2,500,000	1,500,000	1,000,000	500,000	500,000	6,000,000
Public Work's Work Order Management Upgrade	-	-	250,000	250,000	250,000	-	-	750,000
Information Technology Total	\$ -	\$ 5,555,000	\$ 8,355,000	\$ 5,930,000	\$ 1,800,000	\$ 850,000	\$ 500,000	\$ 22,990,000
Broadband Expansion								
Broadband Expansion*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000,000	\$ 116,000,000
Broadband Expansion Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000,000	\$ 116,000,000

**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup**

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Holt Corridor Acquisitions								
Holt Corridor (Bon View and Holt) Acquisition	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000
Holt Corridor (Campus and Holt) Acquisition	-	-	2,250,000	-	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	-	-	20,000,000	-	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	-	-	2,200,000	-	-	-	-	2,200,000
Holt Corridor Acquisitions Total	\$ -	\$ -	\$ 30,950,000	\$ -	\$ -	\$ -	\$ -	\$ 30,950,000
Storm Drains								
San Antonio Avenue Storm Drain	\$ 3,000,000	\$ 11,000,000	\$ 9,360,000	\$ -	\$ -	\$ -	\$ -	\$ 23,360,000
Sultana Avenue/J Street Storm Drain and Street Improvements	837,605	7,000,000	4,000,000	-	-	-	-	11,837,605
Easement and Storm Drain Pipe Replacement	-	1,700,000	-	-	-	-	-	1,700,000
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000
Cucamonga Avenue Storm Drain	-	-	-	150,000	2,250,000	1,000,000	-	3,400,000
Grove Avenue Storm Drain	-	-	-	150,000	2,050,000	1,000,000	-	3,200,000
Storm Drains - Phase 2*	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
Storms Drains Total	\$ 3,837,605	\$ 19,700,000	\$ 18,760,000	\$ 21,700,000	\$ 21,800,000	\$ 16,000,000	\$ -	\$ 101,797,605
Sewer Projects								
Carpenter Avenue Trunk Sewer	\$ -	\$ 540,000	\$ 4,923,139	\$ -	\$ -	\$ -	\$ -	\$ 5,463,139
FY 2024-25 Sewer Main Lining Improvements	-	200,000	1,500,000	1,500,000	-	-	-	3,200,000
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	372,500	-	2,432,250	-	-	-	-	2,804,750
North Vineyard Avenue Sanitary Sewer Project	7,433,722	-	-	3,500,000	4,420,000	-	-	15,353,722
Sewer Projects Total	\$ 7,806,222	\$ 740,000	\$ 8,855,389	\$ 5,000,000	\$ 4,420,000	\$ -	\$ -	\$ 26,821,611
Street Projects								
Active Transportation Program (ATP) Cycle 5 - Vine Ave/ B St Bike Blvd	\$ 4,449,000	\$ 952,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,401,000
Alley Rehabilitation Program	-	810,000	500,000	500,000	500,000	500,000	-	2,810,000
Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	-	1,897,000	1,897,000	1,897,000	1,897,000	1,897,000	-	9,485,000
Bon View Avenue Pavement Rehabilitation	-	350,000	-	-	-	350,000	-	700,000
Chino Avenue Pavement Rehabilitation	-	350,000	-	-	-	-	-	350,000
Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	-	150,000	-	-	-	-	-	150,000
Edison Avenue and Ontario Ranch Road Widening Project	191,347	1,500,000	-	-	-	-	-	1,691,347
Fourth Street Pavement Rehabilitation	-	1,275,000	600,000	-	1,275,000	-	-	3,150,000
G Street Pavement Rehabilitation (Allyn to Grove)	-	600,000	-	-	-	-	-	600,000
Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	-	550,000	-	-	-	-	-	550,000
I Street Pavement Rehabilitation (Mountain to San Antonio)	-	600,000	-	-	-	-	-	600,000
Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	-	1,000,000	-	-	-	-	-	1,000,000
Philadelphia Street Pavement Rehabilitation	-	2,000,000	615,000	540,000	-	-	-	3,155,000
Vintage Avenue Rehabilitation Program	-	900,000	-	-	-	-	-	900,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	-	2,500,000	2,500,000	2,500,000	2,500,000	-	10,000,000
Archibald Avenue Pavement Rehabilitation	-	-	600,000	-	-	1,600,000	-	2,200,000
Baker Ave Pavement Rehabilitation (Sixth to Fourth)	-	-	500,000	-	-	-	-	500,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	600,000	-	-	-	-	600,000
Corona Avenue Pavement Rehabilitation (Princeton to Fourth)	-	-	200,000	-	-	-	-	200,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	300,000	-	-	-	-	300,000
Francis Street Pavement Rehabilitation	-	-	400,000	1,000,000	-	600,000	-	2,000,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	1,140,000	-	-	-	-	1,140,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	-	350,000	-	-	-	-	350,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	-	600,000	-	-	-	-	600,000
Proforma Avenue Pavement Rehabilitation	-	-	300,000	-	-	200,000	-	500,000
San Antonio Avenue Pavement Rehabilitation	-	-	700,000	2,000,000	-	-	-	2,700,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	-	800,000	-	-	-	-	800,000
Grove Avenue Corridor Street Improvements	-	-	-	3,000,000	-	-	-	3,000,000
Grove Avenue Pavement Rehabilitation	-	-	-	300,000	725,000	-	-	1,025,000
I-10 and Grove Avenue Interchange Improvements	-	-	-	7,000,000	-	-	-	7,000,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	-	1,400,000	-	-	-	1,400,000
Vineyard Avenue Pavement Rehabilitation	-	-	-	450,000	875,000	-	-	1,325,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	325,000	-	-	-	325,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	-	-	-	200,000	-	-	200,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	400,000	-	-	400,000
Riverside Drive Pavement Rehabilitation	-	-	-	-	2,050,000	-	-	2,050,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	-	-	-	400,000	-	-	400,000
Brooks Street Pavement Rehabilitation (Benson to Mountain)	-	-	-	-	-	600,000	-	600,000
Cedar Street Pavement Rehabilitation (Proforma to Turner)	-	-	-	-	-	600,000	-	600,000
Locust Street Pavement Rehabilitation (Grove to Parco)	-	-	-	-	-	250,000	-	250,000
Palmetto Avenue Pavement Rehabilitation (Mission to Ralston)	-	-	-	-	-	250,000	-	250,000
Street Projects Total	\$ 4,640,347	\$ 12,934,000	\$ 12,602,000	\$ 20,912,000	\$ 10,822,000	\$ 9,347,000	\$ -	\$ 71,257,347

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Traffic Projects								
CDBG Street Light Improvements	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,000,000
Downtown Traffic Study (Euclid Ave)	-	100,000	-	-	-	-	-	100,000
Annual Street Light Improvements	-	-	250,000	250,000	250,000	250,000	-	1,000,000
Annual Traffic Signal Coordination	-	-	75,000	75,000	75,000	75,000	-	300,000
Annual Traffic Signal Improvements	-	-	-	700,000	700,000	1,000,000	-	2,400,000
Traffic Projects Total	\$ -	\$ 300,000	\$ 525,000	\$ 1,225,000	\$ 1,225,000	\$ 1,525,000	\$ -	\$ 4,800,000
Water Main Improvements								
FY 2022-23 Water Main Improvements	\$ 1,637,500	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,637,500
FY 2023-24 Water Main Improvements	1,000,000	5,200,000	-	-	-	-	-	6,200,000
FY 2024-25 Water Main Improvements	-	900,000	5,000,000	-	-	-	-	5,900,000
Water Main Improvements	-	-	-	500,000	5,750,000	6,000,000	-	12,250,000
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	-	1,575,000	7,626,000	7,626,000	6,468,750	6,468,750	31,339,500
Water Main Improvements Total	\$ 4,212,500	\$ 6,100,000	\$ 15,575,000	\$ 8,126,000	\$ 13,376,000	\$ 12,468,750	\$ 6,468,750	\$ 66,327,000
Water Projects								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	\$ 1,709,887	\$ 170,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,279,887
Bon View Avenue Water Main Improvements (South of Francis)	-	1,107,194	-	-	-	-	-	1,107,194
Ontario Municipal Service Center Bioswale Drainage Improvements	-	100,000	300,000	-	-	-	-	400,000
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	-	1,000,000	7,000,000	90,000,000	-	-	-	98,000,000
State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	-	889,624	-	-	-	-	-	889,624
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue	845,506	2,300,000	-	-	-	-	-	3,145,506
Downtown Water Main Improvements	165,000	-	2,438,576	-	-	-	-	2,603,576
New Potable Water Well No. 53	500,000	-	1,500,000	6,500,000	-	-	-	8,500,000
Onsite Chlorine Generators	1,628,135	-	4,352,750	-	-	-	-	5,980,885
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	-	1,430,352	5,000,000	5,000,000	5,000,000	-	17,860,704
13th Street Reservoirs Structural Retrofits	-	-	-	1,000,000	9,000,000	-	-	10,000,000
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	10,314,504	-	-	10,000,000	-	-	-	20,314,504
Replacement Potable Water Well	-	-	-	500,000	1,500,000	6,500,000	-	8,500,000
Reservoir 1212' 4A and Transmission Main	-	-	-	1,500,000	18,000,000	12,000,000	-	31,500,000
Groundwater Wellhead Treatment Facility	-	-	-	-	1,000,000	16,250,000	-	17,250,000
Water Projects Total	\$ 16,593,384	\$ 5,566,818	\$ 18,421,678	\$ 114,500,000	\$ 34,500,000	\$ 39,750,000	\$ -	\$ 229,331,880
Grand Total	\$ 112,881,770	\$ 181,396,575	\$ 497,143,889	\$ 602,153,422	\$ 500,453,952	\$ 289,696,254	\$ 371,543,150	\$ 2,555,269,012

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Note: ** indicates portion of project occurring in current budget.

**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type**

Project Type	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Parks								
De Anza Park Improvements	\$ 1,273,647	\$ 5,476,353	\$ 4,480,000	\$ -	\$ -	\$ -	\$ -	\$ 11,230,000
Regional Sports Complex - Acquisition (52 acres)	52,000,000	-	-	-	-	-	-	52,000,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	3,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	57,000,000	120,000,000
Regional Sports Complex - Acquisition (31 acres)	-	-	35,000,000	-	-	-	-	35,000,000
Regional Sports Complex - Acquisition (37 acres)	-	-	40,000,000	-	-	-	-	40,000,000
Regional Sports Complex - Design and Construction	1,000,000	-	45,000,000	52,000,000	52,000,000	22,000,000	165,000,000	337,000,000
ADA Concrete Ramp Construction	-	175,000	-	-	-	-	-	175,000
Bon View Park Playground Replacement	-	400,000	-	-	-	-	-	400,000
Celebration Park North Improvements	-	500,000	-	-	-	-	-	500,000
Fence Replacement at Schimmel Dog Park and Grand Park	-	126,000	-	90,000	-	-	-	216,000
Homer F. Briggs Park Improvements	-	615,000	-	-	400,000	-	-	1,015,000
John Galvin Park Improvements	-	800,000	380,000	3,000,000	2,000,000	-	-	6,180,000
Mission Blvd Median Improvements - Phase 2 (Grant Funded)	-	2,000,000	-	-	-	-	-	2,000,000
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,000,000	-	-	-	-	2,000,000
South Bon View Park Field Lights Upgrades	-	300,000	-	-	-	-	-	300,000
Vineyard Park Improvements	-	100,000	2,000,000	3,500,000	-	270,000	-	5,870,000
Game Shacks at Various Park Locations	-	2,000,000	-	1,000,000	-	-	-	3,000,000
George Gibbs Park Improvements	-	2,500,000	-	-	-	-	-	2,500,000
Haven and Mission Underpass Landscape Renovation	-	-	681,000	-	-	-	-	681,000
James R. Bryant Park Improvements	-	-	335,000	-	-	-	-	335,000
John Galvin Park Community Center Master Plan	-	-	200,000	3,200,000	6,000,000	6,000,000	-	15,400,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	372,000	-	-	-	-	372,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	650,000
Historic Euclid Avenue Restoration	-	-	2,041,222	32,107,222	1,029,952	1,029,952	1,029,952	37,238,300
Centennial Park Playground and Rubber Surface Installation	-	-	-	505,000	-	-	-	505,000
Cypress Park Playground and Rubber Surface Installation	-	-	-	450,000	-	-	-	450,000
Del Rancho Park Improvements	-	-	-	1,000,000	2,010,000	-	-	3,010,000
West Cucamonga Trail Improvements	-	-	-	1,500,000	1,500,000	-	-	3,000,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	-	460,000	-	-	460,000
Creekside Park Master Plan	-	-	-	-	-	200,000	-	200,000
Parks Total	\$ 57,273,647	\$ 26,992,353	\$ 145,139,222	\$ 110,352,222	\$ 77,399,952	\$ 41,499,952	\$ 223,029,952	\$ 681,687,300
Public Facilities								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	\$ -	\$ 650,000	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	\$ 5,300,000
Affordable Housing/Veteran Housing (Mission/Mountain Acquisition (Affordability In-Lieu))	-	8,625,000	-	-	-	-	-	8,625,000
Armstrong Community Center Roof Restoration	285,000	840,000	-	-	-	-	-	1,125,000
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	750,000	13,250,000	17,500,000	-	-	-	-	31,500,000
Civic Center Expansion - Fire Station No. 1	2,000,000	13,250,000	11,750,000	-	-	-	-	27,000,000
Civic Center Expansion - Parking Structure	500,000	18,000,000	15,000,000	-	-	-	-	33,500,000
Civic Center Expansion - Annex Admin Building	600,000	5,000,000	18,000,000	17,400,000	-	-	-	41,000,000
Audio/Video Equipment Upgrades for City Conference Rooms	-	180,000	180,000	180,000	-	-	-	540,000
City Facilities Notification, Emergency and Overhead Paging System	-	500,000	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	-	600,000	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	-	225,000	225,000	-	-	-	-	450,000
Continuum of Care Campus (Holt Blvd)	-	3,000,000	8,105,600	8,211,200	-	-	-	19,316,800
Convention Center Parking Facility Acquisition	-	8,500,000	-	-	-	-	-	8,500,000
De Anza Park Lighting Improvements (Grant Funded)	-	2,000,000	-	-	-	-	-	2,000,000
Dorothy A. Quesada Community Center Roof Replacement	-	200,000	-	-	-	-	-	200,000
Forensics Evidence Processing Room	-	120,000	-	-	-	-	-	120,000
Granada Theater	-	3,550,000	15,000,000	-	-	-	-	18,550,000
Grand Park Phase 1	6,187,280	5,000,000	50,000,000	50,000,000	-	-	-	111,187,280
John Galvin Park Facilities Improvements	650,000	1,625,000	-	-	-	-	-	2,275,000
Municipal Service Center Improvements	1,023,485	1,000,000	1,000,000	1,000,000	-	-	-	4,023,485
Multicarrier Distributed Antenna Systems	-	200,000	200,000	-	-	-	-	400,000
National Integrated Ballistic Information Network (NIBIN) Software/Workstation/Area 2109	-	437,480	-	-	-	-	-	437,480
Ontario Museum of History and Art Master Plan	-	3,000,000	3,000,000	6,000,000	-	-	-	12,000,000
Ontario Ranch Fire Station No. 11 Acquisition and Design	2,812,000	3,725,000	-	-	-	-	-	6,537,000
Police Department Media Room	-	600,000	600,000	-	-	-	-	1,200,000
Public Parking Structure (200 West B Street) Acquisition	-	2,100,000	-	-	-	-	-	2,100,000
Real Time Information Center (RTIC)	-	2,826,400	3,000,000	1,500,000	-	-	-	7,326,400
Sam Alba Park Restroom Renovation	-	709,524	-	-	-	-	-	709,524

**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type**

Project Type	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
West Mission Campus - Temporary Access Center and Housing Shelter	\$ -	\$ 5,000,000	\$ 2,270,000	\$ -	\$ -	\$ -	\$ -	\$ 7,270,000
Arena Entertainment District - Triangle Piemonte Property Acquisition**	2,940,300	-	-	-	-	-	-	2,940,300
Arena Entertainment District - Parking Structure #1	-	-	4,060,000	18,000,000	18,000,000	-	-	40,060,000
Arena Entertainment District - Police Department Storefront	-	-	2,000,000	-	-	-	-	2,000,000
Homer F. Briggs Park Snack Bar and Restroom Upgrades	-	500,000	500,000	-	-	-	-	1,000,000
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	4,500,000
Library Branch - Mission & Mountain	-	-	5,400,000	1,800,000	4,000,000	1,000,000	-	12,200,000
Tactical Defense Room Soundproofing	-	-	875,000	-	-	-	-	875,000
The Vault - Museum Space (Office/Meeting Space/Exhibit)	-	-	100,000	-	-	-	-	100,000
Convention Center Expansion*	-	-	50,000,000	100,000,000	165,000,000	-	-	315,000,000
Grand Park - Community Center	-	-	-	725,000	15,000,000	20,000,000	-	35,725,000
Grand Park - Library Branch	-	-	-	725,000	13,500,000	45,000,000	5,000,000	64,225,000
Internet Crimes Against Children (ICAC) Bureau Expansion	-	-	-	1,500,000	-	-	-	1,500,000
Library Branch - 6th Street and Grove Avenue	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Municipal Services Center Relocation	-	-	4,000,000	104,000,000	100,000,000	100,000,000	-	308,000,000
Air Support Office Build Out and Epoxy Floors for Hangar	-	-	-	450,000	-	-	-	450,000
Page One Café at Ovitt Family Community Library Remodel	-	-	-	250,000	-	-	-	250,000
Police Department Property Room and Loading Floor Epoxy	-	-	-	122,000	-	-	-	122,000
South Ontario Police Substation	-	-	-	725,000	15,600,000	-	-	16,325,000
Armstrong Community Center Renovation	-	-	-	-	800,000	200,000	-	1,000,000
Museum Off-Site Storage/Research Facility	-	-	-	-	500,000	-	-	500,000
Satellite Library - Homer Briggs Park	-	-	-	-	611,000	-	-	611,000
Whispering Lakes Golf Course Renovation	-	-	10,000,000	-	-	-	-	10,000,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	-	300,000	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	-	200,000	-	200,000
Vineyard Park Community Center*	-	-	-	-	-	-	14,000,000	14,000,000
Arena Entertainment District - Parking Structure #2*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Performing Arts Center*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Plazas (East/West)*	-	-	-	-	-	-	-	TBD
Downtown Parking Structures (D Block, West Side of Euclid, Southwest Area)*	-	-	-	-	-	-	-	TBD
Grand Park Phase 2 - Acquisition*	-	-	-	-	-	-	-	TBD
Grand Park - Lakes*	-	-	-	-	-	-	-	TBD
Public Facilities Total	\$ 17,748,065	\$ 105,213,404	\$ 233,015,600	\$ 315,188,200	\$ 335,111,000	\$ 168,255,552	\$ 25,544,448	\$ 1,200,076,269
Sewer								
Carpenter Avenue Trunk Sewer	\$ -	\$ 540,000	\$ 4,923,139	\$ -	\$ -	\$ -	\$ -	\$ 5,463,139
FY 2024-25 Sewer Main Lining Improvements	-	200,000	1,500,000	1,500,000	-	-	-	3,200,000
Piemonte Overlay Sewer Improvements	770,000	-	3,500,000	-	-	-	-	4,270,000
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	372,500	-	2,432,250	-	-	-	-	2,804,750
North Vineyard Avenue Sanitary Sewer Project	7,433,722	-	-	3,500,000	4,420,000	-	-	15,353,722
Sewer Total	\$ 8,576,222	\$ 740,000	\$ 12,355,389	\$ 5,000,000	\$ 4,420,000	\$ -	\$ -	\$ 31,091,611
Storm Drain								
San Antonio Avenue Storm Drain	\$ 3,000,000	\$ 11,000,000	\$ 9,360,000	\$ -	\$ -	\$ -	\$ -	\$ 23,360,000
Sultana Avenue/J Street Storm Drain and Street Improvements	837,605	7,000,000	4,000,000	-	-	-	-	11,837,605
Easement and Storm Drain Pipe Replacement	-	1,700,000	-	-	-	-	-	1,700,000
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000
Cucamonga Avenue Storm Drain	-	-	-	150,000	2,250,000	1,000,000	-	3,400,000
Grove Avenue Storm Drain	-	-	-	150,000	2,050,000	1,000,000	-	3,200,000
Storm Drains - Phase 2*	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
Storm Drain Total	\$ 3,837,605	\$ 19,700,000	\$ 18,760,000	\$ 21,700,000	\$ 21,800,000	\$ 16,000,000	\$ -	\$ 101,797,605
Streets								
Active Transportation Program (ATP) Cycle 5 - Vine Ave/ B St Bike Blvd	\$ 4,449,000	\$ 952,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,401,000
Edison Avenue and Ontario Ranch Road Widening Project	191,347	1,500,000	-	-	-	-	-	1,691,347
Alley Rehabilitation Program	-	810,000	500,000	500,000	500,000	500,000	-	2,810,000
Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	-	1,897,000	1,897,000	1,897,000	1,897,000	1,897,000	-	9,485,000
Bon View Avenue Pavement Rehabilitation	-	350,000	-	-	-	350,000	-	700,000
Chino Avenue Pavement Rehabilitation	-	350,000	-	-	-	-	-	350,000
Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	-	150,000	-	-	-	-	-	150,000
Fourth Street Pavement Rehabilitation	-	1,275,000	600,000	-	1,275,000	-	-	3,150,000
G Street Pavement Rehabilitation (Allyn to Grove)	-	600,000	-	-	-	-	-	600,000
Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	-	550,000	-	-	-	-	-	550,000
I Street Pavement Rehabilitation (Mountain to San Antonio)	-	600,000	-	-	-	-	-	600,000
Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	-	1,000,000	-	-	-	-	-	1,000,000

**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type**

Project Type	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Philadelphia Street Pavement Rehabilitation	\$ -	\$ 2,000,000	\$ 615,000	\$ 540,000	\$ -	\$ -	\$ -	\$ 3,155,000
Vintage Avenue Rehabilitation Program	-	900,000	-	-	-	-	-	900,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	-	2,500,000	2,500,000	2,500,000	2,500,000	-	10,000,000
Archibald Avenue Pavement Rehabilitation	-	-	600,000	-	-	1,600,000	-	2,200,000
Baker Ave Pavement Rehabilitation (Sixth to Fourth)	-	-	500,000	-	-	-	-	500,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	600,000	-	-	-	-	600,000
Corona Avenue Pavement Rehabilitation (Princeton to Fourth)	-	-	200,000	-	-	-	-	200,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	300,000	-	-	-	-	300,000
Francis Street Pavement Rehabilitation	-	-	400,000	1,000,000	-	600,000	-	2,000,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	1,140,000	-	-	-	-	1,140,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	-	350,000	-	-	-	-	350,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	-	600,000	-	-	-	-	600,000
Proforma Avenue Pavement Rehabilitation	-	-	300,000	-	-	200,000	-	500,000
San Antonio Avenue Pavement Rehabilitation	-	-	700,000	2,000,000	-	-	-	2,700,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	-	800,000	-	-	-	-	800,000
Grove Avenue Corridor Street Improvements	-	-	-	3,000,000	-	-	-	3,000,000
Grove Avenue Pavement Rehabilitation	-	-	-	300,000	725,000	-	-	1,025,000
I-10 and Grove Avenue Interchange Improvements	-	-	-	7,000,000	-	-	-	7,000,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	-	1,400,000	-	-	-	1,400,000
Vineyard Avenue Pavement Rehabilitation	-	-	-	450,000	875,000	-	-	1,325,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	325,000	-	-	-	325,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	-	-	-	200,000	-	-	200,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	400,000	-	-	400,000
Riverside Drive Pavement Rehabilitation	-	-	-	-	2,050,000	-	-	2,050,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	-	-	-	400,000	-	-	400,000
Brooks Street Pavement Rehabilitation (Benson to Mountain)	-	-	-	-	-	600,000	-	600,000
Cedar Street Pavement Rehabilitation (Proforma to Turner)	-	-	-	-	-	600,000	-	600,000
Locust Street Pavement Rehabilitation (Grove to Parco)	-	-	-	-	-	250,000	-	250,000
Palmetto Avenue Pavement Rehabilitation (Mission to Ralston)	-	-	-	-	-	250,000	-	250,000
Streets Total	\$ 4,640,347	\$ 12,934,000	\$ 12,602,000	\$ 20,912,000	\$ 10,822,000	\$ 9,347,000	\$ -	\$ 71,257,347
Traffic								
CDBG Street Light Improvements	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,000,000
Downtown Traffic Study (Euclid Ave)	-	100,000	-	-	-	-	-	100,000
Annual Street Light Improvements	-	-	250,000	250,000	250,000	250,000	-	1,000,000
Annual Traffic Signal Coordination	-	-	75,000	75,000	75,000	75,000	-	300,000
Annual Traffic Signal Improvements	-	-	-	700,000	700,000	1,000,000	-	2,400,000
Traffic Total	\$ -	\$ 300,000	\$ 525,000	\$ 1,225,000	\$ 1,225,000	\$ 1,525,000	\$ -	\$ 4,800,000
Water								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	\$ 1,709,887	\$ 170,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,279,887
Bon View Avenue Water Main Improvements (South of Francis)	-	1,107,194	-	-	-	-	-	1,107,194
FY 2022-23 Water Main Improvements	1,637,500	-	9,000,000	-	-	-	-	10,637,500
FY 2023-24 Water Main Improvements	1,000,000	5,200,000	-	-	-	-	-	6,200,000
FY 2024-25 Water Main Improvements	-	900,000	5,000,000	-	-	-	-	5,900,000
Water Main Improvements	-	-	-	500,000	5,750,000	6,000,000	-	12,250,000
Ontario Municipal Service Center Bioswale Drainage Improvements	-	100,000	300,000	-	-	-	-	400,000
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	-	1,000,000	7,000,000	90,000,000	-	-	-	98,000,000
State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	-	889,624	-	-	-	-	-	889,624
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue	845,506	2,300,000	-	-	-	-	-	3,145,506
Downtown Water Main Improvements	165,000	-	2,438,576	-	-	-	-	2,603,576
New Potable Water Well No. 53	500,000	-	1,500,000	6,500,000	-	-	-	8,500,000
Onsite Chlorine Generators	1,628,135	-	4,352,750	-	-	-	-	5,980,885
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	-	1,575,000	7,626,000	7,626,000	6,468,750	6,468,750	31,339,500
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	-	1,430,352	5,000,000	5,000,000	5,000,000	-	17,860,704
13th Street Reservoirs Structural Retrofits	-	-	-	1,000,000	9,000,000	-	-	10,000,000
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	10,314,504	-	-	10,000,000	-	-	-	20,314,504
Replacement Potable Water Well	-	-	-	500,000	1,500,000	6,500,000	-	8,500,000
Reservoir 1212' 4A and Transmission Main	-	-	-	1,500,000	18,000,000	12,000,000	-	31,500,000
Groundwater Wellhead Treatment Facility	-	-	-	-	1,000,000	16,250,000	-	17,250,000
Water Total	\$ 20,805,884	\$ 11,666,818	\$ 33,996,678	\$ 122,626,000	\$ 47,876,000	\$ 52,218,750	\$ 6,468,750	\$ 295,658,880

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Miscellaneous								
Community Development Land Management System Replacement (Accela)	\$ -	\$ 1,000,000	\$ 750,000	\$ 950,000	\$ 200,000	\$ -	\$ -	\$ 2,900,000
Fire Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Police Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Replace Virtual Server Platform Servers (VxRail)	-	350,000	350,000	350,000	350,000	350,000	-	1,750,000
Beverly Hotel Acquisition	-	-	3,150,000	-	-	-	-	3,150,000
Holt Corridor (Bon View and Holt) Acquisition	-	-	6,500,000	-	-	-	-	6,500,000
Holt Corridor (Campus and Holt) Acquisition	-	-	2,250,000	-	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	-	-	20,000,000	-	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	-	-	2,200,000	-	-	-	-	2,200,000
Modernize Desktop and Device Management and Deployment (Citywide)	-	-	1,300,000	1,100,000	-	-	-	2,400,000
OMUC Customer Information System (CIS) Replacement	-	-	2,500,000	1,500,000	1,000,000	500,000	500,000	6,000,000
Public Work's Work Order Management Upgrade	-	-	250,000	250,000	250,000	-	-	750,000
<i>Broadband Expansion*</i>	-	-	-	-	-	-	116,000,000	116,000,000
Miscellaneous Total	\$ -	\$ 3,850,000	\$ 40,750,000	\$ 5,150,000	\$ 1,800,000	\$ 850,000	\$ 116,500,000	\$ 168,900,000
Grand Total	\$ 112,881,770	\$ 181,396,575	\$ 497,143,889	\$ 602,153,422	\$ 500,453,952	\$ 289,696,254	\$ 371,543,150	\$ 2,555,269,012

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Note: ** indicates portion of project occurring in current budget.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Fund 2010 - C.D.B.G.								
ADA Concrete Ramp Construction	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Alley Rehabilitation Program	-	428,770	-	-	-	-	-	428,770
Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	-	315,000	315,000	315,000	315,000	315,000	-	1,575,000
CDBG Street Light Improvements	-	200,000	200,000	200,000	200,000	200,000	-	1,000,000
Sam Alba Park Restroom Renovation	-	709,524	-	-	-	-	-	709,524
Fund 2010 - C.D.B.G. Total	\$ -	\$ 1,828,294	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ -	\$ 3,888,294
Fund 2210 - Measure I								
Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ 3,250,000
Bon View Avenue Pavement Rehabilitation	-	350,000	-	-	-	350,000	-	700,000
Chino Avenue Pavement Rehabilitation	-	350,000	-	-	-	-	-	350,000
Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	-	150,000	-	-	-	-	-	150,000
Fourth Street Pavement Rehabilitation	-	600,000	600,000	-	600,000	-	-	1,800,000
Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	-	550,000	-	-	-	-	-	550,000
Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	-	1,000,000	-	-	-	-	-	1,000,000
Philadelphia Street Pavement Rehabilitation	-	2,000,000	615,000	-	-	-	-	2,615,000
Vintage Avenue Rehabilitation Program	-	900,000	-	-	-	-	-	900,000
Baker Ave Pavement Rehabilitation (Sixth to Fourth)	-	-	500,000	-	-	-	-	500,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	300,000	-	-	-	-	300,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	-	350,000	-	-	-	-	350,000
Proforma Avenue Pavement Rehabilitation	-	-	300,000	-	-	200,000	-	500,000
San Antonio Avenue Pavement Rehabilitation	-	-	700,000	-	-	-	-	700,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	-	800,000	-	-	-	-	800,000
Francis Street Pavement Rehabilitation	-	-	-	1,000,000	-	-	-	1,000,000
Grove Avenue Pavement Rehabilitation	-	-	-	300,000	725,000	-	-	1,025,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	-	1,400,000	-	-	-	1,400,000
Vineyard Avenue Pavement Rehabilitation	-	-	-	450,000	875,000	-	-	1,325,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	325,000	-	-	-	325,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	400,000	-	-	400,000
Riverside Drive Pavement Rehabilitation	-	-	-	-	2,050,000	-	-	2,050,000
Archibald Avenue Pavement Rehabilitation	-	-	-	-	-	1,000,000	-	1,000,000
Cedar Street Pavement Rehabilitation (Proforma to Turner)	-	-	-	-	-	600,000	-	600,000
Palmetto Avenue Pavement Rehabilitation (Mission to Ralston)	-	-	-	-	-	250,000	-	250,000
Fund 2210 - Measure I Total	\$ -	\$ 6,550,000	\$ 4,815,000	\$ 4,125,000	\$ 5,300,000	\$ 3,050,000	\$ -	\$ 23,840,000
Fund 2310 - Ontario Housing Authority								
Affordable Housing/Veteran Housing (Mission/Mountain) Acquisition (Affordability In-Lieu)	\$ -	\$ 8,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,000
Fund 2310 - Ontario Housing Authority Total	\$ -	\$ 8,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,000
Fund 2400 - Grants Fund								
De Anza Park Lighting Improvements (Grant Funded)	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Mission Blvd Median Improvements - Phase 2 (Grant Funded)	-	2,000,000	-	-	-	-	-	2,000,000
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	10,314,504	-	-	10,000,000	-	-	-	20,314,504
Fund 2400 - Grants Fund Total	\$ 10,314,504	\$ 4,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 24,314,504
Fund 2520 - Cable Access Fund								
Police Department Media Room	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Fund 2520 - Cable Access Fund Total	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Fund 2530 - Gas Tax								
Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	\$ -	\$ 362,000	\$ 362,000	\$ 362,000	\$ 362,000	\$ 362,000	\$ -	\$ 1,810,000
Fund 2530 - Gas Tax Total	\$ -	\$ 362,000	\$ 362,000	\$ 362,000	\$ 362,000	\$ 362,000	\$ -	\$ 1,810,000
Fund 2531 - Road Maint & Rehab Acct (SB 1)								
Active Transportation Program (ATP) Cycle 5 - Vine Ave/ B St Bike Blvd	\$ 4,449,000	\$ 952,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,401,000
Alley Rehabilitation Program	-	381,230	500,000	500,000	500,000	500,000	-	2,381,230
Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	-	570,000	570,000	570,000	570,000	570,000	-	2,850,000
Downtown Traffic Study (Euclid Ave)	-	100,000	-	-	-	-	-	100,000
Fourth Street Pavement Rehabilitation	-	675,000	-	-	675,000	-	-	1,350,000
G Street Pavement Rehabilitation (Allyn to Grove)	-	600,000	-	-	-	-	-	600,000
I Street Pavement Rehabilitation (Mountain to San Antonio)	-	600,000	-	-	-	-	-	600,000
Archibald Avenue Pavement Rehabilitation	-	-	600,000	-	-	600,000	-	1,200,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	600,000	-	-	-	-	600,000
Corona Avenue Pavement Rehabilitation (Princeton to Fourth)	-	-	200,000	-	-	-	-	200,000
Francis Street Pavement Rehabilitation	-	-	400,000	-	-	600,000	-	1,000,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	1,140,000	-	-	-	-	1,140,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	-	600,000	-	-	-	-	600,000
Annual Traffic Signal Improvements	-	-	-	700,000	700,000	1,000,000	-	2,400,000

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Philadelphia Street Pavement Rehabilitation	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
San Antonio Avenue Pavement Rehabilitation	-	-	-	2,000,000	-	-	-	2,000,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	-	-	-	200,000	-	-	200,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	-	-	-	400,000	-	-	400,000
Brooks Street Pavement Rehabilitation (Benson to Mountain)	-	-	-	-	-	600,000	-	600,000
Locust Street Pavement Rehabilitation (Grove to Parco)	-	-	-	-	-	250,000	-	250,000
Fund 2531 - Road Maint & Rehab Acct (SB 1) Total	\$ 4,449,000	\$ 3,878,230	\$ 4,610,000	\$ 4,310,000	\$ 3,045,000	\$ 4,120,000	\$ -	\$ 24,412,230
Fund 2570 - Economic Development Activities Fund								
Arena Entertainment District - Triangle Piemonte Property Acquisition**	\$ 2,940,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,300
Beverly Hotel Acquisition	-	-	3,150,000	-	-	-	-	3,150,000
Holt Corridor (Bon View and Holt) Acquisition	-	-	6,500,000	-	-	-	-	6,500,000
Holt Corridor (Campus and Holt) Acquisition	-	-	2,250,000	-	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	-	-	20,000,000	-	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	-	-	2,200,000	-	-	-	-	2,200,000
Fund 2570 - Economic Development Activities Fund Total	\$ 2,940,300	\$ -	\$ 34,100,000	\$ -	\$ -	\$ -	\$ -	\$ 37,040,300
Fund 2650 - Park Impact/Quimby								
Grand Park Phase 1	\$ 6,187,280	\$ 5,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 111,187,280
Grand Park Phase 2 - Acquisition*	-	-	-	-	-	-	-	TBD
Grand Park - Lakes*	-	-	-	-	-	-	-	TBD
Fund 2650 - Park Impact/Quimby Total	\$ 6,187,280	\$ 5,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 111,187,280
Fund 4010 - Capital Projects								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	\$ -	\$ 650,000	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	\$ 5,300,000
Armstrong Community Center Roof Restoration	285,000	840,000	-	-	-	-	-	1,125,000
Bon View Park Playground Replacement	-	400,000	-	-	-	-	-	400,000
Celebration Park North Improvements	-	500,000	-	-	-	-	-	500,000
Civic Center Expansion - Annex Admin Building	600,000	5,000,000	18,000,000	17,400,000	-	-	-	41,000,000
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	750,000	13,250,000	17,500,000	-	-	-	-	31,500,000
Civic Center Expansion - Fire Station No. 1	2,000,000	13,250,000	11,750,000	-	-	-	-	27,000,000
Civic Center Expansion - Parking Structure	500,000	18,000,000	15,000,000	-	-	-	-	33,500,000
Continuum of Care Campus (Holt Blvd)	-	5,000,000	6,105,600	8,211,200	-	-	-	19,316,800
Convention Center Parking Facility Acquisition	-	8,500,000	-	-	-	-	-	8,500,000
De Anza Park Improvements	1,273,647	5,476,353	4,480,000	-	-	-	-	11,230,000
Dorothy A. Quesada Community Center Roof Replacement	-	200,000	-	-	-	-	-	200,000
Easement and Storm Drain Pipe Replacement	-	1,700,000	-	-	-	-	-	1,700,000
Edison Avenue and Ontario Ranch Road Widening Project	191,347	1,500,000	-	-	-	-	-	1,691,347
Fence Replacement at Schimmel Dog Park and Grand Park	-	126,000	-	90,000	-	-	-	216,000
Forensics Evidence Processing Room	-	120,000	-	-	-	-	-	120,000
Granada Theater	-	3,550,000	15,000,000	-	-	-	-	18,550,000
Homer F. Briggs Park Improvements	-	615,000	-	-	400,000	-	-	1,015,000
John Galvin Park Facilities Improvements	650,000	1,625,000	-	-	-	-	-	2,275,000
John Galvin Park Improvements	-	800,000	380,000	3,000,000	2,000,000	-	-	6,180,000
National Integrated Ballistic Information Network (NIBIN) Software/Workstation/Area 2109	-	437,480	-	-	-	-	-	437,480
Ontario Museum of History and Art Master Plan	-	1,000,000	5,000,000	6,000,000	-	-	-	12,000,000
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,000,000	-	-	-	-	2,000,000
Public Parking Structure (200 West B Street) Acquisition	-	2,100,000	-	-	-	-	-	2,100,000
Real Time Information Center (RTIC)	-	2,826,400	3,000,000	1,500,000	-	-	-	7,326,400
Regional Sports Complex - Acquisition (52 acres)	52,000,000	-	-	-	-	-	-	52,000,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	3,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	57,000,000	120,000,000
Regional Sports Complex - Acquisition (31 acres)	-	-	35,000,000	-	-	-	-	35,000,000
Regional Sports Complex - Acquisition (37 acres)	-	-	40,000,000	-	-	-	-	40,000,000
Regional Sports Complex - Design and Construction	1,000,000	-	45,000,000	52,000,000	52,000,000	22,000,000	165,000,000	337,000,000
South Bon View Park Field Lights Upgrades	-	300,000	-	-	-	-	-	300,000
Sultana Avenue/J Street Storm Drain and Street Improvements	837,605	7,000,000	4,000,000	-	-	-	-	11,837,605
Vineyard Park Improvements	-	100,000	2,000,000	3,500,000	-	270,000	-	5,870,000
West Mission Campus - Temporary Access Center and Housing Shelter	-	5,000,000	2,270,000	-	-	-	-	7,270,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	-	2,500,000	2,500,000	2,500,000	2,500,000	-	10,000,000
Annual Street Light Improvements	-	-	250,000	250,000	250,000	250,000	-	1,000,000
Annual Traffic Signal Coordination	-	-	75,000	75,000	75,000	75,000	-	300,000
Arena Entertainment District - Parking Structure #1	-	-	4,060,000	18,000,000	18,000,000	-	-	40,060,000
Arena Entertainment District - Police Department Storefront	-	-	2,000,000	-	-	-	-	2,000,000
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000
Convention Center Expansion*	-	-	50,000,000	100,000,000	165,000,000	-	-	315,000,000
Game Shacks at Various Park Locations	-	2,000,000	-	1,000,000	-	-	-	3,000,000
George Gibbs Park Improvements	-	2,500,000	-	-	-	-	-	2,500,000
Haven and Mission Underpass Landscape Renovation	-	-	681,000	-	-	-	-	681,000
Historic Euclid Avenue Restoration	-	-	2,041,222	32,107,222	1,029,952	1,029,952	1,029,952	37,238,300
Homer F. Briggs Park Snack Bar and Restroom Upgrades	-	500,000	500,000	-	-	-	-	1,000,000

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
James R. Bryant Park Improvements	\$ -	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	4,500,000
John Galvin Park Community Center Master Plan	-	-	200,000	3,200,000	6,000,000	6,000,000	-	15,400,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	372,000	-	-	-	-	372,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	650,000
San Antonio Avenue Storm Drain	-	-	9,360,000	-	-	-	-	9,360,000
Tactical Defense Room Soundproofing	-	-	875,000	-	-	-	-	875,000
The Vault - Museum Space (Office/Meeting Space/Exhibit)	-	-	100,000	-	-	-	-	100,000
Air Support Office Build Out and Epoxy Floors for Hangar	-	-	-	450,000	-	-	-	450,000
Centennial Park Playground and Rubber Surface Installation	-	-	-	505,000	-	-	-	505,000
Cucamonga Avenue Storm Drain	-	-	-	150,000	2,250,000	1,000,000	-	3,400,000
Cypress Park Playground and Rubber Surface Installation	-	-	-	450,000	-	-	-	450,000
Del Rancho Park Improvements	-	-	-	1,000,000	2,010,000	-	-	3,010,000
Grove Avenue Corridor Street Improvements	-	-	-	3,000,000	-	-	-	3,000,000
Grove Avenue Storm Drain	-	-	-	150,000	2,050,000	1,000,000	-	3,200,000
I-10 and Grove Avenue Interchange Improvements	-	-	-	7,000,000	-	-	-	7,000,000
Municipal Services Center Relocation	-	-	4,000,000	104,000,000	100,000,000	100,000,000	-	308,000,000
Page One Café at Ovitt Family Community Library Remodel	-	-	-	250,000	-	-	-	250,000
Police Department Property Room and Loading Floor Epoxy	-	-	-	122,000	-	-	-	122,000
South Ontario Police Substation	-	-	-	725,000	15,600,000	-	-	16,325,000
West Cucamonga Trail Improvements	-	-	-	1,500,000	1,500,000	-	-	3,000,000
Armstrong Community Center Renovation	-	-	-	-	800,000	200,000	-	1,000,000
Museum Off-Site Storage/Research Facility	-	-	-	-	500,000	-	-	500,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	-	460,000	-	-	460,000
Satellite Library - Homer Briggs Park	-	-	-	-	611,000	-	-	611,000
Whispering Lakes Golf Course Renovation	-	-	10,000,000	-	-	-	-	10,000,000
Creekside Park Master Plan	-	-	-	-	-	200,000	-	200,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	-	300,000	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	-	200,000	-	200,000
Broadband Expansion*	-	-	-	-	-	-	116,000,000	116,000,000
Storm Drains - Phase 2*	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
Vineyard Park Community Center*	-	-	-	-	-	-	14,000,000	14,000,000
Arena Entertainment District - Parking Structure #2*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Performing Arts Center*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Plazas (East/West)*	-	-	-	-	-	-	-	TBD
Downtown Parking Structures (D Block, West Side of Euclid, Southwest Area)*	-	-	-	-	-	-	-	TBD
Fund 4010 - Capital Projects Total	\$ 63,087,599	\$ 116,866,233	\$ 341,034,822	\$ 401,535,422	\$ 402,535,952	\$ 161,024,952	\$ 353,029,952	\$ 1,839,114,932
Fund 4213 - Law Enforcement Impact								
Internet Crimes Against Children (ICAC) Bureau Expansion	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Fund 4213 - Law Enforcement Impact Total	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Fund 4214 - Library Impact								
Grand Park - Library Branch	\$ -	\$ -	\$ -	\$ 725,000	\$ 13,500,000	\$ 45,000,000	\$ 5,000,000	\$ 64,225,000
Library Branch - 6th Street and Grove Avenue	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Library Branch - Mission & Mountain	-	-	5,400,000	1,800,000	4,000,000	1,000,000	-	12,200,000
Fund 4214 - Library Impact Total	\$ -	\$ -	\$ 5,400,000	\$ 4,525,000	\$ 19,600,000	\$ 47,555,552	\$ 11,544,448	\$ 88,625,000
Fund 4215 - Public Meeting Impact								
Grand Park - Community Center	\$ -	\$ -	\$ -	\$ 725,000	\$ 15,000,000	\$ 20,000,000	\$ -	\$ 35,725,000
Fund 4215 - Public Meeting Impact Total	\$ -	\$ -	\$ -	\$ 725,000	\$ 15,000,000	\$ 20,000,000	\$ -	\$ 35,725,000
Fund 4311 - OMC Local Adjacent Sewer								
Piemonte Overlay Sewer Improvements	\$ 770,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,270,000
Fund 4311 - OMC Local Adjacent Sewer Total	\$ 770,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,270,000
Fund 4313 - OMC - Local Adjacent Storm Drain								
San Antonio Avenue Storm Drain	\$ 3,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Fund 4313 - OMC - Local Adjacent Storm Drain Total	\$ 3,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Fund 4314 - OMC Local Adjacent Water								
Bon View Avenue Water Main Improvements (South of Francis)	\$ -	\$ 381,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,194
State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	-	563,324	-	-	-	-	-	563,324
Fund 4314 - OMC Local Adjacent Water Total	\$ -	\$ 944,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,518
Fund 4318 - OMC Regional Water								
13th Street Reservoirs Structural Retrofits	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ 10,000,000
Reservoir 1212' 4A and Transmission Main	-	-	-	375,000	4,500,000	3,000,000	-	7,875,000
Fund 4318 - OMC Regional Water Total	\$ -	\$ -	\$ -	\$ 1,375,000	\$ 13,500,000	\$ 3,000,000	\$ -	\$ 17,875,000
Fund 4410 - NMC Fire Impact								
Ontario Ranch Fire Station No. 11 Acquisition and Design	\$ 2,812,000	\$ 3,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,537,000
Fund 4410 - NMC Fire Impact Total	\$ 2,812,000	\$ 3,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,537,000
Fund 4412 - NMC Local Adjacent Sewer								
Carpenter Avenue Trunk Sewer	\$ -	\$ 540,000	\$ 4,923,139	\$ -	\$ -	\$ -	\$ -	\$ 5,463,139
Fund 4412 - NMC Local Adjacent Sewer Total	\$ -	\$ 540,000	\$ 4,923,139	\$ -	\$ -	\$ -	\$ -	\$ 5,463,139

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Fund 4420 - NMC Regional Water								
Ontario Ranch Phase 2B Water Main Improvements	\$ 1,575,000	\$ -	\$ 1,575,000	\$ 7,626,000	\$ 7,626,000	\$ 6,468,750	\$ 6,468,750	\$ 31,339,500
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	-	1,430,352	5,000,000	5,000,000	5,000,000	-	17,860,704
Fund 4420 - NMC Regional Water Total	\$ 3,005,352	\$ -	\$ 3,005,352	\$ 12,626,000	\$ 12,626,000	\$ 11,468,750	\$ 6,468,750	\$ 49,200,204
Fund 5011 - Water Capital								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	\$ 1,709,887	\$ 170,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,279,887
Bon View Avenue Water Main Improvements (South of Francis)	-	726,000	-	-	-	-	-	726,000
FY 2022-23 Water Main Improvements	1,637,500	-	9,000,000	-	-	-	-	10,637,500
FY 2023-24 Water Main Improvements	1,000,000	5,200,000	-	-	-	-	-	6,200,000
FY 2024-25 Water Main Improvements	-	900,000	5,000,000	-	-	-	-	5,900,000
Municipal Service Center Improvements	825,064	800,000	800,000	800,000	-	-	-	3,225,064
Ontario Municipal Service Center Bioswale Drainage Improvements	-	100,000	300,000	-	-	-	-	400,000
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply) State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	-	300,000	2,100,000	27,000,000	-	-	-	29,400,000
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue	-	326,300	-	-	-	-	-	326,300
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue	845,506	2,300,000	-	-	-	-	-	3,145,506
Downtown Water Main Improvements	165,000	-	2,438,576	-	-	-	-	2,603,576
New Potable Water Well No. 53	500,000	-	1,500,000	6,500,000	-	-	-	8,500,000
Onsite Chlorine Generators	1,628,135	-	4,352,750	-	-	-	-	5,980,885
Replacement Potable Water Well	-	-	-	500,000	1,500,000	6,500,000	-	8,500,000
Reservoir 1212' 4A and Transmission Main	-	-	-	1,125,000	13,500,000	9,000,000	-	23,625,000
Water Main Improvements	-	-	-	500,000	5,750,000	6,000,000	-	12,250,000
Groundwater Wellhead Treatment Facility	-	-	-	-	1,000,000	16,250,000	-	17,250,000
Fund 5011 - Water Capital Total	\$ 8,311,092	\$ 10,822,300	\$ 26,891,326	\$ 36,425,000	\$ 21,750,000	\$ 37,750,000	\$ -	\$ 141,949,718
Fund 5111 - Sewer Capital								
FY 2024-25 Sewer Main Lining Improvements	\$ -	\$ 200,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,200,000
Municipal Service Center Improvements	198,421	200,000	200,000	200,000	-	-	-	798,421
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply) Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	-	700,000	4,900,000	63,000,000	-	-	-	68,600,000
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	372,500	-	2,432,250	-	-	-	-	2,804,750
North Vineyard Avenue Sanitary Sewer Project	7,433,722	-	-	3,500,000	4,420,000	-	-	15,353,722
Fund 5111 - Sewer Capital Total	\$ 8,004,643	\$ 1,100,000	\$ 9,032,250	\$ 68,200,000	\$ 4,420,000	\$ -	\$ -	\$ 90,756,893
Fund 6020 - Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	-	500,000	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	-	600,000	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	-	225,000	225,000	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	-	1,000,000	750,000	950,000	200,000	-	-	2,900,000
Fire Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Multicarrier Distributed Antenna Systems	-	200,000	200,000	-	-	-	-	400,000
Police Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Replace Virtual Server Platform Servers (VxRail)	-	350,000	350,000	350,000	350,000	350,000	-	1,750,000
Modernize Desktop and Device Management and Deployment (Citywide)	-	-	1,300,000	1,100,000	-	-	-	2,400,000
OMUC Customer Information System (CIS) Replacement	-	-	2,500,000	1,500,000	1,000,000	500,000	500,000	6,000,000
Public Work's Work Order Management Upgrade	-	-	250,000	250,000	250,000	-	-	750,000
Fund 6020 - Information Technology Total	\$ -	\$ 5,555,000	\$ 8,355,000	\$ 5,930,000	\$ 1,800,000	\$ 850,000	\$ 500,000	\$ 22,990,000
Grand Total	\$ 112,881,770	\$ 181,396,575	\$ 497,143,889	\$ 602,153,422	\$ 500,453,952	\$ 289,696,254	\$ 371,543,150	\$ 2,555,269,012

**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency**

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Community Development								
Active Transportation Program (ATP) Cycle 5 - Vine Ave/ B St Bike Blvd	\$ 4,449,000	\$ 952,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,401,000
Alley Rehabilitation Program	-	810,000	500,000	500,000	500,000	500,000	-	2,810,000
Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	-	1,897,000	1,897,000	1,897,000	1,897,000	1,897,000	-	9,485,000
Bon View Avenue Pavement Rehabilitation	-	350,000	-	-	-	350,000	-	700,000
CDBG Street Light Improvements	-	200,000	200,000	200,000	200,000	200,000	-	1,000,000
Chino Avenue Pavement Rehabilitation	-	350,000	-	-	-	-	-	350,000
Downtown Traffic Study (Euclid Ave)	-	100,000	-	-	-	-	-	100,000
Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	-	150,000	-	-	-	-	-	150,000
Edison Avenue and Ontario Ranch Road Widening Project	191,347	1,500,000	-	-	-	-	-	1,691,347
Fourth Street Pavement Rehabilitation	-	1,275,000	600,000	-	1,275,000	-	-	3,150,000
G Street Pavement Rehabilitation (Allyn to Grove)	-	600,000	-	-	-	-	-	600,000
Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	-	550,000	-	-	-	-	-	550,000
I Street Pavement Rehabilitation (Mountain to San Antonio)	-	600,000	-	-	-	-	-	600,000
Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	-	1,000,000	-	-	-	-	-	1,000,000
Philadelphia Street Pavement Rehabilitation	-	2,000,000	615,000	540,000	-	-	-	3,155,000
San Antonio Avenue Storm Drain	3,000,000	11,000,000	9,360,000	-	-	-	-	23,360,000
Sultana Avenue/J Street Storm Drain and Street Improvements	837,605	7,000,000	4,000,000	-	-	-	-	11,837,605
Vintage Avenue Rehabilitation Program	-	900,000	-	-	-	-	-	900,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	-	2,500,000	2,500,000	2,500,000	2,500,000	-	10,000,000
Annual Street Light Improvements	-	-	250,000	250,000	250,000	250,000	-	1,000,000
Annual Traffic Signal Coordination	-	-	75,000	75,000	75,000	75,000	-	300,000
Archibald Avenue Pavement Rehabilitation	-	-	600,000	-	-	1,600,000	-	2,200,000
Baker Ave Pavement Rehabilitation (Sixth to Fourth)	-	-	500,000	-	-	-	-	500,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	600,000	-	-	-	-	600,000
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000
Corona Avenue Pavement Rehabilitation (Princeton to Fourth)	-	-	200,000	-	-	-	-	200,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	300,000	-	-	-	-	300,000
Francis Street Pavement Rehabilitation	-	-	400,000	1,000,000	-	600,000	-	2,000,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	1,140,000	-	-	-	-	1,140,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	-	350,000	-	-	-	-	350,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	-	600,000	-	-	-	-	600,000
Proforma Avenue Pavement Rehabilitation	-	-	300,000	-	-	200,000	-	500,000
San Antonio Avenue Pavement Rehabilitation	-	-	700,000	2,000,000	-	-	-	2,700,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	-	800,000	-	-	-	-	800,000
Annual Traffic Signal Improvements	-	-	-	700,000	700,000	1,000,000	-	2,400,000
Cucamonga Avenue Storm Drain	-	-	-	150,000	2,250,000	1,000,000	-	3,400,000
Grove Avenue Corridor Street Improvements	-	-	-	3,000,000	-	-	-	3,000,000
Grove Avenue Pavement Rehabilitation	-	-	-	300,000	725,000	-	-	1,025,000
Grove Avenue Storm Drain	-	-	-	150,000	2,050,000	1,000,000	-	3,200,000
I-10 and Grove Avenue Interchange Improvements	-	-	-	7,000,000	-	-	-	7,000,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	-	1,400,000	-	-	-	1,400,000
Vineyard Avenue Pavement Rehabilitation	-	-	-	450,000	875,000	-	-	1,325,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	325,000	-	-	-	325,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	-	-	-	200,000	-	-	200,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	400,000	-	-	400,000
Riverside Drive Pavement Rehabilitation	-	-	-	-	2,050,000	-	-	2,050,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	-	-	-	400,000	-	-	400,000
Brooks Street Pavement Rehabilitation (Benson to Mountain)	-	-	-	-	-	600,000	-	600,000
Cedar Street Pavement Rehabilitation (Proforma to Turner)	-	-	-	-	-	600,000	-	600,000
Locust Street Pavement Rehabilitation (Grove to Parco)	-	-	-	-	-	250,000	-	250,000
Palmetto Avenue Pavement Rehabilitation (Mission to Ralston)	-	-	-	-	-	250,000	-	250,000
Storm Drains - Phase 2*	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
Community Development Total	\$ 8,477,952	\$ 31,234,000	\$ 31,887,000	\$ 43,837,000	\$ 33,847,000	\$ 26,872,000	\$ -	\$ 176,154,952

**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency**

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Economic Development								
<i>Arena Entertainment District - Triangle Piemonte Property Acquisition**</i>	\$ 2,940,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,300
Convention Center Parking Facility Acquisition	-	8,500,000	-	-	-	-	-	8,500,000
Public Parking Structure (200 West B Street) Acquisition	-	2,100,000	-	-	-	-	-	2,100,000
Regional Sports Complex - Acquisition (52 acres)	52,000,000	-	-	-	-	-	-	52,000,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	3,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	57,000,000	120,000,000
Regional Sports Complex - Acquisition (31 acres)	-	-	35,000,000	-	-	-	-	35,000,000
Regional Sports Complex - Acquisition (37 acres)	-	-	40,000,000	-	-	-	-	40,000,000
Beverly Hotel Acquisition	-	-	3,150,000	-	-	-	-	3,150,000
Holt Corridor (Bon View and Holt) Acquisition	-	-	6,500,000	-	-	-	-	6,500,000
Holt Corridor (Campus and Holt) Acquisition	-	-	2,250,000	-	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	-	-	20,000,000	-	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	-	-	2,200,000	-	-	-	-	2,200,000
Economic Development Total	\$ 57,940,300	\$ 22,600,000	\$ 121,100,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 57,000,000	\$ 294,640,300
Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	-	500,000	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	-	600,000	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	-	225,000	225,000	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	-	1,000,000	750,000	950,000	200,000	-	-	2,900,000
Fire Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Multicarrier Distributed Antennae Systems	-	200,000	200,000	-	-	-	-	400,000
Police Computer Aided Dispatch Replacement	-	1,250,000	750,000	500,000	-	-	-	2,500,000
Replace Virtual Server Platform Servers (VxRail)	-	350,000	350,000	350,000	350,000	350,000	-	1,750,000
Modernize Desktop and Device Management and Deployment (Citywide)	-	-	1,300,000	1,100,000	-	-	-	2,400,000
OMUC Customer Information System (CIS) Replacement	-	-	2,500,000	1,500,000	1,000,000	500,000	500,000	6,000,000
Public Work's Work Order Management Upgrade	-	-	250,000	250,000	250,000	-	-	750,000
Information Technology Total	\$ -	\$ 5,555,000	\$ 8,355,000	\$ 5,930,000	\$ 1,800,000	\$ 850,000	\$ 500,000	\$ 22,990,000
Management Services								
<i>Broadband Expansion*</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000,000	\$ 116,000,000
Management Services Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000,000	\$ 116,000,000
Ontario Municipal Utilities								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	\$ 1,709,887	\$ 170,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 3,279,887
Bon View Avenue Water Main Improvements (South of Francis)	-	1,107,194	-	-	-	-	-	1,107,194
Carpenter Avenue Trunk Sewer	-	540,000	4,923,139	-	-	-	-	5,463,139
FY 2022-23 Water Main Improvements	1,637,500	-	9,000,000	-	-	-	-	10,637,500
FY 2023-24 Water Main Improvements	1,000,000	5,200,000	-	-	-	-	-	6,200,000
FY 2024-25 Sewer Main Lining Improvements	-	200,000	1,500,000	1,500,000	-	-	-	3,200,000
FY 2024-25 Water Main Improvements	-	900,000	5,000,000	-	-	-	-	5,900,000
Municipal Service Center Improvements	1,023,485	1,000,000	1,000,000	1,000,000	-	-	-	4,023,485
Ontario Municipal Service Center Bioswale Drainage Improvements	-	100,000	300,000	-	-	-	-	400,000
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	-	1,000,000	7,000,000	90,000,000	-	-	-	98,000,000
State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	-	889,624	-	-	-	-	-	889,624
Water Main Improvements on Transit Street, Emporia Street, Palm Avenue, and Laurel Avenue	845,506	2,300,000	-	-	-	-	-	3,145,506
Downtown Water Main Improvements	165,000	-	2,438,576	-	-	-	-	2,603,576
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	372,500	-	2,432,250	-	-	-	-	2,804,750
New Potable Water Well No. 53	500,000	-	1,500,000	6,500,000	-	-	-	8,500,000
Onsite Chlorine Generators	1,628,135	-	4,352,750	-	-	-	-	5,980,885
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	-	1,430,352	5,000,000	5,000,000	5,000,000	-	17,860,704
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	-	1,575,000	7,626,000	7,626,000	6,468,750	6,468,750	31,339,500
Piemonte Overlay Sewer Improvements	770,000	-	3,500,000	-	-	-	-	4,270,000
13th Street Reservoirs Structural Retrofits	-	-	-	1,000,000	9,000,000	-	-	10,000,000
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	10,314,504	-	-	10,000,000	-	-	-	20,314,504
North Vineyard Avenue Sanitary Sewer Project	7,433,722	-	-	3,500,000	4,420,000	-	-	15,353,722
Replacement Potable Water Well	-	-	-	500,000	1,500,000	6,500,000	-	8,500,000
Reservoir 1212' 4A and Transmission Main	-	-	-	1,500,000	18,000,000	12,000,000	-	31,500,000
Water Main Improvements	-	-	-	500,000	5,750,000	6,000,000	-	12,250,000
Groundwater Wellhead Treatment Facility	-	-	-	-	1,000,000	16,250,000	-	17,250,000
Ontario Municipal Utilities Total	\$ 30,405,591	\$ 13,406,818	\$ 47,352,067	\$ 128,626,000	\$ 52,296,000	\$ 52,218,750	\$ 6,468,750	\$ 330,773,976
Police Department								
Forensics Evidence Processing Room	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
National Integrated Ballistic Information Network (NIBIN) Software/Workstation/Area 2109	-	437,480	-	-	-	-	-	437,480
Police Department Media Room	-	600,000	600,000	-	-	-	-	1,200,000
Real Time Information Center (RTIC)	-	2,826,400	3,000,000	1,500,000	-	-	-	7,326,400
Tactical Defense Room Soundproofing	-	-	875,000	-	-	-	-	875,000
Air Support Office Build Out and Epoxy Floors for Hangar	-	-	-	450,000	-	-	-	450,000
Internet Crimes Against Children (ICAC) Bureau Expansion	-	-	-	1,500,000	-	-	-	1,500,000
Police Department Property Room and Loading Floor Epoxy	-	-	-	122,000	-	-	-	122,000
South Ontario Police Substation	-	-	-	725,000	15,600,000	-	-	16,325,000
Police Department Total	\$ -	\$ 3,983,880	\$ 4,475,000	\$ 4,297,000	\$ 15,600,000	\$ -	\$ -	\$ 28,355,880

**City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency**

Project Rollup	FY 2022-23 Current	FY 2023-24 Adopted	FY 2024-25 Recommended	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	Outer Years	Total
Public Works								
ADA Concrete Ramp Construction	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	-	650,000	4,650,000	-	-	-	-	5,300,000
Armstrong Community Center Roof Restoration	285,000	840,000	-	-	-	-	-	1,125,000
Bon View Park Playground Replacement	-	400,000	-	-	-	-	-	400,000
Celebration Park North Improvements	-	500,000	-	-	-	-	-	500,000
Civic Center Expansion - Annex Admin Building	600,000	5,000,000	18,000,000	17,400,000	-	-	-	41,000,000
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	750,000	13,250,000	17,500,000	-	-	-	-	31,500,000
Civic Center Expansion - Fire Station No. 1	2,000,000	13,250,000	11,750,000	-	-	-	-	27,000,000
Civic Center Expansion - Parking Structure	500,000	18,000,000	15,000,000	-	-	-	-	33,500,000
Continuum of Care Campus (Holt Blvd)	-	3,000,000	8,105,600	8,211,200	-	-	-	19,316,800
De Anza Park Improvements	1,273,647	5,476,353	4,480,000	-	-	-	-	11,230,000
De Anza Park Lighting Improvements (Grant Funded)	-	2,000,000	-	-	-	-	-	2,000,000
Dorothy A. Quesada Community Center Roof Replacement	-	200,000	-	-	-	-	-	200,000
Easement and Storm Drain Pipe Replacement	-	1,700,000	-	-	-	-	-	1,700,000
Fence Replacement at Schimmel Dog Park and Grand Park	-	126,000	-	90,000	-	-	-	216,000
Granada Theater	-	3,550,000	15,000,000	-	-	-	-	18,550,000
Grand Park Phase 1	6,187,280	5,000,000	50,000,000	50,000,000	-	-	-	111,187,280
Homer F. Briggs Park Improvements	-	615,000	-	-	400,000	-	-	1,015,000
John Galvin Park Facilities Improvements	650,000	1,625,000	-	-	-	-	-	2,275,000
John Galvin Park Improvements	-	800,000	380,000	3,000,000	2,000,000	-	-	6,180,000
Mission Blvd Median Improvements - Phase 2 (Grant Funded)	-	2,000,000	-	-	-	-	-	2,000,000
Ontario Museum of History and Art Master Plan	-	3,000,000	3,000,000	6,000,000	-	-	-	12,000,000
Ontario Ranch Fire Station No. 11 Acquisition and Design	2,812,000	3,725,000	-	-	-	-	-	6,537,000
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,000,000	-	-	-	-	2,000,000
Sam Alba Park Restroom Renovation	-	709,524	-	-	-	-	-	709,524
South Bon View Park Field Lights Upgrades	-	300,000	-	-	-	-	-	300,000
Vineyard Park Improvements	-	100,000	2,000,000	3,500,000	-	270,000	-	5,870,000
West Mission Campus - Temporary Access Center and Housing Shelter	-	5,000,000	2,270,000	-	-	-	-	7,270,000
Arena Entertainment District - Parking Structure #1	-	-	4,060,000	18,000,000	18,000,000	-	-	40,060,000
Arena Entertainment District - Police Department Storefront	-	-	2,000,000	-	-	-	-	2,000,000
Convention Center Expansion*	-	-	50,000,000	100,000,000	165,000,000	-	-	315,000,000
Game Shacks at Various Park Locations	-	2,000,000	-	1,000,000	-	-	-	3,000,000
George Gibbs Park Improvements	-	2,500,000	-	-	-	-	-	2,500,000
Haven and Mission Underpass Landscape Renovation	-	-	681,000	-	-	-	-	681,000
Historic Euclid Avenue Restoration	-	-	2,041,222	32,107,222	1,029,952	1,029,952	1,029,952	37,238,300
Homer F. Briggs Park Snack Bar and Restroom Upgrades	-	500,000	500,000	-	-	-	-	1,000,000
James R. Bryant Park Improvements	-	-	335,000	-	-	-	-	335,000
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	4,500,000
Library Branch - Mission & Mountain	-	-	5,400,000	1,800,000	4,000,000	1,000,000	-	12,200,000
John Galvin Park Community Center Master Plan	-	-	200,000	3,200,000	6,000,000	6,000,000	-	15,400,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	372,000	-	-	-	-	372,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	650,000
Regional Sports Complex - Design and Construction	1,000,000	-	45,000,000	52,000,000	52,000,000	22,000,000	165,000,000	337,000,000
The Vault - Museum Space (Office/Meeting Space/Exhibit)	-	-	100,000	-	-	-	-	100,000
Centennial Park Playground and Rubber Surface Installation	-	-	-	505,000	-	-	-	505,000
Cypress Park Playground and Rubber Surface Installation	-	-	-	450,000	-	-	-	450,000
Del Rancho Park Improvements	-	-	-	1,000,000	2,010,000	-	-	3,010,000
Grand Park - Community Center	-	-	-	725,000	15,000,000	20,000,000	-	35,725,000
Grand Park - Library Branch	-	-	-	725,000	13,500,000	45,000,000	5,000,000	64,225,000
Library Branch - 6th Street and Grove Avenue	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Municipal Services Center Relocation	-	-	4,000,000	104,000,000	100,000,000	100,000,000	-	308,000,000
Page One Café at Ovitt Family Community Library Remodel	-	-	-	250,000	-	-	-	250,000
West Cucamonga Trail Improvements	-	-	-	1,500,000	1,500,000	-	-	3,000,000
Armstrong Community Center Renovation	-	-	-	-	800,000	200,000	-	1,000,000
Museum Off-Site Storage/Research Facility	-	-	-	-	500,000	-	-	500,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	-	460,000	-	-	460,000
Satellite Library - Homer Briggs Park	-	-	-	-	611,000	-	-	611,000
Whispering Lakes Golf Course Renovation	-	-	10,000,000	-	-	-	-	10,000,000
Creekside Park Master Plan	-	-	-	-	-	200,000	-	200,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	-	300,000	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	-	200,000	-	200,000
Vineyard Park Community Center*	-	-	-	-	-	-	14,000,000	14,000,000
Arena Entertainment District - Parking Structure #2*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Performing Arts Center*	-	-	-	-	-	-	-	TBD
Arena Entertainment District - Plazas (East/West)*	-	-	-	-	-	-	-	TBD
Downtown Parking Structures (D Block, West Side of Euclid, Southwest Area)*	-	-	-	-	-	-	-	TBD
Grand Park - Lakes*	-	-	-	-	-	-	-	TBD
Grand Park Phase 2 - Acquisition*	-	-	-	-	-	-	-	TBD
Public Works Total	\$ 16,057,927	\$ 95,991,877	\$ 283,974,822	\$ 407,463,422	\$ 384,910,952	\$ 197,755,504	\$ 191,574,400	\$ 1,577,728,904
Ontario Housing Authority								
Affordable Housing/Veteran Housing (Mission/Mountain) Acquisition (Affordability In-Lieu)	\$ -	\$ 8,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,000
Ontario Housing Authority Total	\$ -	\$ 8,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,000
Grand Total	\$ 112,881,770	\$ 181,396,575	\$ 497,143,889	\$ 602,153,422	\$ 500,453,952	\$ 289,696,254	\$ 371,543,150	\$ 2,555,269,012

**City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years**

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY2022-23 Current Budget
Parks					
PA1302	Anthony Munoz Community Center Rehab & Park Improvements	Public Works	Complete	Complete	\$ 1,046,740
PA1804	Euclid Ave Monument Sign Replacement	Public Works	Open	July 2027	1,788
PA1903	Skatepark Development	Community Life & Culture	In process	June 2024	1,273,647
PA1904	Ontario Ranch Great Park	Public Works	Open	July 2026	11,187,280
GR_PA2003	Sam Alba Park Restroom Rehab	Public Works	Open	TBD	348,584
PA2201	Parks Pole Replacement	Public Works	Open	June 2024	812,556
PA2202	Parkways Imprvmnt on G Street	Public Works	Open	TBD	426,117
PA2203	City Monument on Benson & Miss	Public Works	Open	TBD	445,757
PA2204	Bon View Park Sporting Field	Public Works	Open	June 2024	143,817
PA2302	Ontario Sports Complex	Public Works	Open	July 2027	53,000,000
Public Facilities					
PF0010	PWA Service Center Renovation	Municipal Utilities Company	Design and Construction Phase	TBD	\$ 2,056,319
PF0501	Office Facility Project	Public Works	Open	June 2024	94,998
PF0506	Fire Station 9	Ontario Fire Department	Ongoing	June 2025	2,033,636
PF0707	City Hall Renovations	Public Works	Open	December 2023	181,424
PF1101	Fire Training Center Tower Expansion	Ontario Fire Department	Ongoing	June 2025	376,017
PF1806	Museum Storage Collections	Community Life & Culture	In process	TBD	3,095
PF1807	CNG Compressor Replacement and Upgrade at Municipal Service Center	Public Works	Open	July 2023	1,263,281
PF1903	Museum Gallery Improvements	Community Life & Culture	In process	TBD	266,155
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	In process	December 2023	438,738
PF1908	DeAnza Teen Ctr Improvements	Public Works	Complete	Complete	24,752
PF1909	C-Block Parking Structure	Public Works	Complete	Complete	968,346
PF2001	Fleet Services Shop at PD	Public Works	Open	June 2023	714,998
PF2101	Climatec	Public Works	Open	January 2024	2,653,234
PF2102	Climatec Non Taxable	Public Works	Open	TBD	873,818
PF2103	Climatec - CEC Loan	Public Works	Complete	Complete	2,898,220
PF2104	Roof Replacements	Public Works	Complete	Complete	194,632
PF2201	Police Office Improvements	Ontario Police Department	Open	TBD	118,492
PF2202	Hallway Carpet at Police Dept	Public Works	Complete	Complete	99,717
PF2203	Ovitt Library Roof Restoration	Public Works	Complete	Complete	862,828
PF2206	Ovitt Library Reference Desk	Community Life & Culture	In process	TBD	200,000
PF2205	PD Women's Locker & Gym Expansion	Public Works	Open	TBD	1,751,820
PF2207	Fire Station 1 Relocation & City Hall Expansion	Public Works	Open	July 2025	51,619,141
PF2208	Temporary Fire Station No. 11	Ontario Fire Department	Ongoing	June 2025	2,550,000
PF2301	Interior Paint at Police Dept.	Public Works	Open	August 2023	150,000
PF2302	Renovate PD Train & Traffic	Public Works	Open	TBD	1,158,189
PF2303	Fire Station No. 11	Ontario Fire Department	Ongoing	June 2027	2,812,000
PF2304	Roof Replacement- Armstrong	Public Works	Open	August 2023	232,056
PF2305	Roof Restoration- DeAnza Comm.	Public Works	Open	June 2024	462,944
PF2306	Integrated Waste Weld Shop Imp	Public Works	Open	December 2023	600,000
PF2307	John Galvin Park Snack Bar Reno	Public Works	Open	June 2024	50,000
PF2308	Fire Specialized Storage Facility	Ontario Fire Department	No longer needed	Closed	250,000
PF2309	City Hall Expansion- Parking Structure	Public Works	Open	July 2025	500,000
PF2311	Fire Department Administration Building	Public Works	Open	July 2025	750,000
PF2312	Museum Accreditation Facility Upgrades	Community Life & Culture	Not started	TBD	450,000
Sewers					
SE0402	Sewer Master Plan Update	Municipal Utilities Company	Preliminary Engineering	September 2025	\$ 191,616
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	Design	May 2024	3,169,259
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Design	December 2024	7,433,722
SE1903	Grove Avenue Sewer Project	Municipal Utilities Company	Complete	Complete	396,486
SE2301	Laurel Ave. Sewer Main Improvement	Municipal Utilities Company	Preliminary Design	March 2025	372,500
SE2302	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Design	July 2024	770,000
Storm Drains					
SM1701_4313	Bon View Avenue Storm Drain	Engineering	Complete	Complete	\$ 279,016
SM2101	San Antonio Ave Storm Drain	Engineering	Design/Environmental	June 2025	3,000,000
SM2201	Easement Drains: City Wide	Public Works	Complete	Complete	287,610
SM2301	Fourth Street Storm Drain	Engineering	Design	March 2026	2,375,158
SM2302	Sultana Avenue Storm Drain	Engineering	Design	March 2025	837,605
Streets					
ST0302	Grove/I10 Interchange-Corridor	Engineering	Environmental	December 2025	\$ 3,796
ST0308	S. Milliken Grade Separation	Engineering	Project Closeout Phase	Project Closeout	15,630,786
ST0711	N. Vineyard Ave Grade Separation	Engineering	Project Closeout Phase	Project Closeout	10,873,057
ST1411	SR60 @ Archibald Interchange	Engineering	Project Closeout Phase	Project Closeout	9,561,861
ST1510	Mountain & Holt Intersec Widen	Community Development	Project Completed	Complete	2,092,135
ST1511	Grove & Holt Intersect Widen	Engineering	Design	December 2024	4,403,731
ST1710	Fourth St Bridge Undercrossing	Engineering	Construction	November 2023	2,898,847
ST1713	Holt Utilities Undergrounding	Engineering	Construction	September 2023	350,530
ST1717	SRTS - ATP Infrac Improv FY17	Engineering	Project Completed	Complete	37,926
ST1914	ATP Cycle 4 Pedestrian Improve	Engineering	Construction Completed; Non-infrastructure Phase	June 2024	1,539,479
ST2004	Bon View Rehab: SR-60/Riversid	Engineering	Complete	Complete	59,432
ST2202_2210	Lytle Creek Loop PavementRehab	Engineering	Complete	Complete	272,611
ST2203_2210	Lytle Creek/Riverside Dr	Engineering	Complete	Complete	74,882
ST2204	Milliken/Jurupa Pavement Rehab	Engineering	Complete	Complete	58,882
ST2205	Alley Rehabilitation Proram	Engineering	Construction	July 2023	300,000

**City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years**

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY2022-23 Current Budget
ST2206	Day Creek Pavement Rehab	Community Development	Complete	Complete	\$ 29,144
ST2207_2210	Haven Pavement Rehab Creekside/Rivr	Engineering	Complete	Complete	104,301
ST2208_2210	Creekside Pavement Rehab Deer/Lytle	Engineering	Complete	Complete	67,203
ST2209_2210	DeerCreekLoop Pavement Rehab	Community Development	Complete	Complete	351,014
ST2210	Grove Avenue Pavement Rehab	Engineering	Complete	Complete	88,526
ST2211	Guasti Road/Milliken PaveRehab	Engineering	Complete	Complete	75,083
ST2301	Alley Rehab Program: Citywide	Engineering	Construction	July 2023	339,926
ST2302	ATP Cycle 5 - Vine/B Bike Blvd	Engineering	Design	December 2024	57,000
ST2303	Barrington Fourth to Gibraltar	Engineering	Construction Completed; Project Closeout Pending	July 2023	450,000
ST2304	Benson Rehab Holt to 10 Fwy	Engineering	Project Planning Phase	December 2025	700,000
ST2305	Campus Philadelphia St Improve	Engineering	Construction Completed; Project Closeout Pending	July 2023	338,060
ST2306	Campus Rehab Francis to Belmon	Engineering	Construction Completed; Project Closeout Pending	July 2023	808,875
ST2307	Concours Wineville - Barrington	Engineering	Construction Completed; Project Closeout Pending	July 2023	459,453
ST2308	Edison Ave. Widening Feasibility	Engineering	Design	December 2023	191,347
ST2309	Etiwanda Rehab Jurupa to SA	Engineering	Construction Completed; Project Closeout Pending	July 2023	620,591
ST2310	G St Rehab Benson to Mountain	Engineering	Construction Completed; Project Closeout Pending	July 2023	450,000
ST2311	Grove Ave Rehab N and S of R60	Engineering	Construction	July 2023	397,348
ST2312	Phillips Rehab Benson - Magnolia	Engineering	Construction Completed; Project Closeout Pending	July 2023	366,779
ST2313	TDA Article 3 - Bus Stop Pads	Engineering	Design	June 2024	25,000
ST2314	Vineyard Ave. Sidewalk Repair	Engineering	Construction Completed; Project Closeout Pending	July 2023	\$ 43,010
ST2315	Vintage Rehab Mills-Concours	Engineering	Construction Completed; Project Closeout Pending	July 2023	221,555
ST2316	Wineville Rehab Fourth-Concour	Engineering	Construction Completed; Project Closeout Pending	July 2023	250,000
Traffic					
TR0402	Etiwanda/Airport Intersection	Engineering	Construction	December 2024	\$ 1,382,504
GR_TR1701	LED Street Light Conversion	Engineering	Project Completed	Complete	203,473
TR1901	Traffic Signal:McCleve/Merrill	Engineering	Project Completed	Complete	23,545
TR2001	Traffic Signal: Campus/Francis	Engineering	Construction	August 2023	754,754
TR2002	Traffic Signal: Campus/Walnut	Engineering	Construction	August 2023	612,593
TR2301	Traffic Signal: Campus/Mission	Engineering	Design	June 2024	230,000
TR2302	Traffic Signal: Sultana/Mission	Engineering	Design	June 2024	330,000
TR2303	TS Improve:San Antonio/Francis	Engineering	Design	June 2024	440,000
TR2304	TS Improve: San Antonio/State	Engineering	Design	September 2024	800,000
Water					
WA0203	Well Site Land Banking	Municipal Utilities Company	On-going	On-Going	\$ 187,074
WA0205	Facility Site Security Improvement	Municipal Utilities Company	Current phase in Preliminary Engineering	June 2025	650,000
WA0309	Water System Evaluation/Enhanc	Municipal Utilities Company	On-going	On-Going	200,000
WA0406	Water System Planning	Municipal Utilities Company	On-going	On-Going	526,692
WA0801	FY20-21 Water Pipeline Replacement	Municipal Utilities Company	Construction	November 2023	11,739,114
WA1104	Abandon Out-of-Service Wells	Municipal Utilities Company	Construction	August 2023	595,733
WA1401	San Antonio Ave [1212/PZ] (Phase II)	Municipal Utilities Company	Construction	January 2024	16,657,464
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	Phased Design and Construction	July 2028	10,314,504
WA1601	AMI Antenna Tower	Municipal Utilities Company	Construction	December 2023	1,709,887
WA1901	Well House Roof Replacement	Municipal Utilities Company	Complete	Complete	80,437
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Construction	November 2023	2,136,113
WA1903	Haven Recycled Water & Pressure Reducing Station	Municipal Utilities Company	Complete	Complete	1,498,638
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	Design	October 2025	1,628,135
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	Design	July 2024	14,648,259
WA2001	Airport Drive 16" Water Main	Municipal Utilities Company	Complete	Complete	1,500,000
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Construction	February 2024	11,432,307
WA2005	Palmetto Avenue 12" Water Main	Municipal Utilities Company	Complete	Complete	135,721
WA2201	WM Transit/Emporia/Palm/Laure	Municipal Utilities Company	Funding only pursuant to developer reimbursement agreement	June 2024	845,506
WA2202	1074' Reservoir Overflow Modif	Municipal Utilities Company	Hold	TBD	100,000
WA2203	Potable Water Well Number 53	Municipal Utilities Company	Design	February 2026	500,000
WA2204	Wells Maintenance and Repairs	Municipal Utilities Company	On-going	On-Going	1,314,000
WA2301	Ontario Ranch Phase 2B WM	Municipal Utilities Company	Preliminary Engineering	December 2025	1,575,000
WA2302	Reservoir 925'-1A	Municipal Utilities Company	Preliminary Engineering	December 2025	1,430,352
WA2303	FY22-23 Water Main Improvements	Municipal Utilities Company	Design	October 2024	10,637,500
WA2304	FY23-24 Water Main Improvements	Municipal Utilities Company	Preliminary Design	May 2025	1,000,000
WA2305	Downtown Water Main Improvements	Municipal Utilities Company	Preliminary Design	May 2025	165,000
WA2306	I-10 Corridor Express Lanes	Municipal Utilities Company	Funding only pursuant to Caltrans utility agreement	June 2024	4,089,900
WA9910	New Well No. 43	Municipal Utilities Company	Construction	June 2023	6,793,869

**City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years**

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY2022-23 Current Budget
Miscellaneous					
MS_TCAH04	AHSC-Grove Ave Trail Connector	Public Works	Complete	Complete	\$ 29,869
GR_TCUC10	Urban Canopy	Public Works	Complete	Complete	403,746
MS0205	High Speed Telecommunication System	Broadband	In Progress	June 2025	4,315,393
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Engineering	Design	June 2024	4,332,704
MS1002	Climate Action Plan EIR	Planning	Ongoing	December 2023	155,096
MS2102	CARES Act - Infrastructure	IPA Projects	Complete	Complete	339,571
MS2207	Broadband/Fiber Network Expansion	Broadband	In Progress	June 2025	14,300,307
MS1707	Utility Billing System Upgrade	Information Technology	Complete	Complete	1,259,459
MS1902	Financial System Upgrade	Information Technology	Ongoing	Phase 2, December 2023	3,857,188
MS1903	License Plate Recognition System	Information Technology	Complete	Complete	125,463
MS2202	Police and Fire CAD	Information Technology	Ongoing	December 2023	2,343,744
MS2203	Virtual Server Infrastructure Citywide	Information Technology	Ongoing	June 2023	98,723
MS2208	CityView System Upgrade	Information Technology	Ongoing	December 2023	88,940
MS2210	Neighborhood Preservation	Housing	Complete	Complete	150,000
MS1805	West Euclid Revitalization	Economic Development	In Progress	June 2026	9,083,346
MS2101	Airport EDA Project Area	Economic Development	In Progress	June 2024	1,537,391
MS2104	Redevelopmnt NWC State & Bon View	Economic Development	Complete	Complete	53,764
MS2204	De Anza Sound System Upgrade	Community Life & Culture	Complete	Complete	136,000
MS2205	SnrCntr Sound System Upgrade	Community Life & Culture	Complete	Complete	40,000
MS2303	Vista Verde II	Housing	In Progress	June 2025	9,000,000
MS2209	Art Piece for West Valley Conn	Community Life & Culture	In Progress	December 2025	115,000



APPENDICES



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
SANCATT	San Bernardino County Auto Theft Task Force
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



MAYOR

PAUL S. LEON

MAYOR PRO TEM

DEBRA PORADA

COUNCIL MEMBERS

ALAN D. WAPNER

JIM W. BOWMAN

RUBEN VALENCIA

CITY TREASURER

JAMES R. MILHISER

CITY CLERK

SHEILA MAUTZ

CITY MANAGER

SCOTT OCHOA

EXECUTIVE DIRECTOR OF FINANCE

ARMEN HARKALYAN

