

**CITY OF ONTARIO, CALIFORNIA**

---

# **CREATING OPPORTUNITY BUILDING VALUE**



**2012-13 ADOPTED ANNUAL OPERATING BUDGET  
DETAIL**



*Paul S. Leon*  
Mayor



*Sheila Mautz*  
Mayor pro Tem



*Alan D. Wapner*  
Council Member



*Jim W. Bowman*  
Council Member



*Debra Dorst-Porada*  
Council Member

*City of Ontario  
List of Principal Officials*

*Elected Officials*

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

*Administrative Staff*

*Chris Hughes ..... City Manager*  
*Executive Director of the Housing Authority*  
*Al C. Boling ..... Deputy City Manager*  
*John E. Brown..... City Attorney*  
*Eric V. Hopley ..... Police Chief*  
*Floyd E. Clark..... Fire Chief*  
*Mark Chase..... Community & Public Services Director*  
*Scott Burton ..... Utilities General Manager*  
*Brent D. Schultz ..... Housing and Neighborhood Revitalization Director*  
*John P. Andrews..... Economic Development Director*  
*Otto Kroutil ..... Development Director*  
*Elliott Ellsworth..... Information Technology Director*  
*Grant D. Yee ..... Administrative Services/Finance Director*

**Table of Contents**  
**2012-13 Adopted Operating Budget – DETAIL**

---

**Revenue**

General Fund Revenue Detail .....	1
Other Funds Revenue Detail .....	7
Redevelopment Successor Agency Revenue Detail .....	25
Ontario Housing Authority Revenue Detail .....	28

**Elected Officials**

Elected Officials Budget Summary by Department.....	29
Mayor and City Council.....	30
City Treasurer/City Clerk .....	31
Planning Commissioners .....	32

**City Administration**

City Administration Budget Summary by Department .....	33
City Manager .....	34
City Administration .....	37
Human Resources .....	38
Risk Management .....	41
Records Management.....	45
City Attorney .....	47

**Administrative Services**

Administrative Services Budget Summary by Department .....	49
Administrative Services Administration.....	50
Management Services .....	51
Fiscal Services .....	56
Revenue Services .....	58

**Information Technology**

Information Technology Budget Summary by Department .....	63
Information Technology .....	64

**Development**

Development Budget Summary by Department ..... 73  
Development Administration..... 74  
Planning ..... 76  
Planning Projects ..... 80  
Building..... 81  
Engineering..... 83  
Engineering Projects ..... 97

**Fire Department**

Fire Department Budget Summary by Department ..... 109  
Fire Administration..... 110  
Bureau of Operations ..... 112  
Bureau of Fire Prevention..... 117  
Bureau of Technical Services/EMS ..... 119  
Bureau of Emergency Management/Disaster Management ..... 121  
Fire Projects ..... 123

**Police Department**

Police Department Budget Summary by Department..... 125  
Office of the Police Chief ..... 126  
Police Administrative Services..... 128  
Field Operations Bureau ..... 134  
Investigations Bureau..... 136  
Special Operations Bureau..... 144  
Police Projects..... 155

**Community & Public Services**

Community & Public Services Budget Summary by Department..... 159  
Community & Public Services Administration ..... 161  
Recreation and Community Services..... 162  
Library..... 172  
Museum..... 179  
Parks and Maintenance ..... 182  
Community & Public Services Projects..... 204

**Municipal Utilities Company**

Municipal Utilities Company Budget Summary by Department..... 209  
Municipal Utilities Administration ..... 210  
Municipal Services..... 212  
Utilities Engineering ..... 229  
Utilities Operations ..... 231  
Municipal Utilities Programs ..... 246  
Municipal Utilities Projects ..... 249

**Housing**

Housing Budget Summary by Department ..... 257  
Code Enforcement ..... 258  
Housing Development/Grant Administration/Neighborhood Revitalization ..... 263  
Quiet Home ..... 272

**Economic Development**

Economic Development Budget Summary by Department.....	283
Economic Development.....	284
Redevelopment Administration .....	288
Project Area 1 Administration .....	290
Project Area 1 Debt Service.....	292
Project Area 2 Administration .....	293
Project Area 2 Debt Service.....	294
Center City Project Area Administration.....	295
Center City Project Area Debt Service .....	297
Cimarron Project Area Administration.....	298
Cimarron Project Area Debt Service .....	299
Guasti Project Area Administration.....	300
Guasti Project Area Debt Service .....	301
Successor Project Management .....	302
Redevelopment Projects.....	304
<b>Ontario Housing Authority</b>	
Ontario Housing Authority Budget Summary by Department .....	305
Ontario Housing Authority .....	306
<b>Ontario Convention Center</b>	
Ontario Convention Center Revenue Detail .....	317
Ontario Convention Center Expenditures .....	318

# ***Revenue Detail***

**City of Ontario**  
**General Fund Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b>Sales Tax</b>						
001 - 41201 Sales And Use Tax	\$ 49,677,126	\$ 54,458,953	\$ 51,250,000	\$ 53,750,000	\$ <b>58,000,000</b>	13.2%
001 - 41203 Public Safety Tax Prop 172	1,254,885	1,296,979	1,000,000	1,000,000	<b>1,250,000</b>	25.0%
<b>Total Sales Tax</b>	<b>\$ 50,932,011</b>	<b>\$ 55,755,932</b>	<b>\$ 52,250,000</b>	<b>\$ 54,750,000</b>	<b>\$ 59,250,000</b>	13.4%
<b>Business Related</b>						
001 - 41301 Occupancy Tax	\$ 8,398,053	\$ 8,790,219	\$ 8,250,000	\$ 8,250,000	\$ <b>8,600,000</b>	4.2%
001 - 41501 Business License Tax	5,170,173	5,496,576	5,300,000	5,500,000	<b>5,500,000</b>	3.8%
001 - 41902 Parking Tax	3,613,498	3,479,707	3,100,000	2,900,000	<b>2,900,000</b>	-6.5%
<b>Total Business Related</b>	<b>\$ 17,181,724</b>	<b>\$ 17,766,502</b>	<b>\$ 16,650,000</b>	<b>\$ 16,650,000</b>	<b>\$ 17,000,000</b>	2.1%
<b>Franchises</b>						
001 - 41401 Franchise Fee	\$ 2,741,116	\$ 2,879,831	\$ 2,600,000	\$ 2,600,000	\$ <b>2,850,000</b>	9.6%
<b>Total Franchises</b>	<b>\$ 2,741,116</b>	<b>\$ 2,879,831</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,850,000</b>	9.6%
<b>Motor Vehicle License Fees</b>						
001 - 45302 Motor Vehicle License Fees	\$ 510,057	\$ 883,460	\$ 500,000	\$ -	\$ -	-100.0%
<b>Total Motor Vehicle License Fees</b>	<b>\$ 510,057</b>	<b>\$ 883,460</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	-100.0%
<b>Property Tax</b>						
001 - 41101 Current Secured	\$ 20,534,505	\$ 20,225,392	\$ 20,175,000	\$ 20,175,000	\$ <b>22,150,000</b>	9.8%
001 - 41102 Current Unsecured	949,809	937,871	897,000	897,000	<b>1,100,000</b>	22.6%
001 - 41105 Aircraft Taxes	299,275	321,855	307,000	307,000	<b>200,000</b>	-34.9%
001 - 41107 Prior Year(s)	1,821,040	1,148,656	1,059,000	1,059,000	<b>800,000</b>	-24.5%
001 - 41112 Tax Penalty	463,489	469,006	367,000	367,000	<b>250,000</b>	-31.9%
001 - 41115 Property Utility/Unitary Tax	631,067	645,809	676,000	676,000	<b>750,000</b>	10.9%
001 - 41137 Vehicle License Fee Swap	13,997,247	13,641,860	13,115,000	13,115,000	<b>13,200,000</b>	0.6%
001 - 41138 Homeowner Property Tax Relief	306,222	315,898	304,000	304,000	<b>300,000</b>	-1.3%
<b>Total Property Tax</b>	<b>\$ 39,002,655</b>	<b>\$ 37,706,348</b>	<b>\$ 36,900,000</b>	<b>\$ 36,900,000</b>	<b>\$ 38,750,000</b>	5.0%

**City of Ontario**  
**General Fund Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10	2010-11	2011-12	2011-12	2012-13	% Change
	Actual	Actual	Adopted	Current	Adopted	to Adopted
			Budget	Budget	Budget	Budget
<b>Development Related</b>						
001 - 42101 Building Permits	\$ 731,344	\$ 833,722	\$ 500,000	\$ 700,000	\$ <b>750,000</b>	50.0%
001 - 42102 Plumbing Permits	90,653	86,215	60,000	60,000	<b>70,000</b>	16.7%
001 - 42103 Electrical Permits	114,700	123,367	80,000	100,000	<b>100,000</b>	25.0%
001 - 42104 Mechanical Permits	36,475	48,593	35,000	45,000	<b>40,000</b>	14.3%
001 - 42106 Grading Permits	7,215	3,519	5,000	5,000	<b>5,000</b>	0.0%
001 - 42108 Encroachment Permits	42,245	52,700	30,000	30,000	<b>30,000</b>	0.0%
001 - 42109 Fire Systems Permits	42,978	61,795	40,000	60,000	<b>50,000</b>	25.0%
001 - 42110 Soil Disturbance Permit	1,970	3,000	2,000	2,000	<b>2,000</b>	0.0%
001 - 46102 Subdivision Fees	4,414	26,352	8,000	8,000	<b>8,000</b>	0.0%
001 - 46103 Sale of Maps & Publications	1,408	896	-	-	-	0.0%
001 - 46104 Miscellaneous Filing Fees	7,941	27,328	5,000	5,000	<b>5,000</b>	0.0%
001 - 46105 Engineering Plan Check Fees	320,059	347,260	210,000	650,000	<b>680,000</b>	223.8%
001 - 46106 Fire Plan Check Fees	126,931	165,807	80,000	105,000	<b>100,000</b>	25.0%
001 - 46108 Engineering Inspection Fees	527,643	204,039	175,000	250,000	<b>140,000</b>	-20.0%
001 - 46116 Recording Fees	-	73,758	-	75,000	-	0.0%
001 - 46120 Building Plan Check Fees	557,634	627,418	350,000	550,000	<b>500,000</b>	42.9%
001 - 46124 Fire Document Retention Fee	2,616	2,755	3,000	3,000	<b>3,000</b>	0.0%
001 - 46404 PD D.A.B. Plan Check Fees	2,415	1,590	1,000	1,000	<b>2,000</b>	100.0%
001 - 46501 Zoning Fees - OMC	38,761	26,277	15,000	15,000	<b>15,000</b>	0.0%
001 - 46502 Subdivision/Map Applic-OMC	68,565	27,895	10,000	10,000	<b>13,600</b>	36.0%
001 - 46503 Ag-Preserve Cancellation-NMC	2,926	16,121	-	-	<b>1,500</b>	100.0%
001 - 46504 Entitlement Processing-OMC	114,088	112,460	60,000	110,000	<b>70,000</b>	16.7%
001 - 46505 Environmental Review-OMC	18,032	109,354	6,000	6,000	<b>16,000</b>	166.7%
001 - 46506 Gen Plan/Specific Plans-OMC	20,886	15,280	5,000	5,000	<b>5,000</b>	0.0%
001 - 46509 Plan Check/Inspections-OMC	4,420	20,998	5,000	5,000	<b>5,000</b>	0.0%
001 - 46515 Sign Permits-OMC	29,735	25,775	20,000	20,000	<b>25,000</b>	25.0%
001 - 46516 Use Permits-OMC	106,035	74,463	29,000	29,000	<b>29,000</b>	0.0%

**City of Ontario**  
**General Fund Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
001 - 46517 Historic Preservation Applications	4,644	1,000	-	-	<b>1,600</b>	100.0%
001 - 46519 Specific Plan Applications-NMC	3,286	-	-	-	<b>10,000</b>	100.0%
001 - 46520 Entitlement Processing-NMC	1,165	2,145	-	-	-	0.0%
001 - 46521 Environmental Review-NMC	203,630	1,127	-	-	<b>5,000</b>	100.0%
001 - 46523 Subdivision/Map Applications-NMC	20,192	9,472	-	-	-	0.0%
<b>Total Development Related</b>	<b>\$ 3,255,006</b>	<b>\$ 3,132,483</b>	<b>\$ 1,734,000</b>	<b>\$ 2,849,000</b>	<b>\$ 2,681,700</b>	<b>54.7%</b>
<b><u>Recreation Program</u></b>						
001 - 46301 Municipal Sports	\$ 77,735	\$ 77,766	\$ 70,000	\$ 70,000	<b>\$ 70,000</b>	0.0%
001 - 46302 Outside Organizations	229,404	291,204	210,000	210,000	<b>257,200</b>	22.5%
001 - 46304 Cultural Programs	257,232	285,427	250,000	250,000	<b>250,000</b>	0.0%
001 - 46306 Aquatics	61,937	62,957	54,000	54,000	<b>55,000</b>	1.9%
001 - 46310 Community Service Programs	158,474	170,239	160,000	160,000	<b>160,000</b>	0.0%
<b>Total Recreation Program</b>	<b>\$ 784,782</b>	<b>\$ 887,592</b>	<b>\$ 744,000</b>	<b>\$ 744,000</b>	<b>\$ 792,200</b>	<b>6.5%</b>
<b><u>Interest &amp; Rentals</u></b>						
001 - 44101 Interest Income	\$ 3,918,424	\$ 4,833,963	\$ 3,611,570	\$ 1,111,570	<b>\$ 800,000</b>	-77.8%
001 - 44102 Rental Of City Property	278,945	247,103	200,000	250,000	<b>230,000</b>	15.0%
<b>Total Interest &amp; Rentals</b>	<b>\$ 4,197,369</b>	<b>\$ 5,081,066</b>	<b>\$ 3,811,570</b>	<b>\$ 1,361,570</b>	<b>\$ 1,030,000</b>	<b>-73.0%</b>
<b><u>Miscellaneous Revenues</u></b>						
001 - 41601 Property Transfer Tax	\$ 400,130	\$ 593,153	\$ 300,000	\$ 300,000	<b>\$ 300,000</b>	0.0%
001 - 42203 Oversize Permit	26,256	15,266	6,000	6,000	<b>15,000</b>	150.0%
001 - 42204 Other License/Permits	11,153	1,335	-	-	-	0.0%
001 - 42205 Uniform Fire Codes	297,278	266,705	275,000	275,000	<b>275,000</b>	0.0%
001 - 42206 Traffic Control Permit	53,475	67,505	30,000	30,000	<b>45,000</b>	50.0%
001 - 43101 Vehicle Code Fines	625,956	774,601	550,000	650,000	<b>600,000</b>	9.1%
001 - 43102 City Code Fines	404,141	214,676	200,000	200,000	<b>100,000</b>	-50.0%

**City of Ontario**  
**General Fund Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
001 - 43104 Fire Violations	-	23,005	10,000	10,000	<b>10,000</b>	0.0%
001 - 43105 Fireworks-Adm Fines OrdNo.2859	1,000	5,440	-	-	-	0.0%
001 - 43109 Court Fines	1,262	1,177	1,000	1,000	<b>1,200</b>	20.0%
001 - 43110 Code Enforcement Fines	325,359	294,713	150,000	250,000	<b>200,000</b>	33.3%
001 - 46110 Alarm Ordinance Fees	120,652	94,802	90,000	90,000	<b>87,000</b>	-3.3%
001 - 46112 DUI Reimbursement	1,345	94	100	100	<b>1,000</b>	900.0%
001 - 46117 Police Report Fees	47,696	49,485	40,000	40,000	<b>45,000</b>	12.5%
001 - 46132 Fees-Abandoned&Distressed Prop	-	-	-	1,900,000	<b>1,250,000</b>	100.0%
001 - 46150 Booking Administration Fee	3,166	2,316	-	-	-	0.0%
001 - 46202 Library Fines	146,653	140,105	116,000	116,000	<b>113,000</b>	-2.6%
001 - 46420 30-Day Towing	358,263	430,720	300,000	300,000	<b>325,000</b>	8.3%
001 - 46601 Court Testimonies	630	1,595	1,000	1,000	<b>1,000</b>	0.0%
001 - 46602 Community CPR & First Aid	4,013	2,002	1,000	1,000	<b>2,000</b>	100.0%
001 - 49101 Unclaimed Property	5,769	11,898	-	-	-	0.0%
001 - 49102 Real and Personal Property	3,735	95,795	-	-	-	0.0%
001 - 49203 Administrative Overhead	4,007,233	3,766,249	3,800,433	3,800,433	<b>250,000</b>	-93.4%
001 - 49236 Citizens Business Bank Arena	979,284	974,947	1,000,000	1,000,000	<b>1,000,000</b>	0.0%
001 - 49237 SMG Capital Contribution	-	-	-	-	<b>50,000</b>	100.0%
001 - 49301 Miscellaneous Receipts	693,059	322,718	100,000	114,600	<b>100,000</b>	0.0%
001 - 49305 Bad Check Charges	7,565	4,900	-	-	-	0.0%
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,525,074</b>	<b>\$ 8,155,202</b>	<b>\$ 6,970,533</b>	<b>\$ 9,085,133</b>	<b>\$ 4,770,200</b>	<b>-31.6%</b>
<b><u>Reimbursables</u></b>						
001 - 45402 Police Officer Training	\$ 48,159	\$ 34,243	\$ 30,000	\$ 30,000	<b>\$ 40,000</b>	33.3%
001 - 45510 Federal/State Disaster Relief	1,886	55,375	-	-	-	0.0%
001 - 45530 US Marshals Fugitive TskForce	-	-	100,000	100,000	<b>172,000</b>	72.0%
001 - 45610 Lite/Signal Maintenance Costs	57,102	47,848	43,000	43,000	<b>43,000</b>	0.0%
001 - 46114 Miscellaneous Police Services	10,666	5,770	6,000	6,000	<b>5,000</b>	-16.7%

**City of Ontario**  
**General Fund Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
001 - 46115 Record Management Fees	14,385	19,732	10,000	10,000	<b>10,000</b>	0.0%
001 - 46119 User Fee - Chino	388,335	391,136	399,540	399,540	<b>391,771</b>	-1.9%
001 - 46121 User Fee - Upland	272,376	277,890	294,431	294,431	<b>311,508</b>	5.8%
001 - 46122 User Fee - Rancho Cucamonga	126,575	-	-	-	-	0.0%
001 - 46126 User Fee - Montclair	162,426	161,448	152,512	152,512	<b>153,881</b>	0.9%
001 - 46127 F.P.B. Standby	18,087	26,082	20,000	20,000	<b>20,000</b>	0.0%
001 - 46129 Live Scan Services	7,956	7,824	9,000	9,000	<b>12,000</b>	33.3%
001 - 46130 Police General User Fees	4,890	6,300	5,000	5,000	<b>5,000</b>	0.0%
001 - 46131 Engineering Hydrology Study	14,534	27,950	6,000	6,000	<b>6,000</b>	0.0%
001 - 46402 Overtime - DEA Enforcement	20,480	21,558	16,903	16,903	<b>16,903</b>	0.0%
001 - 46403 Special Police Services	274,292	364,505	200,000	200,000	<b>200,000</b>	0.0%
001 - 46409 Overtime - H.I.D.T.A.	21,851	35,679	33,806	33,806	<b>33,806</b>	0.0%
001 - 46413 School Resource Officer	219,832	219,832	219,832	219,832	<b>219,832</b>	0.0%
001 - 46415 State Seized Revenue	2,115	438	-	-	-	0.0%
001 - 46424 Overtime - R.M.T.F.	21,304	21,989	-	-	-	0.0%
001 - 46425 School Security	16,345	21,389	17,000	17,000	<b>20,000</b>	17.6%
001 - 46426 Convention Center Security	37,518	53,128	35,000	35,000	<b>70,000</b>	100.0%
001 - 46427 Dave & Busters Security	108,217	109,258	90,000	90,000	<b>100,000</b>	11.1%
001 - 46428 Sega Gameworks Security	88,191	80,200	-	-	-	0.0%
001 - 46430 Zendejas Security	97,635	62,862	-	-	-	0.0%
001 - 46432 Overtime - ICEP Task Force	10,166	9,098	9,000	9,000	<b>9,000</b>	0.0%
001 - 46433 Citizens Bank Arena Security	89,412	92,455	86,000	86,000	<b>75,000</b>	-12.8%
001 - 46604 Training Center Usage	88,547	89,897	75,000	75,000	<b>75,000</b>	0.0%
001 - 46607 On Scene Filming Standby	27,384	50,479	20,000	20,000	<b>20,000</b>	0.0%
001 - 49202 State Library Reimbursement	14,200	7,505	-	-	-	0.0%
001 - 49205 Misc Reimbursements	77,399	89,020	37,848	37,848	<b>50,000</b>	32.1%
001 - 49210 Bomb Squad Reimbursement	19,328	19,328	19,328	19,328	<b>19,908</b>	3.0%
001 - 49222 Reimbursement Agreement	3,726,679	2,709,353	2,699,961	2,699,961	<b>768,250</b>	-71.5%

**City of Ontario  
General Fund Revenue Detail  
2012-13 Adopted Budget**

	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
001 - 49230 OES Reimbursement	73,882	48,877	40,000	40,000	<b>40,000</b>	0.0%
001 - 49231 Emergency Service - Fire	76,316	50,872	20,000	20,000	<b>20,000</b>	0.0%
001 - 49232 Damage to City Property	34,983	20,580	-	-	-	0.0%
001 - 49235 California J.A.C.	-	8,000	-	8,300	-	0.0%
<b>Total Reimbursables</b>	<u>\$ 6,273,453</u>	<u>\$ 5,247,900</u>	<u>\$ 4,695,161</u>	<u>\$ 4,703,461</u>	<u>\$ 2,907,859</u>	-38.1%
<b>TOTAL GENERAL FUND REVENUE</b>	<u><u>\$ 133,403,248</u></u>	<u><u>\$ 137,496,317</u></u>	<u><u>\$ 126,855,264</u></u>	<u><u>\$ 129,643,164</u></u>	<u><u>\$ 130,031,959</u></u>	2.5%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b>Quiet Home Program</b>						
002 - 44102 Rental Of City Property	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 4,000	-33.3%
002 - 45518 FAA 33 Noise Insulation	-	330,219	5,440,000	5,440,000	2,664,000	-51.0%
002 - 45519 FAA 34 Property Acquisition	-	1,025,333	3,680,000	3,680,000	2,368,000	-35.7%
002 - 45525 FAA 30 Noise Insulation	439,096	2,399,014	128,000	70,118	-	-100.0%
002 - 45527 FAA 32 Property Acquisition	68,294	653,005	532,000	532,000	80,000	-85.0%
002 - 45528 FAA 31 Property Acquisition	956,638	242,177	240,000	268,800	-	-100.0%
002 - 45544 FAA37 Noise Insulation	-	-	-	6,000,000	5,700,000	100.0%
002 - 45548 LAWA 07 Noise Insulation	1,168,347	-	-	-	-	0.0%
002 - 45555 FAA/LAWA Land Sale Proceeds	135,106	-	300,000	300,000	300,000	0.0%
002 - 45705 LAWA 11 Match to FAA37	-	-	-	1,500,000	1,400,000	100.0%
002 - 45707 LAWA 09 Match to FAA 32	17,073	163,251	133,000	133,000	20,000	-85.0%
002 - 45708 LAWA 09 Match to FAA 31	239,159	60,544	60,000	67,200	-	-100.0%
002 - 45709 LAWA 10 Match to FAA 33	-	82,555	1,360,000	1,360,000	666,000	-51.0%
002 - 45710 LAWA 10 Match to FAA 34	-	256,333	920,000	920,000	592,000	-35.7%
002 - 45714 Grant Administration Dept	18,574	-	75,000	75,000	69,000	-8.0%
002 - 45724 LAWA Int Earn Noise Mitigation	424,805	2,908	245,000	245,000	110,000	-55.1%
002 - 45725 LAWA 07 Match to FFA 28	292,087	-	-	-	-	0.0%
002 - 45726 LAWA 07 Property Acquisition	637,160	164,063	30,000	10,332	-	-100.0%
002 - 45727 LAWA 08 Match to FAA 30	109,775	599,753	32,000	17,530	-	-100.0%
<b>Quiet Home Program Total</b>	<b>\$ 4,506,114</b>	<b>\$ 5,979,156</b>	<b>\$ 13,181,000</b>	<b>\$ 20,624,980</b>	<b>\$ 13,973,000</b>	<b>6.0%</b>
<b>Gas Tax</b>						
003 - 44101 Interest Income	\$ 137,799	\$ 69,971	\$ 35,000	\$ 35,000	\$ 30,000	-14.3%
003 - 45303 Highway Users 2106	588,684	555,691	574,804	574,804	569,045	-1.0%
003 - 45304 Highway Users 2107	1,262,781	1,195,915	1,224,642	1,224,642	1,210,701	-1.1%
003 - 45305 Highway Users 2107.5	10,000	10,000	10,000	10,000	10,000	0.0%
003 - 45312 Highway Users 2103	-	1,652,481	1,933,883	1,933,883	1,894,526	-2.0%
003 - 45313 Highway Users 2105	947,473	895,440	920,237	920,237	843,613	-8.3%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
003 - 45404 TCRP AB2928	970,653	-	-	-	-	0.0%
<b>Gas Tax Total</b>	<b>\$ 3,917,391</b>	<b>\$ 4,379,498</b>	<b>\$ 4,698,566</b>	<b>\$ 4,698,566</b>	<b>\$ 4,557,885</b>	<b>-3.0%</b>
<b><u>Measure I</u></b>						
004 - 44101 Interest Income	\$ 114,188	\$ 46,934	\$ 40,000	\$ 40,000	\$ <b>20,000</b>	-50.0%
004 - 45620 Measure I	1,915,156	2,125,077	1,988,728	1,988,728	<b>2,144,910</b>	7.9%
004 - 45716 San Manuel Band Tribal Indians	62,918	-	-	-	-	0.0%
004 - 49205 Misc Reimbursements	45,000	-	-	-	-	0.0%
<b>Measure I Total</b>	<b>\$ 2,137,262</b>	<b>\$ 2,172,011</b>	<b>\$ 2,028,728</b>	<b>\$ 2,028,728</b>	<b>\$ 2,164,910</b>	<b>6.7%</b>
<b><u>Measure I Valley Major Project</u></b>						
005 - 45614 VGS-S Milliken Ave	\$ -	\$ -	\$ -	\$ 2,759,939	\$ <b>800,000</b>	100.0%
005 - 45615 VGS-Vineyard Ave	-	-	-	1,768,735	-	0.0%
005 - 45616 VGS-S Archibald Ave	-	-	-	180,382	-	0.0%
005 - 45617 VFI-I10/4th/Grove	-	-	-	333,600	-	0.0%
005 - 45620 Measure I	147,293	2,118,046	4,176,800	4,176,800	-	-100.0%
005 - 45622 Local Stimulus Program	-	-	-	1,746,808	-	0.0%
<b>Measure I Valley Major Project Total</b>	<b>\$ 147,293</b>	<b>\$ 2,118,046</b>	<b>\$ 4,176,800</b>	<b>\$ 10,966,264</b>	<b>\$ 800,000</b>	<b>-80.8%</b>
<b><u>Park Impact/Quimby</u></b>						
007 - 44101 Interest Income	\$ 280,075	\$ 136,670	\$ 115,000	\$ 115,000	\$ <b>40,000</b>	-65.2%
007 - 44102 Rental Of City Property	-	-	-	-	<b>72,000</b>	100.0%
007 - 46140 OMC Impact Fees	606,392	26,895	-	-	-	0.0%
007 - 46141 NMC Impact Fees	641,486	365,022	-	-	-	0.0%
<b>Park Impact/Quimby Total</b>	<b>\$ 1,527,953</b>	<b>\$ 528,587</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 112,000</b>	<b>-2.6%</b>
<b><u>C.D.B.G</u></b>						
008 - 44102 Rental Of City Property	\$ 550	\$ 550	\$ -	\$ -	\$ -	0.0%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
008 - 44103 Rehab Loan Pmt-Principal	27,653	24,119	-	-	-	0.0%
008 - 45508 H.U.D.	2,343,672	2,320,186	2,717,665	3,182,992	<b>3,174,980</b>	16.8%
008 - 45513 Emergency Shelter Grant	107,349	106,437	147,484	147,484	<b>248,813</b>	68.7%
008 - 45522 CDBG-R	-	343,529	65,263	65,263	-	-100.0%
008 - 45523 HPRP Grant	-	506,847	592,623	592,623	-	-100.0%
008 - 46144 Systematic Inspection Prog Fee	-	28,296	-	-	-	0.0%
<b>C.D.B.G Total</b>	<b>\$ 2,479,224</b>	<b>\$ 3,329,963</b>	<b>\$ 3,523,035</b>	<b>\$ 3,988,362</b>	<b>\$ 3,423,793</b>	<b>-2.8%</b>
<b><u>HOME Grants</u></b>						
009 - 44101 Interest Income	\$ 7,341	\$ 7,341	\$ -	\$ -	\$ -	0.0%
009 - 44102 Rental Of City Property	5,469	7,136	-	-	-	0.0%
009 - 44118 Interest-Developer Loan	57,140	196,638	-	-	-	0.0%
009 - 44132 Principal Pymt-HOME Funded	-	59,673	-	-	-	0.0%
009 - 45506 H.O.M.E.	2,500,645	1,589,462	1,058,547	1,058,547	<b>2,347,076</b>	121.7%
<b>HOME Grants Total</b>	<b>\$ 2,570,596</b>	<b>\$ 1,860,250</b>	<b>\$ 1,058,547</b>	<b>\$ 1,058,547</b>	<b>\$ 2,347,076</b>	<b>121.7%</b>
<b><u>DOJ Asset Seizure</u></b>						
010 - 44101 Interest Income	\$ 30,298	\$ 48,505	\$ -	\$ -	\$ -	0.0%
010 - 44130 Interest Income Fed Shares	31,720	-	-	-	-	0.0%
010 - 46415 State Seized Revenue	43,606	39,151	-	-	-	0.0%
010 - 46419 U.S. Treasury Seized Revenue	550,323	776,634	-	-	-	0.0%
010 - 49102 Real and Personal Property	-	11,850	-	-	-	0.0%
<b>DOJ Asset Seizure Total</b>	<b>\$ 655,948</b>	<b>\$ 876,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Neighborhood Stabilization Prg</u></b>						
011 - 45526 HERA-NSP 2008	\$ 1,968,442	\$ (94,136)	\$ -	\$ -	\$ -	0.0%
011 - 45540 NSP - 3	-	543,801	1,872,853	1,872,853	<b>1,314,633</b>	-29.8%
<b>Neighborhood Stabilization Prg Total</b>	<b>\$ 1,968,442</b>	<b>\$ 449,665</b>	<b>\$ 1,872,853</b>	<b>\$ 1,872,853</b>	<b>\$ 1,314,633</b>	<b>-29.8%</b>

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>A.D. Administration</u></b>						
013 - 44101 Interest Income	\$ 58,907	\$ 36,897	\$ 20,000	\$ 20,000	\$ <b>10,000</b>	-50.0%
013 - 46125 Reapportionment Fee	-	-	10,000	10,000	<b>10,000</b>	0.0%
013 - 49203 Administrative Overhead	61,890	60,330	60,000	60,000	<b>60,000</b>	0.0%
<b>A.D. Administration Total</b>	<b>\$ 120,796</b>	<b>\$ 97,227</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 80,000</b>	-11.1%
<b><u>Mobile Source Air</u></b>						
014 - 44101 Interest Income	\$ 23,145	\$ 12,457	\$ 9,000	\$ 9,000	\$ <b>4,500</b>	-50.0%
014 - 45321 DMV A.B. 2766	196,096	192,096	200,000	200,000	<b>200,000</b>	0.0%
<b>Mobile Source Air Total</b>	<b>\$ 219,242</b>	<b>\$ 204,552</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>	<b>\$ 204,500</b>	-2.2%
<b><u>General Fund Grants</u></b>						
015 - 42437 OTS STEP FY2012	\$ -	\$ -	\$ -	\$ 334,750	\$ -	0.0%
015 - 42439 FY09 Homeland Security-PD	-	300,000	-	-	-	0.0%
015 - 45202 Anti-Drug Abuse (ADA)	64,805	54,315	53,373	53,373	-	-100.0%
015 - 45203 FY08 Homeland Security Grant	-	9,479	-	-	-	0.0%
015 - 45204 Emerg Mgmt Perform Grant FY09	-	22,794	22,794	-	-	-100.0%
015 - 45205 FY10 Homeland Security - PD	-	-	77,101	77,101	-	-100.0%
015 - 45207 Emerg Mgmt Perform Gr FY11	-	-	-	33,676	-	0.0%
015 - 45212 Emerg Mgmt Perform Gr FY07	-	17,786	-	-	-	0.0%
015 - 45214 Emerg Mgmt Perform Grant FY08	-	23,794	-	-	-	0.0%
015 - 45311 Public Library Foundation	45,302	59,416	52,133	75,252	<b>39,700</b>	-23.8%
015 - 45406 SLESF/COPS FY10-11	-	-	-	179,311	-	0.0%
015 - 45407 Sobriety Chkpoint Mini FY2010	-	44,305	24,000	24,000	-	-100.0%
015 - 45408 Next Generation CIOT Seatbelt	19,980	-	-	-	-	0.0%
015 - 45409 Mobile Source Reduction Committee	-	-	-	400,000	-	0.0%
015 - 45410 Click It Or Ticket Mini FY2010	-	7,693	-	-	-	0.0%
015 - 45417 FY10 Emergency Management Perf	-	37,137	-	-	-	0.0%

**City of Ontario  
Other Funds Revenue Detail  
2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
015 - 45418 SLESF/COPS FY09-10	-	867	-	178,385	-	0.0%
015 - 45419 Bulletproof Vest Pship FY2010	-	-	21,307	21,307	-	-100.0%
015 - 45421 FY10 OTS Sel Traffic Enf Prog	185,291	107,367	-	-	-	0.0%
015 - 45422 Click It or Ticket FY2010	15,883	6,266	-	-	-	0.0%
015 - 45423 ABC Minor Decoy/Shoulder Tap	5,477	2,023	-	-	-	0.0%
015 - 45424 SLESF 07-08	18,527	26,911	-	-	-	0.0%
015 - 45425 OTS STEP FY 2011	-	202,768	85,000	72,703	-	-100.0%
015 - 45427 OTS Sobriety Checkpoint FY2010	51,390	25,414	-	-	-	0.0%
015 - 45428 ABC Grant FY10/11	-	25,000	-	-	-	0.0%
015 - 45435 Forging a New Future - LTSA Gr	-	1,000	5,000	4,000	-	-100.0%
015 - 45436 Statewide Park Program	-	-	-	-	<b>2,998,000</b>	100.0%
015 - 45438 FY08 Homeland Security - PD	-	89,525	-	-	-	0.0%
015 - 45440 FY09 Homeland Security-Fire	-	90,859	163,000	117,000	-	-100.0%
015 - 45441 FY09-HSGP Individual Juris Prj	-	55,463	-	-	-	0.0%
015 - 45442 Urban Parks Grant	83,713	1,600,283	-	-	-	0.0%
015 - 45445 State Water Grant - Mill Creek	-	-	-	-	<b>5,000,000</b>	100.0%
015 - 45447 FY2012 OTS Sobriety Checkpoint	-	-	-	81,359	-	0.0%
015 - 45448 FY11-12 SLESF/COPS Grant	-	-	-	313,860	-	0.0%
015 - 45449 FY10 Regional Catastrophic Preparedness	-	-	-	203,714	-	0.0%
015 - 45451 CA 911 Emergency Comm Office	38,757	94,537	-	-	-	0.0%
015 - 45455 ABC Grant FY11/12	-	-	-	25,000	-	0.0%
015 - 45457 Safe Routes to Schools	18,185	(16,049)	-	-	-	0.0%
015 - 45459 SLESF/COPS FY06-07	8,651	-	-	-	-	0.0%
015 - 45460 Family Place Grant	-	-	-	15,000	-	0.0%
015 - 45461 Give Them A Fighting Chance	-	-	-	5,000	-	0.0%
015 - 45463 OTS Street Racing Grant 07/08	79,419	-	-	-	-	0.0%
015 - 45465 FY2007 Homeland SecGrant LETPP	(93)	(139)	-	-	-	0.0%
015 - 45466 OTS Sel.Traffic Enforcement Program	63,417	-	-	-	-	0.0%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
015 - 45469 OTS Sobriety Checkpoint FY2009	16,199	-	-	-	-	0.0%
015 - 45470 SLESF/COPS Program FY08-09	118,625	4	-	-	-	0.0%
015 - 45505 IMLS American Heritage Preserv	2,850	-	-	-	-	0.0%
015 - 45509 FY08 Asst to Firefighters Gr	115,949	(23,190)	-	-	-	0.0%
015 - 45514 FY09 UASI (PD)	175	851,956	200,000	597,869	-	-100.0%
015 - 45515 FY2011 FEMA-AFG Program	-	-	-	141,300	-	0.0%
015 - 45516 FY2011 Homeland Security Grant	-	-	-	38,947	-	0.0%
015 - 45517 FY2009 UASI Grant Program - FD	24,788	-	-	-	-	0.0%
015 - 45520 FY10 JAG Grant	-	-	-	96,686	-	0.0%
015 - 45521 FY2009 FEMA-ARRA-AFG	-	131,011	-	1,222,988	-	0.0%
015 - 45529 FY09 JAG Grant	-	-	-	104,275	-	0.0%
015 - 45531 EECBG - ARRA 2009	64,478	766,743	726,670	907,379	-	-100.0%
015 - 45532 BJA Bulletproof Vest Program	-	2,270	-	-	-	0.0%
015 - 45534 FY09 JAG Grant - ARRA	-	-	-	431,311	-	0.0%
015 - 45536 FY10 UASI (PD)	-	-	510,000	510,000	-	-100.0%
015 - 45537 FY10 UASI (FD)	-	-	-	800,000	-	0.0%
015 - 45538 FY10 Homeland Security - Fire	-	63,277	-	6,247	-	0.0%
015 - 45539 Museums for America	-	14,533	75,146	88,066	-	-100.0%
015 - 45542 Sustaining Cultural Heritage	-	-	20,522	40,000	-	-100.0%
015 - 45547 FY2011 Homeland Security Gr PD	-	-	-	42,600	-	0.0%
015 - 45549 FY2011 UASI Grant Program	-	-	-	975,000	-	0.0%
015 - 45550 FY11 BJA Bulletproof Vest Pshp	-	-	-	1,857	-	0.0%
015 - 45553 FY11 JAG Grant	-	-	-	70,917	-	0.0%
015 - 45557 Airport Land Use Compatibility	269,877	527	-	527	-	0.0%
015 - 45558 IMLS Museums of America Grant	32,439	-	-	-	-	0.0%
015 - 45560 07/08 JAG Grant	2,325	-	-	-	-	0.0%
015 - 45561 BZPP FY 2007	-	3,092	-	-	-	0.0%
015 - 45621 HEAL Zone Initiative - Kaiser	-	-	-	100,000	-	0.0%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
015 - 45701 Reach Out ABC FY 11/12	-	-	-	14,000	-	0.0%
015 - 45702 Target Store Foundation	2,649	666	-	1,035	-	0.0%
015 - 45703 Target Store Foundation FY10/11	-	-	1,000	1,000	-	-100.0%
015 - 45704 Reach Out ABC Coalition	-	11,104	-	-	-	0.0%
015 - 45706 Recycled Water Connection Prog	-	17,000	500	3,155	-	-100.0%
015 - 45721 Community Based Trans Plan Grant	-	-	200,000	200,000	-	-100.0%
015 - 45729 MWD - Public Sector Program	-	-	-	1,211	-	0.0%
015 - 45730 3M Foundation Comm Giving Gr	60	1,302	-	-	-	0.0%
015 - 45731 FY 2008 UASI Grant Program	699,281	-	-	-	-	0.0%
<b>General Fund Grants Total</b>	<b>\$ 2,048,397</b>	<b>\$ 4,729,108</b>	<b>\$ 2,237,546</b>	<b>\$ 8,611,161</b>	<b>\$ 8,037,700</b>	<b>259.2%</b>
<b><u>Ground Access</u></b>						
016 - 44101 Interest Income	\$ 6,735	\$ 3,683	\$ -	\$ -	\$ -	0.0%
016 - 45404 TCRP AB2928	5,088,716	210,262	-	-	-	0.0%
016 - 45507 Federal Demo Funds	204,313	-	-	-	-	0.0%
016 - 45559 Hwy Safety Improvement Program	-	621,477	-	81,882	-	0.0%
016 - 45563 Federal Demo Grove/I10	-	90,391	-	2,468,482	-	0.0%
016 - 45564 Federal Demo I10/Archibald	-	810,364	-	738,515	-	0.0%
016 - 45565 Federal Demo Mission Widening	-	317,794	-	525,559	-	0.0%
<b>Ground Access Total</b>	<b>\$ 5,299,764</b>	<b>\$ 2,053,971</b>	<b>\$ -</b>	<b>\$ 3,814,438</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Capital Projects</u></b>						
017 - 44101 Interest Income	\$ 5,435	\$ -	\$ -	\$ -	\$ -	0.0%
017 - 44117 Int Income-2001LeaseRevBonds	57,522	174,506	-	-	-	0.0%
017 - 44120 Int Income-2007LeaseRevBonds	75,306	77,656	-	-	-	0.0%
017 - 49205 Misc Reimbursements	27,075	86,220	-	-	-	0.0%
017 - 49222 Reimbursement Agreement	-	81,673	-	1,300,000	-	0.0%
017 - 49301 Miscellaneous Receipts	1,566	-	-	-	-	0.0%
<b>Capital Projects Total</b>	<b>\$ 166,905</b>	<b>\$ 420,055</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>0.0%</b>

**City of Ontario  
Other Funds Revenue Detail  
2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>Building Safety</u></b>						
018 - 44101 Interest Income	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	-100.0%
018 - 46111 Nuisance Abatement Fees	174,958	38,268	60,000	60,000	<b>60,000</b>	0.0%
018 - 46132 Fees-Abandoned&Distressed Prop	195,870	847,610	400,000	-	-	-100.0%
018 - 46144 Systematic Inspection Prog Fee	699,418	519,306	800,000	800,000	<b>800,000</b>	0.0%
018 - 49301 Miscellaneous Receipts	-	-	100,000	100,000	-	-100.0%
<b>Building Safety Total</b>	<b>\$ 1,070,246</b>	<b>\$ 1,405,184</b>	<b>\$ 1,367,000</b>	<b>\$ 967,000</b>	<b>\$ 860,000</b>	<b>-37.1%</b>
<b><u>Parkway Maintenance</u></b>						
019 - 44101 Interest Income	\$ 21,221	\$ 14,174	\$ 8,000	\$ 8,000	\$ <b>3,000</b>	-62.5%
019 - 46107 Maint District Annexation Fee	-	-	10,000	10,000	<b>10,000</b>	0.0%
019 - 49403 Parkway Maint District #1	37,301	37,634	38,399	38,399	<b>38,399</b>	0.0%
019 - 49404 Parkway Maint District #2	22,541	27,280	27,675	27,675	<b>27,675</b>	0.0%
019 - 49405 Parkway Maint District #3	208,578	211,676	216,363	216,363	<b>216,363</b>	0.0%
019 - 49416 Parkway District #1 Prior Year	2,332	1,590	1,000	1,000	<b>1,000</b>	0.0%
019 - 49417 Parkway District #2 Prior Year	6,233	802	1,000	1,000	<b>1,000</b>	0.0%
019 - 49418 Parkway District #3 Prior Year	10,746	6,079	3,000	3,000	<b>3,000</b>	0.0%
019 - 49421 Parkway District #1 Penalty	610	189	100	100	<b>100</b>	0.0%
019 - 49422 Parkway District #2 Penalty	445	231	100	100	<b>100</b>	0.0%
019 - 49423 Parkway District #3 Penalty	2,889	1,870	300	300	<b>300</b>	0.0%
019 - 49444 Parkway Maint District #4	258,893	273,190	294,531	294,531	<b>294,531</b>	0.0%
019 - 49445 Parkway District #4 Prior Year	2,086	4,555	2,000	2,000	<b>2,000</b>	0.0%
019 - 49446 Parkway District #4 Penalty	242	1,256	200	200	<b>200</b>	0.0%
<b>Parkway Maintenance Total</b>	<b>\$ 574,115</b>	<b>\$ 580,524</b>	<b>\$ 602,668</b>	<b>\$ 602,668</b>	<b>\$ 597,668</b>	<b>-0.8%</b>
<b><u>Storm Drain Dist.</u></b>						
021 - 44101 Interest Income	\$ 1,869	\$ 1,199	\$ 500	\$ 500	\$ <b>500</b>	0.0%
<b>Storm Drain Dist. Total</b>	<b>\$ 1,869</b>	<b>\$ 1,199</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.0%</b>

**City of Ontario  
Other Funds Revenue Detail  
2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b>Water Operating</b>						
024 - 44101 Interest Income	\$ 1,283,904	\$ 1,217,420	\$ 400,000	\$ 400,000	\$ 170,000	-57.5%
024 - 44102 Rental Of City Property	29,513	10,551	-	-	-	0.0%
024 - 47101 Single Family	16,737,216	18,716,167	17,000,000	17,000,000	18,500,000	8.8%
024 - 47102 Multi-Family	6,252,379	7,115,201	6,500,000	6,500,000	7,000,000	7.7%
024 - 47104 Commercial	16,941,969	19,016,881	17,000,000	17,000,000	18,500,000	8.8%
024 - 47105 Industrial	2,213,345	2,132,376	2,000,000	2,000,000	2,000,000	0.0%
024 - 47108 Interdepartmental	1,098,384	1,101,660	1,000,000	1,000,000	1,000,000	0.0%
024 - 47110 Re-service/Tag Fees	212,820	209,524	200,000	200,000	210,000	5.0%
024 - 49102 Real and Personal Property	-	6,968	-	-	-	0.0%
024 - 49205 Misc Reimbursements	535,328	394,754	-	-	-	0.0%
024 - 49222 Reimbursement Agreement	41,706	29,246	-	-	-	0.0%
024 - 49232 Damage to City Property	5,730	7,901	-	-	-	0.0%
024 - 49301 Miscellaneous Receipts	27,996	22,465	-	-	-	0.0%
024 - 49305 Bad Check Charges	100	150	-	-	-	0.0%
024 - 49314 Late Charges-Customer Billing	755,227	781,245	500,000	500,000	500,000	0.0%
<b>Water Operating Total</b>	<b>\$ 46,135,619</b>	<b>\$ 50,762,509</b>	<b>\$ 44,600,000</b>	<b>\$ 44,600,000</b>	<b>\$ 47,880,000</b>	<b>7.4%</b>
<b>Water Capital</b>						
025 - 44101 Interest Income	\$ 1,261,040	\$ 395,475	\$ 200,000	\$ 200,000	\$ 200,000	0.0%
025 - 44106 Interest Income-Trustee	188,475	185,368	90,000	90,000	-	-100.0%
025 - 45464 Prop 50 Dry-Year-Yield	-	6,221,336	-	-	-	0.0%
025 - 47113 Meter Installations	24,940	21,932	20,000	20,000	25,000	25.0%
025 - 49222 Reimbursement Agreement	-	1,324,388	-	-	-	0.0%
<b>Water Capital Total</b>	<b>\$ 1,474,455</b>	<b>\$ 8,148,500</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 225,000</b>	<b>-27.4%</b>
<b>Sewer Operating</b>						
026 - 43102 City Code Fines	\$ 800	\$ -	\$ -	\$ -	\$ -	0.0%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
026 - 44101 Interest Income	7,191,397	7,413,641	100,000	100,000	<b>77,000</b>	-23.0%
026 - 44102 Rental Of City Property	19,497	-	-	-	-	0.0%
026 - 47101 Single Family	6,920,426	7,159,616	7,200,000	7,200,000	<b>7,700,000</b>	6.9%
026 - 47102 Multi-Family	4,116,036	4,322,841	4,000,000	4,000,000	<b>4,500,000</b>	12.5%
026 - 47104 Commercial	5,811,982	5,948,111	5,900,000	5,900,000	<b>6,500,000</b>	10.2%
026 - 47105 Industrial	559,478	445,815	425,000	425,000	<b>500,000</b>	17.6%
026 - 47108 Interdepartmental	62,168	59,838	60,000	60,000	<b>60,000</b>	0.0%
026 - 49205 Misc Reimbursements	40,675	73,254	-	-	-	0.0%
026 - 49305 Bad Check Charges	75	150	-	-	-	0.0%
026 - 49314 Late Charges-Customer Billing	305,320	266,130	200,000	200,000	<b>200,000</b>	0.0%
<b>Sewer Operating Total</b>	<b>\$ 25,027,855</b>	<b>\$ 25,689,395</b>	<b>\$ 17,885,000</b>	<b>\$ 17,885,000</b>	<b>\$ 19,537,000</b>	9.2%
<b><u>Sewer Capital</u></b>						
027 - 44101 Interest Income	\$ 461,565	\$ 256,977	\$ 170,000	\$ 170,000	<b>\$ 82,000</b>	-51.8%
<b>Sewer Capital Total</b>	<b>\$ 461,565</b>	<b>\$ 256,977</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 82,000</b>	-51.8%
<b><u>Solid Waste</u></b>						
029 - 44101 Interest Income	\$ 855,368	\$ 608,551	\$ 300,000	\$ 300,000	<b>\$ 170,000</b>	-43.3%
029 - 44102 Rental Of City Property	15,000	-	-	-	-	0.0%
029 - 45321 DMV A.B. 2766	50,000	-	-	-	-	0.0%
029 - 45426 CAL EPA Used Oil	39,047	30,835	67,378	85,160	-	-100.0%
029 - 45429 FY2010-11 Bottlebill Grant	-	-	-	45,797	-	0.0%
029 - 45430 Bottlebill Grant	29,132	25,647	26,558	25,746	-	-100.0%
029 - 45446 FY2011-12 Used Oil Payment Program	-	-	-	48,122	-	0.0%
029 - 45468 Multi-Family Bev Container Recycling	-	40,652	169,782	169,309	-	-100.0%
029 - 47108 Interdepartmental	446,867	523,172	450,000	450,000	<b>425,000</b>	-5.6%
029 - 47110 Re-service/Tag Fees	6,944	7,408	5,000	5,000	<b>10,000</b>	100.0%
029 - 47301 Residential	10,197,563	10,062,350	9,800,000	9,800,000	<b>9,800,000</b>	0.0%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
029 - 47302 Commercial/Industrial	20,029,311	19,230,176	19,000,000	19,000,000	<b>19,000,000</b>	0.0%
029 - 47304 Recycling	142,303	474,049	300,000	300,000	<b>500,000</b>	66.7%
029 - 49204 State Highway Reimbursement	4,230	19,658	-	-	-	0.0%
029 - 49205 Misc Reimbursements	2,194	621	-	-	-	0.0%
029 - 49301 Miscellaneous Receipts	7,304	-	-	-	-	0.0%
029 - 49305 Bad Check Charges	100	350	-	-	-	0.0%
029 - 49314 Late Charges-Customer Billing	519,397	479,653	400,000	400,000	<b>400,000</b>	0.0%
<b>Solid Waste Total</b>	<b>\$ 32,344,760</b>	<b>\$ 31,503,123</b>	<b>\$ 30,518,718</b>	<b>\$ 30,629,134</b>	<b>\$ 30,305,000</b>	-0.7%
<b><u>Solid Waste Facilities</u></b>						
031 - 44101 Interest Income	\$ 18,430	\$ 11,822	\$ 7,000	\$ 7,000	<b>\$ 3,000</b>	-57.1%
<b>Solid Waste Facilities Total</b>	<b>\$ 18,430</b>	<b>\$ 11,822</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 3,000</b>	-57.1%
<b><u>Equipment Services</u></b>						
032 - 44101 Interest Income	\$ 823,075	\$ 641,476	\$ 400,000	\$ 400,000	<b>\$ 175,000</b>	-56.3%
032 - 44102 Rental Of City Property	15,000	-	-	-	-	0.0%
032 - 45321 DMV A.B. 2766	125,000	-	-	-	-	0.0%
032 - 46152 Sale of C.N.G.	643,948	644,722	150,000	150,000	<b>500,000</b>	233.3%
032 - 49102 Real and Personal Property	86,706	147,639	-	-	-	0.0%
032 - 49205 Misc Reimbursements	-	14,230	-	-	-	0.0%
032 - 49232 Damage to City Property	10,261	51,439	-	-	-	0.0%
032 - 49240 Vehicle/Equipment Rental	10,971,742	10,701,575	10,701,577	10,701,577	<b>10,725,346</b>	0.2%
032 - 49301 Miscellaneous Receipts	124,362	-	-	-	-	0.0%
<b>Equipment Services Total</b>	<b>\$ 12,800,093</b>	<b>\$ 12,201,081</b>	<b>\$ 11,251,577</b>	<b>\$ 11,251,577</b>	<b>\$ 11,400,346</b>	1.3%
<b><u>Self Insurance</u></b>						
033 - 49209 Chg to Dept - Unemployment	\$ 439,721	\$ 435,254	\$ 448,857	\$ 448,857	<b>\$ 445,847</b>	-0.7%
033 - 49211 Chg to Dept - Safety	143,041	143,388	142,138	142,138	<b>141,185</b>	-0.7%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
033 - 49212 Chg to Dept - Workers' Comp.	4,770,009	4,740,388	4,604,926	4,604,926	<b>4,858,574</b>	5.5%
033 - 49216 Chg to Dept - Liability Ins.	3,233,349	2,833,349	2,833,354	2,833,354	<b>2,838,052</b>	0.2%
033 - 49229 Chg to Dept - Disability Ins.	380,407	382,433	344,178	344,178	<b>385,668</b>	12.1%
<b>Self Insurance Total</b>	<b>\$ 8,966,528</b>	<b>\$ 8,534,811</b>	<b>\$ 8,373,453</b>	<b>\$ 8,373,453</b>	<b>\$ 8,669,326</b>	3.5%
<b><u>Information Technology</u></b>						
034 - 44101 Interest Income	\$ 651,566	\$ 469,179	\$ -	\$ -	\$ -	0.0%
034 - 46103 Sale of Maps & Publications	152	34	-	-	-	0.0%
034 - 46119 User Fee - Chino	111,469	89,713	111,084	111,084	<b>132,190</b>	19.0%
034 - 46121 User Fee - Upland	-	-	-	-	<b>51,114</b>	100.0%
034 - 46122 User Fee - Rancho Cucamonga	34,452	-	-	-	-	0.0%
034 - 46126 User Fee - Montclair	25,138	12,528	25,056	25,056	<b>25,557</b>	2.0%
034 - 49228 Chg to Dept - Computer	8,938,866	8,545,616	8,545,619	8,545,619	<b>8,498,610</b>	-0.6%
034 - 49301 Miscellaneous Receipts	485	-	-	-	-	0.0%
<b>Information Technology Total</b>	<b>\$ 9,762,128</b>	<b>\$ 9,117,070</b>	<b>\$ 8,681,759</b>	<b>\$ 8,681,759</b>	<b>\$ 8,707,471</b>	0.3%
<b><u>Street Light Maintenance</u></b>						
070 - 44101 Interest Income	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ <b>6,000</b>	-40.0%
070 - 46107 Maint District Annexation Fee	-	-	20,000	20,000	<b>20,000</b>	0.0%
070 - 49401 Assessments	333,506	351,244	358,704	358,704	<b>358,704</b>	0.0%
070 - 49415 Prior Year	2,408	1,619	2,000	2,000	<b>2,000</b>	0.0%
070 - 49420 Penalty	508	563	200	200	<b>200</b>	0.0%
070 - 49447 SLMD #2 Current Year Assmt	72,889	77,321	84,085	84,085	<b>84,085</b>	0.0%
070 - 49448 SLMD #2 Prior Year Assmt	1,917	-	1,500	1,500	<b>1,500</b>	0.0%
070 - 49449 SLMD #2 Penalty	278	-	150	150	<b>150</b>	0.0%
<b>Street Light Maintenance Total</b>	<b>\$ 411,505</b>	<b>\$ 430,748</b>	<b>\$ 476,639</b>	<b>\$ 476,639</b>	<b>\$ 472,639</b>	-0.8%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b>CFD No. 10 - Public Services</b>						
071 - 44101 Interest Income	\$ 75	\$ (152)	\$ -	\$ -	\$ -	0.0%
071 - 49440 CFD Tax - Current	9,570	9,761	9,956	9,956	<b>10,165</b>	2.1%
<b>CFD No. 10 - Public Services Total</b>	<b>\$ 9,645</b>	<b>\$ 9,609</b>	<b>\$ 9,956</b>	<b>\$ 9,956</b>	<b>\$ 10,165</b>	2.1%
<b>NMC - CFD</b>						
072 - 44101 Interest Income	\$ (2,331)	\$ 29	\$ -	\$ -	\$ -	0.0%
072 - 49401 Assessments	-	2,256	-	-	-	0.0%
072 - 49440 CFD Tax - Current	199,347	292,346	339,561	339,561	<b>393,500</b>	15.9%
072 - 49441 CFD Tax - Prior	-	1,240	-	-	-	0.0%
072 - 49442 CFD Tax - Penalty	-	291	-	-	-	0.0%
<b>NMC - CFD Total</b>	<b>\$ 197,015</b>	<b>\$ 296,162</b>	<b>\$ 339,561</b>	<b>\$ 339,561</b>	<b>\$ 393,500</b>	15.9%
<b>Storm Drain Maintenance</b>						
077 - 43102 City Code Fines	\$ 10,600	\$ 4,757	\$ 2,000	\$ 2,000	<b>\$ 2,000</b>	0.0%
077 - 44101 Interest Income	59,089	31,053	20,000	20,000	<b>7,700</b>	-61.5%
077 - 46105 Engineering Plan Check Fees	4,638	13,914	2,000	2,000	<b>7,700</b>	285.0%
077 - 46108 Engineering Inspection Fees	902	9,128	4,000	4,000	<b>4,000</b>	0.0%
077 - 46195 ENV Compliance Inspection Fees	218,178	186,135	200,000	200,000	<b>180,000</b>	-10.0%
077 - 47108 Interdepartmental	6,221	6,258	-	-	-	0.0%
077 - 47211 Storm Drain	1,014,708	1,012,805	950,000	950,000	<b>820,000</b>	-13.7%
077 - 49301 Miscellaneous Receipts	2	2,202	-	-	-	0.0%
077 - 49305 Bad Check Charges	125	450	-	-	-	0.0%
077 - 49314 Late Charges-Customer Billing	14,761	12,624	-	-	-	0.0%
<b>Storm Drain Maintenance Total</b>	<b>\$ 1,329,223</b>	<b>\$ 1,279,326</b>	<b>\$ 1,178,000</b>	<b>\$ 1,178,000</b>	<b>\$ 1,021,400</b>	-13.3%

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>Other Post Employment Benefits</u></b>						
099 - 44101 Interest Income	\$ 737,050	\$ 526,146	\$ 300,000	\$ 300,000	\$ <b>196,000</b>	-34.7%
099 - 49217 Chg to Dept - OPEB	8,664,883	8,588,164	7,966,194	7,966,194	<b>7,957,459</b>	-0.1%
<b>Other Post Employment Benefits Total</b>	<b>\$ 9,401,933</b>	<b>\$ 9,114,311</b>	<b>\$ 8,266,194</b>	<b>\$ 8,266,194</b>	<b>\$ 8,153,459</b>	-1.4%
<b><u>Law Enforcement Impact</u></b>						
101 - 44101 Interest Income	\$ 8,558	\$ 1,274	\$ 500	\$ 500	\$ <b>500</b>	0.0%
101 - 46140 OMC Impact Fees	42,395	30,663	-	-	-	0.0%
101 - 46141 NMC Impact Fees	36,098	20,525	-	-	-	0.0%
101 - 49301 Miscellaneous Receipts	3,795	-	-	-	-	0.0%
<b>Law Enforcement Impact Total</b>	<b>\$ 90,845</b>	<b>\$ 52,463</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	0.0%
<b><u>Fire Impact</u></b>						
102 - 44101 Interest Income	\$ 4,529	\$ 801	\$ 300	\$ 300	\$ <b>700</b>	133.3%
102 - 46140 OMC Impact Fees	101,673	52,451	-	-	-	0.0%
102 - 46141 NMC Impact Fees	27,253	19,717	-	-	-	0.0%
<b>Fire Impact Total</b>	<b>\$ 133,456</b>	<b>\$ 72,969</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 700</b>	133.3%
<b><u>OMC Street Impact</u></b>						
103 - 44101 Interest Income	\$ 494,485	\$ 271,375	\$ 150,000	\$ 150,000	\$ <b>73,800</b>	-50.8%
103 - 46140 OMC Impact Fees	1,281,972	332,285	-	-	-	0.0%
<b>OMC Street Impact Total</b>	<b>\$ 1,776,458</b>	<b>\$ 603,660</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 73,800</b>	-50.8%
<b><u>OMC Water Impact</u></b>						
104 - 44101 Interest Income	\$ 202,411	\$ 128,558	\$ 80,000	\$ 80,000	\$ <b>36,000</b>	-55.0%
104 - 46140 OMC Impact Fees	221,956	113,014	-	-	-	0.0%
<b>OMC Water Impact Total</b>	<b>\$ 424,367</b>	<b>\$ 241,571</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 36,000</b>	-55.0%

**City of Ontario  
Other Funds Revenue Detail  
2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>OMC Sewer Impact</u></b>						
105 - 44101 Interest Income	\$ 77,751	\$ 49,824	\$ 30,000	\$ 30,000	\$ 14,000	-53.3%
105 - 46140 OMC Impact Fees	64,307	45,716	-	-	-	0.0%
<b>OMC Sewer Impact Total</b>	<b>\$ 142,058</b>	<b>\$ 95,540</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 14,000</b>	<b>-53.3%</b>
<b><u>Solid Waste Impact</u></b>						
106 - 44101 Interest Income	\$ 18,841	\$ 12,530	\$ 8,000	\$ 8,000	\$ 3,600	-55.0%
106 - 46140 OMC Impact Fees	77,422	17,713	-	-	-	0.0%
106 - 46141 NMC Impact Fees	24,547	17,314	-	-	-	0.0%
<b>Solid Waste Impact Total</b>	<b>\$ 120,809</b>	<b>\$ 47,558</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 3,600</b>	<b>-55.0%</b>
<b><u>General Facility Impact</u></b>						
107 - 44101 Interest Income	\$ 21,682	\$ 2,114	\$ 500	\$ 500	\$ 1,300	160.0%
107 - 46140 OMC Impact Fees	249,118	36,736	-	-	-	0.0%
107 - 46141 NMC Impact Fees	57,876	41,756	-	-	-	0.0%
<b>General Facility Impact Total</b>	<b>\$ 328,675</b>	<b>\$ 80,605</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 1,300</b>	<b>160.0%</b>
<b><u>Library Impact</u></b>						
108 - 44101 Interest Income	\$ 6,551	\$ 982	\$ 500	\$ 500	\$ 350	-30.0%
108 - 46140 OMC Impact Fees	51,456	2,283	-	-	-	0.0%
108 - 46141 NMC Impact Fees	123,541	26,836	-	-	-	0.0%
<b>Library Impact Total</b>	<b>\$ 181,548</b>	<b>\$ 30,101</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 350</b>	<b>-30.0%</b>
<b><u>Public Meeting Impact</u></b>						
109 - 44101 Interest Income	\$ 21,505	\$ 13,809	\$ 9,000	\$ 9,000	\$ 3,800	-57.8%
109 - 46140 OMC Impact Fees	48,952	2,172	-	-	-	0.0%
109 - 46141 NMC Impact Fees	52,492	29,496	-	-	-	0.0%
<b>Public Meeting Impact Total</b>	<b>\$ 122,949</b>	<b>\$ 45,477</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 3,800</b>	<b>-57.8%</b>

**City of Ontario  
Other Funds Revenue Detail  
2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>Aquatic Impact</u></b>						
110 - 44101 Interest Income	\$ 2,806	\$ 1,802	\$ 1,000	\$ 1,000	\$ 500	-50.0%
110 - 46140 OMC Impact Fees	6,140	273	-	-	-	0.0%
110 - 46141 NMC Impact Fees	6,590	3,704	-	-	-	0.0%
<b>Aquatic Impact Total</b>	<b>\$ 15,536</b>	<b>\$ 5,779</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>-50.0%</b>
<b><u>OMC Storm Drainage Impact</u></b>						
111 - 44101 Interest Income	\$ 468,936	\$ 276,713	\$ 150,000	\$ 150,000	\$ 80,000	-46.7%
111 - 46140 OMC Impact Fees	91,605	70,824	-	-	-	0.0%
<b>OMC Storm Drainage Impact Total</b>	<b>\$ 560,541</b>	<b>\$ 347,537</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 80,000</b>	<b>-46.7%</b>
<b><u>Species Habitat Impact</u></b>						
112 - 44101 Interest Income	\$ 5,823	\$ 3,735	\$ 2,000	\$ 2,000	\$ 1,000	-50.0%
<b>Species Habitat Impact Total</b>	<b>\$ 5,823</b>	<b>\$ 3,735</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>-50.0%</b>
<b><u>Fiber Impact</u></b>						
113 - 44101 Interest Income	\$ 600	\$ 420	\$ -	\$ -	\$ -	0.0%
113 - 46141 NMC Impact Fees	(2,986)	2,637	-	-	-	0.0%
<b>Fiber Impact Total</b>	<b>\$ (2,386)</b>	<b>\$ 3,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>Historic Preservation</u></b>						
114 - 44101 Interest Income	\$ 8,100	\$ 6,204	\$ 3,000	\$ 3,000	\$ 1,500	-50.0%
114 - 46142 Historic Preservation Fees	25,000	1,890	-	-	-	0.0%
<b>Historic Preservation Total</b>	<b>\$ 33,100</b>	<b>\$ 8,094</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>-50.0%</b>

**City of Ontario**  
**Other Funds Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>NMC Street Impact</u></b>						
115 - 44101 Interest Income	\$ 23,001	\$ 18,422	\$ 10,000	\$ 10,000	\$ 6,500	-35.0%
115 - 46141 NMC Impact Fees	(61,837)	221,003	-	-	-	0.0%
115 - 49301 Miscellaneous Receipts	102	-	-	-	-	0.0%
<b>NMC Street Impact Total</b>	<b>\$ (38,734)</b>	<b>\$ 239,425</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 6,500</b>	<b>-35.0%</b>
<b><u>NMC Water Impact</u></b>						
116 - 44101 Interest Income	\$ 23,762	\$ -	\$ -	\$ -	\$ -	0.0%
116 - 46141 NMC Impact Fees	(384,970)	-	-	-	-	0.0%
116 - 49301 Miscellaneous Receipts	18,679	-	-	-	-	0.0%
<b>NMC Water Impact Total</b>	<b>\$ (342,529)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b><u>NMC Sewer Impact</u></b>						
117 - 44101 Interest Income	\$ 4,636	\$ 2,806	\$ 1,500	\$ 1,500	\$ 885	-41.0%
117 - 46141 NMC Impact Fees	25,684	23,583	-	-	-	0.0%
<b>NMC Sewer Impact Total</b>	<b>\$ 30,320</b>	<b>\$ 26,389</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 885</b>	<b>-41.0%</b>
<b><u>NMC Storm Drainage Impact</u></b>						
118 - 44101 Interest Income	\$ 27,205	\$ 20,283	\$ 10,000	\$ 10,000	\$ 5,500	-45.0%
118 - 46141 NMC Impact Fees	(222,727)	131,560	-	-	-	0.0%
<b>NMC Storm Drainage Impact Total</b>	<b>\$ (195,522)</b>	<b>\$ 151,843</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 5,500</b>	<b>-45.0%</b>
<b><u>NMC Public Services</u></b>						
119 - 44101 Interest Income	\$ 91,944	\$ 59,549	\$ 30,000	\$ 30,000	\$ 16,000	-46.7%
119 - 46139 NMC Public Service Funding Fees	58,650	29,750	-	-	-	0.0%
<b>NMC Public Services Total</b>	<b>\$ 150,594</b>	<b>\$ 89,299</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 16,000</b>	<b>-46.7%</b>

**City of Ontario  
Other Funds Revenue Detail  
2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>Affordability In-Lieu</u></b>						
120 - 44101 Interest Income	\$ 32,424	\$ 23,320	\$ 10,000	\$ 10,000	\$ 6,800	-32.0%
120 - 46143 Affordability In-Lieu Fees	261,137	145,523	-	-	-	0.0%
<b>Affordability In-Lieu Total</b>	<u>\$ 293,560</u>	<u>\$ 168,843</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 6,800</u>	-32.0%
<b>TOTAL OTHER FUNDS</b>	<u><u>\$ 181,583,779</u></u>	<u><u>\$ 190,854,527</u></u>	<u><u>\$ 167,725,400</u></u>	<u><u>\$ 193,622,640</u></u>	<u><u>\$ 175,586,706</u></u>	4.7%

**City of Ontario**  
**Redevelopment Successor Agency Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>Redevelopment Agency</u></b>						
039 - 44101 Interest Income	\$ 80,697	\$ 67,460	\$ 50,000	\$ 50,000	\$ -	-100.0%
<b>Redevelopment Agency Total</b>	<b>\$ 80,697</b>	<b>\$ 67,460</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Project Area No. 2</u></b>						
040 - 44101 Interest Income	\$ 110,466	\$ 66,522	\$ 35,000	\$ 35,000	\$ -	-100.0%
040 - 49309 Proceeds Of Long Term Debts	468,575	373,837	328,178	328,178	-	-100.0%
<b>RDA Project Area No. 2 Total</b>	<b>\$ 579,041</b>	<b>\$ 440,359</b>	<b>\$ 363,178</b>	<b>\$ 363,178</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Guasti Project Area</u></b>						
041 - 44101 Interest Income	\$ 6,916	\$ 4,382	\$ 1,500	\$ 1,500	\$ -	-100.0%
041 - 49309 Proceeds Of Long Term Debts	80,041	58,478	96,482	96,482	-	-100.0%
<b>RDA Guasti Project Area Total</b>	<b>\$ 86,957</b>	<b>\$ 62,860</b>	<b>\$ 97,982</b>	<b>\$ 97,982</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Project Area No. 1</u></b>						
043 - 44101 Interest Income	\$ 188,148	\$ (27,611)	\$ 20,000	\$ 20,000	\$ -	-100.0%
043 - 49301 Miscellaneous Receipts	534	-	-	-	-	0.0%
043 - 49309 Proceeds Of Long Term Debts	2,929,612	2,933,882	4,376,933	4,376,933	-	-100.0%
<b>RDA Project Area No. 1 Total</b>	<b>\$ 3,118,294</b>	<b>\$ 2,906,271</b>	<b>\$ 4,396,933</b>	<b>\$ 4,396,933</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Cimarron Project Area</u></b>						
044 - 44101 Interest Income	\$ 14,419	\$ 60,538	\$ 14,000	\$ 14,000	\$ -	-100.0%
044 - 49309 Proceeds Of Long Term Debts	200,306	607,194	184,410	184,410	-	-100.0%
<b>RDA Cimarron Project Area Total</b>	<b>\$ 214,725</b>	<b>\$ 667,732</b>	<b>\$ 198,410</b>	<b>\$ 198,410</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Project 2 Debt Service</u></b>						
054 - 41109 Tax Increment	\$ 3,879,938	\$ 3,703,602	\$ 3,479,750	\$ 3,479,750	\$ -	-100.0%
054 - 41115 Property Utility/Unitary Tax	27,355	25,457	24,360	24,360	-	-100.0%
054 - 44101 Interest Income	200,331	138,498	90,000	90,000	-	-100.0%
<b>RDA Project 2 Debt Service Total</b>	<b>\$ 4,107,624</b>	<b>\$ 3,867,557</b>	<b>\$ 3,594,110</b>	<b>\$ 3,594,110</b>	<b>\$ -</b>	<b>-100.0%</b>

**City of Ontario**  
**Redevelopment Successor Agency Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>RDA Guasti Debt Service</u></b>						
059 - 41109 Tax Increment	\$ 778,946	\$ 657,249	\$ 585,665	\$ 585,665	\$ -	-100.0%
059 - 41115 Property Utility/Unitary Tax	801	799	-	-	-	0.0%
059 - 44101 Interest Income	59,724	(474)	20,000	20,000	-	-100.0%
<b>RDA Guasti Debt Service Total</b>	<b>\$ 839,471</b>	<b>\$ 657,574</b>	<b>\$ 605,665</b>	<b>\$ 605,665</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Center City</u></b>						
061 - 44101 Interest Income	\$ 161,654	\$ 98,645	\$ 35,000	\$ 35,000	\$ -	-100.0%
061 - 49102 Real and Personal Property	-	-	272,500	272,500	-	-100.0%
061 - 49309 Proceeds Of Long Term Debts	1,352,103	1,523,631	813,918	813,918	-	-100.0%
<b>RDA Center City Total</b>	<b>\$ 1,513,757</b>	<b>\$ 1,622,276</b>	<b>\$ 1,121,418</b>	<b>\$ 1,121,418</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Ctr City Debt Service</u></b>						
062 - 41109 Tax Increment	\$ 2,487,866	\$ 2,520,156	\$ 2,384,680	\$ 2,384,680	\$ -	-100.0%
062 - 41115 Property Utility/Unitary Tax	283,986	281,048	288,550	288,550	-	-100.0%
062 - 44101 Interest Income	55,073	51,294	30,000	30,000	-	-100.0%
<b>RDA Ctr City Debt Service Total</b>	<b>\$ 2,826,925</b>	<b>\$ 2,852,498</b>	<b>\$ 2,703,230</b>	<b>\$ 2,703,230</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Project 1 Debt Service</u></b>						
063 - 41109 Tax Increment	\$ 35,105,172	\$ 30,889,488	\$ 30,978,160	\$ 30,978,160	\$ -	-100.0%
063 - 41115 Property Utility/Unitary Tax	278,168	281,078	278,800	278,800	-	-100.0%
063 - 44101 Interest Income	571,255	379,922	300,000	300,000	-	-100.0%
063 - 49309 Proceeds Of Long Term Debts	1,577,859	141,430	-	-	-	0.0%
<b>RDA Project 1 Debt Service Total</b>	<b>\$ 37,532,453</b>	<b>\$ 31,691,918</b>	<b>\$ 31,556,960</b>	<b>\$ 31,556,960</b>	<b>\$ -</b>	<b>-100.0%</b>
<b><u>RDA Cimarron Debt Service</u></b>						
064 - 41109 Tax Increment	\$ 1,548,616	\$ 1,361,767	\$ 1,291,575	\$ 1,291,575	\$ -	-100.0%
064 - 41115 Property Utility/Unitary Tax	12,962	12,884	10,335	10,335	-	-100.0%
064 - 44101 Interest Income	66,581	34,690	20,000	20,000	-	-100.0%
<b>RDA Cimarron Debt Service Total</b>	<b>\$ 1,628,159</b>	<b>\$ 1,409,342</b>	<b>\$ 1,321,910</b>	<b>\$ 1,321,910</b>	<b>\$ -</b>	<b>-100.0%</b>

**City of Ontario**  
**Redevelopment Successor Agency Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b>Housing Set Aside</b>						
066 - 41116 Util/Unitary Tax 20% SA PA#1	\$ 69,542	\$ 70,270	\$ 69,700	\$ 69,700	\$ -	-100.0%
066 - 41117 Util/Unitary Tax 20% PA#2	6,839	6,364	6,090	6,090	-	-100.0%
066 - 41118 Util/Unitary Tax 20% SA CCity	70,996	70,262	72,135	72,135	-	-100.0%
066 - 41119 Util/Unitary Tax 20% SA Cimm	3,241	3,221	2,585	2,585	-	-100.0%
066 - 41120 Tax Increment 20% SA PA#1	8,776,293	7,722,372	7,744,540	7,744,540	-	-100.0%
066 - 41121 Tax Increment 20% SA PA#2	969,985	925,900	869,940	869,940	-	-100.0%
066 - 41122 Tax Increment 20% SA CCity	621,967	630,039	596,170	596,170	-	-100.0%
066 - 41123 Tax Increment 20% SA Cimm	387,154	340,442	322,895	322,895	-	-100.0%
066 - 41124 Tax Increment 20% SA Guasti	194,736	164,312	146,415	146,415	-	-100.0%
066 - 41125 Utility/Unit Tax 20% SA Guasti	200	200	-	-	-	0.0%
066 - 44101 Interest Income	509,772	405,081	200,000	200,000	-	-100.0%
066 - 44102 Rental Of City Property	120,776	134,455	144,000	144,000	-	-100.0%
066 - 44107 Interest Income-Rehab Loan	4,971	4,258	-	-	-	0.0%
066 - 44114 Equity Share Loan Pay-Offs	66,914	19,428	-	-	-	0.0%
066 - 44118 Interest-Developer Loan	80,992	80,381	-	-	-	0.0%
066 - 45453 BEGIN Program	-	40,180	-	-	-	0.0%
066 - 49203 Administrative Overhead	76,069	40,970	-	-	-	0.0%
066 - 49205 Misc Reimbursements	15,420	-	-	-	-	0.0%
066 - 49301 Miscellaneous Receipts	-	15,000	-	-	-	0.0%
<b>Housing Set Aside Total</b>	<b>\$ 11,975,866</b>	<b>\$ 10,673,135</b>	<b>\$ 10,174,470</b>	<b>\$ 10,174,470</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>Redev Obligation Retirement Fd</b>						
299 - 41103 Redevelopment Propty Tx Alloc	\$ -	\$ -	\$ -	\$ -	<b>\$ 25,979,327</b>	0.0%
<b>Redev Obligation Retirement Fd Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,979,327</b>	<b>0.0%</b>
<b>TOTAL REDEVELOPMENT SUCCESSOR AGENCY</b>	<b>\$ 64,503,968</b>	<b>\$ 56,918,982</b>	<b>\$ 56,184,266</b>	<b>\$ 56,184,266</b>	<b>\$ 25,979,327</b>	<b>-53.8%</b>

**City of Ontario**  
**Ontario Housing Authority Revenue Detail**  
**2012-13 Adopted Budget**

	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
<b><u>Ontario Housing Authority</u></b>						
048 - 44101 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ <b>111,100</b>	0.0%
048 - 44102 Rental Of City Property	17,544	89,062	-	-	<b>290,745</b>	0.0%
048 - 44118 Interest-Developer Loan	30,123	32,862	-	-	-	0.0%
048 - 45523 HPRP Grant	-	-	50,000	-	-	-100.0%
048 - 45603 O.R.A. Contribution	4,277,332	4,062,968	23,613,188	23,302,125	-	-100.0%
048 - 49301 Miscellaneous Receipts	-	-	-	-	<b>84,468</b>	0.0%
048 - 49309 Proceeds Of Long Term Debts	557,966	-	1,482,313	586,439	-	-100.0%
048 - 49312 Contributions from RPTTF	-	-	-	-	<b>4,727,164</b>	0.0%
<b>Ontario Housing Authority Total</b>	<u>\$ 4,882,966</u>	<u>\$ 4,184,892</u>	<u>\$ 25,145,501</u>	<u>\$ 23,888,564</u>	<u>\$ 5,213,477</u>	-79.3%
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>	<u><u>\$ 4,882,966</u></u>	<u><u>\$ 4,184,892</u></u>	<u><u>\$ 25,145,501</u></u>	<u><u>\$ 23,888,564</u></u>	<u><u>\$ 5,213,477</u></u>	-79.3%

# ***Elected Officials***

***Mayor/Council/Commissions***

***City Clerk/City Treasurer***

**Elected Officials  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
Mayor and City Council (001)	30	\$ 327,582	\$ 306,030	\$ 320,162	\$ 320,162	\$ <b>320,782</b>	0.2%
City Treasurer/City Clerk (003)	31	71,004	73,713	88,788	88,788	<b>89,020</b>	0.3%
Planning Commissioners (002)	32	21,733	23,308	30,905	30,905	<b>30,905</b>	0.0%
<b>TOTAL ELECTED OFFICIALS</b>		<b><u>\$ 420,319</u></b>	<b><u>\$ 403,051</u></b>	<b><u>\$ 439,855</u></b>	<b><u>\$ 439,855</u></b>	<b><u>\$ 440,707</u></b>	0.2%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<i>Elected Officials</i>					
Mayor and City Council					
Dept ID 001 - Mayor and City Council					
001 General Fund					
	51010	Salaries-Full Time	88,998	88,998	88,998
	51100	Fringe Benefits	106,040	106,040	106,660
	51210	Auto Allowance	30,000	30,000	30,000
	52010	Computer Supplies	600	600	600
	52020	Office Supplies	1,750	1,750	1,750
	52033	Magazines/Periodicals	500	500	500
	52190	Misc Materials/Supplies	1,000	1,000	1,000
	52210	Maintenance & Repairs	250	250	250
	52330	Telecommunication Services	12,000	12,000	12,000
		\$10,800 Expense allowance			
		\$1,200 Fax line			
	52510	Travel/Conference/Training	35,000	35,000	35,000
		\$8,250 League of California Cities sponsored events			
		\$21,600 City Council travel expenses			
		\$5,150 Local conferences and meetings			
	52520	Dues and Memberships	3,500	3,500	3,500
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	250	250	250
	53990	Other Expense	500	500	500
	57110	Information Services-City	39,274	39,274	39,274
	<b>Fund 001 Total</b>		320,162	320,162	320,782
	<b>Dept ID 001 - Mayor and City Council Total</b>		320,162	320,162	320,782

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>City Treasurer/City Clerk</b>					
<b>Dept ID 003 - City Treasurer/City Clerk</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	22,350	22,350	22,350
	51100	Fringe Benefits	39,133	39,133	39,365
	51210	Auto Allowance	12,000	12,000	12,000
	52030	Books/Publications	305	305	305
	52033	Magazines/Periodicals	300	300	300
	52190	Misc Materials/Supplies	800	800	800
	52330	Telecommunication Services	4,200	4,200	4,200
		\$4,200 Expense allowance			
	52510	Travel/Conference/Training	8,500	8,500	8,500
		\$1,550 City Clerks Association of California (CCAC) conference			
		\$1,550 International Institute of Municipal Clerks (IIMC) annual conference			
		\$1,350 Public Officials conference			
		\$1,650 League of California Cities sponsored events			
		\$1,300 Records Management Association conference			
		\$1,100 California Municipal Treasurers Association (CMTA) annual conference			
	52520	Dues and Memberships	1,200	1,200	1,200
		\$50 Notary commission fee			
		\$150 California Association of Clerks and Election Officials (CACEO)			
		\$100 International Institute of Municipal Clerks (IIMC)			
		\$200 City Clerks Association of California (CCAC)			
		\$250 International Records Management			
		\$250 State Records Management			
		\$200 California Municipal Treasurers Association (CMTA)			
	<b>Fund 001 Total</b>		88,788	88,788	89,020
	<b>Dept ID 003 - City Treasurer/City Clerk Total</b>		88,788	88,788	89,020

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Planning Commissioners</b>					
<b>Dept ID 002 - Planning Commissioners</b>					
<b>001 General Fund</b>					
	51020	Salaries-Temporary/Part Time	19,500	19,500	19,500
		\$19,500 Stipend for 7 Commissioners @ \$75 per meeting			
	51100	Fringe Benefits	200	200	200
	52020	Office Supplies	1,030	1,030	1,030
	52030	Books/Publications	250	250	250
	52510	Travel/Conference/Training	9,300	9,300	9,300
		\$2,125 League of California Cities sponsored events			
		\$2,000 American Planning Association (APA) conference			
		\$4,000 Historic Preservation conference			
		\$1,175 Local conferences and meetings			
	52520	Dues and Memberships	625	625	625
	<b>Fund 001 Total</b>		<u>30,905</u>	<u>30,905</u>	<u>30,905</u>
	<b>Dept ID 002 - Planning Commissioners Total</b>		<u><u>30,905</u></u>	<u><u>30,905</u></u>	<u><u>30,905</u></u>
<b>TOTAL FOR ELECTED OFFICIALS</b>			<b>\$ 439,855</b>	<b>\$ 439,855</b>	<b>\$ 440,707</b>

# ***City Administration***

***City Manager***

***City Administration***

***Human Resources***

***Records Management***

***City Attorney***

**City Administration  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
City Manager (006)	34	\$ 502,021	\$ 467,893	\$ 483,430	\$ 483,430	\$ <b>610,892</b>	26.4%
City Manager/General Government (007)	35	320,772	583,437	1,070,142	1,547,733	<b>1,070,142</b>	0.0%
City Administration (267)	37	219,281	218,399	220,329	220,329	<b>230,243</b>	4.5%
Human Resources/Employee Select. & Compliance (014)	38	1,153,526	1,151,954	1,291,630	1,291,630	<b>1,308,017</b>	1.3%
Human Resources/Rideshare (133)	40	21,153	20,051	32,432	32,432	<b>32,490</b>	0.2%
Risk Management/Benefits Administration (015)	41	2,818,945	3,022,487	3,583,161	3,583,161	<b>3,585,918</b>	0.1%
Risk Management/Workers' Compensation (156)	42	5,607,375	2,778,180	2,982,021	2,982,021	<b>3,358,329</b>	12.6%
Risk Management/General Liability/Safety (157)	43	2,121,494	6,384,505	3,241,366	3,241,366	<b>3,245,024</b>	0.1%
Risk Management/Disability/Unemploy Insurance (159)	44	309,640	289,667	356,000	356,000	<b>356,000</b>	0.0%
Records Management (004)	45	734,144	740,276	770,557	770,557	<b>871,667</b>	13.1%
City Attorney (005)	47	258,770	218,832	389,900	477,487	<b>389,900</b>	0.0%
<b>TOTAL CITY ADMINISTRATION</b>		<b><u>\$ 14,067,121</u></b>	<b><u>\$ 15,875,682</u></b>	<b><u>\$ 14,420,968</u></b>	<b><u>\$ 14,986,146</u></b>	<b><u>\$ 15,058,622</u></b>	4.4%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>City Administration</b>					
<b>City Manager</b>					
<b>Dept ID 006 - City Manager</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	265,105	265,105	347,097
	51100	Fringe Benefits	138,268	138,268	181,483
	52020	Office Supplies	4,000	4,000	4,000
	52190	Misc Materials/Supplies	3,500	3,500	3,500
	52210	Maintenance & Repairs	6,500	6,500	6,500
	52330	Telecommunication Services	1,600	1,600	1,600
		\$1,050 Cellular phone and data service			
		\$550 Internet service			
	52510	Travel/Conference/Training	7,500	7,500	7,500
		\$3,000 City hosted meetings			
		\$2,500 Banquet attendance			
		\$2,000 League of California Cities sponsored events			
	52520	Dues and Memberships	3,000	3,000	3,000
		\$1,100 International City/County Management Association (ICMA)			
		\$1,900 Miscellaneous dues and memberships			
	52710	Duplicating Expense	4,500	4,500	4,500
	53990	Other Expense	1,000	1,000	1,000
	57110	Information Services-City	39,274	39,274	39,274
	57210	Risk Liability-City	3,177	3,177	3,177
	57310	Workers Compensation	1,670	1,670	2,187
	57410	Disability/Unemployment	4,336	4,336	6,074
		<b>Fund 001 Total</b>	<u>483,430</u>	<u>483,430</u>	<u>610,892</u>
		<b>Dept ID 006 - City Manager Total</b>	<u><u>483,430</u></u>	<u><u>483,430</u></u>	<u><u>610,892</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 007 - General Government</b>					
<b>001 General Fund</b>					
	52020	Office Supplies	2,575	2,575	2,575
	52033	Magazines/Periodicals	1,855	1,855	1,855
	52190	Misc Materials/Supplies	24,000	24,000	24,000
		\$8,500 Years of Service pins			
		\$6,500 Banquet supplies			
		\$9,000 Miscellaneous materials and supplies			
	52410	Advertising/Promotional	11,250	11,250	11,250
		\$11,250 Promotional materials for City events and activities			
	52510	Travel/Conference/Training	18,500	18,500	18,500
		\$5,000 Legislative meetings in Washington D.C. and Sacramento			
		\$3,300 International City/County Management Association (ICMA) conference			
		\$2,100 League of California Cities sponsored events			
		\$2,000 State of the City address			
		\$800 State of the County address			
		\$5,300 Miscellaneous travel and meetings			
	52520	Dues and Memberships	68,000	68,000	68,000
		\$32,000 League of California Cities			
		\$14,900 Southern California Association of Governments (SCAG)			
		\$8,800 National League of Cities			
		\$11,000 San Bernardino Associated Governments (SANBAG)			
		\$500 California City Management Foundation (CCMF)			
		\$800 Miscellaneous dues and memberships			
	53990	Other Expense	69,800	69,800	69,800
		\$42,000 Local Agency Formation Commission County of San Bernardino (LAFCO) annual fee			
		\$27,800 Other public events and miscellaneous functions			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55310	Other Professional Services	874,162	1,351,753	874,162
		\$635,000 Airport Transition Team services			
		\$102,820 State and Federal Government lobbyist services			
		\$100,000 Metro Gold Line environmental review			
		\$36,342 Other consulting services			
	<b>Fund 001 Total</b>		1,070,142	1,547,733	1,070,142
	<b>Dept ID 007 - General Government Total</b>		1,070,142	1,547,733	1,070,142

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>City Administration</b>					
<b>Dept ID 267 - City Administration</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	133,323	133,323	139,989
		51100 Fringe Benefits	77,035	77,035	79,972
		51210 Auto Allowance	6,000	6,000	6,000
		52510 Travel/Conference/Training	550	550	550
		52520 Dues and Memberships	400	400	400
		57310 Workers Compensation	840	840	882
		57410 Disability/Unemployment	2,181	2,181	2,450
		<b>Fund 001 Total</b>	<u>220,329</u>	<u>220,329</u>	<u>230,243</u>
		<b>Dept ID 267 - City Administration Total</b>	<u><u>220,329</u></u>	<u><u>220,329</u></u>	<u><u>230,243</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Human Resources</b>					
<b>Dept ID 014 - Employee Select. &amp; Compliance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	545,204	545,204	549,175
	51020	Salaries-Temporary/Part Time	12,663	12,663	12,663
		\$12,663 Administrative Intern - 1,147 hours @ \$11.04			
	51030	Salaries-Overtime	6,400	6,400	6,400
	51100	Fringe Benefits	271,563	271,563	283,260
	52020	Office Supplies	8,150	8,150	8,150
	52030	Books/Publications	2,050	2,050	2,050
	52190	Misc Materials/Supplies	1,650	1,650	1,650
	52410	Advertising/Promotional	5,300	5,300	5,300
		\$5,300 Citywide recruitment process advertising			
	52510	Travel/Conference/Training	14,000	14,000	14,000
		\$3,000 Inland Empire Labor Relations Consortium workshops			
		\$11,000 Citywide training including harassment prevention, customer service, and new employee orientation			
	52520	Dues and Memberships	1,650	1,650	1,650
		\$400 International Personnel Management Association			
		\$400 California Public Employers Labor Relations Association (CALPELRA)			
		\$400 Southern California Public Labor Relations Council			
		\$450 Miscellaneous dues and memberships			
	52530	Employee Education	10,000	10,000	10,000
		\$10,000 Citywide Tuition Reimbursement program			
	52990	Miscellaneous Services	60,450	60,450	60,450
		\$4,100 Applicant fingerprinting			
		\$56,350 Personnel testing			
	53990	Other Expense	3,275	3,275	3,275

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55010	Legal Services	145,000	145,000	145,000
	55310	Other Professional Services	95,295	95,295	95,295
		\$26,525 Arbitration and investigation services			
		\$18,770 Other consulting services			
		\$50,000 Employee Assistance Program (EAP)			
	57110	Information Services-City	91,116	91,116	91,116
	57210	Risk Liability-City	5,512	5,512	5,512
	57310	Workers Compensation	3,435	3,435	3,460
	57410	Disability/Unemployment	8,917	8,917	9,611
	<b>Fund 001 Total</b>		<u>1,291,630</u>	<u>1,291,630</u>	<u>1,308,017</u>
	<b>Dept ID 014 - Employee Select. &amp; Compliance Total</b>		<u><u>1,291,630</u></u>	<u><u>1,291,630</u></u>	<u><u>1,308,017</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 133 - Rideshare</b>					
	<b>014</b>	<b>Mobile Source Air</b>			
	51010	Salaries-Full Time	3,503	3,503	3,503
	51100	Fringe Benefits	1,850	1,850	1,904
	53990	Other Expense	25,000	25,000	25,000
		\$25,000 Average Vehicle Ridership (AVR) shortage			
	55020	Accounting & Auditing Services	2,000	2,000	2,000
		\$2,000 Financial consultant for program overview			
	57310	Workers Compensation	22	22	22
	57410	Disability/Unemployment	57	57	61
		<b>Fund 014 Total</b>	32,432	32,432	32,490
		<b>Dept ID 133 - Rideshare Total</b>	32,432	32,432	32,490

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Risk Management</b>					
<b>Dept ID 015 - Benefits Administration</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	119,272	119,272	119,272
		51100 Fringe Benefits	57,024	57,024	59,645
		52020 Office Supplies	3,000	3,000	3,000
		52510 Travel/Conference/Training	1,200	1,200	1,200
		52520 Dues and Memberships	200	200	200
		52990 Miscellaneous Services	72,000	72,000	72,000
		\$72,000 Benefits provider administration fee			
		57110 Information Services-City	26,188	26,188	26,188
		57210 Risk Liability-City	1,575	1,575	1,575
		57310 Workers Compensation	751	751	751
		57410 Disability/Unemployment	1,951	1,951	2,087
		<b>Fund 001 Total</b>	<u>283,161</u>	<u>283,161</u>	<u>285,918</u>
		<b>099 Other Post Employment Benefits</b>			
		51160 Retired Employee Group Ins	3,300,000	3,300,000	3,300,000
		<b>Fund 099 Total</b>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
		<b>Dept ID 015 - Benefits Administration Total</b>	<u><u>3,583,161</u></u>	<u><u>3,583,161</u></u>	<u><u>3,585,918</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 156 - Workers' Compensation</b>					
<b>033 Self Insurance</b>					
	51010	Salaries-Full Time	49,920	49,920	49,920
	51100	Fringe Benefits	24,623	24,623	25,874
	52020	Office Supplies	500	500	500
	52510	Travel/Conference/Training	1,750	1,750	1,750
	\$250	Public Agency Safety Management Association (PASMA) conferences			
	\$500	Public Agency Risk Managers Association (PARMA) conferences			
	\$750	Authority for California Cities Excess Liability (ACCEL) board meetings			
	\$250	Miscellaneous staff training			
	52520	Dues and Memberships	125	125	125
	52620	Insurance Premium	350,000	350,000	350,000
	52630	Settlement Claims Expense	2,225,000	2,225,000	2,600,000
	52990	Miscellaneous Services	66,000	66,000	66,000
	\$50,000	Medical exams			
	\$4,000	Hazardous waste removal			
	\$12,000	Industrial hygiene testing			
	55310	Other Professional Services	250,000	250,000	250,000
	\$225,000	Third party administration services			
	\$25,000	Risk management services			
	57110	Information Services-City	12,971	12,971	12,971
	57310	Workers Compensation	315	315	315
	57410	Disability/Unemployment	817	817	874
	<b>Fund 033 Total</b>		<b>2,982,021</b>	<b>2,982,021</b>	<b>3,358,329</b>
	<b>Dept ID 156 - Workers' Compensation Total</b>		<b>2,982,021</b>	<b>2,982,021</b>	<b>3,358,329</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 157 - General Liability/Safety</b>					
<b>033 Self Insurance</b>					
	51010	Salaries-Full Time	158,011	158,011	158,011
	51100	Fringe Benefits	74,411	74,411	77,889
	52020	Office Supplies	875	875	875
	52510	Travel/Conference/Training	1,750	1,750	1,750
	\$250	Public Agency Safety Management Association (PASMA) conferences			
	\$500	Public Agency Risk Managers Association (PARMA) conferences			
	\$750	Authority for California Cities Excess Liability (ACCEL) board meetings			
	\$250	Miscellaneous staff training			
	52520	Dues and Memberships	250	250	250
	52620	Insurance Premium	1,400,000	1,400,000	1,400,000
	\$1,400,000	Aviation, Convention Center, and property premiums			
	52630	Settlement Claims Expense	1,500,000	1,300,000	1,500,000
	55010	Legal Services	0	200,000	0
	55020	Accounting & Auditing Services	1,500	1,500	1,500
	55310	Other Professional Services	72,000	72,000	72,000
	\$72,000	Third party administration services			
	57110	Information Services-City	28,989	28,989	28,989
	57310	Workers Compensation	996	996	995
	57410	Disability/Unemployment	2,584	2,584	2,765
	<b>Fund 033 Total</b>		<b>3,241,366</b>	<b>3,241,366</b>	<b>3,245,024</b>
	<b>Dept ID 157 - General Liability/Safety Total</b>		<b>3,241,366</b>	<b>3,241,366</b>	<b>3,245,024</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 159 - Disability/Unemploy Insurance</b>					
<b>033 Self Insurance</b>					
	51140	Disability Benefits Payments	210,000	210,000	210,000
	52630	Settlement Claims Expense	130,000	130,000	130,000
	55310	Other Professional Services	16,000	16,000	16,000
	\$16,000	Short-term disability annual administration fee			
<b>Fund 033 Total</b>			356,000	356,000	356,000
<b>Dept ID 159 - Disability/Unemploy Insurance Total</b>			356,000	356,000	356,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Records Management</b>					
<b>Dept ID 004 - Records Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	341,976	341,976	352,932
	51030	Salaries-Overtime	10,000	10,000	10,000
	51100	Fringe Benefits	176,686	176,686	184,688
	52020	Office Supplies	6,750	6,750	6,750
	52160	Equipment Under \$5,000	1,000	1,000	1,000
	52190	Misc Materials/Supplies	3,000	3,000	3,000
	52210	Maintenance & Repairs	9,800	9,800	1,300
		\$1,300 MicroFiche/Microfilm maintenance			
	52410	Advertising/Promotional	4,700	4,700	4,700
		\$4,700 Legal and public notices, and display ads			
	52510	Travel/Conference/Training	5,200	5,200	5,200
		\$240 California Association of Clerks and Election Officials (CACEO)			
		\$400 International Institute of Municipal Clerks (IIMC)			
		\$480 Association of Records Managers and Administrators (ARMA)			
		\$480 National Association of Government Archives and Records Administrators (NAGARA)			
		\$1,200 City Clerks Association of California (CCAC)			
		\$1,200 League of California Cities sponsored events			
		\$1,200 Miscellaneous staff training and conferences			
	52520	Dues and Memberships	1,850	1,850	1,850
		\$250 California Association of Clerks and Election Officials (CACEO)			
		\$250 City Clerks Association of California (CCAC)			
		\$250 National Association of Government Archives and Records Administrators (NAGARA)			
		\$300 International Institute of Municipal Clerks (IIMC)			
		\$300 National Notary Association (NNA)			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	\$500	Association of Records Managers and Administrators (ARMA)			
	52610	Rental/Lease Expense	10,000	10,000	10,000
		\$10,000 Records storage facility			
	52990	Miscellaneous Services	20,000	20,000	10,000
		\$10,000 Mobile document recycling services			
	53990	Other Expense	10,000	10,000	110,000
		\$100,000 Municipal Election			
		\$10,000 Municipal Code update			
	57110	Information Services-City	157,096	157,096	157,096
	57210	Risk Liability-City	4,752	4,752	4,752
	57310	Workers Compensation	2,154	2,154	2,223
	57410	Disability/Unemployment	5,593	5,593	6,176
	<b>Fund 001 Total</b>		<u>770,557</u>	<u>770,557</u>	<u>871,667</u>
	<b>Dept ID 004 - Records Management Total</b>		<u><u>770,557</u></u>	<u><u>770,557</u></u>	<u><u>871,667</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>City Attorney</b>					
<b>Dept ID 005 - City Attorney</b>					
<b>001 General Fund</b>					
		55010 Legal Services	389,900	477,487	389,900
		<b>Fund 001 Total</b>	<u>389,900</u>	<u>477,487</u>	<u>389,900</u>
		<b>Dept ID 005 - City Attorney Total</b>	<u>389,900</u>	<u>477,487</u>	<u>389,900</u>
<b>TOTAL FOR CITY ADMINISTRATION</b>			<b>\$ 14,420,968</b>	<b>\$ 14,986,146</b>	<b>\$ 15,058,622</b>



# ***Administrative Services***

***Administration***  
***Management Services***  
***Fiscal Services***  
***Revenue Services***

**Administrative Services  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
AS Administration (008)	50	\$ 587,739	\$ 545,322	\$ 480,242	\$ 483,187	\$ 484,293	0.8%
Management Services (010)	51	1,159,526	946,609	5,768,593	5,768,593	4,532,636	-21.4%
Management Services/Assessment Services Admin. (071)	53	102,281	82,588	198,375	198,375	199,134	0.4%
Management Services/Street Light Maint. Admin. (086)	54	36,223	37,534	73,094	73,094	73,469	0.5%
Management Services/Parkway Maint. Admin. (101)	55	25,843	32,182	44,795	44,795	45,002	0.5%
Management Services/Debt Mgmt/Spec District Admin (280)	-	8,606,138	4,784,989	-	-	-	0.0%
Fiscal Services (009)	56	1,157,100	1,147,242	1,483,702	1,483,071	1,505,734	1.5%
Revenue Services/Billing & Collection (011)	58	2,563,886	2,668,479	2,902,118	2,907,785	2,889,598	-0.4%
Revenue Services/Business License (012)	60	299,000	245,236	297,052	297,052	301,051	1.3%
Revenue Services/Central Services (013)	61	291,828	260,284	307,806	307,806	309,100	0.4%
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b><u>\$ 14,829,563</u></b>	<b><u>\$ 10,750,465</u></b>	<b><u>\$ 11,555,777</u></b>	<b><u>\$ 11,563,758</u></b>	<b><u>\$ 10,340,017</u></b>	-10.5%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<i>Administrative Services</i>					
AS Administration					
Dept ID 008 - AS Administration					
001 General Fund					
	51010	Salaries-Full Time	215,353	215,353	217,702
	51030	Salaries-Overtime	1,545	1,545	1,545
	51100	Fringe Benefits	119,998	119,998	121,827
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	2,930	2,930	2,930
	52510	Travel/Conference/Training	1,000	1,000	750
	\$750	California Society of Municipal Financial Officers (CSMFO) conferences and meetings			
	52520	Dues and Memberships	925	925	745
	\$200	Government Finance Officers Association (GFOA)			
	\$125	California Society of Municipal Finance Officers (CSMFO)			
	\$420	Miscellaneous dues and memberships			
	55310	Other Professional Services	88,975	91,920	88,975
	\$15,375	Accounting/Auditing services			
	\$25,750	Bond counsel services			
	\$21,350	Impact fee studies			
	\$26,500	Financial advisors (financing and capital formation)			
	57110	Information Services-City	37,578	37,578	37,578
	57210	Risk Liability-City	1,059	1,059	1,059
	57310	Workers Compensation	1,357	1,357	1,372
	57410	Disability/Unemployment	3,522	3,522	3,810
	<b>Fund 001 Total</b>		480,242	483,187	484,293
	<b>Dept ID 008 - AS Administration Total</b>		480,242	483,187	484,293

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Management Services</b>					
<b>Dept ID 010 - Management Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	537,736	537,736	540,731
	51030	Salaries-Overtime	5,356	5,356	5,356
	51100	Fringe Benefits	266,017	266,017	271,354
	52020	Office Supplies	1,975	1,975	1,975
	52030	Books/Publications	1,090	1,090	1,090
		\$360 Wall Street Journal subscription			
		\$730 Miscellaneous financial reference books			
	52510	Travel/Conference/Training	2,235	2,235	2,485
		\$825 Community facility district conferences and seminars			
		\$500 Purchasing seminars and training			
		\$500 California Municipal Treasurers Association (CMTA) annual conference			
		\$410 Assessment and special districts conferences and seminars			
		\$250 Audit conferences and training			
	52520	Dues and Memberships	1,340	1,340	1,520
		\$260 California Association of Public Purchasing Officers (CAPPO)			
		\$385 Chartered Financial Analyst (CFA) Institute			
		\$300 Association of Certified Fraud Specialist (ACFS)			
		\$180 Association of Local Government Auditors (ALGA)			
		\$125 California Municipal Treasurers Association (CMTA)			
		\$270 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	4,498,915	4,498,915	3,253,258
		\$1,118,318 2001 Lease Revenue Bonds			
		\$2,103,440 2007 Lease Revenue Bonds			
		\$31,500 Market pricing and information services			
	52990	Miscellaneous Services	41,030	41,030	43,100

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$42,000 Safekeeping fees			
		\$1,100 Third party administration of employee hotline			
	53730	Property Tax Assessment	151,800	151,800	151,800
		\$151,800 Special taxes and assessments for City owned property in The Ontario Center			
	55310	Other Professional Services	73,738	73,738	70,168
		\$43,591 Revenue taxation consulting services			
		\$6,660 Liquid Asset Management - monthly portfolio preparation			
		\$7,210 Sales tax quarterly audit services			
		\$12,707 Miscellaneous consulting services			
	57110	Information Services-City	151,392	151,392	151,392
	57210	Risk Liability-City	4,209	4,209	4,209
	57310	Workers Compensation	3,388	3,388	3,407
	57410	Disability/Unemployment	8,795	8,795	9,463
	<b>Fund 001 Total</b>		<b>5,749,016</b>	<b>5,749,016</b>	<b>4,511,308</b>
	<b>072 NMC - CFD</b>				
	53410	Administrative Expense	10,399	10,399	10,399
	53990	Other Expense	0	0	1,751
	55310	Other Professional Services	9,178	9,178	9,178
	<b>Fund 072 Total</b>		<b>19,577</b>	<b>19,577</b>	<b>21,328</b>
	<b>Dept ID 010 - Management Services Total</b>		<b>5,768,593</b>	<b>5,768,593</b>	<b>4,532,636</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 071 - Assessment Services Admin.</b>					
<b>013 A.D. Administration</b>					
	51010	Salaries-Full Time	43,171	43,171	43,171
	51100	Fringe Benefits	20,913	20,913	21,623
	52030	Books/Publications	500	500	500
	55020	Accounting & Auditing Services	2,000	2,000	2,000
		\$2,000 San Bernardino County assessment reports			
	55110	Architect & Engineer Services	69,500	69,500	69,500
		\$69,500 Annual assessment levy and annexation services			
	55310	Other Professional Services	50,000	50,000	50,000
		\$50,000 Fiscal agent and arbitrage services			
	57110	Information Services-City	10,954	10,954	10,954
	57210	Risk Liability-City	359	359	359
	57310	Workers Compensation	272	272	272
	57410	Disability/Unemployment	706	706	755
	<b>Fund 013 Total</b>		198,375	198,375	199,134
<b>Dept ID 071 - Assessment Services Admin. Total</b>			198,375	198,375	199,134

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 086 - Street Light Maint. Admin.</b>					
<b>070 Street Light Maintenance</b>					
	51010	Salaries-Full Time	21,729	21,729	21,729
	51030	Salaries-Overtime	500	500	500
	51100	Fringe Benefits	10,526	10,526	10,876
	52410	Advertising/Promotional	3,350	3,350	3,350
	55010	Legal Services	1,000	1,000	1,000
	55110	Architect & Engineer Services	30,000	30,000	30,000
		\$30,000 Annual assessment levy and annexation services			
	57110	Information Services-City	5,334	5,334	5,334
	57210	Risk Liability-City	163	163	163
	57310	Workers Compensation	137	137	137
	57410	Disability/Unemployment	355	355	380
<b>Fund 070 Total</b>			73,094	73,094	73,469
<b>Dept ID 086 - Street Light Maint. Admin. Total</b>			73,094	73,094	73,469

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 101 - Parkway Maint. Admin.</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	11,774	11,774	11,774
	51100	Fringe Benefits	5,703	5,703	5,897
	52410	Advertising/Promotional	3,000	3,000	3,000
	52990	Miscellaneous Services	1,000	1,000	1,000
	55110	Architect & Engineer Services	20,000	20,000	20,000
		\$20,000 Annual assessment levy and annexation services			
	57110	Information Services-City	2,953	2,953	2,953
	57210	Risk Liability-City	98	98	98
	57310	Workers Compensation	74	74	74
	57410	Disability/Unemployment	193	193	206
	<b>Fund 019 Total</b>		44,795	44,795	45,002
	<b>Dept ID 101 - Parkway Maint. Admin. Total</b>		44,795	44,795	45,002

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Fiscal Services</b>					
<b>Dept ID 009 - Fiscal Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	759,815	759,815	764,587
	51030	Salaries-Overtime	8,815	8,815	10,630
	51100	Fringe Benefits	368,663	368,663	384,941
	52020	Office Supplies	18,225	18,225	14,000
		\$3,800 Payroll check stock, tax forms, and related supplies			
		\$2,000 Accounts Payable check stock and related supplies			
		\$8,200 Miscellaneous office supplies			
	52030	Books/Publications	1,400	1,400	1,400
		\$1,400 Miscellaneous financial reference books			
	52190	Misc Materials/Supplies	1,500	1,500	1,500
	52510	Travel/Conference/Training	1,500	1,500	2,200
		\$800 Accounting training and conferences			
		\$800 Budget training and conferences			
		\$600 Payroll training and conferences			
	52520	Dues and Memberships	2,990	2,990	3,000
		\$450 California Society of Municipal Finance Officers (CSMFO)			
		\$300 Government Finance Officers Association (GFOA)			
		\$200 Institute of Management Accountants (IMA)			
		\$150 Local Chapter American Payroll Association (APA)			
		\$300 National American Payroll Association (APA)			
		\$750 Comprehensive Annual Financial Report (CAFR) awards submission fees			
		\$850 Budget awards submission fees			
	55020	Accounting & Auditing Services	54,850	54,219	56,550
		\$46,250 City annual financial audit			
		\$5,500 Single Audit Act			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$2,500 City State Controller's Report			
		\$1,750 AQMD audit			
		\$550 Appropriations limit calculation			
	55310	Other Professional Services	36,000	36,000	36,000
		\$26,000 Actuarial studies			
		\$10,000 Miscellaneous financial consulting services			
	57110	Information Services-City	206,945	206,945	206,945
	57210	Risk Liability-City	5,784	5,784	5,784
	57310	Workers Compensation	4,787	4,787	4,817
	57410	Disability/Unemployment	12,428	12,428	13,380
	<b>Fund 001 Total</b>		<u>1,483,702</u>	<u>1,483,071</u>	<u>1,505,734</u>
	<b>Dept ID 009 - Fiscal Services Total</b>		<u><u>1,483,702</u></u>	<u><u>1,483,071</u></u>	<u><u>1,505,734</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Revenue Services</b>					
<b>Dept ID 011 - Billing &amp; Collection</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,056,462	1,056,462	1,068,085
	51030	Salaries-Overtime	6,386	6,386	6,386
	51100	Fringe Benefits	550,501	550,501	579,871
	52020	Office Supplies	7,515	7,515	7,515
	52160	Equipment Under \$5,000	3,000	3,000	3,000
	52210	Maintenance & Repairs	30,000	30,000	30,000
		\$13,000 Remittance processor maintenance			
		\$7,000 Billing inserter maintenance			
		\$3,000 Envelope opener maintenance			
		\$1,000 Currency/coin counting machine maintenance			
		\$6,000 Miscellaneous repairs and maintenance			
	52510	Travel/Conference/Training	4,035	4,035	4,035
		\$3,295 American Water Works Association (AWWA) Customer Service Certification Program Seminar			
		\$740 Supervisory training			
	52520	Dues and Memberships	790	790	790
		\$465 American Water Works Association (AWWA)			
		\$205 Government Finance Officers Association (GFOA)			
		\$60 State Department of Health - Water Treatment certification			
		\$60 American Water Works Association (AWWA) - Water Distribution certification			
	52710	Duplicating Expense	30,000	35,667	30,000
		\$30,000 Outsourcing of utilities bill printing			
	52720	Postage Expense	246,590	246,590	246,590
	52990	Miscellaneous Services	415,000	415,000	415,000
		\$348,000 Credit card processing fees			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$36,000 Bank analysis charges			
		\$20,000 Identity theft prevention program			
		\$9,000 Other miscellaneous services			
		\$2,000 Mail delivery services			
55010	Legal Services		2,060	2,060	2,060
55310	Other Professional Services		40,000	40,000	40,000
		\$40,000 Miscellaneous consulting services			
57110	Information Services-City		416,691	416,691	416,691
57210	Risk Liability-City		11,622	11,622	11,622
57310	Workers Compensation		9,187	9,187	9,261
57410	Disability/Unemployment		17,279	17,279	18,692
62010	Other Equipment		55,000	55,000	0
<b>Fund 001 Total</b>			2,902,118	2,907,785	2,889,598
<b>Dept ID 011 - Billing &amp; Collection Total</b>			2,902,118	2,907,785	2,889,598

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 012 - Business License</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	147,275	147,275	147,276
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	72,850	72,850	76,680
	52020	Office Supplies	2,060	2,060	2,060
	52030	Books/Publications	2,365	2,365	2,160
		\$2,160 Haines First Contact and Directory			
	52210	Maintenance & Repairs	1,000	1,000	1,000
	52510	Travel/Conference/Training	1,650	1,650	1,650
		\$1,650 California Municipal Business Tax Association (CMBTA)			
	52520	Dues and Memberships	180	180	180
		\$180 California Municipal Business Tax Association (CMBTA)			
	52710	Duplicating Expense	6,416	6,416	7,361
		\$7,361 Outside printing services for business license and other permit forms			
	55310	Other Professional Services	3,740	3,740	3,000
		\$3,000 Miscellaneous consulting services			
	57110	Information Services-City	53,656	53,656	53,656
	57210	Risk Liability-City	1,493	1,493	1,493
	57310	Workers Compensation	928	928	928
	57410	Disability/Unemployment	2,409	2,409	2,577
	<b>Fund 001 Total</b>		<u>297,052</u>	<u>297,052</u>	<u>301,051</u>
	<b>Dept ID 012 - Business License Total</b>		<u><u>297,052</u></u>	<u><u>297,052</u></u>	<u><u>301,051</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 013 - Central Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	42,193	42,193	42,193
	51030	Salaries-Overtime	432	432	432
	51100	Fringe Benefits	19,890	19,890	21,136
	52020	Office Supplies	3,000	3,000	3,000
	52160	Equipment Under \$5,000	3,000	3,000	3,000
	52210	Maintenance & Repairs	35,000	35,000	35,000
		\$35,000 Equipment maintenance agreements			
	52610	Rental/Lease Expense	0	0	1,500
	52710	Duplicating Expense	30,000	30,000	30,000
	52720	Postage Expense	140,000	140,000	140,000
	52990	Miscellaneous Services	11,500	11,500	10,000
		\$10,000 Mail delivery service			
	57110	Information Services-City	18,788	18,788	18,788
	57210	Risk Liability-City	516	516	516
	57310	Workers Compensation	2,797	2,797	2,797
	57410	Disability/Unemployment	690	690	738
		<b>Fund 001 Total</b>	307,806	307,806	309,100
		<b>Dept ID 013 - Central Services Total</b>	307,806	307,806	309,100
<b>TOTAL FOR ADMINISTRATIVE SERVICES</b>			\$ 11,555,777	\$ 11,563,758	\$ 10,340,017



# ***Information Technology***

**Information Technology  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
Information Technology (161)	64	\$ 4,339,521	\$ 4,884,484	\$ 5,586,047	\$ 5,639,504	\$ <b>5,723,833</b>	4.7%
Information Technology/IT Applications (162)	68	1,961,298	1,923,551	2,435,194	2,500,306	<b>2,476,349</b>	1.7%
Information Technology Project (310)	71	36,172	212,978	250,000	1,150,850	<b>515,800</b>	106.3%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b><u>\$ 6,336,992</u></b>	<b><u>\$ 7,021,012</u></b>	<b><u>\$ 8,271,241</u></b>	<b><u>\$ 9,290,660</u></b>	<b><u>\$ 8,715,982</u></b>	5.4%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Information Technology</b>					
<b>Information Technology</b>					
<b>Dept ID 161 - Information Technology</b>					
<b>034 Information Technology</b>					
	51010	Salaries-Full Time	1,127,111	1,127,111	1,207,008
	51020	Salaries-Temporary/Part Time	0	0	10,109
		\$10,109 Administrative Intern - 1,040 @ \$9.72			
	51030	Salaries-Overtime	85,000	85,000	85,000
	51100	Fringe Benefits	557,475	557,475	611,048
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	17,250	17,250	10,700
	52160	Equipment Under \$5,000	591,000	591,000	325,000
		\$250,000 Desktop computer, copier and printer replacements			
		\$50,000 Handheld radio and accessories replacement			
		\$20,000 Citywide phone equipment replacement			
		\$5,000 Equipment for fire field support			
	52210	Maintenance & Repairs	1,187,730	1,187,730	1,228,580
		\$460,000 Public safety radios maintenance and support			
		\$110,000 Network switches, routers, telecommunications equipment maintenance and support			
		\$100,000 Software licensing renewal and support			
		\$100,000 Citywide miscellaneous maintenance and repairs			
		\$80,000 Citywide copier maintenance and support			
		\$40,000 Server extended warranty and annual maintenance renewals			
		\$40,000 Uninterrupted power supply (UPS) equipment maintenance citywide			
		\$36,000 CommVault backup utility, WIN archiver, workstation and cluster environment support and maintenance			
		\$30,000 Citywide storage area network equipment and software maintenance and support			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$20,000 Netmotion maintenance - Virtual Private Network (VPN) for Mobile Data Computers (MDCs)			
		\$20,000 Citywide camera maintenance			
		\$18,000 Virtual Management software maintenance and support			
		\$16,600 PCI compliance-Intrusion detection and prevention, password recovery, and network perimeter scanning			
		\$16,000 Police Department software maintenance and support			
		\$14,000 Integrated Voice Response (IVR) and Integrated Web Response (IWR) maintenance			
		\$12,000 iPrism St. Bernard web content filter			
		\$10,000 Sophos annual license renewal and support			
		\$10,000 Professional voice talent support and services			
		\$10,000 Fire station alerting system maintenance and support			
		\$9,260 Script Logic software maintenance and support			
		\$9,000 Web EOC maintenance and support			
		\$9,000 Mobile Command Post telecommunications maintenance and support			
		\$8,000 Reverse 911 maintenance and support			
		\$7,000 Citywide Omnicast video system software maintenance and support			
		\$6,000 Computer room annual cleaning			
		\$6,000 Wireless maintenance service			
		\$5,000 Netscreen firewall Virtual Private Network (VPN) security maintenance			
		\$4,000 Bomgar desktop/network streaming maintenance and support			
		\$3,200 Help desk software maintenance and support			
		\$2,720 Red Hat Enterprise for Linux license renewal and support			
		\$2,500 Faronics antivirus software maintenance and support			
		\$2,150 Thinkstock image licensing and maintenance			
		\$2,000 Faronics security software for public computers (Library)			
		\$2,000 Network monitoring software maintenance			
		\$1,750 Spam filter appliance and software maintenance			
		\$1,700 VX Tracker Call Accounting System maintenance			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$1,700 Citywide FAX server annual maintenance			
		\$1,500 Pharos personal computer reservation software maintenance (Library)			
		\$1,000 Access data Forensic Tool Kit (FTK) support			
		\$500 City network firewall server maintenance			
52330	Telecommunication Services		527,700	527,700	521,700
		\$250,000 Local and long distance monthly service charges			
		\$50,000 Leased dark fiber			
		\$45,000 Citywide T1 data lines between City sites (Municipal Utilities, Community & Public Services, and Public Safety)			
		\$45,000 Internet access service to accomodate public and City workforce (upgrade to 100Mbps)			
		\$25,000 Emergency Operations Center (EOC) telecommunications annual service charge			
		\$24,000 Police Facility - County Wide Area Network (WAN) T1 service charge			
		\$20,000 Police Facility - 100MB land connection			
		\$20,000 Cellular phones and data access cards for Evolution Voice Data Optimize (EVDO)			
		\$18,000 Telecommunication services for fire field support			
		\$15,000 Police Facility - backup T1 line for Communications Division			
		\$9,000 Mobile Command Post telecommunications annual service charge			
		\$700 Message on hold - phone system			
52510	Travel/Conference/Training		38,000	38,000	38,000
		\$38,000 Information Technology staff training			
52520	Dues and Memberships		1,025	1,025	1,025
		\$950 Municipal Information Systems Association of California (MISAC)			
		\$75 States of California and Nevada National Association of Telecommunication Officers and Advisors (SCAN NATOA)			
52990	Miscellaneous Services		101,000	101,000	122,000
		\$110,000 Security cameras, cabling and data lines maintenance and repairs			
		\$10,000 Telephone preventive maintenance and repairs			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$2,000 Fire station alerting support and maintenance			
	53510	Depreciation	408,285	408,285	385,000
	53990	Other Expense	111,000	111,000	102,000
		\$100,000 New software license fees, new software and software upgrades			
		\$2,000 Miscellaneous software/licensing required for multi-agency support			
	55010	Legal Services	15,000	15,000	15,000
	55310	Other Professional Services	150,000	203,457	150,000
		\$50,000 Contract support for daily functional and technical troubleshooting			
		\$50,000 Consulting services for telecommunication planning			
		\$50,000 Consulting services for database maintenance			
	57210	Risk Liability-City	6,936	6,936	6,936
	57310	Workers Compensation	7,100	7,100	7,604
	57410	Disability/Unemployment	18,435	18,435	21,123
	62010	Other Equipment	630,000	630,000	870,000
		\$275,000 Public safety Mobile Data Computer (MDC) replacements			
		\$210,000 Network switch replacements			
		\$155,000 Equipment and server replacements			
		\$100,000 Network infrastructure			
		\$50,000 Security camera infrastructure			
		\$50,000 Storage Area Network (SAN) equipment replacement			
		\$30,000 Chambers audio visual equipment			
	<b>Fund 034 Total</b>		<b>5,586,047</b>	<b>5,639,504</b>	<b>5,723,833</b>
	<b>Dept ID 161 - Information Technology Total</b>		<b>5,586,047</b>	<b>5,639,504</b>	<b>5,723,833</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 162 - IT Applications</b>					
<b>034 Information Technology</b>					
	51010	Salaries-Full Time	824,901	824,901	769,140
	51030	Salaries-Overtime	35,000	35,000	35,000
	51100	Fringe Benefits	396,645	396,645	383,968
	52020	Office Supplies	16,500	16,500	16,500
	52160	Equipment Under \$5,000	3,500	3,500	3,500
	52210	Maintenance & Repairs	775,904	838,842	878,380
	\$160,000	Compudyne (Tiburon) police dispatch and records management system maintenance and support			
	\$80,000	Human resources, finance and asset management system maintenance and support			
	\$80,000	Kronos - timekeeping system and depot exchange maintenance and support			
	\$71,500	Oracle database license renewal, maintenance and support			
	\$60,000	Citywide audio visual maintenance and support			
	\$60,000	Environment Systems Research Institute (ESRI) maintenance and support			
	\$57,500	Accela permit system maintenance and support			
	\$50,000	Library circulation and catalog software maintenance and support			
	\$35,000	CityView maintenance (Code Enforcement - Municipal Software)			
	\$32,000	Bids Online maintenance and support			
	\$25,000	CityWorks maintenance and support (Municipal Utilities)			
	\$23,000	Citywide web content system maintenance and support			
	\$22,000	Fleet Anywhere software maintenance and support (Equipment & Facilities Services)			
	\$18,000	Fire records management system maintenance and support			
	\$17,000	Laserfiche software licensing, maintenance and support			
	\$11,500	Document management annual site license			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$10,600 Human Resources online recruiting annual license renewal and support			
		\$10,080 County Assessor's data			
		\$10,000 Radio frequency identification library checkout system maintenance and support			
		\$8,600 Safari annual maintenance and support (Community & Public Services)			
		\$7,000 Realquest/American Real Estate Solutions (Fire)			
		\$6,000 Track Fuel Management system maintenance and support (Equipment and Facilities Services)			
		\$3,500 Netzoom database images package maintenance and support			
		\$3,000 GeoViewer maintenance and support			
		\$3,000 Asset Management annual maintenance and support			
		\$3,000 Crystal Enterprise and Crystal Report Distributor maintenance and support			
		\$2,600 Safari Proquest digital technical books license renewal			
		\$2,500 Internet site certification and security (VeriSign)			
		\$2,000 Sitecheck website language and spellcheck maintenance and support			
		\$1,500 Scanner and plotter maintenance and repairs			
		\$1,500 Mr SID license renewal (software to compress orthophotography)			
		\$1,000 PastPerfect software license renewal (Museum)			
52510	Travel/Conference/Training		32,500	32,500	35,000
		\$27,500 Information Technology staff training			
		\$7,500 Annual conferences			
52520	Dues and Memberships		1,000	1,000	1,000
		\$600 Leadership Learning Forum			
		\$200 California Geographic Information Association			
		\$200 Urban and Regional Information System Association			
53990	Other Expense		18,000	18,000	18,000
		\$15,000 Demographic data for citywide use			
		\$3,000 Miscellaneous application software			
55310	Other Professional Services		285,000	287,174	300,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	\$200,000	Application/systems development, upgrades, modifications and programming support			
	\$50,000	GIS quality control consultant services			
	\$30,000	Annual digital aerial photography services			
	\$20,000	Internet support			
57210	Risk Liability-City		7,555	7,555	7,555
57310	Workers Compensation		5,197	5,197	4,846
57410	Disability/Unemployment		13,492	13,492	13,460
62010	Other Equipment		20,000	20,000	10,000
	\$10,000	Unanticipated equipment replacement			
<b>Fund 034 Total</b>			2,435,194	2,500,306	2,476,349
<b>Dept ID 162 - IT Applications Total</b>			2,435,194	2,500,306	2,476,349

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Information Technology Project</b>					
<b>Dept ID 310 - Information Technology Project</b>					
<b>034 Information Technology</b>					
<b>MS0205 High-speed Telecomm System-NMC</b>					
		55310 Other Professional Services	0	550,000	0
<b>MS0802 On Line Permitting</b>					
		52210 Maintenance & Repairs	0	365	0
		52510 Travel/Conference/Training	0	21,063	0
		53990 Other Expense	0	67,452	0
		55310 Other Professional Services	0	211,970	0
		62010 Other Equipment	0	50,000	0
<b>MS1108 CityView System Upgrade</b>					
		53990 Other Expense	50,000	50,000	0
		55310 Other Professional Services	200,000	200,000	0
<b>MS1201 Electronic Patient Care Report</b>					
		53990 Other Expense	0	0	166,000
		55310 Other Professional Services	0	0	50,000
<b>MS1202 Tiburon MobileCom</b>					
		53990 Other Expense	0	0	16,800
		55310 Other Professional Services	0	0	85,000
<b>MS1203 PD Telestaff Scheduling</b>					
		53990 Other Expense	0	0	98,000
		55310 Other Professional Services	0	0	100,000
<b>Fund 034 Total</b>			250,000	1,150,850	515,800
<b>Dept ID 310 - Information Technology Project Total</b>			250,000	1,150,850	515,800
<b>TOTAL FOR INFORMATION TECHNOLOGY</b>			\$ 8,271,241	\$ 9,290,660	\$ 8,715,982



# ***Development***

***Administration***

***Public Facilities***

***Planning***

***Building***

***Engineering***

## Development 2012-13 Department Summary

Department Title (Department ID)	Detail Book Page Number	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
Development Administration (062)	74	\$ 791,301	\$ 767,987	\$ 797,170	\$ 797,170	\$ 799,804	0.3%
Public Facilities/Public Facilities Project (320)	75	3,952,456	16,767,326	60,000	1,594,987	6,057,500	9995.8%
Planning/Planning Administration (063)	76	455,311	447,921	486,320	486,320	495,808	2.0%
Planning/Planning Land Development (064)	78	1,059,169	1,117,826	1,570,609	1,802,380	1,663,030	5.9%
Planning/Advanced Long Range Planning (065)	79	991,387	825,490	789,237	926,364	1,198,026	51.8%
Planning/New Model Colony (066)	-	644,298	422,505	-	-	-	0.0%
Planning/Planning Projects (322)	80	334,355	819,705	943,670	1,241,944	-	-100.0%
Building (067)	81	2,110,920	2,166,121	2,228,075	2,228,075	2,217,491	-0.5%
Engineering/Engineering Administration (069)	83	828,573	222,746	1,046,160	1,046,160	1,078,197	3.1%
Engineering/Engineering Land Development (072)	85	1,470,743	1,331,154	1,506,394	1,716,485	1,584,960	5.2%
Engineering/Traffic Signal/Street Lighting (077)	86	1,688,072	1,719,881	1,868,745	1,872,013	1,873,507	0.3%
Engineering/Traffic (078)	88	631,749	593,384	770,818	770,818	740,179	-4.0%
Engineering/Traffic Management (080)	89	102,543	97,256	120,978	121,609	123,755	2.3%
Engineering/Streets Preventative Maint (081)	90	1,674,963	885,722	1,042,000	2,070,403	1,359,000	30.4%
Engineering/Street Design Administration (082)	-	128,213	118,882	-	-	-	0.0%
Engineering/Field Services (083)	91	256,023	209,238	201,795	203,967	205,106	1.6%
Engineering/Water Engineering (084)	92	612,372	565,043	647,165	647,165	660,490	2.1%
Engineering/Sewer Engineering (085)	93	627,063	566,812	653,820	653,820	666,614	2.0%
Engineering/Storm Water/NPDES (183)	94	868,344	963,159	1,050,167	1,192,054	1,063,193	1.2%
Engineering/CIP Design Administration (264)	96	2,776	4,667	20,555	20,555	20,555	0.0%
Engineering/Engineering Project (302)	97	9,657,533	13,123,393	9,336,800	25,416,031	11,374,594	21.8%
Engineering/NMC-DIF Engineering Project (351)	105	-	-	271,492	398,317	52,000	-80.8%
Engineering/OMC-DIF Engineering Project (352)	106	180,785	2,050,984	772,708	25,422,464	1,948,000	152.1%
<b>TOTAL DEVELOPMENT</b>		<b>\$ 29,068,947</b>	<b>\$ 45,787,202</b>	<b>\$ 26,184,678</b>	<b>\$ 70,629,101</b>	<b>\$ 35,181,809</b>	34.4%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Development</b>					
<b>Development Administration</b>					
<b>Dept ID 062 - Development Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	344,351	344,351	344,351
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	175,627	175,627	177,867
	51210	Auto Allowance	6,000	6,000	6,000
	52020	Office Supplies	3,400	3,400	3,000
	52030	Books/Publications	615	615	1,015
	52330	Telecommunication Services	1,500	1,500	1,500
	52510	Travel/Conference/Training	3,000	3,000	3,000
		\$1,500 American Planning Association (APA) national conference and training			
		\$1,500 Miscellaneous training seminars			
	52520	Dues and Memberships	1,030	1,030	1,030
		\$309 American Planning Association (APA)			
		\$721 Miscellaneous dues and memberships			
	53990	Other Expense	1,600	1,600	1,600
	55010	Legal Services	197,600	197,600	197,600
	55110	Architect & Engineer Services	5,000	5,000	5,000
	55310	Other Professional Services	5,000	5,000	5,000
	57110	Information Services-City	37,126	37,126	37,126
	57210	Risk Liability-City	6,490	6,490	6,490
	57310	Workers Compensation	2,169	2,169	2,169
	57410	Disability/Unemployment	5,632	5,632	6,026
	<b>Fund 001 Total</b>		<u>797,170</u>	<u>797,170</u>	<u>799,804</u>
	<b>Dept ID 062 - Development Administration Total</b>		<u><u>797,170</u></u>	<u><u>797,170</u></u>	<u><u>799,804</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 320 - Public Facilities Project</b>					
<b>017 Capital Projects</b>					
<b>PF0501 Office Facility Project</b>					
		53990 Other Expense	0	0	0
		55110 Architect & Engineer Services	0	294,997	0
		55120 Construction Contracts	0	0	0
<b>PF0707 City Hall Renovation</b>					
		52160 Equipment Under \$5,000	0	60,000	0
		52310 Electric Services	0	15,560	0
		52330 Telecommunication Services	0	45,680	0
		52341 City Utilities Service	0	3,760	0
		52410 Advertising/Promotional	0	795	0
		52990 Miscellaneous Services	0	52,238	0
		53990 Other Expense	0	9	0
		55110 Architect & Engineer Services	0	60,167	0
		55120 Construction Contracts	0	35,909	0
		55130 Improvement Costs	0	486,492	0
		55310 Other Professional Services	0	102,834	0
		60010 Office Equipment & Furniture	0	48,221	0
<b>PF1105 Emergency Operations Center</b>					
		53990 Other Expense	0	0	1,000,570
		55110 Architect & Engineer Services	60,000	388,325	871,383
		55120 Construction Contracts	0	0	4,128,047
<b>PF1201 Ontario Conven Ctr-Solar Roof</b>					
		53990 Other Expense	0	0	20,000
		55310 Other Professional Services	0	0	37,500
<b>Fund 017 Total</b>			60,000	1,594,987	6,057,500
<b>Dept ID 320 - Public Facilities Project Total</b>			60,000	1,594,987	6,057,500

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Planning</b>					
<b>Dept ID 063 - Planning Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	232,333	232,333	234,570
	51020	Salaries-Temporary/Part Time	24,606	24,606	24,606
		\$12,906 Administrative Intern - 1,040 hours @ \$12.41			
		\$11,700 Healthy Ontario Intern			
	51030	Salaries-Overtime	2,060	2,060	2,060
	51100	Fringe Benefits	111,186	111,186	116,118
	51210	Auto Allowance	2,604	2,604	2,604
	52020	Office Supplies	18,690	18,690	16,375
		\$15,375 Administration			
		\$1,000 Healthy Ontario program			
	52030	Books/Publications	1,200	1,200	1,200
	52210	Maintenance & Repairs	2,060	2,060	2,060
	52330	Telecommunication Services	255	255	255
	52410	Advertising/Promotional	26,750	25,750	26,750
		\$25,750 Public hearings and various promotional items			
		\$1,000 Healthy Ontario program			
	52510	Travel/Conference/Training	5,855	5,855	10,170
		\$2,000 National American Planning Association			
		\$2,470 American Planning Association (APA) - Cal Chapter			
		\$2,700 League of California Cities			
		\$2,500 Healthy Ontario related training and conferences			
		\$500 Local planning meetings			
	52520	Dues and Memberships	615	615	615
		\$410 American Planning Association (APA)			
		\$205 Urban Land Institute			
	55310	Other Professional Services	3,090	4,090	3,090

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57010	Equipment Services-City	6,136	6,136	6,136
	57110	Information Services-City	37,126	37,126	37,126
	57210	Risk Liability-City	6,490	6,490	6,490
	57310	Workers Compensation	1,464	1,464	1,478
	57410	Disability/Unemployment	3,800	3,800	4,105
	<b>Fund 001 Total</b>		<u>486,320</u>	<u>486,320</u>	<u>495,808</u>
	<b>Dept ID 063 - Planning Administration Total</b>		<u><u>486,320</u></u>	<u><u>486,320</u></u>	<u><u>495,808</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 064 - Planning Land Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	916,890	1,034,213	969,925
	51020	Salaries-Temporary/Part Time	12,906	12,906	12,906
		\$12,906 Administrative Intern - 1,040 hours @ \$12.41			
	51030	Salaries-Overtime	4,120	4,120	4,120
	51100	Fringe Benefits	430,017	483,245	471,429
	52020	Office Supplies	4,795	4,795	2,832
	52510	Travel/Conference/Training	4,810	4,810	4,810
	52520	Dues and Memberships	200	200	200
	53990	Other Expense	2,230	2,230	1,690
	55110	Architect & Engineer Services	3,000	3,000	1,165
	55310	Other Professional Services	10,900	69,462	10,900
		\$10,900 Design assistance and implementation studies			
	57110	Information Services-City	136,127	136,127	136,127
	57210	Risk Liability-City	23,841	23,841	23,841
	57310	Workers Compensation	5,776	6,515	6,111
	57410	Disability/Unemployment	14,997	16,916	16,974
	<b>Fund 001 Total</b>		<u>1,570,609</u>	<u>1,802,380</u>	<u>1,663,030</u>
	<b>Dept ID 064 - Planning Land Development Total</b>		<u><u>1,570,609</u></u>	<u><u>1,802,380</u></u>	<u><u>1,663,030</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 065 - Advanced Long Range Planning</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	460,227	460,227	528,373
	51020	Salaries-Temporary/Part Time	3,984	3,984	3,984
		\$3,984 Administrative Intern - 321 hours @ \$12.41			
	51100	Fringe Benefits	210,685	210,685	250,180
	52410	Advertising/Promotional	6,210	6,210	6,210
		\$1,575 Placement of historic signs and plaques			
		\$2,575 Historic Preservation brochures and information			
		\$2,060 Historic Preservation annual awards program			
	52510	Travel/Conference/Training	3,795	3,795	3,958
		\$2,963 California Preservation Foundation conference			
		\$995 Miscellaneous training and local meetings			
	52520	Dues and Memberships	590	590	590
		\$175 California Preservation Foundation			
		\$155 Association of Environmental Professionals (AEP)			
		\$155 National Trust for Historic Preservation			
		\$105 Ontario Heritage			
	53990	Other Expense	2,370	2,370	1,205
	55310	Other Professional Services	18,240	155,367	318,240
		\$300,000 Update of Ontario's Housing Element			
		\$15,000 The Ontario Plan-tracking and feedback program			
		\$3,240 Assistance with historic preservation activities			
	57110	Information Services-City	61,876	61,876	61,876
	57210	Risk Liability-City	10,834	10,834	10,834
	57310	Workers Compensation	2,899	2,899	3,329
	57410	Disability/Unemployment	7,527	7,527	9,247
	<b>Fund 001 Total</b>		<u>789,237</u>	<u>926,364</u>	<u>1,198,026</u>
	<b>Dept ID 065 - Advanced Long Range Planning Total</b>		<u><u>789,237</u></u>	<u><u>926,364</u></u>	<u><u>1,198,026</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 322 - Planning Projects</b>					
<b>015 General Fund Grants</b>					
	<b>GR0705</b>	<b>Airport Land Use Compatibility</b>			
	55310	Other Professional Services	0	17,565	0
	<b>GR0934</b>	<b>EECBG - ARRA 2009 Activity #2</b>			
	55310	Other Professional Services	114,075	229,800	0
	<b>GR0936</b>	<b>EECBG - ARRA 2009 Activity #4</b>			
	53990	Other Expense	456,000	518,083	0
	<b>GR0937</b>	<b>EECBG - ARRA 2009 Activity #5</b>			
	51010	Salaries-Full Time	101,348	101,348	0
	51100	Fringe Benefits	46,201	46,201	0
	53990	Other Expense	0	2,901	0
	57110	Information Services-City	6,750	6,750	0
	57310	Workers Compensation	638	638	0
	57410	Disability/Unemployment	1,658	1,658	0
	<b>GR1024</b>	<b>Holt Blvd Corridor Pedes Mobil</b>			
	55110	Architect & Engineer Services	217,000	217,000	0
	<b>GR1115</b>	<b>HEAL Zone Initiative-Kaiser</b>			
	53990	Other Expense	0	100,000	0
	<b>Fund 015 Total</b>		<u>943,670</u>	<u>1,241,944</u>	<u>0</u>
	<b>Dept ID 322 - Planning Projects Total</b>		<u><u>943,670</u></u>	<u><u>1,241,944</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Building</b>					
<b>Dept ID 067 - Building</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,027,596	988,299	1,009,816
	51020	Salaries-Temporary/Part Time	0	7,093	0
	51030	Salaries-Overtime	515	515	515
	51100	Fringe Benefits	509,993	498,888	512,951
	51210	Auto Allowance	2,604	2,604	2,604
	52020	Office Supplies	5,720	5,720	5,720
	52030	Books/Publications	4,100	4,100	4,100
		\$2,040 Uniform Code books and reference materials			
		\$2,060 New International Building Codes			
	52050	Uniforms	2,500	2,500	2,500
	52190	Misc Materials/Supplies	2,310	2,310	2,310
	52330	Telecommunication Services	7,000	7,000	7,000
		\$7,000 Cellular and 2-way radio service for field personnel			
	52510	Travel/Conference/Training	7,000	7,000	7,000
		\$3,985 Training on code updates			
		\$1,515 New International Building Codes training			
		\$655 California Building Officials (CALBO) and International Conference of Building Officials (ICBO) annual business meetings			
		\$500 Local chapter meetings and technical training			
		\$345 New International Building Codes training			
	52520	Dues and Memberships	1,325	1,325	1,325
		\$710 International Conference of Building Officials (ICBO)			
		\$230 California Building Officials (CALBO)			
		\$385 Miscellaneous dues and memberships			
	55310	Other Professional Services	355,900	401,900	355,900
		\$325,000 Consulting services for building plan checks			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$30,900 Digital records conversion			
	57010	Equipment Services-City	52,654	52,654	52,654
	57110	Information Services-City	160,877	160,877	160,877
	57210	Risk Liability-City	28,158	28,158	28,158
	57310	Workers Compensation	43,016	40,881	46,389
	57410	Disability/Unemployment	16,807	16,251	17,672
	<b>Fund 001 Total</b>		<u>2,228,075</u>	<u>2,228,075</u>	<u>2,217,491</u>
	<b>Dept ID 067 - Building Total</b>		<u><u>2,228,075</u></u>	<u><u>2,228,075</u></u>	<u><u>2,217,491</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Engineering</b>					
<b>Dept ID 069 - Engineering Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	130,294	127,874	134,420
	51020	Salaries-Temporary/Part Time	0	1,560	0
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	61,206	61,206	63,484
	51210	Auto Allowance	1,797	1,797	1,797
	52020	Office Supplies	22,265	22,265	22,265
	52030	Books/Publications	925	925	925
	52160	Equipment Under \$5,000	2,060	2,060	2,060
	52190	Misc Materials/Supplies	1,490	1,490	1,490
	52210	Maintenance & Repairs	6,900	6,900	6,900
		\$6,900 Maintenance agreement for bluelines and microfiche			
	52330	Telecommunication Services	400	400	400
	52510	Travel/Conference/Training	2,295	2,295	2,295
		\$900 American Public Works Association (APWA) conference			
		\$900 American Society of Civil Engineers (ASCE) conference			
		\$495 Flood Plain Management			
	52520	Dues and Memberships	610	610	13,610
		\$10,000 Four Corners Transportation Coalition			
		\$3,000 Metro Goldline			
		\$330 Department of Commerce - Civil Engineer			
		\$150 American Public Works Association (APWA)			
		\$130 Miscellaneous dues and memberships			
	55310	Other Professional Services	0	860	0
	57110	Information Services-City	16,259	16,259	16,259
	57210	Risk Liability-City	2,824	2,824	2,824
	57310	Workers Compensation	821	821	847

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57410	Disability/Unemployment	2,131	2,131	2,352
	<b>Fund 001 Total</b>		<u>253,307</u>	<u>253,307</u>	<u>272,958</u>
	<b>003 Gas Tax</b>				
	51010	Salaries-Full Time	454,825	453,625	459,124
	51020	Salaries-Temporary/Part Time	0	1,200	0
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	213,338	213,338	219,787
	51210	Auto Allowance	1,302	1,302	1,302
	55310	Other Professional Services	25,000	25,000	25,000
	57110	Information Services-City	64,766	64,766	64,766
	57210	Risk Liability-City	13,580	13,580	13,580
	57310	Workers Compensation	10,603	10,603	11,645
	57410	Disability/Unemployment	7,439	7,439	8,035
	<b>Fund 003 Total</b>		<u>792,853</u>	<u>792,853</u>	<u>805,239</u>
	<b>Dept ID 069 - Engineering Administration Total</b>		<u><u>1,046,160</u></u>	<u><u>1,046,160</u></u>	<u><u>1,078,197</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 072 - Engineering Land Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	873,363	873,363	885,371
	51030	Salaries-Overtime	5,768	5,768	5,768
	51100	Fringe Benefits	407,962	407,962	418,136
	51210	Auto Allowance	1,823	1,823	1,823
	52010	Computer Supplies	2,370	3,010	2,370
		\$825 AutoCAD license			
		\$1,545 Microsoft Project Scheduling licenses and software			
	52020	Office Supplies	2,025	2,025	2,025
	52190	Misc Materials/Supplies	600	600	600
	52510	Travel/Conference/Training	2,000	2,000	2,000
		\$2,000 Seminars on subdivision law changes, flood plain law changes, and Clean Water Act regulation changes			
	52520	Dues and Memberships	700	700	800
		\$200 American Society of Civil Engineers (ASCE)			
		\$100 American Public Works Association (APWA)			
		\$500 Professional Engineer licenses			
	55310	Other Professional Services	55,000	264,451	110,000
		\$110,000 Consulting services for engineering plan checks			
	57110	Information Services-City	114,087	114,087	114,087
	57210	Risk Liability-City	19,958	19,958	19,958
	57310	Workers Compensation	6,453	6,453	6,528
	57410	Disability/Unemployment	14,285	14,285	15,494
	<b>Fund 001 Total</b>		1,506,394	1,716,485	1,584,960
<b>Dept ID 072 - Engineering Land Development Total</b>			1,506,394	1,716,485	1,584,960

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 077 - Traffic Signal/Street Lighting</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	184,355	184,355	186,250
	51030	Salaries-Overtime	2,890	2,890	2,890
	51100	Fringe Benefits	85,943	85,943	88,314
	51210	Auto Allowance	260	260	260
	52010	Computer Supplies	3,000	6,268	3,000
		\$3,000 AutoCAD licenses			
	52020	Office Supplies	3,300	3,300	3,300
	52160	Equipment Under \$5,000	5,150	5,150	5,000
		\$5,000 Miscellaneous office and field equipment replacement			
	52190	Misc Materials/Supplies	755	755	755
	52210	Maintenance & Repairs	603,580	603,580	603,580
		\$329,600 Response maintenance for City traffic signal systems			
		\$206,000 Preventative maintenance for City traffic signal systems			
		\$51,500 Signal maintenance shared with the State			
		\$16,480 Signal maintenance shared with other cities			
	52310	Electric Services	901,250	901,250	901,250
	52330	Telecommunication Services	36,050	36,050	36,050
		\$35,330 Leased and dial-up telephone lines for traffic signal systems communications			
		\$720 Cellular phone and data service			
	52510	Travel/Conference/Training	2,150	2,150	2,150
		\$1,200 Institute of Transportation Studies (ITS) / Caltrans classes			
		\$200 West Inland Valley Traffic Engineers Association meetings and seminars			
		\$450 Institute of Transportation Engineers (ITE) meetings and seminars			
		\$100 Traffic Signal Association meetings			
		\$200 Miscellaneous staff training			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	52520	Dues and Memberships	2,000	2,000	2,390
		\$1,500 Institute of Transportation Engineers (ITE)			
		\$650 Registered Engineer license renewal			
		\$240 International Municipal Signal Association			
	57010	Equipment Services-City	5,532	5,532	5,532
	57110	Information Services-City	24,118	24,118	24,118
	57210	Risk Liability-City	4,236	4,236	4,236
	57310	Workers Compensation	1,161	1,161	1,173
	57410	Disability/Unemployment	3,015	3,015	3,259
	<b>Fund 001 Total</b>		<b>1,868,745</b>	<b>1,872,013</b>	<b>1,873,507</b>
	<b>Dept ID 077 - Traffic Signal/Street Lighting Total</b>		<b>1,868,745</b>	<b>1,872,013</b>	<b>1,873,507</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 078 - Traffic</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	381,555	381,255	384,427
	51020	Salaries-Temporary/Part Time	0	300	0
	51100	Fringe Benefits	177,998	177,998	182,967
	51210	Auto Allowance	651	651	651
	57110	Information Services-City	54,830	54,830	54,830
	57210	Risk Liability-City	9,585	9,585	9,585
	57310	Workers Compensation	9,958	9,958	10,992
	57410	Disability/Unemployment	6,241	6,241	6,727
<b>Fund 001 Total</b>			640,818	640,818	650,179
<b>003 Gas Tax</b>					
	52410	Advertising/Promotional	0	2,156	0
	55120	Construction Contracts	120,000	117,844	80,000
		\$35,000 Vehicular traffic counts and radar speed surveys			
		\$45,000 Traffic signal minor modifications and system upgrades			
<b>Fund 003 Total</b>			120,000	120,000	80,000
<b>004 Measure I</b>					
	55120	Construction Contracts	10,000	10,000	10,000
		\$10,000 Vehicular traffic counts / Congestion Management Process (CMP) monitoring			
<b>Fund 004 Total</b>			10,000	10,000	10,000
<b>Dept ID 078 - Traffic Total</b>			770,818	770,818	740,179

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 080 - Traffic Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	72,167	72,167	73,057
	51100	Fringe Benefits	33,577	33,577	34,810
	51210	Auto Allowance	260	260	260
	55020	Accounting & Auditing Services	1,250	1,881	1,800
		\$1,800 Annual Street Report from State of California Controller's Office			
	57110	Information Services-City	10,297	10,297	10,297
	57210	Risk Liability-City	1,792	1,792	1,792
	57310	Workers Compensation	455	455	460
	57410	Disability/Unemployment	1,180	1,180	1,279
	<b>Fund 001 Total</b>		120,978	121,609	123,755
<b>Dept ID 080 - Traffic Management Total</b>			120,978	121,609	123,755

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 081 - Streets Preventative Maint</b>					
<b>003 Gas Tax</b>					
	55110	Architect & Engineer Services	42,000	42,000	42,000
		\$42,000 Planning and design services for pavement management program and street condition inventory of roadways			
	55120	Construction Contracts	220,000	675,668	537,000
		\$412,000 Arterial and Collector Street Maintenance - Slurry Seal			
		\$125,000 Citywide bridge repairs			
<b>Fund 003 Total</b>			262,000	717,668	579,000
<b>004 Measure I</b>					
	55110	Architect & Engineer Services	0	44,812	0
	55120	Construction Contracts	600,000	1,127,923	600,000
		\$600,000 Arterial and Collector Street Maintenance - Slurry Seal			
<b>Fund 004 Total</b>			600,000	1,172,735	600,000
<b>008 C.D.B.G</b>					
	55120	Construction Contracts	180,000	180,000	180,000
		\$180,000 Arterial and Collector Street Maintenance - Slurry Seal			
<b>Fund 008 Total</b>			180,000	180,000	180,000
<b>Dept ID 081 - Streets Preventative Maint Total</b>			1,042,000	2,070,403	1,359,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 083 - Field Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	97,568	97,568	98,165
	51030	Salaries-Overtime	4,635	4,635	4,635
	51100	Fringe Benefits	47,376	47,376	48,949
	52030	Books/Publications	515	515	515
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$1,500 Replacement of small tools and equipment for survey field work			
		\$1,500 Surveyor's level			
	52190	Misc Materials/Supplies	7,080	9,252	7,080
		\$7,080 Survey stakes, paint, ribbons and markers, and other supplies			
	52510	Travel/Conference/Training	1,000	1,000	1,000
		\$1,000 Construction and survey related seminars and training			
	52520	Dues and Memberships	500	500	500
		\$500 Construction Inspectors Association (CIA)			
	55310	Other Professional Services	1,500	1,500	1,500
		\$1,500 Consulting services for construction inspection			
	57010	Equipment Services-City	10,497	10,497	10,497
	57110	Information Services-City	17,072	17,072	17,072
	57210	Risk Liability-City	2,987	2,987	2,987
	57310	Workers Compensation	6,469	6,469	7,488
	57410	Disability/Unemployment	1,596	1,596	1,718
		<b>Fund 001 Total</b>	201,795	203,967	205,106
		<b>Dept ID 083 - Field Services Total</b>	201,795	203,967	205,106

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 084 - Water Engineering</b>					
<b>025 Water Capital</b>					
	51010	Salaries-Full Time	353,313	351,993	358,759
	51020	Salaries-Temporary/Part Time	0	1,320	0
	51100	Fringe Benefits	165,700	165,700	172,030
	51210	Auto Allowance	1,719	1,719	1,719
	52020	Office Supplies	4,015	4,015	4,015
	52160	Equipment Under \$5,000	1,030	1,030	1,030
	52190	Misc Materials/Supplies	620	620	620
	52510	Travel/Conference/Training	930	930	930
		\$400 League of California Cities sponsored events			
		\$300 AutoCAD training			
		\$230 Miscellaneous staff training			
	52520	Dues and Memberships	270	270	270
		\$270 American Public Works Association (APWA)			
	55310	Other Professional Services	25,000	25,000	25,000
		\$25,000 Miscellaneous consulting services for special studies			
	57010	Equipment Services-City	12,584	12,584	12,584
	57110	Information Services-City	56,295	56,295	56,295
	57210	Risk Liability-City	11,203	11,203	11,203
	57310	Workers Compensation	8,707	8,707	9,757
	57410	Disability/Unemployment	5,779	5,779	6,278
	<b>Fund 025 Total</b>		<u>647,165</u>	<u>647,165</u>	<u>660,490</u>
	<b>Dept ID 084 - Water Engineering Total</b>		<u><u>647,165</u></u>	<u><u>647,165</u></u>	<u><u>660,490</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 085 - Sewer Engineering</b>					
<b>027 Sewer Capital</b>					
	51010	Salaries-Full Time	361,277	360,557	366,101
	51020	Salaries-Temporary/Part Time	0	720	0
	51100	Fringe Benefits	169,869	169,869	176,296
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	1,955	1,955	1,955
	52160	Equipment Under \$5,000	1,235	1,235	1,235
	52510	Travel/Conference/Training	925	925	925
		\$325 American Public Works Association (APWA) meetings			
		\$300 Americans with Disabilities Act (ADA) seminar			
		\$300 AutoCAD training			
	55310	Other Professional Services	20,000	20,000	20,000
		\$20,000 Miscellaneous consulting services for special studies			
	57010	Equipment Services-City	12,875	12,875	12,875
	57110	Information Services-City	57,533	57,533	57,533
	57210	Risk Liability-City	11,462	11,462	11,462
	57310	Workers Compensation	9,478	9,478	10,523
	57410	Disability/Unemployment	5,909	5,909	6,407
	<b>Fund 027 Total</b>		653,820	653,820	666,614
<b>Dept ID 085 - Sewer Engineering Total</b>			653,820	653,820	666,614

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 183 - Storm Water/NPDES</b>					
<b>077 Storm Drain Maintenance</b>					
	51010	Salaries-Full Time	403,116	402,216	405,662
	51020	Salaries-Temporary/Part Time	0	900	0
	51030	Salaries-Overtime	3,000	3,000	3,000
	51100	Fringe Benefits	189,378	189,378	196,258
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	930	930	930
	52030	Books/Publications	600	600	600
	52160	Equipment Under \$5,000	2,000	2,000	1,500
	52210	Maintenance & Repairs	75,100	143,099	75,100
		\$75,100 Storm drain repairs / installations (pervious concrete project)			
	52330	Telecommunication Services	1,000	1,000	1,000
	52410	Advertising/Promotional	1,300	1,300	1,000
		\$1,000 Promotion of National Pollutant Discharge Elimination System (NPDES) program			
	52510	Travel/Conference/Training	3,700	3,700	3,600
		\$600 Storm Water Pollution Prevention Plan (SWPPP)			
		\$1,450 Certified Erosion, Sediment and Stormwater Inspector (CESSWI)			
		\$1,550 California Stormwater Quality Association (CASQA)			
	52520	Dues and Memberships	300	300	400
		\$100 Certified Professional in Erosion and Sediment Control (CPESC) annual license renewal			
		\$300 Certified Erosion, Sediment and Storm Water Inspector (CESSWI) annual license renewal			
	53990	Other Expense	222,300	223,935	226,000
		\$188,000 Annual regional National Pollutant Discharge Elimination System (NPDES) permit fee			
		\$38,000 Co-permit fee for regional permit			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55310	Other Professional Services	10,000	8,365	10,000
		\$10,000 Non-hazardous waste spills			
	57010	Equipment Services-City	14,333	14,333	14,333
	57110	Information Services-City	64,106	64,106	64,106
	57210	Risk Liability-City	12,766	12,766	12,766
	57310	Workers Compensation	8,343	8,343	8,537
	57410	Disability/Unemployment	6,593	6,593	7,099
	<b>Fund 077 Total</b>		1,020,167	1,088,166	1,033,193
	<b>111 OMC Storm Drainage Impact</b>				
	55310	Other Professional Services	30,000	103,888	30,000
		\$30,000 Citywide Storm Drain Master Plan development			
	<b>Fund 111 Total</b>		30,000	103,888	30,000
	<b>Dept ID 183 - Storm Water/NPDES Total</b>		1,050,167	1,192,054	1,063,193

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 264 - CIP Design Administration</b>					
<b>001 General Fund</b>					
	52020	Office Supplies	1,015	1,015	1,015
	52030	Books/Publications	615	615	615
	52160	Equipment Under \$5,000	700	700	700
	52210	Maintenance & Repairs	600	600	600
	52330	Telecommunication Services	205	205	205
	52410	Advertising/Promotional	1,000	1,000	1,000
	52510	Travel/Conference/Training	700	700	700
		\$300 Project Manager training			
		\$200 American Society of Civil Engineers (ASCE) meetings			
		\$100 Pavement Design Fundamentals training			
		\$100 Miscellaneous staff training			
	52520	Dues and Memberships	720	720	720
		\$615 Professional Engineer licenses			
		\$105 American Society of Civil Engineers (ASCE)			
	55310	Other Professional Services	15,000	15,000	15,000
		\$15,000 Miscellaneous consulting services (material testing, soil reports, underground utility location, and right-of-way acquisition)			
	<b>Fund 001 Total</b>		20,555	20,555	20,555
	<b>Dept ID 264 - CIP Design Administration Total</b>		20,555	20,555	20,555

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 302 - Engineering Projects</b>					
<b>003 Gas Tax</b>					
	<b>ST0823</b>	<b>SR60 Frwy@Euclid Ramp Widening</b>			
	58110	Reimbursement Agreements	0	377,000	0
	<b>ST1102</b>	<b>Jurupa Rehab: Day Creek/Sara</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	395,000	395,000	0
	<b>ST1107</b>	<b>Mission Rehab:800'woHaven/Arch</b>			
	53990	Other Expense	10,000	10,000	0
	55120	Construction Contracts	790,000	790,000	0
	<b>ST1108</b>	<b>Holt Rehab: Cucamonga/Vineyard</b>			
	53990	Other Expense	10,000	10,000	0
	55120	Construction Contracts	1,390,000	1,390,000	0
	<b>ST1206</b>	<b>Rockefeller Rehab: Jurupa/Airp</b>			
	53990	Other Expense	0	0	2,000
	55120	Construction Contracts	0	0	630,000
		\$630,000 Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	5,000
	<b>ST1207</b>	<b>OntarioMillsPkwyRehab:Roch/Bar</b>			
	53990	Other Expense	0	0	2,000
	55120	Construction Contracts	0	0	600,000
		\$600,000 Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	8,000
	<b>ST1208</b>	<b>Francis Rehab: Vineyard/Baker</b>			
	53990	Other Expense	0	0	1,000
	55120	Construction Contracts	0	0	170,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
		\$170,000 Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	2,000
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	41,348	0
	55110	Architect & Engineer Services	0	19,470	0
	<b>TR1101</b>	<b>Traffic St Sign Reflectivity</b>			
	53990	Other Expense	2,500	2,500	0
	55310	Other Professional Services	222,500	222,500	0
	<b>TR1102</b>	<b>Traffic Signal Mgt Sys Upgrade</b>			
	53990	Other Expense	125,000	125,000	200,000
	<b>Fund 003 Total</b>		2,950,000	3,387,818	1,620,000
	<b>004 Measure I</b>				
	<b>ST1002</b>	<b>Archibald Rehab:Mission/SR60</b>			
	53990	Other Expense	0	6,791	0
	55120	Construction Contracts	0	1,110,000	0
	55310	Other Professional Services	0	20,000	0
	<b>ST1003</b>	<b>Grove Rehab:8th/6th</b>			
	53990	Other Expense	0	5,000	0
	55120	Construction Contracts	0	460,300	0
	55310	Other Professional Services	0	10,000	0
	<b>ST1008</b>	<b>Mountain Rehab:Holt/Mission</b>			
	55120	Construction Contracts	0	92,700	0
	<b>ST1103</b>	<b>PhiladelphiaRehab:Grove/Campus</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	455,000	455,000	0
	<b>ST1104</b>	<b>AirportRehab:Wineville/Millike</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	995,000	995,000	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>ST1105</b>	<b>FourthRehab:OntarioMills/Winev</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	395,000	395,000	0
	<b>ST1106</b>	<b>Milliken Rehab: Francis/Jurupa</b>			
	53990	Other Expense	5,000	5,000	0
	55120	Construction Contracts	345,000	345,000	0
	<b>ST1201</b>	<b>Milliken Rehab: I-10/Fourth St</b>			
	53990	Other Expense	0	0	5,000
	55120	Construction Contracts	0	0	910,000
	\$910,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	10,000
	<b>ST1202</b>	<b>Guasti Rehab: W Milliken/W End</b>			
	53990	Other Expense	0	0	3,000
	55120	Construction Contracts	0	0	810,000
	\$810,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	10,000
	<b>ST1203</b>	<b>Philadelphia Rehab:Euclid/Camp</b>			
	53990	Other Expense	0	0	2,000
	55120	Construction Contracts	0	0	440,000
	\$440,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	6,000
	<b>ST1204</b>	<b>Philadelphia Rehab:Grove/Viney</b>			
	53990	Other Expense	0	0	2,000
	55120	Construction Contracts	0	0	628,000
	\$628,000	Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	8,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>ST1205</b>	<b>Airport Rehab: Wineville/Etiwa</b>			
	53990	Other Expense	0	0	10,000
	55120	Construction Contracts	0	0	880,000
		\$880,000 Rehabilitation of existing pavement and construction of curb, gutter, sidewalk, and related improvements			
	55310	Other Professional Services	0	0	10,000
	<b>TR0402</b>	<b>Etiwanda/Airport Intersection</b>			
	55120	Construction Contracts	0	2,990	0
	<b>Fund 004 Total</b>		2,210,000	3,917,781	3,734,000
	<b>005</b>	<b>Measure I Valley Major Project</b>			
	<b>ST0302</b>	<b>Grove/I10 Interchange-Corridor</b>			
	53990	Other Expense	0	20,000	0
	55110	Architect & Engineer Services	0	293,600	0
	55310	Other Professional Services	0	20,000	0
	<b>ST0308</b>	<b>S. Milliken Grade Separation</b>			
	53010	Property Acquisition Expense	4,176,800	4,112,800	0
	55010	Legal Services	0	64,000	0
	55110	Architect & Engineer Services	0	2,759,939	0
	55120	Construction Contracts	0	0	800,000
	<b>ST0710</b>	<b>S. Archibald Ave Grade Separat</b>			
	55110	Architect & Engineer Services	0	180,382	0
	<b>ST0711</b>	<b>N. Vineyard Ave Grade Separat</b>			
	55110	Architect & Engineer Services	0	1,768,735	0
	<b>ST1001</b>	<b>Haven Rehab:Guasti/750'NO I-10</b>			
	53990	Other Expense	0	5,526	0
	55120	Construction Contracts	0	480,000	0
	<b>ST1004</b>	<b>Mission Rehab:Baker/Grove</b>			
	53990	Other Expense	0	5,000	0
	55120	Construction Contracts	0	241,000	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
		55310 Other Professional Services	0	5,000	0
	<b>ST1005</b>	<b>Mission Rehab:1500'EOHaven/Mil</b>			
		53990 Other Expense	0	10,000	0
		55120 Construction Contracts	0	668,000	0
		55310 Other Professional Services	0	10,000	0
	<b>ST1006</b>	<b>Airport Rehab:Commerce/Doubled</b>			
		53990 Other Expense	0	5,000	0
		55120 Construction Contracts	0	28,500	0
		55310 Other Professional Services	0	5,000	0
	<b>ST1007</b>	<b>San Antonio Rehab:Phillips/Fra</b>			
		53990 Other Expense	0	5,000	0
		55120 Construction Contracts	0	63,300	0
		55310 Other Professional Services	0	5,000	0
	<b>ST1008</b>	<b>Mountain Rehab:Holt/Mission</b>			
		53990 Other Expense	0	5,000	0
		55120 Construction Contracts	0	195,482	0
		55310 Other Professional Services	0	10,000	0
	<b>Fund 005 Total</b>		4,176,800	10,966,264	800,000
<b>008</b>	<b>C.D.B.G</b>				
	<b>GR1001</b>	<b>Pervious Curbs and Gutters</b>			
		55130 Improvement Costs	0	75,000	0
	<b>ST1200</b>	<b>Begonia Alley Slurry&amp;St Lights</b>			
		55120 Construction Contracts	0	0	70,594
		\$70,594 Rehabilitation of existing Begonia alleys and installation of street lights			
	<b>MS0901</b>	<b>Energy Efficient Lighting</b>			
		53990 Other Expense	0	113,431	150,000
		\$150,000 Replace street lights to energy efficient lighting			
	<b>Fund 008 Total</b>		0	188,431	220,594

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>015 General Fund Grants</b>					
<b>GR1205 Mill Creek Wetlands</b>					
	55110	Architect & Engineer Services	0	0	2,060,000
	55120	Construction Contracts	0	0	2,940,000
<b>Fund 015 Total</b>			0	0	5,000,000
<b>016 Ground Access</b>					
<b>ST0302 Grove/I10 Interchange-Corridor</b>					
	53990	Other Expense	0	5,931	0
	55110	Architect & Engineer Services	0	2,367,794	0
	55310	Other Professional Services	0	94,756	0
<b>ST0908 I-10/Archibald Ave Interchange</b>					
	53990	Other Expense	0	3,659	0
	55110	Architect & Engineer Services	0	69,353	0
	55120	Construction Contracts	0	665,504	0
<b>ST9905 Mission Blvd Widening/Reconstr</b>					
	53990	Other Expense	0	628	0
	55110	Architect & Engineer Services	0	165,099	0
	55320	Property Acquisition Services	0	359,832	0
<b>TR0703 T/S Install Grove/Princeton</b>					
	55120	Construction Contracts	0	31,207	0
<b>TR9902 T/S Modification Grove/6th St</b>					
	55110	Architect & Engineer Services	0	24,945	0
	55120	Construction Contracts	0	25,730	0
<b>Fund 016 Total</b>			0	3,814,438	0
<b>017 Capital Projects</b>					
<b>MS1005 Town Ctr Bus Stop Improvement</b>					
	53990	Other Expense	0	5,000	0
	55120	Construction Contracts	0	495,000	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>ST1010</b>	<b>DecWinterStorm-Street/AsphaltR</b>			
	55120	Construction Contracts	0	2,100,000	0
	<b>ST9806</b>	<b>Grove Ave Grade Separation</b>			
	53990	Other Expense	0	155	0
	55010	Legal Services	0	6,534	0
	55110	Architect & Engineer Services	0	55,224	0
	<b>ST9905</b>	<b>Mission Blvd Widening/Reconstr</b>			
	53990	Other Expense	0	596	0
	55110	Architect & Engineer Services	0	65,801	0
	<b>TR0402</b>	<b>Etiwanda/Airport Intersection</b>			
	55120	Construction Contracts	0	139,198	0
	<b>Fund 017 Total</b>		0	2,867,508	0
	<b>025</b>	<b>Water Capital</b>			
	<b>WA0603</b>	<b>Water Pipeline Replace-Phase1</b>			
	55110	Architect & Engineer Services	0	259	0
	<b>WA0703</b>	<b>Water Pipeline Replace-Phase 2</b>			
	55120	Construction Contracts	0	10,500	0
	<b>WA0705</b>	<b>Water Main Replacement-Sultana</b>			
	55120	Construction Contracts	0	2,000	0
	<b>Fund 025 Total</b>		0	12,759	0
	<b>027</b>	<b>Sewer Capital</b>			
	<b>SE0601</b>	<b>Holt Blvd Trunk Sewer Project</b>			
	55010	Legal Services	0	132,807	0
	<b>Fund 027 Total</b>		0	132,807	0
	<b>040</b>	<b>RDA Project Area No. 2</b>			
	<b>TR0602</b>	<b>St Light Installation:Mountain</b>			
	55120	Construction Contracts	0	40,225	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Fund 040 Total</b>			0	40,225	0
<b>044 RDA Cimarron Project Area</b>					
<b>TR1001 Grove@Fifth St Traffic Signal</b>					
	55120	Construction Contracts	0	50,000	0
<b>Fund 044 Total</b>			0	50,000	0
<b>077 Storm Drain Maintenance</b>					
<b>SM0901 Euclid C.B. @ Cypress-Sultana</b>					
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	0	34,000	0
	55310	Other Professional Services	0	3,000	0
<b>Fund 077 Total</b>			0	38,000	0
<b>Dept ID 302 - Engineering Projects Total</b>			9,336,800	25,416,031	11,374,594

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 351 - NMC-DIF Engineering Project</b>					
<b>115 NMC Street Impact</b>					
<b>ST0308 S. Milliken Grade Separation</b>					
	53010	Property Acquisition Expense	271,492	271,492	0
	55120	Construction Contracts	0	0	52,000
<b>ST0823 SR60 Frwy@Euclid Ramp Widening</b>					
	55120	Construction Contracts	0	126,825	0
<b>Fund 115 Total</b>			271,492	398,317	52,000
<b>Dept ID 351 - NMC-DIF Engineering Project Total</b>			271,492	398,317	52,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 352 - OMC-DIF Engineering Project</b>					
<b>103 OMC Street Impact</b>					
<b>ST0104 N. Milliken Grade Separation</b>					
		55010 Legal Services	0	86,896	0
		55120 Construction Contracts	0	15,080,771	0
<b>ST0302 Grove/I10 Interchange-Corridor</b>					
		53990 Other Expense	0	15,000	0
		55110 Architect & Engineer Services	0	365,690	0
		55310 Other Professional Services	0	15,000	0
<b>ST0308 S. Milliken Grade Separation</b>					
		53010 Property Acquisition Expense	772,708	756,708	0
		55010 Legal Services	0	16,000	0
		55110 Architect & Engineer Services	0	688,596	0
		55120 Construction Contracts	0	0	148,000
		55310 Other Professional Services	0	24,619	0
<b>ST0710 S. Archibald Ave Grade Separat</b>					
		55110 Architect & Engineer Services	0	45,096	0
		55310 Other Professional Services	0	26,705	0
<b>ST0711 N. Vineyard Ave Grade Separat</b>					
		55110 Architect & Engineer Services	0	442,411	0
		55310 Other Professional Services	0	26,797	0
<b>ST0908 I-10/Archibald Ave Interchange</b>					
		55110 Architect & Engineer Services	0	17,346	0
		55120 Construction Contracts	0	152,450	0
<b>ST9905 Mission Blvd Widening/Reconstr</b>					
		55110 Architect & Engineer Services	0	59,685	0
		55320 Property Acquisition Services	0	22,608	0
<b>TR0402 Etiwanda/Airport Intersection</b>					
		55120 Construction Contracts	0	432,632	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>TR0702</b>	<b>T/S Lighting &amp; EVP: Vineyard</b>			
	53990	Other Expense	0	381	0
	55120	Construction Contracts	0	74,235	0
	<b>TR0703</b>	<b>T/S Install Grove/Princeton</b>			
	53990	Other Expense	0	369	0
	55120	Construction Contracts	0	64,130	0
	<b>TR9902</b>	<b>T/S Modification Grove/6th St</b>			
	53990	Other Expense	0	2,605	0
	55120	Construction Contracts	0	25,531	0
	<b>Fund 103 Total</b>		772,708	18,442,261	148,000
	<b>111 OMC Storm Drainage Impact</b>				
	<b>SM1001</b>	<b>5th Street Storm Drain</b>			
	53990	Other Expense	0	20,962	0
	55120	Construction Contracts	0	1,909,000	0
	55310	Other Professional Services	0	66,000	0
	<b>SM1002</b>	<b>6th Street Storm Drain</b>			
	53990	Other Expense	0	20,000	0
	55110	Architect & Engineer Services	0	464,241	0
	55120	Construction Contracts	0	4,500,000	0
	<b>SM9902</b>	<b>Francis/Parco Ave Storm Drain</b>			
	53010	Property Acquisition Expense	0	0	1,500,000
	55110	Architect & Engineer Services	0	0	200,000
	55310	Other Professional Services	0	0	100,000
	<b>Fund 111 Total</b>		0	6,980,203	1,800,000
	<b>Dept ID 352 - OMC-DIF Engineering Project Total</b>		772,708	25,422,464	1,948,000
	<b>TOTAL FOR DEVELOPMENT</b>		<b>\$ 26,184,678</b>	<b>\$ 70,629,101</b>	<b>\$ 35,181,809</b>



# ***Fire Department***

***Fire Administration***

***Bureau of Operations***

***Bureau of Fire Prevention***

***Bureau of Technical Services/E.M.S.***

***Bureau of Emergency Management***

**Fire Department  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
Fire Administration (041)	110	\$ 594,326	\$ 606,640	\$ 612,904	\$ 617,404	\$ <b>621,459</b>	1.4%
Bureau of Operations/Emergency Services (043)	112	30,056,299	30,348,910	29,242,840	29,242,840	<b>30,293,580</b>	3.6%
Bureau of Operations/Personnel Training & Develop (044)	113	598,500	663,587	764,033	772,333	<b>894,184</b>	17.0%
Bureau of Operations/Operations Support Services (047)	115	1,756,215	1,808,723	1,752,015	1,752,015	<b>1,752,015</b>	0.0%
Bureau of Fire Prevention/Fire Prevention Bureau (042)	117	2,005,512	2,014,603	2,121,408	2,146,408	<b>2,114,851</b>	-0.3%
Bureau of Technical Svcs/E.M.S/E.M.S. Technical Services (045)	119	776,199	704,910	1,053,411	1,053,411	<b>1,145,536</b>	8.7%
Bureau of Emergency Management/Disaster Management (046)	121	439,649	444,227	250,818	250,818	<b>252,202</b>	0.6%
Fire Projects (315)	123	1,364,830	389,256	245,794	3,021,349	-	-100.0%
<b>TOTAL FIRE DEPARTMENT</b>		<b><u>\$ 37,591,528</u></b>	<b><u>\$ 36,980,855</u></b>	<b><u>\$ 36,043,223</u></b>	<b><u>\$ 38,856,578</u></b>	<b><u>\$ 37,073,827</u></b>	2.9%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b><i>Fire Department</i></b>					
<b>Fire Administration</b>					
<b>Dept ID 041 - Fire Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	324,574	314,961	326,655
	51030	Salaries-Overtime	1,051	1,051	1,051
	51100	Fringe Benefits	206,270	202,475	212,534
	51310	Uniform Allowance	2,600	2,600	2,600
	52020	Office Supplies	6,692	6,692	6,692
	52510	Travel/Conference/Training	5,440	5,440	5,440
		\$1,315 Fire Rescue International annual conference			
		\$825 Fire Department Instructors Conference (FDIC) annual meeting			
		\$825 Background investigation travel			
		\$825 California Fire Chiefs Association (CFCA) annual conference			
		\$1,650 Miscellaneous travel and meetings			
	52520	Dues and Memberships	11,190	11,190	11,190
		\$325 California Background Investigators Association (CBIA)			
		\$220 International Association of Fire Chiefs (IAFC)			
		\$155 California Fire Chiefs Association (CFCA)			
		\$115 National Fire Protection Association (NFPA)			
		\$75 San Bernardino County Fire Chiefs Association (SBCFCA)			
		\$10,300 West End Joint Powers Authority (JPA)			
	55010	Legal Services	5,405	9,905	5,405
	55310	Other Professional Services	0	13,773	0
	57110	Information Services-City	24,790	24,790	24,790

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57210	Risk Liability-City	1,738	1,738	1,738
	57310	Workers Compensation	19,404	19,341	19,417
	57410	Disability/Unemployment	3,750	3,448	3,947
	<b>Fund 001 Total</b>		<u>612,904</u>	<u>617,404</u>	<u>621,459</u>
	<b>Dept ID 041 - Fire Administration Total</b>		<u><u>612,904</u></u>	<u><u>617,404</u></u>	<u><u>621,459</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Bureau of Operations</b>					
<b>Dept ID 043 - Emergency Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	12,931,344	12,931,344	12,766,702
	51030	Salaries-Overtime	4,514,184	4,514,184	4,514,184
	51100	Fringe Benefits	9,385,559	9,385,559	10,618,926
	51310	Uniform Allowance	153,800	153,800	153,800
	52020	Office Supplies	2,005	2,005	2,005
	52330	Telecommunication Services	4,325	4,325	4,325
	52510	Travel/Conference/Training	3,700	3,700	3,700
		\$825 Fire Rescue West annual conference			
		\$825 Fire Department Instructors Conference (FDIC) annual meeting			
		\$825 California Fire Chiefs Association (CFCA) annual conference			
		\$1,225 Miscellaneous travel and meetings			
	52520	Dues and Memberships	425	425	425
		\$215 San Bernardino County Fire Chiefs Association (SBCFCA)			
		\$105 California Fire Chiefs Association (CFCA)			
		\$105 Miscellaneous dues and memberships			
	55310	Other Professional Services	23,025	23,025	23,025
		\$3,090 Employee crisis counseling			
		\$15,300 Haz Mat/Bomb annual medical exams			
		\$4,635 Pre-employment psychological examinations			
	57110	Information Services-City	771,209	771,209	771,209
	57210	Risk Liability-City	55,611	55,611	55,611
	57310	Workers Compensation	1,295,090	1,295,090	1,278,330
	57410	Disability/Unemployment	102,563	102,563	101,338
	<b>Fund 001 Total</b>		<u>29,242,840</u>	<u>29,242,840</u>	<u>30,293,580</u>
	<b>Dept ID 043 - Emergency Services Total</b>		<u><u>29,242,840</u></u>	<u><u>29,242,840</u></u>	<u><u>30,293,580</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 044 - Personnel Training &amp; Develop</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	233,290	233,290	300,507
	51030	Salaries-Overtime	255,462	255,462	255,462
		\$231,823 Department-wide training			
		\$23,639 Staff overtime			
	51100	Fringe Benefits	165,756	165,756	221,404
	51310	Uniform Allowance	2,400	2,400	2,400
	52020	Office Supplies	3,735	5,735	3,735
	52190	Misc Materials/Supplies	3,680	4,180	3,680
	52210	Maintenance & Repairs	1,030	1,030	1,030
	52310	Electric Services	8,632	8,632	8,632
	52330	Telecommunication Services	1,545	1,545	1,545
	52341	City Utilities Service	10,974	10,974	10,974
	52510	Travel/Conference/Training	17,305	23,105	17,305
		\$4,530 Fire Department Instructors Conference (FDIC) West local training			
		\$2,885 Bomb Squad training			
		\$2,885 Technical rescue training			
		\$2,885 Hazardous materials training			
		\$4,120 Miscellaneous training			
	52520	Dues and Memberships	825	825	825
		\$310 San Bernardino County Hazardous Materials Responders Association			
		\$255 California Fire Chiefs Association (CFCA) - Training Officers section			
		\$205 Miscellaneous dues and memberships			
		\$55 San Bernardino County Fire Training Officers Association (SBCTOA)			
	52990	Miscellaneous Services	10,500	10,500	10,500
		\$10,500 National Fire Protection Association (NFPA) online training program			
	55310	Other Professional Services	10,300	10,300	10,300
		\$10,300 Specialized outside instructors fees			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57110	Information Services-City	12,441	12,441	12,441
	57210	Risk Liability-City	869	869	869
	57310	Workers Compensation	23,446	23,446	30,201
	57410	Disability/Unemployment	1,843	1,843	2,374
	<b>Fund 001 Total</b>		764,033	772,333	894,184
	<b>Dept ID 044 - Personnel Training &amp; Develop Total</b>		764,033	772,333	894,184

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 047 - Operations Support Services</b>					
<b>001 General Fund</b>					
	52020	Office Supplies	8,805	8,805	8,805
	52050	Uniforms	2,575	2,575	2,575
	52160	Equipment Under \$5,000	85,490	79,440	85,490
		\$4,120 Small office equipment			
		\$19,570 Repair tools			
		\$61,800 Equipment replacement for trucks, engines, and special teams			
	52190	Misc Materials/Supplies	127,930	127,930	127,930
		\$87,040 Employee safety equipment			
		\$19,145 Kitchen supplies, small items, etc.			
		\$14,535 Custodial supplies			
		\$7,210 Miscellaneous materials			
	52210	Maintenance & Repairs	115,125	83,574	115,125
		\$45,320 Fire station buildings			
		\$33,840 Maintenance - other equipment			
		\$20,000 Cardiac monitors			
		\$9,270 Appliance repair			
		\$6,695 Office machinery and furniture			
	52310	Electric Services	123,910	123,910	123,910
	52320	Natural Gas Services	16,562	16,562	16,562
	52341	City Utilities Service	30,900	30,900	30,900
	52520	Dues and Memberships	200	200	200
	52990	Miscellaneous Services	28,290	28,290	28,290
		\$9,270 Heating and air conditioning maintenance services			
		\$8,755 Water deionization services utilized for Fire apparatus/vehicles			
		\$4,345 Pest control services			
		\$4,120 Laundry and cleaning services for personal protective equipment			
		\$1,235 Fire extinguisher maintenance services			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	\$565	Other miscellaneous services			
53990	Other Expense		4,120	4,120	4,120
	\$4,120	Permit fees			
55140	Environmental Remediation		45,265	45,265	45,265
	\$34,665	Hazardous waste handling and disposal fees			
	\$10,600	Disposal costs associated with City fireworks ordinance			
55330	Property Management Services		4,720	4,720	4,720
57010	Equipment Services-City		1,135,593	1,135,593	1,135,593
57110	Information Services-City		22,530	22,530	22,530
61010	Vehicles		0	31,551	0
62010	Other Equipment		0	6,050	0
<b>Fund 001 Total</b>			<u>1,752,015</u>	<u>1,752,015</u>	<u>1,752,015</u>
<b>Dept ID 047 - Operations Support Services Total</b>			<u>1,752,015</u>	<u>1,752,015</u>	<u>1,752,015</u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Bureau of Fire Prevention</b>					
<b>Dept ID 042 - Fire Prevention Bureau</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,016,098	1,016,098	1,010,208
	51030	Salaries-Overtime	129,033	129,033	129,033
	51100	Fringe Benefits	605,361	605,361	670,502
	51310	Uniform Allowance	8,200	8,200	8,200
	52020	Office Supplies	8,265	8,265	8,265
	52030	Books/Publications	3,965	3,965	2,965
	52050	Uniforms	1,955	1,955	1,955
	52190	Misc Materials/Supplies	2,421	2,421	2,421
	52330	Telecommunication Services	5,355	5,355	5,355
	52410	Advertising/Promotional	21,535	21,535	21,535
		\$6,180 Public relations materials			
		\$1,235 "Learn Not to Burn" materials			
		\$1,030 Badge stickers			
		\$1,030 Junior fire helmets			
		\$2,060 Miscellaneous open house materials and supplies			
		\$10,000 Fireworks and explosive awareness and educational materials			
	52510	Travel/Conference/Training	7,680	7,680	7,680
		\$6,855 Specialized training - code, sprinkler systems and fire alarm updates			
		\$825 California Fire Chiefs Association (CFCA) annual conference			
	52520	Dues and Memberships	720	720	720
		\$285 Fire Prevention Officer (FPO)			
		\$240 International Fire Code Institute (IFCI)			
		\$75 California Fire Chiefs Association (CFCA)			
		\$120 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	310	310	1,310
		\$1,000 Fire theme inflatable bounce house for Fire Annual Open House			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	\$310	Portable toilets for community events			
	52990	Miscellaneous Services	71,742	71,742	6,180
	\$6,180	Document retention service			
	55310	Other Professional Services	89,610	114,610	89,610
	\$87,550	Contract plan check services			
	\$2,060	Miscellaneous consulting services			
	57110	Information Services-City	74,369	74,369	74,369
	57210	Risk Liability-City	5,213	5,213	5,213
	57310	Workers Compensation	57,548	57,548	56,790
	57410	Disability/Unemployment	12,028	12,028	12,540
	<b>Fund 001 Total</b>		<u>2,121,408</u>	<u>2,146,408</u>	<u>2,114,851</u>
	<b>Dept ID 042 - Fire Prevention Bureau Total</b>		<u><u>2,121,408</u></u>	<u><u>2,146,408</u></u>	<u><u>2,114,851</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Bureau of Technical Svcs/E.M.S</b>					
<b>Dept ID 045 - E.M.S. Technical Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	437,976	437,976	475,713
	51030	Salaries-Overtime	66,750	66,750	66,750
	51100	Fringe Benefits	261,348	261,348	311,484
	51310	Uniform Allowance	3,800	3,800	3,800
	52020	Office Supplies	5,650	5,650	5,650
	52030	Books/Publications	3,005	3,005	3,005
	52160	Equipment Under \$5,000	48,950	48,950	48,950
		\$38,960 Radio equipment replacement			
		\$8,960 Automated External Defibrillator (AED) monitors			
		\$1,030 Small tools and office equipment			
	52190	Misc Materials/Supplies	63,885	63,885	63,885
		\$61,800 Paramedic supplies			
		\$2,085 Manikins, disposable lungs, and various Emergency Medical Services (EMS) supplies			
	52330	Telecommunication Services	6,695	6,695	6,695
	52510	Travel/Conference/Training	9,230	9,230	9,230
		\$2,225 Fire-Rescue Medical annual conferences			
		\$2,225 International Association of Fire Fighters (IAFF) Medical annual conference			
		\$2,225 California Fire Chiefs Association (CFCA) annual conference			
		\$1,160 Cardiopulmonary Resuscitation (CPR) and Pediatric Advanced Life Support (PALS) workshops and paramedic courses			
		\$995 Advanced Cardiac Life Support (ACLS) workshops and paramedic courses			
		\$400 California Fire Chiefs Association (CFCA) quarterly meetings			
	52520	Dues and Memberships	12,415	12,415	12,415

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$12,000 Paramedic/Emergency Medical Technician (EMT) re-certification			
		\$310 California Fire Chiefs Association (CFCA) - Emergency Medical Services (EMS) section			
		\$105 San Bernardino County Fire Chiefs Association (SBCFCA) - EMS section			
	52990	Miscellaneous Services	7,850	7,850	7,850
		\$6,000 Biomedical waste disposal			
		\$850 12-lead EKG transmissions program			
		\$600 Expired pharmaceutical disposal			
		\$400 Fingerprint reporting for Fire safety personnel			
	55310	Other Professional Services	13,905	13,905	13,905
		\$11,560 Medical Director services			
		\$1,545 Annual influenza vaccinations for Fire Department personnel			
		\$800 Required vaccination for new hires			
	57110	Information Services-City	24,790	24,790	24,790
	57210	Risk Liability-City	1,738	1,738	1,738
	57310	Workers Compensation	30,775	30,775	34,568
	57410	Disability/Unemployment	4,649	4,649	5,108
	62010	Other Equipment	50,000	50,000	50,000
		\$50,000 Lifepak 15 defibrillator and monitor (2)			
	<b>Fund 001 Total</b>		1,053,411	1,053,411	1,145,536
	<b>Dept ID 045 - E.M.S. Technical Services Total</b>		1,053,411	1,053,411	1,145,536

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Bureau of Emergency Management</b>					
<b>Dept ID 046 - Disaster Management</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	126,458	126,458	126,458
	51030	Salaries-Overtime	525	525	525
	51100	Fringe Benefits	66,510	66,510	67,749
	52020	Office Supplies	4,485	4,485	5,835
	52030	Books/Publications	825	825	820
	52050	Uniforms	310	310	910
	52160	Equipment Under \$5,000	1,030	1,030	1,030
	52190	Misc Materials/Supplies	7,515	7,515	8,165
		\$4,840 Emergency Operations Center (EOC) supplies			
		\$1,780 Emergency Management supplies			
		\$1,545 Miscellaneous materials			
	52210	Maintenance & Repairs	4,020	4,020	4,020
	52330	Telecommunication Services	4,065	4,065	4,065
		\$2,575 Emergency Operations Center and Office of Emergency Management communications			
		\$1,490 Cellular phone and data service			
	52410	Advertising/Promotional	1,030	1,030	1,030
	52510	Travel/Conference/Training	6,180	6,180	6,180
		\$4,530 Federal, State, and Regional emergency management training and conferences			
		\$1,650 Miscellaneous travel and meeting expenses			
	52520	Dues and Memberships	360	360	510
		\$340 International Association of Emergency Managers (IAEM)			
		\$170 California Emergency Service Association (CESA)			
	53990	Other Expense	3,090	3,090	3,090
		\$2,060 City Emergency Response Training (CERT) expenses			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$1,030 Radio Amateur Civil Emergency Service (RACES) expenses			
	55310	Other Professional Services	8,240	8,240	5,495
		\$2,404 Emergency Operations Center (EOC) training and exercises			
		\$1,031 Federal Emergency Management Agency (FEMA) training and exercises			
		\$1,030 California Emergency Management Agency (Cal EMA) training and exercises			
		\$1,030 Emergency Operations Plan annual updates			
	57110	Information Services-City	12,441	12,441	12,441
	57210	Risk Liability-City	869	869	869
	57310	Workers Compensation	797	797	797
	57410	Disability/Unemployment	2,068	2,068	2,213
	<b>Fund 001 Total</b>		<u>250,818</u>	<u>250,818</u>	<u>252,202</u>
	<b>Dept ID 046 - Disaster Management Total</b>		<u><u>250,818</u></u>	<u><u>250,818</u></u>	<u><u>252,202</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Fire Projects</b>					
<b>Dept ID 315 - Fire Projects</b>					
<b>015 General Fund Grants</b>					
<b>GR0932 Emerg Mgmt Perform Grant FY09</b>					
		51020 Salaries-Temporary/Part Time	22,794	0	0
<b>GR1008 FY09 Homeland Security-Fire</b>					
		51030 Salaries-Overtime	5,240	17,144	0
		52190 Misc Materials/Supplies	1,200	1,200	0
		52510 Travel/Conference/Training	2,000	5,097	0
		55310 Other Professional Services	58,000	0	0
		58110 Reimbursement Agreements	96,560	93,559	0
<b>GR1021 FY10 UASI (FD)</b>					
		61010 Vehicles	0	800,000	0
<b>GR1025 FY10 Homeland Security-Fire</b>					
		52160 Equipment Under \$5,000	0	6,247	0
<b>GR1106 FY2011 HomelandSecurityGr (FD)</b>					
		52160 Equipment Under \$5,000	0	38,947	0
<b>GR1110 FY2011 FEMA-AFG Program</b>					
		52160 Equipment Under \$5,000	0	31,025	0
		62010 Other Equipment	0	145,599	0
<b>GR1111 FY2010 RegionalCatastrophicPre</b>					
		55310 Other Professional Services	0	203,714	0
<b>PF0902 Fire Station No. 5 Renovation</b>					
		52610 Rental/Lease Expense	0	8,000	0
		53990 Other Expense	0	54,000	0
		55110 Architect & Engineer Services	0	56,402	0
		55120 Construction Contracts	0	1,104,586	0
<b>Fund 015 Total</b>			185,794	2,565,520	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>017</b>	<b>Capital Projects</b>			
	<b>PF1101</b>	<b>Fire Training Center Tower Rep</b>			
	55110	Architect & Engineer Services	60,000	60,000	0
	<b>Fund 017 Total</b>		<u>60,000</u>	<u>60,000</u>	<u>0</u>
	<b>044</b>	<b>RDA Cimarron Project Area</b>			
	<b>PF0902</b>	<b>Fire Station No. 5 Renovation</b>			
	52160	Equipment Under \$5,000	0	48,457	0
	52190	Misc Materials/Supplies	0	10,000	0
	53990	Other Expense	0	8,872	0
	55110	Architect & Engineer Services	0	28,000	0
	55120	Construction Contracts	0	300,500	0
	<b>Fund 044 Total</b>		<u>0</u>	<u>395,829</u>	<u>0</u>
	<b>Dept ID 315 - Fire Projects Total</b>		<u>245,794</u>	<u>3,021,349</u>	<u>0</u>
<b>TOTAL FOR FIRE DEPARTMENT</b>			<b>\$ 36,043,223</b>	<b>\$ 38,856,578</b>	<b>\$ 37,073,827</b>

# ***Police Department***

***Office of the Police Chief***

***Police Administrative Services***

***Field Operations Bureau***

***Investigations Bureau***

***Special Operations Bureau***

**Police Department  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
Office of the Police Chief (248)	126	\$ 1,300,423	\$ 1,312,198	\$ 1,589,499	\$ 1,589,499	\$ 1,778,551	11.9%
Police Administrative Services/Police Administration (016)	128	896,762	916,026	1,068,201	1,068,447	1,032,062	-3.4%
Police Administrative Services/Crime Analysis and Prevention (029)	130	662,107	657,195	711,555	711,555	715,724	0.6%
Police Administrative Services/Communications/Records (032)	132	6,117,728	5,893,397	7,010,251	7,013,375	7,310,555	4.3%
Field Operations Bureau/Patrol (021)	134	26,186,684	27,471,031	27,044,858	26,926,703	27,081,740	0.1%
Investigations Bureau/Personnel Recruit & Training (036)	136	1,401,654	1,465,349	1,551,703	1,551,703	1,635,369	5.4%
Investigations Bureau/Detective Division (038)	138	6,970,374	6,645,465	6,874,797	6,874,797	6,819,946	-0.8%
Investigations Bureau/Narcotics (039)	140	3,752,403	3,887,225	4,048,739	4,048,739	4,050,373	0.0%
Investigations Bureau/ID/Evidence (040)	141	1,442,785	1,421,575	1,572,920	1,572,920	1,496,648	-4.8%
Investigations Bureau/Federal Equitable Shares (193)	143	347,728	357,133	384,587	825,756	468,587	21.8%
Special Operations Bureau/Traffic Support Services (018)	144	3,117,259	3,294,683	3,476,422	3,476,422	3,420,863	-1.6%
Special Operations Bureau/COPS/Multi Enforcement Team (019)	146	4,870,568	4,602,487	4,844,094	4,844,094	5,359,920	10.6%
Special Operations Bureau/Extra Duty - Other (022)	148	360,100	332,032	368,000	368,000	477,000	29.6%
Special Operations Bureau/Canine (026)	149	810,840	880,024	937,427	938,427	1,123,367	19.8%
Special Operations Bureau/Drug/Gang Special (027)	150	3,000	6,000	41,000	41,000	41,000	0.0%
Special Operations Bureau/Air Support (028)	151	2,461,351	2,345,052	2,503,643	6,045,496	2,577,608	3.0%
Special Operations Bureau/Public Service Police (035)	153	197,462	223,916	223,982	223,982	156,104	-30.3%
Special Operations Bureau/SWAT (195)	154	340,332	293,588	297,678	307,766	297,678	0.0%
Police Project (309)	155	581,810	1,856,268	918,408	4,294,820	-	-100.0%
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 61,821,369</b>	<b>\$ 63,860,645</b>	<b>\$ 65,467,764</b>	<b>\$ 72,723,501</b>	<b>\$ 65,843,095</b>	<b>0.6%</b>

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b><i>Police Department</i></b>					
<b>Office of the Police Chief</b>					
<b>Dept ID 248 - Office of the Police Chief</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	699,075	699,075	781,108
	51030	Salaries-Overtime	35,803	35,803	35,803
	51100	Fringe Benefits	549,101	549,101	646,121
	51310	Uniform Allowance	4,750	4,750	5,700
	52020	Office Supplies	1,805	1,805	1,805
	52160	Equipment Under \$5,000	3,005	3,005	3,000
		\$3,000 Small office equipment			
	52190	Misc Materials/Supplies	2,000	2,000	2,000
		\$2,000 Meeting supplies, award plaques, medals and ribbons			
	52510	Travel/Conference/Training	9,127	9,127	9,127
		\$2,120 Internal Affairs and Intelligence Detective conferences			
		\$2,475 California Police Chiefs Association (CPCA) annual conference and quarterly meetings			
		\$1,237 Out of state conferences on Internal Affairs personnel issues			
		\$1,235 Police Officer Standards and Training (POST) executive seminars			
		\$825 Drug Enforcement Agency (DEA) executive seminars			
		\$1,235 Miscellaneous staff training			
	52520	Dues and Memberships	2,025	2,025	2,025
		\$615 California Police Chiefs Association (CPCA)			
		\$380 International Association of Chiefs of Police (IACP)			
		\$205 San Bernardino County Police Chiefs and Sheriff Association			
		\$205 Law Enforcement Executive Development Association (LEEDA)			
		\$620 Various intelligence and counter terrorism associations			
	52990	Miscellaneous Services	4,050	4,050	4,055
		\$2,530 Fees for Internal Affairs personnel issues			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$1,525 Other miscellaneous services			
	55010	Legal Services	78,000	78,000	78,000
	57010	Equipment Services-City	73,822	73,822	73,822
	57110	Information Services-City	32,331	32,331	32,331
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	65,612	65,612	73,968
	57410	Disability/Unemployment	5,940	5,940	6,633
	<b>Fund 001 Total</b>		1,589,499	1,589,499	1,778,551
	<b>Dept ID 248 - Office of the Police Chief Total</b>		1,589,499	1,589,499	1,778,551

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Police Administrative Services</b>					
<b>Dept ID 016 - Police Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	420,533	420,533	387,765
	51030	Salaries-Overtime	42,427	42,427	42,427
	51100	Fringe Benefits	219,606	219,852	211,933
	51310	Uniform Allowance	400	400	0
	52020	Office Supplies	1,805	1,805	1,805
	52160	Equipment Under \$5,000	8,735	8,735	18,735
		\$18,735 Replacement and upgrade of small office equipment			
	52190	Misc Materials/Supplies	2,060	2,060	12,060
	52210	Maintenance & Repairs	50,765	50,765	40,765
		\$38,705 Building maintenance and repairs			
		\$2,060 Miscellaneous office machines			
	52330	Telecommunication Services	71,480	71,480	71,480
		\$65,920 Cellular phone and data service			
		\$5,560 Miscellaneous telecommunication services			
	52410	Advertising/Promotional	1,680	1,680	1,680
	52510	Travel/Conference/Training	17,715	17,715	7,715
		\$2,065 Grant acquisition, management training, and Bureau of Justice Assistance conferences			
		\$2,060 Out of state travel and training			
		\$3,590 Miscellaneous training			
	52520	Dues and Memberships	200	200	200
	52990	Miscellaneous Services	134,340	134,340	139,340
		\$139,340 Citywide security guard services			
	53990	Other Expense	1,135	1,135	1,135
	57010	Equipment Services-City	8,201	8,201	8,201
	57110	Information Services-City	45,306	45,306	45,306

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57210	Risk Liability-City	32,286	32,286	32,286
	57310	Workers Compensation	2,649	2,649	2,443
	57410	Disability/Unemployment	6,878	6,878	6,786
	<b>Fund 001 Total</b>		1,068,201	1,068,447	1,032,062
	<b>Dept ID 016 - Police Administration Total</b>		1,068,201	1,068,447	1,032,062

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 029 - Crime Analysis and Prevention</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	301,345	301,345	296,634
	51020	Salaries-Temporary/Part Time	30,077	30,077	30,077
		\$30,077 Office Specialist - 1,560 hours @ \$19.28			
	51030	Salaries-Overtime	30,967	30,967	30,967
	51100	Fringe Benefits	143,832	143,832	152,479
	51310	Uniform Allowance	1,200	1,200	1,200
	52020	Office Supplies	1,650	1,650	1,650
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Small office equipment			
	52190	Misc Materials/Supplies	25,235	25,235	25,200
		\$25,200 Brochures, class/training supplies,flyers and sticker badges			
	52210	Maintenance & Repairs	6,140	6,140	6,175
		\$6,175 Plotter maintenance			
	52410	Advertising/Promotional	2,575	2,575	2,575
		\$2,575 Special events promotions			
	52510	Travel/Conference/Training	8,570	8,570	8,570
		\$3,710 California Crime Prevention Officers Association (CCPOA) training and conferences			
		\$1,895 Geographic Information System (GIS) as Analytical Tool for Crime Analysis training			
		\$1,320 California Crime and Intelligence Analysts Association conference			
		\$1,645 Miscellaneous seminars			
	52520	Dues and Memberships	760	760	760
	52610	Rental/Lease Expense	11,550	11,550	11,550
		\$11,550 Special event rentals			
	52990	Miscellaneous Services	415	415	415
	57010	Equipment Services-City	82,028	82,028	82,028

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57110	Information Services-City	32,331	32,331	32,331
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	1,899	1,899	1,869
	57410	Disability/Unemployment	4,928	4,928	5,191
	<b>Fund 001 Total</b>		711,555	711,555	715,724
	<b>Dept ID 029 - Crime Analysis and Prevention Total</b>		711,555	711,555	715,724

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 032 - Communications/Records</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	3,003,508	3,003,508	3,140,989
	51020	Salaries-Temporary/Part Time	300,535	300,289	326,845
		\$326,845 Police Cadets - 24,761 hours @ \$13.20			
	51030	Salaries-Overtime	708,814	708,814	708,814
	51100	Fringe Benefits	1,501,032	1,501,032	1,630,037
	51310	Uniform Allowance	21,600	21,600	22,400
	52010	Computer Supplies	10,115	10,115	10,115
	52020	Office Supplies	51,040	51,040	51,040
	52030	Books/Publications	4,120	4,120	4,120
	52160	Equipment Under \$5,000	24,500	24,500	24,500
		\$24,500 Replacement and upgrade of small office equipment			
	52190	Misc Materials/Supplies	24,338	24,338	24,338
		\$24,338 Custodial supplies, safety equipment, latex gloves, etc.			
	52210	Maintenance & Repairs	10,437	13,807	10,437
	52330	Telecommunication Services	146,135	146,135	146,135
		\$146,135 California Law Enforcement Telecommunication Systems (CLETS), WAN, Code Division Multiple Access (CDMA)			
	52510	Travel/Conference/Training	54,800	54,800	54,800
		\$35,675 Emergency medical dispatch system update			
		\$6,055 Computerized California Law Enforcement Teletype Systems (CLETS) User Group (CCUG) annual training			
		\$6,000 Continuing education and special training (police and fire dispatchers)			
		\$5,005 Compudyne User Group conference			
		\$1,765 California Law Enforcement Association of Records Supervisors (CLEARs) Technology conference			
		\$300 Miscellaneous Police Records Specialist training and seminars			
	52520	Dues and Memberships	3,920	3,920	3,920

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	52610	Rental/Lease Expense	5,580	5,580	5,580
		\$5,580 Equipment rental			
	52710	Duplicating Expense	31,930	31,930	31,930
		\$31,930 General duplicating and printing costs for all Police bureaus			
	52990	Miscellaneous Services	9,270	9,270	9,270
	53990	Other Expense	7,210	7,210	7,210
		\$7,210 Prisoner meals, carpet cleaning, holding unit materials and supplies			
	55310	Other Professional Services	65,020	65,020	65,020
		\$65,020 Miscellaneous consulting services			
	57010	Equipment Services-City	32,811	32,811	32,811
	57110	Information Services-City	662,642	662,642	662,642
	57210	Risk Liability-City	262,847	262,847	262,847
	57310	Workers Compensation	18,922	18,922	19,788
	57410	Disability/Unemployment	49,125	49,125	54,967
	<b>Fund 001 Total</b>		<u>7,010,251</u>	<u>7,013,375</u>	<u>7,310,555</u>
	<b>Dept ID 032 - Communications/Records Total</b>		<u><u>7,010,251</u></u>	<u><u>7,013,375</u></u>	<u><u>7,310,555</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Field Operations Bureau</b>					
<b>Dept ID 021 - Patrol</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	10,824,851	10,824,851	10,657,874
	51020	Salaries-Temporary/Part Time	37,765	37,765	10,800
		\$10,800 Stipend for 3 Reserve Police Officers @ \$300 per month			
	51030	Salaries-Overtime	2,087,601	2,087,601	2,087,601
	51100	Fringe Benefits	8,992,984	8,992,984	9,356,961
	51310	Uniform Allowance	123,150	123,150	121,695
	52020	Office Supplies	6,800	6,800	6,800
	52030	Books/Publications	1,515	1,515	1,515
	52110	Materials	11,073	11,073	11,073
		\$11,073 Transportation and work equipment materials			
	52160	Equipment Under \$5,000	5,430	5,430	5,430
		\$5,430 Law enforcement equipment			
	52190	Misc Materials/Supplies	13,610	13,610	13,610
	52210	Maintenance & Repairs	12,138	12,138	12,138
	52510	Travel/Conference/Training	19,535	19,035	19,535
		\$19,535 Patrol officer training, conference and travel			
	52520	Dues and Memberships	1,650	1,650	1,650
		\$1,650 Police Officer Standards and Training (POST) Association			
	52730	Booking Fees-Police	118,155	0	0
	52990	Miscellaneous Services	4,430	4,430	4,430
	53990	Other Expense	1,190	1,190	1,190
	55310	Other Professional Services	497,953	498,453	497,953
		\$497,953 Booking, jail operations and transport services			
	57010	Equipment Services-City	1,361,625	1,361,625	1,361,625
	57110	Information Services-City	1,170,297	1,170,297	1,170,297
	57210	Risk Liability-City	622,554	622,554	622,554

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57310	Workers Compensation	1,040,809	1,040,809	1,028,465
	57410	Disability/Unemployment	89,743	89,743	88,544
	<b>Fund 001 Total</b>		<u>27,044,858</u>	<u>26,926,703</u>	<u>27,081,740</u>
<b>Dept ID 021 - Patrol Total</b>			<u><u>27,044,858</u></u>	<u><u>26,926,703</u></u>	<u><u>27,081,740</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Investigations Bureau</b>					
<b>Dept ID 036 - Personnel Recruit &amp; Training</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	430,938	430,938	471,661
	51030	Salaries-Overtime	139,004	139,004	139,004
	51100	Fringe Benefits	347,447	347,447	389,283
	51310	Uniform Allowance	3,800	3,800	4,200
	52020	Office Supplies	9,835	9,835	9,835
	52030	Books/Publications	2,935	2,935	2,935
	52050	Uniforms	157,460	157,460	157,460
	\$60,000	Patrol			
	\$35,000	Light-weight leather gear for all department personnel			
	\$25,000	Bullet proof vests			
	\$10,000	Traffic			
	\$8,000	Communications/Records			
	\$4,760	Air Support			
	\$3,400	Community Oriented Policing Services (COPS)/Multi Enforcement Team (MET)			
	\$2,605	Evidence			
	\$1,840	Canine			
	\$1,625	Detectives			
	\$1,380	Administrative Bureau			
	\$1,380	Recruitment			
	\$1,335	Crime Analysis and Prevention			
	\$1,135	Narcotics			
	52160	Equipment Under \$5,000	0	0	5,000
	52190	Misc Materials/Supplies	102,280	102,280	102,280
	\$102,280	Department issued armaments, ammunition and training simunitions			
	52210	Maintenance & Repairs	4,840	4,840	4,840

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	52410	Advertising/Promotional	2,575	2,575	2,575
		\$2,575 Recruitment brochures, business cards, electronic media advertising			
	52510	Travel/Conference/Training	118,645	118,645	118,645
		\$118,645 Police Officer Standards and Training (POST) and personnel development training			
	52520	Dues and Memberships	2,030	2,030	2,030
		\$1,310 California Background Investigators Association (CBIA)			
		\$720 National Notary Association (NNA)			
	52990	Miscellaneous Services	12,635	12,635	12,635
		\$12,635 Recruitment and annual promotional testing			
	53990	Other Expense	10,080	10,080	5,080
		\$5,080 Recruitment and training logistics			
	57010	Equipment Services-City	98,430	98,430	98,430
	57110	Information Services-City	38,708	38,708	38,708
	57210	Risk Liability-City	27,642	27,642	27,642
	57310	Workers Compensation	38,591	38,591	38,492
	57410	Disability/Unemployment	3,828	3,828	4,634
	<b>Fund 001 Total</b>		<u>1,551,703</u>	<u>1,551,703</u>	<u>1,635,369</u>
	<b>Dept ID 036 - Personnel Recruit &amp; Training Total</b>		<u><u>1,551,703</u></u>	<u><u>1,551,703</u></u>	<u><u>1,635,369</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 038 - Detective Division</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	2,990,763	2,990,763	2,918,334
	51030	Salaries-Overtime	404,281	404,281	404,281
	51100	Fringe Benefits	2,359,375	2,359,375	2,385,401
	51310	Uniform Allowance	28,050	28,050	27,100
	52020	Office Supplies	6,745	6,745	6,745
	52160	Equipment Under \$5,000	1,620	1,620	1,620
	52190	Misc Materials/Supplies	3,195	3,195	3,195
	52330	Telecommunication Services	20,000	20,000	20,000
		\$12,000 Investigative services			
		\$8,000 Mobile data and cellular service			
	52510	Travel/Conference/Training	19,000	19,000	19,000
		\$7,880 Miscellaneous investigator training			
		\$3,295 Sexual assault conference			
		\$2,885 State rural crimes task force conferences			
		\$2,470 Homicide investigations conferences			
		\$1,235 Property crimes training			
		\$1,235 Polygraph examiner conference			
	52520	Dues and Memberships	415	415	415
	52990	Miscellaneous Services	101,095	101,095	101,095
		\$81,640 Medical exams and blood withdrawal services			
		\$16,880 Laboratory services			
		\$2,575 Investigative assistance services			
	53990	Other Expense	3,380	3,380	3,380
	57010	Equipment Services-City	262,482	262,482	262,482
	57110	Information Services-City	219,933	219,933	219,933
	57210	Risk Liability-City	156,785	156,785	156,785
	57310	Workers Compensation	271,435	271,435	264,156

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57410	Disability/Unemployment	26,243	26,243	26,024
	<b>Fund 001 Total</b>		<u>6,874,797</u>	<u>6,874,797</u>	<u>6,819,946</u>
	<b>Dept ID 038 - Detective Division Total</b>		<u><u>6,874,797</u></u>	<u><u>6,874,797</u></u>	<u><u>6,819,946</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 039 - Narcotics</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	1,583,175	1,583,175	1,551,852
		51030 Salaries-Overtime	483,852	483,852	483,852
		51100 Fringe Benefits	1,282,486	1,282,486	1,319,662
		51310 Uniform Allowance	16,550	16,550	15,600
		52020 Office Supplies	3,429	3,429	3,430
		52120 Fuel & Oil	7,725	7,725	6,000
		52160 Equipment Under \$5,000	0	0	1,725
		52190 Misc Materials/Supplies	3,130	3,130	3,130
		52210 Maintenance & Repairs	2,945	2,945	2,945
		52310 Electric Services	10,800	10,800	10,800
		52320 Natural Gas Services	1,500	1,500	1,300
		52330 Telecommunication Services	9,170	9,170	9,170
		52341 City Utilities Service	1,078	1,078	1,277
		52510 Travel/Conference/Training	410	410	410
		52520 Dues and Memberships	900	900	900
		\$900 Various professional narcotics investigators associations			
		57010 Equipment Services-City	268,830	268,830	268,830
		57110 Information Services-City	122,943	122,943	122,943
		57210 Risk Liability-City	87,624	87,624	87,624
		57310 Workers Compensation	148,756	148,756	145,608
		57410 Disability/Unemployment	13,436	13,436	13,315
		<b>Fund 001 Total</b>	<u>4,048,739</u>	<u>4,048,739</u>	<u>4,050,373</u>
		<b>Dept ID 039 - Narcotics Total</b>	<u><u>4,048,739</u></u>	<u><u>4,048,739</u></u>	<u><u>4,050,373</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 040 - ID/Evidence</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	723,821	723,821	679,409
	51030	Salaries-Overtime	78,317	78,317	78,317
	51100	Fringe Benefits	364,517	364,517	342,817
	51310	Uniform Allowance	5,200	5,200	4,800
	52020	Office Supplies	4,120	4,120	4,120
	52030	Books/Publications	825	825	825
	52160	Equipment Under \$5,000	6,615	6,615	6,615
		\$4,580 Equipment for evidence vehicle processing			
		\$1,250 Forensic tools for dismantling vehicles			
		\$785 Digital lux meter and ambient light meter			
	52190	Misc Materials/Supplies	17,985	17,985	17,985
		\$6,305 Safety equipment, forensic testing, and collection materials			
		\$5,840 Evidence retention supplies			
		\$5,840 Photo printing and digital archiving supplies			
	52210	Maintenance & Repairs	109,370	109,370	86,608
		\$60,238 Automated Fingerprint Identification System (AFIS) and Livescan			
		\$23,175 Automated Booking System			
		\$3,195 Digital Crime Scene			
	52510	Travel/Conference/Training	9,885	9,885	9,885
		\$4,120 International Association of Identification (IAI) conference			
		\$680 International Association for Property and Evidence (IAPE) conference			
		\$450 California Association for Property and Evidence (CAPE) conference			
		\$80 Southern California Association of Fingerprinting Officers (SCAFO) conference			
		\$4,555 Miscellaneous evidence and forensic training			
	52520	Dues and Memberships	2,145	2,145	2,145
		\$680 International Association for Identification (IAI)			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	\$455	California State Division - International Association for Identification (CSDIAI)			
	\$205	International Association for Property and Evidence (IAPE)			
	\$145	California Association for Property and Evidence (CAPE)			
	\$40	Southern California Association of Fingerprint Officers (SCAFO)			
	\$620	International Association for Identification (IAI) certification exams			
52990	Miscellaneous Services		5,150	5,150	5,150
	\$5,150	Outside forensic specialist services			
53990	Other Expense		3,090	3,090	3,090
55140	Environmental Remediation		1,545	1,545	1,545
	\$1,545	State mandated disposal services of hazardous waste			
57010	Equipment Services-City		49,216	49,216	49,216
57110	Information Services-City		84,014	84,014	84,014
57210	Risk Liability-City		59,955	59,955	59,955
57310	Workers Compensation		35,311	35,311	48,262
57410	Disability/Unemployment		11,839	11,839	11,890
<b>Fund 001 Total</b>			1,572,920	1,572,920	1,496,648
<b>Dept ID 040 - ID/Evidence Total</b>			1,572,920	1,572,920	1,496,648

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 193 - Federal Equitable Shares</b>					
<b>010 DOJ Asset Seizure</b>					
	52160	Equipment Under \$5,000	13,500	103,500	13,500
		\$8,500 Uniform equipment and attachments			
		\$1,000 Vehicle alarms			
		\$4,000 Miscellaneous safety equipment			
	52190	Misc Materials/Supplies	23,600	23,600	23,600
		\$23,600 Surveillance equipment			
	52210	Maintenance & Repairs	2,000	2,000	2,000
	52330	Telecommunication Services	29,000	29,000	29,000
	52510	Travel/Conference/Training	24,000	24,000	24,000
		\$24,000 Specialized narcotics and vice related training			
	52610	Rental/Lease Expense	84,224	84,224	84,224
		\$84,224 Narcotics unit facility rental with security service			
	52720	Postage Expense	10,000	10,000	10,000
	53990	Other Expense	15,000	15,000	15,000
		\$15,000 Buy money			
	55120	Construction Contracts	0	351,169	0
	55310	Other Professional Services	183,263	183,263	183,263
		\$183,263 State of California identification system services (CAL-ID), including DNA analysis			
	60010	Office Equipment & Furniture	0	0	84,000
		\$84,000 Office furniture for Narcotics Unit			
<b>Fund 010 Total</b>			<b>384,587</b>	<b>825,756</b>	<b>468,587</b>
<b>Dept ID 193 - Federal Equitable Shares Total</b>			<b>384,587</b>	<b>825,756</b>	<b>468,587</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Special Operations Bureau</b>					
<b>Dept ID 018 - Traffic Support Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,435,431	1,435,431	1,387,011
	51030	Salaries-Overtime	135,444	135,444	135,444
	51100	Fringe Benefits	1,151,994	1,151,994	1,151,036
	51310	Uniform Allowance	15,850	15,850	14,900
	52020	Office Supplies	1,805	1,805	1,805
	52120	Fuel & Oil	15,450	15,450	15,450
	52160	Equipment Under \$5,000	1,720	1,720	1,720
	52190	Misc Materials/Supplies	8,525	8,525	8,525
		\$4,145 Replacement of helmets and boots for motor officers			
		\$2,060 Minor motorcycle equipment repair supplies			
		\$1,030 Supplies for equipment to measure distance, position and area			
		\$1,030 Miscellaneous supplies for California Driver's License (CDL) and Driving Under the Influence (DUI) checkpoints			
		\$260 Other miscellaneous materials and supplies			
	52210	Maintenance & Repairs	9,270	9,270	9,270
		\$2,575 Motorcycle electronic equipment repairs			
		\$2,575 Draeger breath machine maintenance			
		\$4,120 Laser calibration and parts			
	52510	Travel/Conference/Training	2,060	2,060	2,060
		\$2,060 Annual update on new traffic laws			
	53990	Other Expense	1,680	1,680	1,680
	55310	Other Professional Services	312,985	312,985	312,985
		\$312,985 Crossing guard services for public schools			
	57010	Equipment Services-City	32,811	32,811	32,811
	57110	Information Services-City	122,943	122,943	122,943
	57210	Risk Liability-City	87,624	87,624	87,624

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57310	Workers Compensation	128,033	128,033	122,968
	57410	Disability/Unemployment	12,797	12,797	12,631
	<b>Fund 001</b>	<b>Total</b>	<u>3,476,422</u>	<u>3,476,422</u>	<u>3,420,863</u>
	<b>Dept ID 018</b>	<b>Traffic Support Services Total</b>	<u><u>3,476,422</u></u>	<u><u>3,476,422</u></u>	<u><u>3,420,863</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 019 - COPS/Multi Enforcement Team</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	2,103,210	2,103,210	2,317,836
	51020	Salaries-Temporary/Part Time	25,366	25,366	25,366
		\$25,366 Office Assistant - 1,560 hours @ \$16.26			
	51030	Salaries-Overtime	273,123	273,123	273,123
	51100	Fringe Benefits	1,781,758	1,781,758	2,057,286
	51310	Uniform Allowance	22,956	22,956	25,316
	52020	Office Supplies	1,805	1,805	1,800
	52120	Fuel & Oil	980	980	985
	52160	Equipment Under \$5,000	3,090	3,090	3,090
	52190	Misc Materials/Supplies	1,235	1,235	1,235
	52210	Maintenance & Repairs	6,695	6,695	6,195
	52510	Travel/Conference/Training	11,535	11,535	11,535
		\$6,590 Community Oriented Policing Services (COPS) training and conference			
		\$3,295 Gang Task Force conference			
		\$620 Neighborhood meetings - public information dissemination			
		\$620 Federal Task Force training			
		\$410 Crime Prevention Through Environmental Design Training sources - Police Officer Standards and Training (POST)			
	52520	Dues and Memberships	105	105	105
	53990	Other Expense	1,340	1,340	1,840
	57010	Equipment Services-City	98,430	98,430	98,430
	57110	Information Services-City	168,029	168,029	168,029

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57210	Risk Liability-City	119,910	119,910	119,910
	57310	Workers Compensation	207,571	207,571	229,141
	57410	Disability/Unemployment	16,956	16,956	18,698
	<b>Fund 001 Total</b>		<u>4,844,094</u>	<u>4,844,094</u>	<u>5,359,920</u>
	<b>Dept ID 019 - COPS/Multi Enforcement Team Total</b>		<u><u>4,844,094</u></u>	<u><u>4,844,094</u></u>	<u><u>5,359,920</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 022 - Extra Duty - Other</b>					
<b>001 General Fund</b>					
	51030	Salaries-Overtime	368,000	368,000	477,000
	\$172,000	US Marshals Fugitive Task Force			
	\$100,000	Dave & Busters security			
	\$75,000	Citizens Business Bank Arena security			
	\$70,000	Ontario Convention Center security			
	\$40,000	Other miscellaneous security			
	\$20,000	School security			
<b>Fund 001 Total</b>			368,000	368,000	477,000
<b>Dept ID 022 - Extra Duty - Other Total</b>			368,000	368,000	477,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 026 - Canine</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	399,745	399,745	476,904
	51030	Salaries-Overtime	61,435	61,435	61,435
	51100	Fringe Benefits	335,841	335,841	435,307
	51310	Uniform Allowance	4,750	4,750	5,700
	52160	Equipment Under \$5,000	1,545	1,545	1,550
		\$1,550 Muzzles, chains, and other dog handling equipment			
	52190	Misc Materials/Supplies	6,905	6,905	6,900
	52210	Maintenance & Repairs	1,030	1,030	1,030
		\$1,030 Miscellaneous equipment and kennel repairs			
	52510	Travel/Conference/Training	14,585	14,585	14,585
		\$8,405 Certification of handlers			
		\$6,180 Canine training and kennel fees			
	52990	Miscellaneous Services	8,240	8,240	8,240
		\$8,240 Veterinary services			
	53990	Other Expense	4,635	5,635	4,635
		\$4,635 Dog food and handling materials			
	57110	Information Services-City	32,331	32,331	32,331
	57210	Risk Liability-City	23,053	23,053	23,053
	57310	Workers Compensation	40,174	40,174	47,929
	57410	Disability/Unemployment	3,158	3,158	3,768
	<b>Fund 001 Total</b>		<u>937,427</u>	<u>938,427</u>	<u>1,123,367</u>
	<b>Dept ID 026 - Canine Total</b>		<u><u>937,427</u></u>	<u><u>938,427</u></u>	<u><u>1,123,367</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 027 - Drug/Gang Special</b>					
	<b>010</b>	<b>DOJ Asset Seizure</b>			
	52990	Miscellaneous Services	41,000	41,000	41,000
		\$3,000 WeTip services			
		\$3,000 Project Sister funding			
		\$5,000 Gangs and Drugs prevention programs			
		\$30,000 Ontario-Montclair School District after-school sports program			
	<b>Fund 010</b>	<b>Total</b>	41,000	33,000	41,000
	<b>Dept ID 027 - Drug/Gang Special</b>	<b>Total</b>	41,000	41,000	41,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 028 - Air Support</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	772,572	772,572	801,019
	51030	Salaries-Overtime	138,061	138,061	138,061
	51100	Fringe Benefits	596,415	596,415	639,569
	51310	Uniform Allowance	7,450	7,450	6,650
	52020	Office Supplies	1,390	1,390	1,390
	52030	Books/Publications	2,165	2,165	2,165
		\$2,165 Federal Aviation Association (FAA) updates, flight manuals, and maintenance guides			
	52050	Uniforms	2,265	2,265	2,265
	52110	Materials	423,870	423,870	423,870
		\$423,870 Helicopter parts and equipment (main rotor blades, tail boom, tail rotor blades, Starflex hub, hydraulic services, etc.)			
	52120	Fuel & Oil	161,710	161,710	161,710
	52160	Equipment Under \$5,000	9,270	9,270	9,270
		\$7,415 Small tools and implements			
		\$1,855 Small office equipment			
	52190	Misc Materials/Supplies	3,700	3,700	3,700
		\$3,185 Special flight safety gear and equipment			
		\$515 Miscellaneous maintenance materials and supplies			
	52210	Maintenance & Repairs	80,310	80,310	80,310
		\$76,340 Aviation equipment maintenance and repairs			
		\$3,970 Miscellaneous maintenance and repairs			
	52310	Electric Services	8,034	8,034	8,034
	52510	Travel/Conference/Training	36,615	36,615	36,615
		\$23,845 Pilot certification and training: Mandated Airborne Law Enforcement Association (ALEA) accreditation standards commission compliance			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$7,290 Airborne Law Enforcement Association (ALEA) seminar and Federal Aviation Administration (FAA) safety meeting			
		\$5,480 Emergency Night Recurrency training			
	52520 Dues and Memberships		465	465	465
		\$465 American Law Enforcement Association (ALEA)			
	52610 Rental/Lease Expense		48,410	48,410	48,410
		\$40,170 Facility lease payments			
		\$8,240 Rental of fuel truck			
	52990 Miscellaneous Services		3,605	3,605	3,605
		\$1,545 Shop towels cleaning service			
		\$1,030 Medical examinations			
		\$1,030 Miscellaneous services			
	53990 Other Expense		205	205	205
	55140 Environmental Remediation		3,820	3,820	3,820
		\$3,820 Hazardous waste handling fee			
	55310 Other Professional Services		6,995	6,995	6,995
		\$3,390 Certified pilot training system, maintenance barcode tracking system			
		\$2,060 Mechanical and flight update materials (navigational software updates)			
		\$1,545 Simulated accident recovery consultant			
	57010 Equipment Services-City		16,405	16,405	16,405
	57110 Information Services-City		58,283	58,283	58,283
	57210 Risk Liability-City		41,491	41,491	41,491
	57310 Workers Compensation		72,848	72,848	75,595
	57410 Disability/Unemployment		7,289	7,289	7,706
	61010 Vehicles		0	3,541,853	0
	<b>Fund 001 Total</b>		<b>2,503,643</b>	<b>6,045,496</b>	<b>2,577,608</b>
	<b>Dept ID 028 - Air Support Total</b>		<b>2,503,643</b>	<b>6,045,496</b>	<b>2,577,608</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 035 - Public Service Police</b>					
<b>008 C.D.B.G</b>					
		51010 Salaries-Full Time	97,452	97,452	71,668
		51030 Salaries-Overtime	31,288	31,288	10,875
		51100 Fringe Benefits	83,484	83,484	64,953
		51310 Uniform Allowance	1,194	1,194	839
		57310 Workers Compensation	9,794	9,794	7,203
		57410 Disability/Unemployment	770	770	566
		<b>Fund 008 Total</b>	<u>223,982</u>	<u>223,982</u>	<u>156,104</u>
		<b>Dept ID 035 - Public Service Police Total</b>	<u><u>223,982</u></u>	<u><u>223,982</u></u>	<u><u>156,104</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 195 - SWAT</b>					
<b>001 General Fund</b>					
	51030	Salaries-Overtime	180,753	180,753	180,753
	52050	Uniforms	10,455	10,455	10,455
	52160	Equipment Under \$5,000	26,780	37,868	26,780
		\$20,600 Safety equipment			
		\$3,605 Communication equipment			
		\$2,575 Weapons equipment			
	52190	Misc Materials/Supplies	60,875	59,875	60,875
		\$60,875 Ammunition			
	52510	Travel/Conference/Training	17,330	17,330	17,330
		\$6,180 California Association of Hostage Negotiators (CAHN) conference			
		\$11,150 Advanced SWAT School and SWAT related schools, including National Tactical Officers Association (NTOA)			
	52520	Dues and Memberships	1,280	1,280	1,280
		\$775 California Association of Hostage Negotiators (CAHN)			
		\$505 California Association of Tactical Officers (CATO)			
	53990	Other Expense	205	205	205
	<b>Fund 001 Total</b>		<u>297,678</u>	<u>307,766</u>	<u>297,678</u>
	<b>Dept ID 195 - SWAT Total</b>		<u>297,678</u>	<u>307,766</u>	<u>297,678</u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Police Projects</b>					
<b>Dept ID 309 - Police Project</b>					
<b>015 General Fund Grants</b>					
<b>GR0912 FY09 JAG Grant - ARRA</b>					
		52160 Equipment Under \$5,000	0	431,311	0
<b>GR0915 Target Store Foundation</b>					
		52190 Misc Materials/Supplies	0	1,035	0
<b>GR0927 FY09 JAG Grant</b>					
		52160 Equipment Under \$5,000	0	61,775	0
		62010 Other Equipment	0	42,500	0
<b>GR0929 FY09 UASI (PD)</b>					
		52160 Equipment Under \$5,000	0	6,202	0
		55310 Other Professional Services	200,000	200,000	0
		62010 Other Equipment	0	391,667	0
<b>GR0933 SLESF/COPS FY09-10</b>					
		52160 Equipment Under \$5,000	0	178,385	0
<b>GR1009 OTS-STEP FY 2011</b>					
		51030 Salaries-Overtime	85,000	72,703	0
<b>GR1012 Bulletproof Vest Pship FY2010</b>					
		52160 Equipment Under \$5,000	21,307	21,307	0
<b>GR1014 Sobriety Checkpoint MiniFY2010</b>					
		51030 Salaries-Overtime	24,000	24,000	0
<b>GR1015 FY10 JAG Grant</b>					
		52160 Equipment Under \$5,000	0	96,686	0
<b>GR1016 Target Store Foundation FY1011</b>					
		52160 Equipment Under \$5,000	1,000	1,000	0
<b>GR1020 FY10 UASI (PD)</b>					
		62010 Other Equipment	510,000	510,000	0
<b>GR1022 SLESF/COPS FY10-11</b>					

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	52160	Equipment Under \$5,000	0	179,311	0
	<b>GR1023</b>	<b>FY10 Homeland Security-Police</b>			
	52160	Equipment Under \$5,000	77,101	77,101	0
	<b>GR1101</b>	<b>ABC Grant FY11/12</b>			
	51030	Salaries-Overtime	0	23,000	0
	52190	Misc Materials/Supplies	0	500	0
	52510	Travel/Conference/Training	0	1,500	0
	<b>GR1102</b>	<b>OTS-STEP FY2012</b>			
	51030	Salaries-Overtime	0	314,000	0
	52160	Equipment Under \$5,000	0	15,750	0
	52510	Travel/Conference/Training	0	5,000	0
	<b>GR1104</b>	<b>FY11 JAG Grant</b>			
	52160	Equipment Under \$5,000	0	70,917	0
	<b>GR1105</b>	<b>FY11 BJA Bulletproof Vest Pshp</b>			
	52160	Equipment Under \$5,000	0	1,857	0
	<b>GR1108</b>	<b>FY2012 OTS Sobriety Checkpoint</b>			
	51030	Salaries-Overtime	0	76,759	0
	52160	Equipment Under \$5,000	0	3,720	0
	52190	Misc Materials/Supplies	0	880	0
	<b>GR1109</b>	<b>Reach Out ABC FY11/12</b>			
	51030	Salaries-Overtime	0	14,000	0
	<b>GR1114</b>	<b>FY11-12 SLESF/COPS Grant</b>			
	52160	Equipment Under \$5,000	0	313,860	0
	<b>GR1118</b>	<b>FY2011 HomelandSecurityGr (PD)</b>			
	52160	Equipment Under \$5,000	0	42,600	0
	<b>GR1119</b>	<b>FY2011 UASI Grant Program</b>			
	55310	Other Professional Services	0	15,000	0
	61010	Vehicles	0	350,000	0
	62010	Other Equipment	0	610,000	0
	<b>Fund 015 Total</b>		918,408	4,154,326	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	<b>017</b>	<b>Capital Projects</b>			
	<b>MS1001</b>	<b>Police Firearms Training Range</b>			
	55110	Architect & Engineer Services	0	70,000	0
	55120	Construction Contracts	0	70,494	0
	<b>Fund 017</b>	<b>Total</b>	<u>0</u>	<u>140,494</u>	<u>0</u>
	<b>Dept ID 309</b>	<b>- Police Projects Total</b>	<u>918,408</u>	<u>4,294,820</u>	<u>0</u>
<b>TOTAL FOR POLICE DEPARTMENT</b>			<b>\$ 65,467,764</b>	<b>\$ 72,723,501</b>	<b>\$ 65,843,095</b>



# ***Community & Public Services***

***Administration  
Recreation/Community Services  
Library  
Museum  
Parks & Maintenance***

## Community & Public Services 2012-13 Department Summary

Department Title (Department ID)	Detail Book Page Number	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
Comm & Public Svcs Admin (049)	161	\$ 746,673	\$ 749,458	\$ 737,824	\$ 747,299	\$ 762,105	3.3%
Recreation & Community Svcs/Sports/Fitness (052)	162	409,979	402,470	415,928	417,001	422,825	1.7%
Recreation & Community Svcs/Special Events/Facility Rental (054)	164	232,581	284,392	316,952	354,061	312,452	-1.4%
Recreation & Community Svcs/Community Programs (056)	166	1,159,258	1,225,330	1,269,860	1,292,849	1,324,230	4.3%
Recreation & Community Svcs/Senior Services (253)	168	419,966	428,032	442,110	443,610	444,756	0.6%
Recreation & Community Svcs/Youth/Teen Services (254)	170	680,417	714,534	761,441	780,976	784,921	3.1%
Library/Library Administration (058)	172	604,357	600,570	645,726	645,726	673,867	4.4%
Library/Ovitt Family Community Library (060)	174	2,925,348	2,840,134	3,026,487	3,010,193	2,963,994	-2.1%
Library/Branch Library (251)	176	478,238	473,448	534,383	520,835	539,155	0.9%
Library/Library Project (301)	178	45,302	60,416	57,133	99,252	39,700	-30.5%
Museum (116)	179	429,121	412,378	449,703	453,803	453,740	0.9%
Museum/Museum Project (304)	181	35,289	14,533	95,668	128,066	-	-100.0%
Parks & Maintenance/Street Maintenance Overlay (074)	182	945,383	1,078,107	1,050,925	1,050,925	1,050,925	0.0%
Parks & Maintenance/Roadway Maintenance (089)	183	958,959	983,196	1,461,114	1,461,114	1,397,722	-4.3%
Parks & Maintenance/Paint and Striping (090)	185	360,511	353,936	400,846	400,846	382,020	-4.7%
Parks & Maintenance/Sidewalk (091)	186	1,296,182	1,333,209	1,393,161	1,393,161	1,405,532	0.9%
Parks & Maintenance/Sign Repair and Construction (096)	187	315,719	341,355	356,949	356,949	398,940	11.8%
Parks & Maintenance/Parks & Maint. Supervision (097)	188	858,444	727,518	686,520	708,644	689,547	0.4%
Parks & Maintenance/Parks Maintenance (098)	189	2,437,085	2,517,123	3,055,102	3,045,620	3,136,067	2.7%
Parks & Maintenance/Parkway Tree Trimming (100)	191	858,483	836,927	856,450	963,853	856,883	0.1%
Parks & Maintenance/Parkway Maint. Dist #1 (102)	192	53,288	52,866	59,196	59,196	63,066	6.5%
Parks & Maintenance/Parkway Maint. Dist #2 (103)	193	36,483	36,109	43,084	43,084	43,813	1.7%
Parks & Maintenance/Parkway Maint. Dist #4 (105)	194	192,462	188,072	204,268	204,268	201,409	-1.4%
Parks & Maintenance/Public Grounds Maintenance (106)	195	1,792,386	1,799,673	2,406,270	2,377,147	2,380,914	-1.1%
Parks & Maintenance/Civic Center Grounds Maint (107)	197	107,933	97,472	110,387	142,387	165,581	50.0%
Parks & Maintenance/Community Events (113)	198	26,866	28,223	38,646	38,646	38,732	0.2%
Parks & Maintenance/Graffiti (114)	199	437,050	436,215	446,453	446,453	410,509	-8.1%

**Community & Public Services  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
Parks & Maintenance/Storm Drain Maintenance (145)	200	341,105	317,360	440,711	443,611	<b>443,541</b>	0.6%
Parks & Maintenance/Street Sweep/Debris Removal (146)	201	1,640,753	1,735,036	1,748,574	1,748,574	<b>1,809,395</b>	3.5%
Parks & Maintenance/Park Facilities (178)	202	15,050	15,518	75,400	124,000	<b>94,150</b>	24.9%
Parks & Maintenance/Sidewalk Construction (190)	-	131,942	100,000	-	-	-	0.0%
Parks & Maintenance/Parkway Maintenance Dist #3 (318)	203	256,832	259,546	316,544	316,544	<b>319,897</b>	1.1%
Parks & Maintenance/Community & Public Svs Project (326)	204	378,280	2,284,299	212,500	2,535,456	<b>3,213,000</b>	1412.0%
Parks & Maintenance/OMC-DIF Comm & Public Svs Proj (354)	206	59,048	21,407	-	5,991,490	-	0.0%
Parks & Maintenance/NMC-DIF Comm & Public Svs Proj (355)	207	188	-	-	2,430,804	-	0.0%
<b>TOTAL COMMUNITY &amp; PUBLIC SERVICES</b>		<b><u>\$ 21,666,959</u></b>	<b><u>\$ 23,748,863</u></b>	<b><u>\$ 24,116,315</u></b>	<b><u>\$ 35,176,443</u></b>	<b><u>\$ 27,223,388</u></b>	12.9%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Community &amp; Public Services</b>					
<b>Comm &amp; Public Svcs Admin</b>					
<b>Dept ID 049 - Comm &amp; Public Svcs Admin</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	396,034	396,034	400,128
	51100	Fringe Benefits	201,926	201,926	208,953
	51210	Auto Allowance	11,208	11,208	11,208
	52020	Office Supplies	400	585	410
	52510	Travel/Conference/Training	2,200	7,290	14,800
	\$2,200	California Park and Recreation Society (CPRS) conference for staff			
	\$12,600	California Park and Recreation Society (CPRS) conference for Recreation Commissioners			
	52520	Dues and Memberships	335	335	335
	\$335	California Park and Recreation Society (CPRS)			
	55010	Legal Services	10,000	14,200	10,000
	57010	Equipment Services-City	10,893	10,893	10,893
	57110	Information Services-City	73,096	73,096	73,096
	57210	Risk Liability-City	15,097	15,097	15,097
	57310	Workers Compensation	10,157	10,157	10,183
	57410	Disability/Unemployment	6,478	6,478	7,002
	<b>Fund 001 Total</b>		<u>737,824</u>	<u>747,299</u>	<u>762,105</u>
	<b>Dept ID 049 - Comm &amp; Public Svcs Admin Total</b>		<u><u>737,824</u></u>	<u><u>747,299</u></u>	<u><u>762,105</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Recreation &amp; Community Svcs</b>					
<b>Dept ID 052 - Sports/Fitness</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	98,265	98,265	100,655
	51020	Salaries-Temporary/Part Time	125,622	125,622	125,622
		\$14,786 Recreation Assistant - 1,595 hours @ \$9.27			
		\$22,727 Recreation Leader - 2,198 hours @ \$10.34			
		\$18,333 Senior Recreation Leader - 1,555 hours @ \$11.79			
		\$16,130 Lifeguard - 1,560 hours @ \$10.34			
		\$17,300 Instructor Guard - 1,560 hours @ \$11.09			
		\$20,810 Pool Manager - 1,560 hours @ \$13.34			
		\$15,536 Senior Pool Manager - 1,070 hours @ \$14.52			
	51030	Salaries-Overtime	3,811	3,811	3,811
	51100	Fringe Benefits	51,370	51,370	55,564
	52020	Office Supplies	1,420	1,420	1,420
	52190	Misc Materials/Supplies	55,305	56,378	55,305
		\$15,900 Youth and adult sports supplies			
		\$15,555 Youth and adult sports awards			
		\$14,860 Youth sports uniforms			
		\$3,195 First aid supplies and equipment			
		\$4,250 Aquatics supplies			
		\$1,545 Red Cross CPR books and swim cards			
	52310	Electric Services	16,880	16,880	16,880
		\$16,880 Lights for athletic facilities for youth and adult sports programs			
	52330	Telecommunication Services	1,675	1,675	1,675
		\$1,675 Telephone service at swimming pools and cellular phone service			
	52410	Advertising/Promotional	1,450	1,450	1,450
		\$1,450 Sports and aquatics program advertising			
	52510	Travel/Conference/Training	1,000	1,000	1,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$300 California Park and Recreation Society (CPRS) conference			
		\$700 Miscellaneous staff training			
	52520 Dues and Memberships		709	709	709
		\$391 California Park and Recreation Society (CPRS)			
		\$318 Southern California Municipal Athletic Federation (SCMAF)			
	52610 Rental/Lease Expense		9,290	9,290	9,290
		\$9,290 Rental of high school swimming pool			
	53990 Other Expense		2,730	2,730	2,730
		\$2,060 Registration of leagues to Southern California Municipal Athletic Federation (SCMAF)			
		\$670 Miscellaneous program charges			
	55310 Other Professional Services		7,715	7,715	7,715
		\$6,970 Umpire and officials fees			
		\$745 Instructors fees			
	57010 Equipment Services-City		3,631	3,631	3,631
	57110 Information Services-City		24,389	24,389	24,389
	57210 Risk Liability-City		5,024	5,024	5,024
	57310 Workers Compensation		4,035	4,035	4,194
	57410 Disability/Unemployment		1,607	1,607	1,761
	<b>Fund 001 Total</b>		415,928	417,001	422,825
	<b>Dept ID 052 - Sports/Fitness Total</b>		415,928	417,001	422,825

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 054 - Special Events/Facility Rental</b>					
<b>001 General Fund</b>					
	51020	Salaries-Temporary/Part Time	54,830	54,830	54,830
		\$5,015 Recreation Assistant - 541 hours @ \$9.27			
		\$15,117 Recreation Leader - 1,462 hours @ \$10.34			
		\$34,698 Senior Recreation Leader - 2,943 hours @ \$11.79			
	52020	Office Supplies	3,375	3,375	3,375
	52160	Equipment Under \$5,000	2,060	2,060	2,060
	52190	Misc Materials/Supplies	48,205	53,066	48,205
		\$22,305 Special events			
		\$11,330 Fourth of July program			
		\$8,510 Supplies for volunteer program			
		\$3,090 Recmobile supplies			
		\$2,970 Staff and volunteer shirts			
	52310	Electric Services	28,410	28,410	28,410
		\$28,410 Lights for youth and adult sports leagues			
	52410	Advertising/Promotional	22,290	24,332	22,290
		\$10,980 Fourth of July program			
		\$11,310 Special events			
	52610	Rental/Lease Expense	24,345	19,641	24,345
		\$14,970 Equipment rental for special events			
		\$9,375 Equipment rental for Fourth of July program			
	52710	Duplicating Expense	6,225	4,975	6,225
	53990	Other Expense	84,132	117,792	82,132
		\$37,740 Fourth of July program			
		\$23,037 Ontario-Chaffey Showband concerts			
		\$9,890 Special events			
		\$8,465 Concerts in the Park			
		\$3,000 Fourth of July video production			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55310	Other Professional Services	43,080	45,580	40,580
		\$27,325 Entertainment for Fourth of July program			
		\$13,255 Entertainment for other special events			
	<b>Fund 001 Total</b>		316,952	354,061	312,452
	<b>Dept ID 054 - Special Events/Facility Rental Total</b>		316,952	354,061	312,452

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 056 - Community Programs</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	438,743	438,743	453,841
	51020	Salaries-Temporary/Part Time	201,951	201,951	201,951
		\$26,521 Recreation Assistant - 2,861 hours @ \$9.27			
		\$82,679 Recreation Leader - 7,996 hours @ \$10.34			
		\$78,757 Senior Recreation Leader - 6,680 hours @ \$11.79			
		\$13,994 Office Assistant - 996 hours @ \$14.05			
	51030	Salaries-Overtime	9,229	9,229	9,229
	51100	Fringe Benefits	225,504	225,504	245,487
	52020	Office Supplies	8,710	8,710	8,710
	52160	Equipment Under \$5,000	0	4,090	0
	52190	Misc Materials/Supplies	64,905	64,905	64,905
		\$13,295 Supplies and materials for Westwind Center			
		\$8,965 Supplies and materials for Dorothy A. Quesada Center			
		\$8,965 Supplies and materials for Munoz Center			
		\$4,120 Supplies and materials for Armstrong Center			
		\$6,180 Supplies for special events			
		\$6,025 Staff shirts			
		\$4,700 Supplies for Saturday programs			
		\$4,665 Craft class supplies			
		\$3,820 Training supplies			
		\$2,865 Decorations for programs and events			
		\$1,305 Awards and prizes			
	52210	Maintenance & Repairs	4,010	4,010	6,010
		\$1,010 Facility maintenance at Armstrong, Dorothy A. Quesada, Munoz, and Westwind centers			
		\$5,000 Maintenance of fitness equipment at Dorothy A. Quesada			
	52330	Telecommunication Services	9,155	9,155	9,155

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$7,880 Telephone services at Armstrong, Dorothy A. Quesada, Munoz and Westwind centers			
		\$1,275 Cellular phone and data service			
	52410 Advertising/Promotional		8,070	11,505	8,070
		\$8,070 Advertising for classes and community center programs			
	52510 Travel/Conference/Training		3,600	5,100	7,200
		\$2,600 Miscellaneous staff training			
		\$4,600 California Park and Recreation Society (CPRS) conference			
	52520 Dues and Memberships		710	710	710
		\$340 California Park and Recreation Society (CPRS)			
		\$210 National Recreation and Park Association (NRPA)			
		\$160 Southern California Municipal Athletic Federation (SCMAF)			
	52610 Rental/Lease Expense		3,000	3,000	3,000
		\$3,000 Equipment rental for Saturday events			
	52990 Miscellaneous Services		0	0	7,685
		\$7,685 Installation of security cameras at Westwind and Armstrong centers			
	55310 Other Professional Services		135,450	135,450	140,450
		\$140,450 Instructors fees			
	57010 Equipment Services-City		14,525	14,525	14,525
	57110 Information Services-City		97,485	97,485	97,485
	57210 Risk Liability-City		20,148	20,148	20,148
	57310 Workers Compensation		17,489	17,489	17,727
	57410 Disability/Unemployment		7,176	7,176	7,942
	62010 Other Equipment		0	13,964	0
	<b>Fund 001 Total</b>		<u>1,269,860</u>	<u>1,292,849</u>	<u>1,324,230</u>
	<b>Dept ID 056 - Community Programs Total</b>		<u><u>1,269,860</u></u>	<u><u>1,292,849</u></u>	<u><u>1,324,230</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 253 - Senior Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	108,555	108,555	108,555
	51020	Salaries-Temporary/Part Time	87,775	87,775	87,775
		\$380 Recreation Assistant - 41 hours @ \$9.27			
		\$39,127 Recreation Leader - 3,784 hours @ \$10.34			
		\$48,268 Senior Recreation Leader - 4,094 hours @ \$11.79			
	51030	Salaries-Overtime	1,288	1,288	1,288
	51100	Fringe Benefits	49,110	49,110	51,632
	52020	Office Supplies	6,815	6,815	6,815
	52190	Misc Materials/Supplies	18,570	18,570	18,570
	52210	Maintenance & Repairs	1,130	2,630	1,130
	52330	Telecommunication Services	1,090	1,090	1,090
	52410	Advertising/Promotional	1,545	1,545	1,545
	52510	Travel/Conference/Training	800	800	800
		\$600 California Park and Recreation Society (CPRS) Aging training			
		\$200 Miscellaneous staff training			
	52520	Dues and Memberships	740	740	740
		\$740 California Park and Recreation Society (CPRS)			
	53990	Other Expense	113,005	113,005	113,005
		\$13,505 Excursions to various locations			
		\$99,500 Senior Transportation program			
	55310	Other Professional Services	12,150	12,150	12,150
		\$12,150 Guest speakers for special presentations for senior programs			
	57010	Equipment Services-City	3,631	3,631	3,631
	57110	Information Services-City	24,389	24,389	24,389
	57210	Risk Liability-City	5,024	5,024	5,024
	57310	Workers Compensation	4,717	4,717	4,717
	57410	Disability/Unemployment	1,776	1,776	1,900

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Fund 001 Total</b>			442,110	443,610	444,756
<b>Dept ID 253 - Senior Services Total</b>			442,110	443,610	444,756
			442,110	443,610	444,756

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 254 - Youth/Teen Services</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	225,552	225,552	239,951
	51020	Salaries-Temporary/Part Time	204,126	204,126	204,126
		\$2,670 Recreation Assistant - 288 hours @ \$9.27			
		\$94,084 Recreation Leader - 9,099 hours @ \$10.34			
		\$107,372 Senior Recreation Leader - 9,107 hours @ \$11.79			
	51030	Salaries-Overtime	3,914	3,914	3,914
	51100	Fringe Benefits	123,252	123,252	137,716
	52010	Computer Supplies	2,140	2,140	2,140
		\$960 De Anza Teen Center computer program supplies			
		\$905 De Anza Youth Center computer program supplies			
		\$275 Tiny Tot program computer program supplies			
	52020	Office Supplies	6,016	6,016	6,016
	52190	Misc Materials/Supplies	69,085	83,805	69,085
		\$39,430 Materials and supplies for programs at De Anza Teen and Youth Center			
		\$10,305 Materials and supplies for Teen Programs at De Anza and Colony Centers			
		\$19,350 Equipment and supplies for Tiny Tots program and playgrounds			
	52210	Maintenance & Repairs	5,305	3,805	5,305
	52330	Telecommunication Services	4,545	4,545	4,545
	52410	Advertising/Promotional	5,025	11,340	5,025
		\$1,590 De Anza Teen Center mailers, newspaper ads, banners, and posters			
		\$1,380 De Anza Teen Center special event promotions			
		\$1,060 De Anza Youth Center mailers, newspaper ads, banners, and posters			
		\$995 De Anza Youth Center special event promotions			
	52510	Travel/Conference/Training	2,340	2,340	2,340
		\$2,000 California Park and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF)			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	\$340	Local training and seminars			
52520	Dues and Memberships		1,470	1,470	1,470
	\$1,470	California Park and Recreation Society (CPRS) and Southern California Municipal Athletic Federation (SCMAF)			
52610	Rental/Lease Expense		4,245	4,245	4,245
	\$4,245	Equipment for De Anza special events			
53990	Other Expense		6,445	6,445	6,445
	\$6,445	Special teen events			
55310	Other Professional Services		6,800	6,800	4,300
	\$4,300	Speakers, trainers, and entertainment for teen programs and special events			
57010	Equipment Services-City		9,078	9,078	9,078
57110	Information Services-City		60,937	60,937	60,937
57210	Risk Liability-City		12,572	12,572	12,572
57310	Workers Compensation		4,905	4,905	1,512
57410	Disability/Unemployment		3,689	3,689	4,199
<b>Fund 001 Total</b>			<u>761,441</u>	<u>780,976</u>	<u>784,921</u>
<b>Dept ID 254 - Youth/Teen Services Total</b>			<u><u>761,441</u></u>	<u><u>780,976</u></u>	<u><u>784,921</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Library</b>					
<b>Dept ID 058 - Library Administration</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	334,617	334,617	328,473
	51030	Salaries-Overtime	1,000	1,000	2,500
	51100	Fringe Benefits	164,790	164,790	163,208
	52010	Computer Supplies	7,600	7,600	13,000
		\$3,175 Library cards and key cards			
		\$2,825 Printer cartridges			
		\$2,500 Flash drives			
		\$2,800 Miscellaneous computer supplies			
		\$1,700 Barcodes			
	52020	Office Supplies	4,100	4,100	4,100
	52160	Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Book trucks, step stools, and miscellaneous equipment replacement			
	52190	Misc Materials/Supplies	6,900	6,900	16,000
		\$5,000 Radio Frequency Identification (RFID) tags			
		\$4,000 Storage cases			
		\$3,000 General supplies			
		\$2,500 Volunteer materials and supplies			
		\$1,500 Miscellaneous supplies			
	52210	Maintenance & Repairs	3,500	3,500	3,400
		\$2,900 Radio Frequency Identification (RFID) security system maintenance - Main Library			
		\$500 Miscellaneous repairs and equipment maintenance			
	52330	Telecommunication Services	15,700	15,700	6,400
		\$6,400 Main Library telephone charges (reduced to E-rate)			
	52510	Travel/Conference/Training	2,700	2,700	3,000
		\$1,650 Miscellaneous staff training			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$1,100 California Library Association (CLA) conference			
		\$250 Training and workshops for Library Board members			
	52520	Dues and Memberships	3,400	3,400	3,100
		\$1,800 Inland Library System (ILS)			
		\$750 California Library Association (CLA)			
		\$400 Califa Library Group			
		\$150 California Association of Library Trustees and Commissioners (CALTAC)			
	52990	Miscellaneous Services	0	0	16,000
		\$16,000 Online Computer Learning Center (OCLC) services			
	53990	Other Expense	7,400	7,400	20,500
		\$16,500 Author visits			
		\$4,000 Film licenses			
	57010	Equipment Services-City	4,488	4,488	4,488
	57110	Information Services-City	60,937	60,937	60,937
	57210	Risk Liability-City	12,572	12,572	12,572
	57310	Workers Compensation	7,549	7,549	7,441
	57410	Disability/Unemployment	5,473	5,473	5,748
	<b>Fund 001 Total</b>		645,726	645,726	673,867
	<b>Dept ID 058 - Library Administration Total</b>		645,726	645,726	673,867

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 060 - Ovitt Family Community Library</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	1,147,841	1,131,530	1,123,154
	51020	Salaries-Temporary/Part Time	412,925	412,925	412,925
		\$56,316 Library Assistant - 2,850 hours @ \$19.76			
		\$30,039 Library Assistant - 1,550 hours @ \$19.38			
		\$52,611 Library Assistant - 2,850 hours @ \$18.46			
		\$139,836 Library Clerk - 8,600 hours @ \$16.26			
		\$14,136 Library Monitor Specialist - 950 hours @ \$14.88			
		\$27,740 Library Monitor Specialist - 1,900 hours @ \$14.60			
		\$9,244 Library Page - 950 hours @ \$9.73			
		\$17,191 Library Page - 1,800 hours @ \$9.55			
		\$65,812 Library Page - 7,240 hours @ \$9.09			
	51030	Salaries-Overtime	10,988	10,988	7,000
	51100	Fringe Benefits	567,091	554,297	573,626
	52020	Office Supplies	20,823	20,823	13,300
	52031	Library Books Adult	134,000	134,000	106,000
		\$81,000 General			
		\$20,000 Continuations			
		\$5,000 Spanish			
	52032	Library Books Children	63,500	63,500	66,000
		\$50,000 Regular			
		\$9,000 Young Adult			
		\$4,000 Spanish			
		\$3,000 Continuations			
	52033	Magazines/Periodicals	27,200	27,200	27,000
	52034	Media	63,900	63,900	64,000
	52160	Equipment Under \$5,000	7,200	7,200	500
	52190	Misc Materials/Supplies	87,600	101,148	92,500

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$56,000 Online resources			
		\$30,000 eBooks			
		\$5,700 MicroFilm			
		\$800 Miscellaneous materials and supplies			
	55310	Other Professional Services	78,600	78,600	73,000
		\$48,000 Book processing and cataloging			
		\$23,000 Work Study Students			
		\$2,000 Collection agency for overdue materials			
	57110	Information Services-City	292,598	292,598	292,598
	57210	Risk Liability-City	60,389	60,389	60,389
	57310	Workers Compensation	33,058	32,588	32,347
	57410	Disability/Unemployment	18,774	18,507	19,655
	<b>Fund 001 Total</b>		<b>3,026,487</b>	<b>3,010,193</b>	<b>2,963,994</b>
	<b>Dept ID 060 - Ovitt Family Community Library Total</b>		<b>3,026,487</b>	<b>3,010,193</b>	<b>2,963,994</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 251 - Branch Library</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	162,802	162,802	166,551
	51020	Salaries-Temporary/Part Time	133,300	133,300	133,300
		\$18,772 Library Assistant - 950 hours @ \$19.76			
		\$61,788 Library Clerk - 3,800 hours @ \$16.26			
		\$14,431 Library Clerk - 950 hours @ \$15.19			
		\$17,190 Library Page - 1,800 hours @ \$9.55			
		\$7,727 Library Page - 850 hours @ \$9.09			
		\$13,392 Library Monitor Specialist - 900 hours @ \$14.88			
	51100	Fringe Benefits	76,984	76,984	85,795
	52020	Office Supplies	1,600	1,600	2,100
	52031	Library Books Adult	23,900	23,900	26,000
		\$20,500 General			
		\$3,500 Continuations			
		\$2,000 Spanish			
	52032	Library Books Children	18,500	18,500	18,500
		\$14,710 General			
		\$3,090 Continuations			
		\$700 Spanish			
	52033	Magazines/Periodicals	3,300	3,300	3,300
	52034	Media	9,500	9,500	9,500
	52160	Equipment Under \$5,000	20,648	7,100	5,000
		\$2,500 Shelving			
		\$2,000 Cubicle			
		\$500 Credit card device			
	52330	Telecommunication Services	2,400	2,400	4,800
		\$4,800 Telephone and data services (reduced to E-rate)			
	52990	Miscellaneous Services	3,000	3,000	5,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	53990	Other Expense	0	0	500
		\$500 Guest speakers			
	57110	Information Services-City	36,548	36,548	36,548
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	4,689	4,689	4,797
	57410	Disability/Unemployment	2,663	2,663	2,915
	58110	Reimbursement Agreements	27,000	27,000	27,000
		\$20,000 Utilities due to Chaffey Joint Union High School District			
		\$7,000 Building maintenance due to Chaffey Joint Union High School District			
	<b>Fund 001 Total</b>		534,383	520,835	539,155
	<b>Dept ID 251 - Branch Library Total</b>		534,383	520,835	539,155

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 301 - Library Project</b>					
<b>015 General Fund Grants</b>					
<b>GR1028 Forging a New Future-LSTA Gr</b>					
	52510	Travel/Conference/Training	5,000	4,000	0
<b>GR1116 Family Place Grant</b>					
	52190	Misc Materials/Supplies	0	15,000	0
<b>GR1117 Give Them A Fighting Chance</b>					
	52031	Library Books Adult	0	3,500	0
	52710	Duplicating Expense	0	300	0
	55310	Other Professional Services	0	1,200	0
<b>GR9807 Public Library Foundation Proj</b>					
	52010	Computer Supplies	2,000	2,000	0
	52020	Office Supplies	6,500	6,500	2,000
		\$1,000 Children's crafts			
		\$1,000 Other office supplies			
	52031	Library Books Adult	2,000	2,000	4,000
	52160	Equipment Under \$5,000	6,333	14,452	5,000
		\$2,500 Play and Learn furniture for children			
		\$2,500 Furniture for teen area			
	52190	Misc Materials/Supplies	22,300	37,300	18,000
		\$15,000 Signage inside main library			
		\$3,000 Poster frames and posters			
	52330	Telecommunication Services	5,000	5,000	200
	52510	Travel/Conference/Training	3,000	3,000	3,000
	53990	Other Expense	5,000	5,000	7,500
		\$7,500 Author vists			
<b>Fund 015 Total</b>			<b>57,133</b>	<b>99,252</b>	<b>39,700</b>
<b>Dept ID 301 - Library Project Total</b>			<b>57,133</b>	<b>99,252</b>	<b>39,700</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Museum</b>					
<b>Dept ID 116 - Museum</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	184,693	184,693	184,693
	51020	Salaries-Temporary/Part Time	54,896	48,746	54,896
		\$15,893 Office Specialist - 936 hours @ \$16.98			
		\$25,872 Museum Attendant - 2,659 hours @ \$9.73			
		\$13,131 Museum Assistant - 988 hours @ \$13.29			
	51100	Fringe Benefits	88,798	88,798	92,624
	52020	Office Supplies	8,460	8,460	7,100
	52110	Materials	8,329	8,329	8,384
		\$4,740 Exhibit materials			
		\$3,144 Conservation supplies and materials			
		\$500 Educational materials			
	52160	Equipment Under \$5,000	2,045	2,045	2,100
		\$1,600 Exhibition equipment			
		\$500 Education equipment			
	52330	Telecommunication Services	3,090	3,090	1,200
	52410	Advertising/Promotional	18,100	16,591	17,000
		\$15,000 Public relations and marketing services			
		\$1,600 Advertising in print and other media			
		\$400 Banners			
	52510	Travel/Conference/Training	3,340	3,340	3,500
		\$1,900 Miscellaneous local workshops and seminars (Museum Educators; Docent League)			
		\$725 American Association of Museums (AAM) annual meeting			
		\$400 California Association of Museums (CAM) annual meeting			
		\$325 California Exhibition Resource Alliance (CERA) meetings			
		\$150 California Council for History Education (CCHE) meetings			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	52520	Dues and Memberships	1,735	1,735	1,750
		\$460 American Association of Museums (AAM)			
		\$260 American Association for State and Local History (AASLH)			
		\$260 California Association of Museums (CAM)			
		\$260 Western Museums Association			
		\$205 Board of Trustees memberships in local business organizations			
		\$105 Museum Educators of Southern California (MESOC)			
		\$75 Society of California Archivists (SCA)			
		\$40 California Council for the Promotion of History (CCPH)			
		\$30 Conference of California Historical Societies (CCHS)			
		\$30 National Council for History Education (NCHE) / California Council for History Education (CCHE)			
		\$25 Southwest Oral History Association (SOHA)			
	52720	Postage Expense	12,000	12,000	11,000
	52990	Miscellaneous Services	1,700	1,700	1,700
		\$1,700 Alarm monitoring service			
	53990	Other Expense	14,235	14,235	19,300
		\$11,000 Exhibition fees			
		\$3,000 Exhibition shipping			
		\$2,200 Education programs			
		\$3,100 Document storage			
	55310	Other Professional Services	0	11,759	0
	57110	Information Services-City	36,548	36,548	36,548
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	1,164	1,164	1,164
	57410	Disability/Unemployment	3,021	3,021	3,232
	<b>Fund 001 Total</b>		449,703	453,803	453,740
	<b>Dept ID 116 - Museum Total</b>		449,703	453,803	453,740

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 304 - Museum Project</b>					
<b>015 General Fund Grants</b>					
<b>GR1006 Sustaining Cultural Heritage</b>					
	55310	Other Professional Services	20,522	40,000	0
<b>GR1007 Museums for America</b>					
	51020	Salaries-Temporary/Part Time	19,336	19,336	0
	51100	Fringe Benefits	580	580	0
	52110	Materials	15,310	28,030	0
	52510	Travel/Conference/Training	15,000	15,000	0
	55310	Other Professional Services	24,920	24,920	0
	57310	Workers Compensation	0	100	0
	57410	Disability/Unemployment	0	100	0
<b>Fund 015 Total</b>			95,668	128,066	0
<b>Dept ID 304 - Museum Project Total</b>			95,668	128,066	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Parks &amp; Maintenance</b>					
<b>Dept ID 074 - Street Maintenance Overlay</b>					
<b>003 Gas Tax</b>					
	52110	Materials	863,000	863,000	863,000
		\$863,000 Asphalt for overlay program			
	52120	Fuel & Oil	14,000	14,000	14,000
	52190	Misc Materials/Supplies	40,000	40,000	40,000
		\$40,000 Materials related to street maintenance overlay			
	52210	Maintenance & Repairs	5,000	5,000	5,000
		\$5,000 Contract services for street repairs prior to overlaying			
	52990	Miscellaneous Services	89,000	89,000	89,000
		\$89,000 Grinding and other street preparation for overlaying			
	52991	Maintenance Services	39,925	39,925	39,925
		\$22,013 Grove Avenue Grade Separation landscape maintenance			
		\$13,151 Airport Drive landscape maintenance			
		\$4,761 Median landscape maintenance in front of Colony High School			
	<b>Fund 003 Total</b>		1,050,925	1,050,925	1,050,925
	<b>Dept ID 074 - Street Maintenance Overlay Total</b>		1,050,925	1,050,925	1,050,925

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 089 - Roadway Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	389,287	386,802	389,287
	51030	Salaries-Overtime	27,371	27,371	27,371
	51100	Fringe Benefits	203,969	202,954	215,088
	52010	Computer Supplies	318	318	318
	52110	Materials	291,720	291,720	288,015
		\$272,000 Asphalt plant mix and ready-mix concrete			
		\$16,015 Concrete for cross gutters			
	52120	Fuel & Oil	8,000	8,000	10,000
	52160	Equipment Under \$5,000	3,245	3,245	4,750
		\$4,750 Small tools and road maintenance equipment			
	52190	Misc Materials/Supplies	15,000	15,000	15,000
		\$15,000 Crushed aggregate, crack filler and traffic control devices			
	52330	Telecommunication Services	2,650	2,650	2,650
	52510	Travel/Conference/Training	850	850	1,050
	52610	Rental/Lease Expense	3,000	3,000	3,000
		\$3,000 Large road maintenance equipment rental			
	52740	Landfill Disposal	3,000	3,000	3,000
		\$3,000 Disposal of asphalt, concrete and debris			
	52990	Miscellaneous Services	210,450	210,450	210,450
		\$144,200 Asphalt grinding contract services			
		\$66,250 Roadway repairs prior to minor overlay			
	55120	Construction Contracts	85,000	85,000	0
	55140	Environmental Remediation	15,000	15,000	15,000
		\$15,000 Hazardous materials hauling and disposal fees			
	55310	Other Professional Services	0	3,500	0
	57010	Equipment Services-City	108,354	108,354	108,354
	57110	Information Services-City	40,326	40,326	40,326

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57210	Risk Liability-City	21,397	21,397	21,397
	57310	Workers Compensation	25,810	25,810	35,853
	57410	Disability/Unemployment	6,367	6,367	6,813
	<b>Fund 001 Total</b>		<u>1,461,114</u>	<u>1,461,114</u>	<u>1,397,722</u>
	<b>Dept ID 089 - Roadway Maintenance Total</b>		<u><u>1,461,114</u></u>	<u><u>1,461,114</u></u>	<u><u>1,397,722</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 090 - Paint and Striping</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	135,043	135,043	120,423
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	70,529	70,529	64,287
	52110	Materials	49,862	49,862	49,862
	52160	Equipment Under \$5,000	1,590	1,590	1,590
	52190	Misc Materials/Supplies	2,650	2,650	2,650
	52210	Maintenance & Repairs	1,000	1,000	1,000
	52330	Telecommunication Services	1,060	1,060	1,060
	52990	Miscellaneous Services	62,595	62,595	62,595
		\$62,595 Thermoplastic street line installation			
	55140	Environmental Remediation	4,245	4,245	4,245
		\$4,245 Hazardous materials disposal fees			
	57010	Equipment Services-City	38,243	38,243	38,243
	57110	Information Services-City	14,288	14,288	14,288
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	8,953	8,953	11,091
	57410	Disability/Unemployment	2,209	2,209	2,107
	<b>Fund 001 Total</b>		400,846	400,846	382,020
<b>Dept ID 090 - Paint and Striping Total</b>			400,846	400,846	382,020

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 091 - Sidewalk</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	265,145	265,145	265,145
	51030	Salaries-Overtime	15,965	15,965	15,965
	51100	Fringe Benefits	139,937	139,937	145,990
	52110	Materials	144,640	144,640	144,640
		\$108,590 Ready-mix concrete for sidewalks, curbs and gutters			
		\$36,050 Materials for utility cut repairs			
	52160	Equipment Under \$5,000	15,605	15,605	15,605
		\$5,305 Concrete saw blades			
		\$5,150 Bobcat broom attachments			
		\$5,150 Arrow boards			
	52190	Misc Materials/Supplies	10,715	10,715	10,715
		\$10,715 Concrete finishing tools, lumber and nails			
	52330	Telecommunication Services	2,090	2,090	2,090
	52610	Rental/Lease Expense	2,090	2,090	2,090
	52710	Duplicating Expense	1,060	1,060	1,060
	52740	Landfill Disposal	10,610	10,610	10,610
		\$10,610 Disposal of concrete rocks and debris			
	55130	Improvement Costs	645,152	645,152	645,152
		\$645,152 Installation of sidewalks, curbs, gutters and Americans with Disabilities Act (ADA) ramps			
	57010	Equipment Services-City	76,485	76,485	76,485
	57110	Information Services-City	28,575	28,575	28,575
	57210	Risk Liability-City	15,097	15,097	15,097
	57310	Workers Compensation	15,658	15,658	21,673
	57410	Disability/Unemployment	4,337	4,337	4,640
	<b>Fund 001 Total</b>		1,393,161	1,393,161	1,405,532
	<b>Dept ID 091 - Sidewalk Total</b>		1,393,161	1,393,161	1,405,532

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 096 - Sign Repair and Construction</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	135,043	135,043	156,153
	51030	Salaries-Overtime	3,090	3,090	3,090
	51100	Fringe Benefits	70,529	70,529	85,457
	52110	Materials	63,655	63,655	63,655
		\$63,655 Sign blanks, posts, stencils and vinyl materials			
	52160	Equipment Under \$5,000	5,305	5,305	5,305
		\$5,305 Sign plotter replacement parts and other small hand tools			
	52190	Misc Materials/Supplies	5,305	5,305	5,305
		\$5,305 Portable drills, wrenches, sockets, shovels and banding materials			
	52210	Maintenance & Repairs	320	320	320
	52510	Travel/Conference/Training	340	340	340
	52610	Rental/Lease Expense	2,120	2,120	2,120
	57010	Equipment Services-City	38,243	38,243	38,243
	57110	Information Services-City	14,288	14,288	14,288
	57210	Risk Liability-City	7,549	7,549	7,549
	57310	Workers Compensation	8,953	8,953	14,382
	57410	Disability/Unemployment	2,209	2,209	2,733
	<b>Fund 001 Total</b>		<u>356,949</u>	<u>356,949</u>	<u>398,940</u>
	<b>Dept ID 096 - Sign Repair and Construction Total</b>		<u><u>356,949</u></u>	<u><u>356,949</u></u>	<u><u>398,940</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 097 - Parks &amp; Maint. Supervision</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	336,063	336,063	336,063
	51030	Salaries-Overtime	1,030	1,030	1,030
	51100	Fringe Benefits	171,927	171,927	174,570
	51210	Auto Allowance	7,812	7,812	7,812
	52020	Office Supplies	3,090	3,040	3,090
	52160	Equipment Under \$5,000	515	515	515
	52330	Telecommunication Services	620	620	620
	52510	Travel/Conference/Training	2,500	2,500	2,500
		\$2,500 California Park and Recreation Society (CPRS) conference			
	52520	Dues and Memberships	1,030	1,030	1,030
		\$720 California Park and Recreation Society (CPRS)			
		\$155 American Public Works Association (APWA)			
		\$155 Maintenance Superintendents Association (MSA)			
	52990	Miscellaneous Services	39,140	31,431	39,140
		\$39,140 Uniform laundry services			
	55110	Architect & Engineer Services	0	22,124	0
	55310	Other Professional Services	0	7,759	0
	57010	Equipment Services-City	63,738	63,738	63,738
	57110	Information Services-City	23,768	23,768	23,768
	57210	Risk Liability-City	12,572	12,572	12,572
	57310	Workers Compensation	17,218	17,218	17,218
	57410	Disability/Unemployment	5,497	5,497	5,881
	<b>Fund 001 Total</b>		<u>686,520</u>	<u>708,644</u>	<u>689,547</u>
	<b>Dept ID 097 - Parks &amp; Maint. Supervision Total</b>		<u><u>686,520</u></u>	<u><u>708,644</u></u>	<u><u>689,547</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 098 - Parks Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	630,047	612,679	660,509
	51030	Salaries-Overtime	15,450	15,450	15,450
	51100	Fringe Benefits	328,220	320,738	350,815
	52020	Office Supplies	5,175	5,175	5,175
	52110	Materials	98,450	98,450	98,450
		\$98,450 Landscaping and irrigation materials			
	52140	Chemicals	24,000	24,000	18,000
	52160	Equipment Under \$5,000	20,000	24,883	24,000
		\$24,000 Small power equipment and hand tools for landscaping and maintenance			
	52190	Misc Materials/Supplies	28,585	28,585	28,585
		\$28,585 Custodial supplies and safety equipment			
	52210	Maintenance & Repairs	30,300	33,035	42,800
		\$20,000 Soccer complex			
		\$12,500 Drinking fountains			
		\$10,300 City park facilities			
	52310	Electric Services	108,200	108,200	108,200
	52320	Natural Gas Services	4,470	4,470	4,470
	52330	Telecommunication Services	6,365	6,365	6,365
		\$4,305 Modems for Maxicom irrigation system			
		\$2,060 Cellular phone and data service			
	52341	City Utilities Service	651,914	636,914	651,914
	52410	Advertising/Promotional	5,305	5,305	5,000
	52510	Travel/Conference/Training	1,000	1,000	3,400
	52520	Dues and Memberships	1,060	1,060	1,550
		\$600 California Park and Recreation Society (CPRS)			
		\$950 License and certificate renewals			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	52610	Rental/Lease Expense	2,650	2,650	2,650
	52740	Landfill Disposal	13,000	13,000	13,000
		\$13,000 Disposal of landscape debris			
	52991	Maintenance Services	751,000	748,900	748,500
		\$480,500 Landscape maintenance services at City parks			
		\$245,000 Landscape maintenance services at Ontario Soccer Park			
		\$23,000 Tree trimming at City parks			
	55310	Other Professional Services	0	25,800	0
	57010	Equipment Services-City	181,015	181,015	181,015
	57110	Information Services-City	67,434	67,434	67,434
	57210	Risk Liability-City	35,734	35,734	35,734
	57310	Workers Compensation	35,423	34,663	51,492
	57410	Disability/Unemployment	10,305	10,115	11,559
	<b>Fund 001 Total</b>		3,055,102	3,045,620	3,136,067
	<b>Dept ID 098 - Parks Maintenance Total</b>		3,055,102	3,045,620	3,136,067

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 100 - Parkway Tree Trimming</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	32,019	32,019	32,019
	51100	Fringe Benefits	16,709	16,709	17,106
	52110	Materials	16,000	0	17,500
	52510	Travel/Conference/Training	850	850	2,505
	52520	Dues and Memberships	320	320	350
		\$350 California Park and Recreation Society (CPRS)			
	52740	Landfill Disposal	3,185	3,185	0
	52990	Miscellaneous Services	3,500	34,403	3,500
	55310	Other Professional Services	773,115	865,615	773,115
		\$648,115 Tree trimming and stump removal services			
		\$125,000 Removal and replacement of diseased trees			
	57010	Equipment Services-City	6,374	6,374	6,374
	57110	Information Services-City	2,403	2,403	2,403
	57210	Risk Liability-City	1,249	1,249	1,249
	57310	Workers Compensation	202	202	202
	57410	Disability/Unemployment	524	524	560
		<b>Fund 001 Total</b>	856,450	963,853	856,883
		<b>Dept ID 100 - Parkway Tree Trimming Total</b>	856,450	963,853	856,883

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 102 - Parkway Maint. Dist #1</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	1,921	1,921	1,921
	51100	Fringe Benefits	950	950	963
	52310	Electric Services	4,650	4,650	4,883
	52341	City Utilities Service	27,300	27,300	28,665
	52991	Maintenance Services	23,700	23,700	25,956
		\$25,956 Landscape maintenance services			
	57010	Equipment Services-City	393	393	393
	57110	Information Services-City	141	141	141
	57210	Risk Liability-City	98	98	98
	57310	Workers Compensation	12	12	12
	57410	Disability/Unemployment	31	31	34
	<b>Fund 019 Total</b>		59,196	59,196	63,066
<b>Dept ID 102 - Parkway Maint. Dist #1 Total</b>			59,196	59,196	63,066

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 103 - Parkway Maint. Dist #2</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	3,202	3,202	3,202
	51100	Fringe Benefits	1,584	1,584	1,606
	52150	Water Purchases	6,800	6,800	6,800
	52310	Electric Services	2,400	2,400	2,520
	52341	City Utilities Service	11,025	11,025	11,246
	52991	Maintenance Services	16,900	16,900	17,262
		\$17,262 Landscape maintenance services			
	57010	Equipment Services-City	656	656	656
	57110	Information Services-City	282	282	282
	57210	Risk Liability-City	163	163	163
	57310	Workers Compensation	20	20	20
	57410	Disability/Unemployment	52	52	56
		<b>Fund 019 Total</b>	43,084	43,084	43,813
		<b>Dept ID 103 - Parkway Maint. Dist #2 Total</b>	43,084	43,084	43,813

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 105 - Parkway Maint. Dist #4</b>					
<b>019 Parkway Maintenance</b>					
	51010	Salaries-Full Time	7,044	7,044	7,044
	51100	Fringe Benefits	3,485	3,485	3,532
	52310	Electric Services	2,700	2,700	2,700
	52330	Telecommunication Services	500	500	500
	52341	City Utilities Service	51,450	51,450	51,450
	52991	Maintenance Services	136,600	136,600	133,686
		\$133,686 Landscape maintenance services			
	57010	Equipment Services-City	1,442	1,442	1,442
	57110	Information Services-City	563	563	563
	57210	Risk Liability-City	325	325	325
	57310	Workers Compensation	44	44	44
	57410	Disability/Unemployment	115	115	123
	<b>Fund 019 Total</b>		204,268	204,268	201,409
<b>Dept ID 105 - Parkway Maint. Dist #4 Total</b>			204,268	204,268	201,409

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 106 - Public Grounds Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	442,828	442,828	455,440
	51030	Salaries-Overtime	5,305	5,305	5,305
	51100	Fringe Benefits	240,015	240,015	259,956
	52010	Computer Supplies	185	185	185
	52110	Materials	60,000	60,000	55,000
		\$55,000 Landscaping and irrigation materials			
	52140	Chemicals	13,000	13,000	10,000
	52160	Equipment Under \$5,000	2,000	2,000	2,000
	52190	Misc Materials/Supplies	6,310	6,310	6,310
		\$6,310 Grounds maintenance supplies			
	52210	Maintenance & Repairs	3,185	3,185	8,185
		\$8,185 Maintenance and repairs of fountains, benches and trash containers			
	52310	Electric Services	40,425	40,425	40,425
	52330	Telecommunication Services	5,305	5,305	5,305
		\$3,245 Modems for Maxicom irrigation system			
		\$2,060 Cellular phone and data service			
	52341	City Utilities Service	556,000	539,000	501,527
	52720	Postage Expense	212	212	212
	52740	Landfill Disposal	13,000	13,000	13,000
	52990	Miscellaneous Services	22,500	17,700	0
	52991	Maintenance Services	699,135	691,812	707,885
		\$197,598 Medians and parkways landscape maintenance services			
		\$12,500 Civic Center bus stop maintenance service			
		\$103,383 Local weed abatement			
		\$118,000 New Model Colony weed abatement			
		\$54,054 Citywide pesticide			
		\$62,000 Landscape maintenance services with Caltrans			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$21,000 Landscape maintenance services at Edenglen development			
		\$122,850 Landscape maintenance services at Archibald/I-10 ramps			
		\$16,500 Various public grounds maintenance services			
	57010	Equipment Services-City	165,718	165,718	165,718
	57110	Information Services-City	61,825	61,825	61,825
	57210	Risk Liability-City	32,720	32,720	32,720
	57310	Workers Compensation	29,359	29,359	41,946
	57410	Disability/Unemployment	7,243	7,243	7,970
	<b>Fund 001 Total</b>		2,406,270	2,377,147	2,380,914
	<b>Dept ID 106 - Public Grounds Maintenance Total</b>		2,406,270	2,377,147	2,380,914

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 107 - Civic Center Grounds Maint</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	42,319	42,319	38,384
	51100	Fringe Benefits	20,116	20,116	24,063
	52110	Materials	5,835	5,835	5,835
		\$5,835 Landscaping and irrigation materials			
	52341	City Utilities Service	18,540	50,540	73,013
	57010	Equipment Services-City	12,747	12,747	12,747
	57110	Information Services-City	4,807	4,807	4,807
	57210	Risk Liability-City	2,525	2,525	2,525
	57310	Workers Compensation	2,806	2,806	3,535
	57410	Disability/Unemployment	692	692	672
	<b>Fund 001 Total</b>		110,387	142,387	165,581
<b>Dept ID 107 - Civic Center Grounds Maint Total</b>			110,387	142,387	165,581

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 113 - Community Events</b>					
<b>001 General Fund</b>					
	51030	Salaries-Overtime	19,112	19,112	19,112
	\$19,112	Overtime for City sponsored special events and programs			
	52110	Materials	15,914	15,914	15,120
	\$13,000	Trash bins and other materials for City sponsored special events and programs			
	\$2,120	Canopies for City sponsored special events and programs			
	52210	Maintenance & Repairs	2,120	2,120	3,000
	52990	Miscellaneous Services	1,500	1,500	1,500
	\$1,500	Generator and portable restrooms service at City sponsored special events and programs			
	<b>Fund 001 Total</b>		38,646	38,646	38,732
	<b>Dept ID 113 - Community Events Total</b>		38,646	38,646	38,732

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 114 - Graffiti</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	39,386	39,386	16,009
	51100	Fringe Benefits	18,681	18,681	8,028
	52110	Materials	7,425	7,425	7,425
		\$7,425 Paint and other supplies for graffiti removal			
	52990	Miscellaneous Services	363,600	363,600	363,600
		\$363,600 Graffiti removal services			
	57010	Equipment Services-City	9,561	9,561	9,561
	57110	Information Services-City	3,605	3,605	3,605
	57210	Risk Liability-City	1,900	1,900	1,900
	57310	Workers Compensation	1,651	1,651	101
	57410	Disability/Unemployment	644	644	280
	<b>Fund 001 Total</b>		446,453	446,453	410,509
<b>Dept ID 114 - Graffiti Total</b>			446,453	446,453	410,509

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 145 - Storm Drain Maintenance</b>					
<b>077 Storm Drain Maintenance</b>					
	51010	Salaries-Full Time	136,099	136,099	136,099
	51030	Salaries-Overtime	1,235	1,235	1,235
	51100	Fringe Benefits	72,048	72,048	71,210
	52110	Materials	23,090	23,090	23,090
		\$4,120 Pipes and clamps			
		\$8,000 Concrete for cross gutters			
		\$7,880 Ready-mix concrete for sidewalks, curbs, and gutters			
		\$3,090 Miscellaneous materials and supplies			
	52160	Equipment Under \$5,000	515	515	515
	52990	Miscellaneous Services	130,000	132,900	130,000
		\$80,000 Storm drain maintenance services			
		\$50,000 Storm drain repairs			
	53610	Bad Debt Expense	3,000	3,000	3,000
	57010	Equipment Services-City	39,355	39,355	39,355
	57110	Information Services-City	15,067	15,067	15,067
	57210	Risk Liability-City	9,053	9,053	9,053
	57310	Workers Compensation	9,023	9,023	12,535
	57410	Disability/Unemployment	2,226	2,226	2,382
	<b>Fund 077 Total</b>		440,711	443,611	443,541
	<b>Dept ID 145 - Storm Drain Maintenance Total</b>		440,711	443,611	443,541

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 146 - Street Sweep/Debris Removal</b>					
	<b>029</b>	<b>Solid Waste</b>			
	51010	Salaries-Full Time	282,267	282,267	282,267
	51030	Salaries-Overtime	55,000	55,000	55,000
	51100	Fringe Benefits	147,507	147,507	151,962
	52110	Materials	5,500	5,500	5,500
		\$5,500 Street sweeping maintenance supplies			
	52160	Equipment Under \$5,000	2,000	2,000	2,000
	52330	Telecommunication Services	4,200	4,200	4,200
	52740	Landfill Disposal	210,000	210,000	210,000
		\$190,000 Debris disposal fees			
		\$5,000 Green waste processing fees			
		\$10,000 Neighborhood clean-up dumpsters			
		\$5,000 Roadside animal disposal			
	52990	Miscellaneous Services	900,000	900,000	950,000
		\$950,000 Street sweeping services			
	57010	Equipment Services-City	75,427	75,427	75,427
	57110	Information Services-City	28,866	28,866	28,866
	57210	Risk Liability-City	17,357	17,357	17,357
	57310	Workers Compensation	15,833	15,833	21,876
	57410	Disability/Unemployment	4,617	4,617	4,940
		<b>Fund 029 Total</b>	1,748,574	1,748,574	1,809,395
		<b>Dept ID 146 - Street Sweep/Debris Removal Total</b>	1,748,574	1,748,574	1,809,395

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 178 - Park Facilities</b>					
<b>076 Facility Maintenance</b>					
	52990	Miscellaneous Services	75,400	124,000	94,150
	\$30,400	Resurface basketball and tennis courts: Bon View, Westwind, Galvin and Homer Briggs Parks			
	\$9,000	Replace bleachers: Galvin Park			
	\$3,000	Replace wood ramps to dugouts: Littleton Ball Park			
	\$4,500	Repair restroom roofing: Ontario Motor Speedway Park			
	\$24,250	Replace fitness equipment at Dorothy A. Quesada, De Anza, and Senior centers			
	\$23,000	Urgent park facilities repairs			
<b>Fund 076 Total</b>			75,400	124,000	94,150
<b>Dept ID 178 - Park Facilities Total</b>			75,400	124,000	94,150

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 318 - Parkway Maintenance Dist #3</b>					
<b>019 Parkway Maintenance</b>					
<b>MS0014 PMD Zone 00-1</b>					
		51010 Salaries-Full Time	6,404	6,404	6,404
		51100 Fringe Benefits	3,168	3,168	3,211
		52310 Electric Services	19,500	19,500	20,475
		52330 Telecommunication Services	500	500	500
		52341 City Utilities Service	140,475	140,475	143,285
		52991 Maintenance Services	129,100	129,100	128,457
		\$128,457 Landscape maintenance services			
		57010 Equipment Services-City	1,312	1,312	1,312
		57110 Information Services-City	563	563	563
		57210 Risk Liability-City	293	293	293
		57310 Workers Compensation	40	40	40
		57410 Disability/Unemployment	105	105	112
<b>MS0015 PMD Zone 00-2</b>					
		51010 Salaries-Full Time	640	640	640
		51100 Fringe Benefits	317	317	321
		52310 Electric Services	600	600	630
		52341 City Utilities Service	10,000	10,000	10,200
		52991 Maintenance Services	3,350	3,350	3,276
		\$3,276 Landscape maintenance services			
		57010 Equipment Services-City	131	131	131
		57210 Risk Liability-City	32	32	32
		57310 Workers Compensation	4	4	4
		57410 Disability/Unemployment	10	10	11
<b>Fund 019 Total</b>			316,544	316,544	319,897
<b>Dept ID 318 - Parkway Maintenance Dist #3 Total</b>			316,544	316,544	319,897

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 326 - Community &amp; Public Svs Projects</b>					
<b>008 C.D.B.G</b>					
<b>PA1200 James R. Bryant Park Tot Lot</b>					
		55120 Construction Contracts	0	0	115,000
		\$115,000 Tot lot at James R. Bryant Park			
<b>PA0902 Water Conservation</b>					
		53990 Other Expense	0	51,700	0
<b>PF0705 Wheelchair Ramps</b>					
		55130 Improvement Costs	0	0	100,000
		\$100,000 Wheelchair ramp installation			
<b>Fund 008 Total</b>			0	51,700	215,000
<b>015 General Fund Grants</b>					
<b>GR1017 Recycled Water Connection Prog</b>					
		55120 Construction Contracts	500	3,155	0
<b>GR1204 Civic Center Comm Conserv Park</b>					
		53990 Other Expense	0	0	3,000
		55110 Architect & Engineer Services	0	0	350,000
		55120 Construction Contracts	0	0	2,645,000
<b>Fund 015 Total</b>			500	3,155	2,998,000
<b>017 Capital Projects</b>					
<b>PA0801 South Bon View Park</b>					
		53990 Other Expense	0	5,877	0
		55110 Architect & Engineer Services	0	21,510	0
		55120 Construction Contracts	0	885,941	0
		55310 Other Professional Services	0	5,000	0
<b>PA0901 Whispering Lakes GC Improv</b>					
		52610 Rental/Lease Expense	0	21,857	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	53990	Other Expense	0	60,350	0
	55110	Architect & Engineer Services	0	20,290	0
	55120	Construction Contracts	0	938,237	0
	55310	Other Professional Services	0	11,364	0
	<b>PA1001</b>	<b>Recycled Retrofit</b>			
	55120	Construction Contracts	0	3,593	0
	<b>PA1101</b>	<b>OMS Park-Tot Lot Playgrd Renov</b>			
	53990	Other Expense	95,000	95,000	0
	55120	Construction Contracts	47,000	47,000	0
	<b>PA1102</b>	<b>CalsenseCentralIrrigationRetro</b>			
	53990	Other Expense	70,000	70,000	0
	<b>ST1009</b>	<b>Caltrans Bridge Repairs</b>			
	53990	Other Expense	0	10,582	0
	55120	Construction Contracts	0	114,000	0
	<b>ST1010</b>	<b>DecWinterStorm-Street/AsphaltR</b>			
	55120	Construction Contracts	0	170,000	0
	<b>Fund 017 Total</b>		212,000	2,480,601	0
<b>Dept ID 326 - Community &amp; Public Svs Projects Total</b>			212,500	2,535,456	3,213,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 354 - OMC-DIF Comm &amp; Public Svs Proj</b>					
<b>007 Park Impact/Quimby</b>					
<b>PA0205 OMC Park Planning, Acq. &amp; Dev.</b>					
		55110 Architect & Engineer Services	0	11,677	0
<b>PA0701 Downtown Plaza Design</b>					
		53990 Other Expense	0	8,847	0
		55110 Architect & Engineer Services	0	631,916	0
		55120 Construction Contracts	0	5,280,000	0
		55310 Other Professional Services	0	59,050	0
<b>Fund 007 Total</b>			0	5,991,490	0
<b>Dept ID 354 - OMC-DIF Comm &amp; Public Svs Proj Total</b>			0	5,991,490	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 355 - NMC-DIF Comm &amp; Public Svs Proj</b>					
<b>007 Park Impact/Quimby</b>					
<b>PA0402 NMC Park Planning</b>					
	53010	Property Acquisition Expense	0	2,207,840	0
	55110	Architect & Engineer Services	0	222,964	0
<b>Fund 007 Total</b>			0	2,430,804	0
<b>Dept ID 355 - NMC-DIF Comm &amp; Public Svs Proj Total</b>			0	2,430,804	0
<b>TOTAL FOR COMMUNITY &amp; PUBLIC SERVICES</b>			<b>\$ 24,116,315</b>	<b>\$ 35,176,443</b>	<b>\$ 27,223,388</b>



# ***Municipal Utilities***

***Administration***

***Municipal Services***

***Utilities Engineering***

***Utilities Operations***

**Municipal Utilities Company  
2012-13 Department Summary**

Department Title (Department ID)	Detail Book Page Number	2009-10	2010-11	2011-12	2011-12	2012-13	% Change
		Actual	Actual	Adopted Budget	Current Budget	Adopted Budget	to Adopted Budget 2011-12
Municipal Utilities Admin (087)	210	\$ 596,184	\$ 508,827	\$ 460,576	\$ 460,576	\$ 486,195	5.6%
Municipal Services/Street Light Maintenance (095)	212	325,030	488,097	437,070	439,487	441,260	1.0%
Municipal Services/Public Facilities Bldg Maint (109)	213	3,710,764	3,782,769	4,230,843	4,230,843	4,262,446	0.7%
Municipal Services/Solid Waste Administration (147)	215	656,508	646,294	973,131	973,131	975,511	0.2%
Municipal Services/CNG Station (148)	216	991,684	549,165	842,265	852,265	842,265	0.0%
Municipal Services/Automated Residential Collect (149)	217	7,124,479	7,092,474	7,545,704	7,560,369	7,556,692	0.1%
Municipal Services/Commercial Bin Collection (151)	219	9,461,230	9,436,266	10,445,200	10,445,200	10,512,534	0.6%
Municipal Services/Roll-Off Bin Collection (152)	221	3,704,771	3,527,786	3,933,491	3,933,491	3,935,841	0.1%
Municipal Services/Fleet Mgmt & Equip Replacement (153)	222	3,794,369	4,824,592	6,796,662	8,178,215	6,723,554	-1.1%
Municipal Services/Vehicle/Equip Maint & Repair (154)	224	5,151,355	5,379,624	5,954,684	6,021,508	6,321,398	6.2%
Municipal Services/Public Facilities Repairs (179)	226	353,437	373,573	423,700	453,845	654,190	54.4%
Municipal Services/Street Light Maint Dist #2 (249)	227	45,502	47,316	60,141	60,141	60,205	0.1%
Municipal Services/Street Light Maint Dist #1 (319)	228	145,742	148,096	204,006	204,006	205,661	0.8%
Utilities Engineering/Water Capital/Utilities (129)	229	4,462,841	4,240,299	5,376,725	5,400,435	5,414,355	0.7%
Utilities Operations/Sewer Capital/Utilities (130)	231	319,161	280,607	321,780	321,780	322,451	0.2%
Utilities Operations/Environmental Eng/Water (136)	232	237,125	271,420	635,300	676,955	638,569	0.5%
Utilities Operations/Water Administration (137)	234	4,184,787	4,452,193	4,622,829	4,622,829	4,983,136	7.8%
Utilities Operations/Pumping Operation (138)	236	11,643,833	17,104,096	23,511,801	23,511,801	24,778,403	5.4%
Utilities Operations/Water Line Maintenance (140)	239	4,414,550	3,905,292	6,139,359	6,139,359	6,233,837	1.5%
Utilities Operations/Environmental Eng/Sewer (141)	241	312,142	293,814	370,381	370,381	384,494	3.8%
Utilities Operations/Sewer Administration (142)	243	1,065,244	1,194,877	1,457,300	1,457,300	1,496,650	2.7%
Utilities Operations/Sewer Maintenance (143)	244	9,125,560	8,832,062	10,530,103	10,533,948	11,761,562	11.7%
Municipal Utilities Programs (324)	246	393,186	779,194	8,265,830	9,139,387	8,477,713	2.6%
Municipal Utilities Projects/Municipal Utilities Project (303)	249	5,672,518	4,404,019	3,733,718	49,900,624	4,405,000	18.0%
Municipal Utilities Projects/NMC-DIF Municipal Utilities Pr (353)	256	13,664	-	-	9,337	-	0.0%
<b>TOTAL MUNICIPAL UTILITIES COMPANY</b>		<b>\$ 77,905,666</b>	<b>\$ 82,562,755</b>	<b>\$ 107,272,599</b>	<b>\$ 155,897,213</b>	<b>\$ 111,873,922</b>	4.3%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b><i>Municipal Utilities Company</i></b>					
<b>Municipal Utilities Admin</b>					
<b>Dept ID 087 - Municipal Utilities Admin</b>					
<b>001 General Fund</b>					
		51010 Salaries-Full Time	202,838	202,838	203,089
		51030 Salaries-Overtime	515	515	515
		51100 Fringe Benefits	99,515	99,515	101,174
		51210 Auto Allowance	1,721	1,721	2,502
		52020 Office Supplies	4,735	4,735	4,735
		52030 Books/Publications	825	825	825
		52190 Misc Materials/Supplies	1,291	1,291	1,291
		52210 Maintenance & Repairs	515	515	515
		52330 Telecommunication Services	1,645	1,645	1,645
		52510 Travel/Conference/Training	990	990	990
		52520 Dues and Memberships	1,035	1,035	1,035
		\$775 Southern California Water Committee			
		\$155 American Water Works Association (AWWA)			
		\$105 Miscellaneous dues and memberships			
		55010 Legal Services	11,630	11,630	11,630
		55310 Other Professional Services	12,360	12,360	12,360
		57110 Information Services-City	11,351	11,351	11,351
		57210 Risk Liability-City	5,892	5,892	5,892
		57310 Workers Compensation	1,278	1,278	1,279
		57410 Disability/Unemployment	3,318	3,318	3,554
		<b>Fund 001 Total</b>	361,454	361,454	364,382
		<b>027 Sewer Capital</b>			
		51010 Salaries-Full Time	41,764	41,764	50,271
		51100 Fringe Benefits	18,881	18,881	26,915
		57110 Information Services-City	6,195	6,195	6,195

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	57210	Risk Liability-City	3,647	3,647	3,647
	57310	Workers Compensation	263	263	317
	57410	Disability/Unemployment	683	683	880
	<b>Fund 027 Total</b>		71,433	71,433	88,225
	<b>032</b>	<b>Equipment Services</b>			
	51010	Salaries-Full Time	14,674	14,674	17,663
	51100	Fringe Benefits	6,634	6,634	9,456
	57110	Information Services-City	3,802	3,802	3,802
	57210	Risk Liability-City	2,247	2,247	2,247
	57310	Workers Compensation	92	92	111
	57410	Disability/Unemployment	240	240	309
	<b>Fund 032 Total</b>		27,689	27,689	33,588
	<b>Dept ID 087 - Municipal Utilities Admin Total</b>		460,576	460,576	486,195

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Municipal Services</b>					
<b>Dept ID 095 - Street Light Maintenance</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	60,355	60,355	62,749
	51030	Salaries-Overtime	5,356	5,356	5,356
	51100	Fringe Benefits	32,170	32,170	32,078
	52110	Materials	70,785	70,785	70,785
		\$70,785 Light poles			
	52160	Equipment Under \$5,000	2,695	5,112	2,695
	52190	Misc Materials/Supplies	43,300	43,300	43,300
		\$20,000 Electrical wire conduit and associated materials			
		\$15,010 Luminaries and photo cells			
		\$8,290 Electrical switches, circuit breakers, and other materials			
	52210	Maintenance & Repairs	35,520	35,520	35,520
		\$35,520 Street light repairs			
	52740	Landfill Disposal	500	500	500
	52990	Miscellaneous Services	158,010	158,010	158,010
		\$158,010 Annual street light maintenance services			
	55140	Environmental Remediation	1,600	1,600	1,600
	57010	Equipment Services-City	13,895	13,895	13,895
	57110	Information Services-City	5,207	5,207	5,207
	57210	Risk Liability-City	2,688	2,688	2,688
	57310	Workers Compensation	4,002	4,002	5,779
	57410	Disability/Unemployment	987	987	1,098
	<b>Fund 001 Total</b>		437,070	439,487	441,260
	<b>Dept ID 095 - Street Light Maintenance Total</b>		437,070	439,487	441,260

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 109 - Public Facilities Bldg Maint</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	707,433	694,874	707,835
	51030	Salaries-Overtime	13,627	13,627	13,627
	51100	Fringe Benefits	380,709	380,709	396,621
	51210	Auto Allowance	2,604	2,604	2,604
	52110	Materials	106,000	106,000	106,000
		\$106,000 Non-electrical building materials (drywall, concrete, etc.)			
	52160	Equipment Under \$5,000	8,235	8,235	8,205
		\$8,205 Small hand tools and implements			
	52190	Misc Materials/Supplies	52,150	52,150	52,150
		\$52,150 Paint, bulbs, electrical supplies, and other supplies			
	52210	Maintenance & Repairs	236,105	236,105	236,105
		\$123,605 Heating, ventilation, and air conditioning (HVAC) repairs			
		\$15,500 Overhead/pedestrian and automated door repairs			
		\$32,000 Plumbing repairs			
		\$16,500 Electrical repairs			
		\$38,000 Roof maintenance, inspection, and warranty			
		\$10,500 Miscellaneous building repairs and maintenance			
	52310	Electric Services	1,332,579	1,332,579	1,332,579
	52320	Natural Gas Services	73,300	73,300	73,300
	52330	Telecommunication Services	14,405	14,405	14,435
		\$3,935 Modem for air conditioning control system			
		\$3,450 Phone connection for alarm system			
		\$7,050 Cellular phone and data service			
	52341	City Utilities Service	240,980	240,980	240,980
	52410	Advertising/Promotional	500	500	500
	52510	Travel/Conference/Training	5,000	5,000	5,000
	52990	Miscellaneous Services	696,500	691,700	696,500
		\$437,000 Custodial maintenance services			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$85,000 Heating, ventilation, and air conditioning (HVAC) maintenance services			
		\$87,900 Security and fire alarm, extinguishers, and sprinklers maintenance services			
		\$18,500 Sump pumps maintenance services			
		\$18,800 Carpet, floor mats, and library entrance slip-grip maintenance services			
		\$12,800 Elevator maintenance services			
		\$11,500 Pest control services services			
		\$10,000 Lighting maintenance services			
		\$15,000 Miscellaneous building maintenance services			
	55310	Other Professional Services	0	17,359	0
	57010	Equipment Services-City	189,174	189,174	189,174
	57110	Information Services-City	74,510	74,510	74,510
	57210	Risk Liability-City	38,559	38,559	38,559
	57310	Workers Compensation	46,903	46,903	61,375
	57410	Disability/Unemployment	11,570	11,570	12,387
	<b>Fund 001 Total</b>		4,230,843	4,230,843	4,262,446
	<b>Dept ID 109 - Public Facilities Bldg Maint Total</b>		4,230,843	4,230,843	4,262,446

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 147 - Solid Waste Administration</b>					
<b>029 Solid Waste</b>					
		51010 Salaries-Full Time	370,334	370,334	426,088
		51030 Salaries-Overtime	10,000	10,000	10,000
		51100 Fringe Benefits	194,117	194,117	209,413
		51210 Auto Allowance	4,325	4,325	5,366
		52020 Office Supplies	10,500	10,500	9,000
		52160 Equipment Under \$5,000	1,000	1,000	1,000
		52190 Misc Materials/Supplies	2,000	2,000	2,000
		52330 Telecommunication Services	2,000	2,000	2,000
		52510 Travel/Conference/Training	2,500	2,500	4,000
		\$1,000 Solid Waste Association of North America (SWANA) conference			
		\$3,000 Solid Waste related seminars and training			
		52520 Dues and Memberships	1,000	1,000	1,500
		\$1,500 Solid Waste associations			
		52990 Miscellaneous Services	1,500	1,500	1,500
		53510 Depreciation	208,650	208,650	130,000
		53610 Bad Debt Expense	90,000	90,000	95,000
		53990 Other Expense	17,000	17,000	17,000
		55010 Legal Services	6,000	6,000	6,000
		57110 Information Services-City	27,598	27,598	29,286
		57210 Risk Liability-City	16,217	16,217	16,217
		57310 Workers Compensation	2,333	2,333	2,684
		57410 Disability/Unemployment	6,057	6,057	7,457
		<b>Fund 029 Total</b>	973,131	973,131	975,511
		<b>Dept ID 147 - Solid Waste Administration Total</b>	973,131	973,131	975,511

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 148 - CNG Station</b>					
<b>032 Equipment Services</b>					
	52110	Materials	5,000	5,000	5,000
	52210	Maintenance & Repairs	66,950	76,950	66,950
		\$41,200 Repair compressor unit; repair and replace hoses and condensers			
		\$25,750 Maintenance and repair contract services			
	52310	Electric Services	89,000	89,000	89,000
	52320	Natural Gas Services	670,315	670,315	670,315
	52990	Miscellaneous Services	10,000	10,000	10,000
		\$5,000 Credit card processing fees			
		\$5,000 Generator and air compressor services			
	55010	Legal Services	1,000	1,000	1,000
	<b>Fund 032 Total</b>		842,265	852,265	842,265
	<b>Dept ID 148 - CNG Station Total</b>		842,265	852,265	842,265

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 149 - Automated Residential Collect</b>					
<b>029 Solid Waste</b>					
		51010 Salaries-Full Time	1,088,401	1,088,401	1,091,167
		51030 Salaries-Overtime	260,000	260,000	260,000
		51100 Fringe Benefits	593,671	593,671	622,906
		51210 Auto Allowance	651	651	651
		52020 Office Supplies	1,500	1,500	1,500
		52110 Materials	300,000	314,665	300,000
		\$300,000 Automated refuse containers to replace aging containers			
		52160 Equipment Under \$5,000	2,000	2,000	2,000
		52190 Misc Materials/Supplies	7,000	7,000	7,000
		\$5,000 Uniforms and safety equipment			
		\$2,000 Safety Incentive program			
		52330 Telecommunication Services	2,000	2,000	2,000
		52341 City Utilities Service	2,500	2,500	2,500
		52410 Advertising/Promotional	25,000	25,000	25,000
		\$25,000 Advertising and promotion of City recycling programs			
		52510 Travel/Conference/Training	1,000	1,000	1,000
		52520 Dues and Memberships	500	500	500
		\$500 Solid Waste Association of North America (SWANA)			
		52710 Duplicating Expense	25,000	25,000	25,000
		\$25,000 Residential recycling newsletter			
		52720 Postage Expense	12,000	12,000	12,000
		52740 Landfill Disposal	2,400,000	2,400,000	2,350,000
		\$1,700,000 Debris disposal fees			
		\$400,000 Green waste processing fees			
		\$200,000 E-waste disposal and recycling			
		\$50,000 Tire recycling fee			
		52750 S.B. County Household Hazard	270,000	270,000	270,000
		52990 Miscellaneous Services	30,000	30,000	30,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
		\$20,000 Uniform laundry service			
		\$10,000 Landscape maintenance services			
	52991	Maintenance Services	2,000	2,000	2,000
	53990	Other Expense	10,000	10,000	10,000
		\$8,000 County permit fees for refuse vehicles			
		\$2,000 Other miscellaneous expenses			
	55140	Environmental Remediation	45,000	45,000	45,000
		\$45,000 Hazardous waste disposal			
	55310	Other Professional Services	25,000	25,000	25,000
		\$15,000 Recycling program			
		\$10,000 Workplace safety consultant			
	57010	Equipment Services-City	2,165,042	2,165,042	2,165,042
	57110	Information Services-City	118,985	118,985	118,985
	57210	Risk Liability-City	69,983	69,983	69,983
	57310	Workers Compensation	70,669	70,669	98,363
	57410	Disability/Unemployment	17,802	17,802	19,095
	<b>Fund 029 Total</b>		7,545,704	7,560,369	7,556,692
	<b>Dept ID 149 - Automated Residential Collect Total</b>		7,545,704	7,560,369	7,556,692

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 151 - Commercial Bin Collection</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	2,329,851	2,329,851	2,292,496
	51030	Salaries-Overtime	437,000	437,000	437,000
	51100	Fringe Benefits	1,222,197	1,222,197	1,270,609
	51210	Auto Allowance	1,302	1,302	1,302
	52020	Office Supplies	500	500	500
	52110	Materials	160,000	160,000	160,000
		\$80,000 Commercial bin repair materials			
		\$80,000 Additions and replacements of commercial bins			
	52190	Misc Materials/Supplies	40,000	40,000	40,000
		\$38,000 Welding materials and supplies			
		\$2,000 Safety Incentive program			
	52210	Maintenance & Repairs	25,000	25,000	25,000
		\$25,000 Refuse bin and equipment maintenance and repairs			
	52330	Telecommunication Services	1,500	1,500	1,500
	52341	City Utilities Service	12,000	12,000	12,000
	52410	Advertising/Promotional	25,000	25,000	25,000
		\$25,000 Advertising and promotion of City recycling programs			
	52510	Travel/Conference/Training	1,000	1,000	1,000
	52520	Dues and Memberships	200	200	200
	52610	Rental/Lease Expense	10,000	10,000	10,000
		\$10,000 Rental of specialized equipment			
	52710	Duplicating Expense	5,000	5,000	5,000
		\$5,000 Recycling newsletter			
	52720	Postage Expense	20,000	20,000	20,000
	52740	Landfill Disposal	3,200,000	3,200,000	3,200,000
		\$3,000,000 Debris disposal fees			
		\$200,000 Recycling processing fees			
	52990	Miscellaneous Services	20,000	20,000	20,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
		\$20,000 Uniform laundry service			
	53990	Other Expense	25,000	25,000	25,000
		\$13,000 County permit fees for refuse vehicles			
		\$7,000 Air quality permit			
		\$3,000 San Bernardino County Hazardous Materials permit			
		\$2,000 Other miscellaneous expenses			
	55140	Environmental Remediation	50,000	50,000	50,000
		\$50,000 Hazardous waste disposal			
	55310	Other Professional Services	75,000	75,000	75,000
		\$75,000 Temporary help (driver assistants)			
	57010	Equipment Services-City	2,142,519	2,142,519	2,142,519
	57110	Information Services-City	287,828	287,828	287,828
	57210	Risk Liability-City	167,320	167,320	167,320
	57310	Workers Compensation	148,876	148,876	203,141
	57410	Disability/Unemployment	38,107	38,107	40,119
	<b>Fund 029 Total</b>		10,445,200	10,445,200	10,512,534
	<b>Dept ID 151 - Commercial Bin Collection Total</b>		10,445,200	10,445,200	10,512,534

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 152 - Roll-Off Bin Collection</b>					
<b>029 Solid Waste</b>					
	51010	Salaries-Full Time	539,015	539,015	494,969
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	273,531	273,531	260,873
	51210	Auto Allowance	651	651	651
	52110	Materials	10,000	10,000	10,000
		\$10,000 Roll-off bin repair materials			
	52190	Misc Materials/Supplies	45,000	45,000	45,000
		\$10,000 Uniforms and safety equipment			
		\$33,000 Welding materials and supplies			
		\$2,000 Safety Incentive program			
	52330	Telecommunication Services	1,000	1,000	1,000
	52710	Duplicating Expense	4,000	4,000	4,000
	52740	Landfill Disposal	1,900,000	1,900,000	1,950,000
		\$1,700,000 Debris disposal fees			
		\$200,000 Inert material processing fees			
		\$50,000 Construction and demolition processing fees			
	52990	Miscellaneous Services	10,000	10,000	10,000
		\$10,000 Uniform laundry service			
	53990	Other Expense	15,000	15,000	15,000
		\$15,000 County permit fees for refuse vehicles			
	57010	Equipment Services-City	915,705	915,705	915,705
	57110	Information Services-City	62,660	62,660	62,660
	57210	Risk Liability-City	33,868	33,868	33,868
	57310	Workers Compensation	34,245	34,245	43,453
	57410	Disability/Unemployment	8,816	8,816	8,662
	<b>Fund 029 Total</b>		3,933,491	3,933,491	3,935,841
	<b>Dept ID 152 - Roll-Off Bin Collection Total</b>		3,933,491	3,933,491	3,935,841

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 153 - Fleet Mgmt &amp; Equip Replacement</b>					
<b>032 Equipment Services</b>					
	51010	Salaries-Full Time	274,286	274,286	323,579
	51100	Fringe Benefits	140,027	140,027	161,632
	51210	Auto Allowance	1,721	1,721	2,502
	52020	Office Supplies	4,160	4,160	4,160
	52030	Books/Publications	1,030	1,030	1,030
	52160	Equipment Under \$5,000	138,075	342,050	309,075
		\$247,000 Police vehicle equipping (33)			
		\$21,000 Fire vehicle equipping (3)			
		\$21,000 Utilities vehicle equipping (6)			
		\$17,500 Parks & Maintenance vehicle equipping (5)			
		\$2,575 Miscellaneous tools and equipment			
	52210	Maintenance & Repairs	2,060	2,060	2,060
	52330	Telecommunication Services	3,605	3,605	3,605
		\$3,605 Modem service for smog check machine			
	52510	Travel/Conference/Training	2,000	2,000	2,000
		\$2,000 California County Fleet Management Association (CCFMA) conference			
	52520	Dues and Memberships	150	150	150
		\$150 Municipal Equipment Maintenance Association (MEMA)			
	53510	Depreciation	3,160,200	3,160,200	3,100,000
	57110	Information Services-City	16,757	16,757	18,445
	57210	Risk Liability-City	9,867	9,867	9,867
	57310	Workers Compensation	6,238	6,238	6,786
	57410	Disability/Unemployment	4,486	4,486	5,663
	61010	Vehicles	3,032,000	4,189,578	2,763,000
		\$1,003,000 Police vehicles (33)			
		\$87,000 Fire vehicles (3)			
		\$560,000 Solid Waste vehicles (3)			
		\$233,000 Utilities vehicles (6)			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$338,000 Parks & Maintenance vehicles (8)			
		\$255,000 Parks & Maintenance landscape equipment (9)			
		\$55,000 Engineering vehicles (2)			
		\$27,000 Code Enforcement vehicle (1)			
		\$155,000 Equipment Services vehicles (5)			
		\$50,000 Sport utility vehicle (1)			
62010	Other Equipment		0	20,000	10,000
		\$10,000 Replacement of vehicle hoist			
<b>Fund 032 Total</b>			6,796,662	8,178,215	6,723,554
<b>Dept ID 153 - Fleet Mgmt &amp; Equip Replacement Total</b>			6,796,662	8,178,215	6,723,554

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 154 - Vehicle/Equip Maint &amp; Repair</b>					
<b>032 Equipment Services</b>					
	51010	Salaries-Full Time	1,226,891	1,226,891	1,235,714
	51030	Salaries-Overtime	51,500	51,500	51,500
	51100	Fringe Benefits	612,431	612,431	643,400
	52020	Office Supplies	5,410	5,410	5,410
	52030	Books/Publications	5,150	5,150	5,150
		\$5,150 Repair and maintenance manuals with specifications			
	52110	Materials	802,500	808,912	802,500
		\$660,000 Repair and maintenance materials and equipment for fleet and other vehicles			
		\$67,500 Replacement of specialized police vehicle equipment			
		\$75,000 Transportation and work equipment			
	52120	Fuel & Oil	1,750,000	1,750,000	2,000,000
	52130	Tires	375,000	375,000	450,000
	52160	Equipment Under \$5,000	31,930	31,930	31,930
		\$25,250 Repair tools for vehicles			
		\$3,680 Small tools and implements			
		\$3,000 Equipment and vehicle stands			
	52190	Misc Materials/Supplies	50,300	50,300	50,300
		\$5,000 Safety equipment for maintenance employees			
		\$35,000 Miscellaneous repair materials, parts, and supplies			
		\$1,000 Custodial supplies			
		\$9,300 Tape, lubricants, cleaning agents, etc.			
	52210	Maintenance & Repairs	650,000	710,412	650,000
		\$350,000 Transportation and work equipment repairs (e.g. refuse trucks, fire trucks and police cars)			
		\$70,000 Emergency generator maintenance			
		\$37,500 Machinery and tools repair			
		\$2,500 Building maintenance and repairs			
		\$140,000 Refuse truck body repairs			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
		\$50,000 Repair hoists, balancing machines, and gas and diesel dispensers			
	52510	Travel/Conference/Training	4,850	4,850	4,850
		\$2,790 Training and classes related to special certificate requirements			
		\$2,060 Automotive Service Excellence (ASE) license training			
	52610	Rental/Lease Expense	18,540	18,540	18,540
		\$18,540 Rental of specialized equipment			
	52990	Miscellaneous Services	17,300	17,300	17,300
		\$17,300 Uniform laundry service			
	53990	Other Expense	10,000	10,000	10,000
		\$10,000 County permit fees			
	55010	Legal Services	1,500	1,500	1,500
	55140	Environmental Remediation	37,550	37,550	37,550
		\$25,750 Hazardous waste handling and disposal fees			
		\$11,800 Underground storage tanks			
	55310	Other Professional Services	20,000	20,000	20,000
		\$10,000 Workplace safety consultant			
		\$10,000 Miscellaneous consulting services			
	57110	Information Services-City	120,252	120,252	120,252
	57210	Risk Liability-City	70,699	70,699	70,699
	57310	Workers Compensation	72,814	72,814	73,178
	57410	Disability/Unemployment	20,067	20,067	21,625
	<b>Fund 032 Total</b>		5,954,684	6,021,508	6,321,398
	<b>Dept ID 154 - Vehicle/Equip Maint &amp; Repair Total</b>		5,954,684	6,021,508	6,321,398

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 179 - Public Facilities Repairs</b>					
<b>076 Facility Maintenance</b>					
	52990	Miscellaneous Services	423,700	453,845	654,190
	\$9,790	Refinish of gym, dance, and multi-purpose room floors at De Anza, Westwind, and Senior centers			
	\$10,000	Gutter and downspout repairs at Museum			
	\$14,600	Refelting billiard and pool table covers at De Anza, Dorothy Quesada, Westwind, Anthony Munoz, and Senior centers			
	\$29,000	Replace pool heaters and cabinetry at Dorothy Quesada, Anthony Munoz, and Vineyard centers			
	\$35,000	Interior painting of De Anza Community Center, and Fire Stations 7 and 8			
	\$52,500	Heating, ventilation and air conditioning (HVAC) repairs at Municipal Utilities Service Center and Museum			
	\$28,300	Replace sprinkler system at Fire Stations 6 and 8			
	\$85,000	Sewer sump pumps replacement at Main Library			
	\$90,000	Replace security fencing at Police Department			
	\$300,000	Urgent building repairs			
<b>Fund 076 Total</b>			423,700	453,845	654,190
<b>Dept ID 179 - Public Facilities Repairs Total</b>			423,700	453,845	654,190

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 249 - Street Light Maint Dist #2</b>					
<b>070 Street Light Maintenance</b>					
		51010 Salaries-Full Time	1,055	1,055	1,082
		51030 Salaries-Overtime	500	500	500
		51100 Fringe Benefits	551	551	556
		52990 Miscellaneous Services	57,741	57,741	57,741
		\$57,741 Operation and maintenance of street lights			
		57110 Information Services-City	141	141	141
		57210 Risk Liability-City	66	66	66
		57310 Workers Compensation	70	70	100
		57410 Disability/Unemployment	17	17	19
		<b>Fund 070 Total</b>	60,141	60,141	60,205
		<b>Dept ID 249 - Street Light Maint Dist #2 Total</b>	60,141	60,141	60,205

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 319 - Street Light Maint Dist #1</b>					
<b>070 Street Light Maintenance</b>					
<b>MS0016 SLD Zone 2000-1</b>					
		51010 Salaries-Full Time	9,493	9,493	9,735
		51030 Salaries-Overtime	2,000	2,000	2,000
		51100 Fringe Benefits	4,960	4,960	5,005
		52110 Materials	9,000	9,000	9,000
		52310 Electric Services	131,250	131,250	141,094
		52990 Miscellaneous Services	33,260	33,260	24,372
		\$24,372 Operation and maintenance of street lights			
		57110 Information Services-City	845	845	845
		57210 Risk Liability-City	554	554	554
		57310 Workers Compensation	629	629	897
		57410 Disability/Unemployment	155	155	170
<b>MS0017 SLD Zone 2000-2</b>					
		51010 Salaries-Full Time	1,055	1,055	1,082
		51030 Salaries-Overtime	500	500	500
		51100 Fringe Benefits	551	551	556
		52110 Materials	3,000	3,000	3,000
		52310 Electric Services	5,350	5,350	5,751
		52990 Miscellaneous Services	1,110	1,110	774
		57110 Information Services-City	141	141	141
		57210 Risk Liability-City	66	66	66
		57310 Workers Compensation	70	70	100
		57410 Disability/Unemployment	17	17	19
<b>Fund 070 Total</b>			204,006	204,006	205,661
<b>Dept ID 319 - Street Light Maint Dist #1 Total</b>			204,006	204,006	205,661

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Utilities Engineering</b>					
<b>Dept ID 129 - Water Capital/Utilities</b>					
<b>025 Water Capital</b>					
	51010	Salaries-Full Time	558,223	558,223	567,677
	51020	Salaries-Temporary/Part Time	0	0	10,109
		\$10,109 Administrative Intern - 1,040 hours @ \$9.72			
	51100	Fringe Benefits	260,204	260,204	272,845
	52010	Computer Supplies	8,000	8,000	8,000
		\$5,000 Plotter supplies			
		\$3,000 Water Model software			
	52020	Office Supplies	17,000	17,000	17,000
	52030	Books/Publications	2,500	2,500	2,500
	52160	Equipment Under \$5,000	4,000	4,000	4,000
	52190	Misc Materials/Supplies	1,000	1,000	1,000
	52330	Telecommunication Services	4,000	4,000	4,000
	52410	Advertising/Promotional	1,000	1,000	1,000
	52510	Travel/Conference/Training	9,000	9,000	9,000
		\$2,000 American Society of Civil Engineers (ASCE) conference			
		\$2,000 American Water Works Association (AWWA) conference			
		\$5,000 Miscellaneous staff training			
	52520	Dues and Memberships	2,500	2,500	2,500
		\$1,000 American Water Works Association (AWWA)			
		\$1,500 American Society of Civil Engineers (ASCE)			
	53990	Other Expense	2,000	2,000	2,000
	55010	Legal Services	15,000	15,000	15,000
	55310	Other Professional Services	100,000	123,710	100,000
		\$100,000 Recycled water engineering reports and design services			
	57010	Equipment Services-City	47,861	47,861	47,861
	57110	Information Services-City	24,501	24,501	24,501
	57210	Risk Liability-City	14,427	14,427	14,427

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	57310	Workers Compensation	4,547	4,547	4,607
	57410	Disability/Unemployment	9,130	9,130	9,934
	58010	Debt - Principal	1,809,937	1,809,937	1,895,415
	\$1,145,000	2004 Water System Improvement Project COP			
	\$750,415	1997 Water Facilities Authority Refunding COP (Ontario's share at 41.51681%)			
	58020	Interest Expense	2,481,895	2,481,895	2,400,979
	\$2,265,913	2004 Water System Improvement Project COP			
	\$135,066	1997 Water Facilities Authority Refunding COP (Ontario's share of 41.51681%)			
<b>Fund 025 Total</b>			5,376,725	5,400,435	5,414,355
<b>Dept ID 129 - Water Capital/Utilities Total</b>			5,376,725	5,400,435	5,414,355

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Utilities Operations</b>					
<b>Dept ID 130 - Sewer Capital/Utilities</b>					
<b>027 Sewer Capital</b>					
		51010 Salaries-Full Time	165,906	165,906	167,855
		51100 Fringe Benefits	78,683	78,683	82,170
		52010 Computer Supplies	10,000	10,000	5,000
		\$5,000 Sewer Model software license renewal			
		52020 Office Supplies	1,000	1,000	1,000
		52330 Telecommunication Services	500	500	500
		52510 Travel/Conference/Training	4,000	4,000	4,000
		\$3,000 Sewer Model training			
		\$1,000 Miscellaneous seminars and workshops			
		55310 Other Professional Services	25,000	25,000	25,000
		\$25,000 Sewer engineering and design services			
		57010 Equipment Services-City	17,582	17,582	17,582
		57110 Information Services-City	9,011	9,011	9,011
		57210 Risk Liability-City	5,308	5,308	5,308
		57310 Workers Compensation	2,076	2,076	2,088
		57410 Disability/Unemployment	2,714	2,714	2,937
		<b>Fund 027 Total</b>	321,780	321,780	322,451
		<b>Dept ID 130 - Sewer Capital/Utilities Total</b>	321,780	321,780	322,451

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 136 - Environmental Eng/Water</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	103,415	103,415	103,415
	51030	Salaries-Overtime	2,000	2,000	2,000
	51100	Fringe Benefits	52,600	52,600	55,750
	52020	Office Supplies	3,200	3,200	3,200
	52030	Books/Publications	1,000	1,000	1,000
	52110	Materials	5,000	5,000	5,000
		\$5,000 Lab supplies			
	52160	Equipment Under \$5,000	5,000	5,000	5,000
		\$5,000 Water quality monitoring equipment			
	52190	Misc Materials/Supplies	5,000	5,000	5,000
		\$5,000 Water quality monitoring supplies			
	52330	Telecommunication Services	1,200	1,200	1,200
	52410	Advertising/Promotional	5,000	5,000	5,000
		\$5,000 Water conservation materials and publications			
	52510	Travel/Conference/Training	3,000	3,000	3,000
		\$1,500 Tri-State training and conference			
		\$1,500 American Water Works Association (AWWA) training and conference			
	52520	Dues and Memberships	3,800	3,800	3,800
		\$2,300 Water Education Water Awareness Committee (WEWAC)			
		\$1,500 Certificate renewal fees			
	52720	Postage Expense	12,000	12,000	12,000
	52990	Miscellaneous Services	40,000	40,000	40,000
		\$40,000 Water quality annual report printing			
	53990	Other Expense	100,000	100,000	100,000
		\$100,000 Water system inspection fees for the Department of Health Services			
	55310	Other Professional Services	275,000	316,655	275,000
		\$200,000 Laboratory services for water quality testing and analysis			
		\$45,000 Water quality emergency notification services			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	\$30,000	Water quality studies			
	57110	Information Services-City	7,463	7,463	7,463
	57210	Risk Liability-City	4,428	4,428	4,428
	57310	Workers Compensation	4,503	4,503	4,503
	57410	Disability/Unemployment	1,691	1,691	1,810
	<b>Fund 024 Total</b>		635,300	676,955	638,569
	<b>Dept ID 136 - Environmental Eng/Water Total</b>		635,300	676,955	638,569

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 137 - Water Administration</b>					
<b>024 Water Operating</b>					
		51010 Salaries-Full Time	177,080	177,080	221,273
		51100 Fringe Benefits	90,628	90,628	112,541
		51210 Auto Allowance	1,721	1,721	1,721
		52020 Office Supplies	6,200	6,200	6,200
		52030 Books/Publications	1,000	1,000	1,000
		52160 Equipment Under \$5,000	1,000	1,000	1,000
		52330 Telecommunication Services	3,000	3,000	3,000
		52510 Travel/Conference/Training	3,000	3,000	3,000
		\$2,000 American Water Works Association (AWWA) conference			
		\$1,000 Water education for certifications			
		52520 Dues and Memberships	7,500	7,500	7,500
		\$5,000 Association of California Water Agencies (ACWA)			
		\$1,000 Department of Health Services Water Treatment and Distribution Certificate renewals			
		\$1,500 Inland County Water Association (ICWA)			
		53510 Depreciation	3,708,740	3,708,740	4,000,000
		53610 Bad Debt Expense	120,000	120,000	120,000
		53990 Other Expense	3,200	3,200	3,200
		55010 Legal Services	400,000	400,000	400,000
		55310 Other Professional Services	75,000	75,000	75,000
		\$65,000 Water resources, regional water management, and water quality studies			
		\$10,000 Workplace safety consultant			
		57110 Information Services-City	13,096	13,096	14,783

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	57210	Risk Liability-City	7,652	7,652	7,652
	57310	Workers Compensation	1,116	1,116	1,394
	57410	Disability/Unemployment	2,896	2,896	3,872
	<b>Fund 024</b>	<b>Total</b>	4,622,829	4,622,829	4,983,136
	<b>Dept ID 137</b>	<b>- Water Administration Total</b>	4,622,829	4,622,829	4,983,136

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 138 - Pumping Operation</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	454,490	454,490	455,471
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	222,415	222,415	227,050
	52020	Office Supplies	4,300	4,300	4,300
	52110	Materials	20,000	20,000	20,000
		\$20,000 Pipe, fittings, and other miscellaneous construction materials			
	52120	Fuel & Oil	10,000	10,000	20,000
	52140	Chemicals	120,000	120,000	120,000
	52150	Water Purchases	17,250,000	17,250,000	18,500,000
	52160	Equipment Under \$5,000	25,000	25,000	25,000
		\$25,000 Miscellaneous replacement of electrical and Supervisory Control and Data Acquisition (SCADA) components			
	52190	Misc Materials/Supplies	105,000	105,000	95,000
		\$95,000 Materials and supplies for water production facilities and storage facilities			
	52210	Maintenance & Repairs	1,200,000	1,200,000	1,200,000
		\$700,000 Preventive maintenance and repairs - 4 wells			
		\$130,000 Booster pumps maintenance and repairs			
		\$40,000 Maintenance of on-site chlorine generation equipment			
		\$40,000 Pressure reducing station preventive maintenance services			
		\$35,000 Diesel generator maintenance			
		\$15,000 Meter repairs and calibration			
		\$240,000 Reservoir cleaning and repairs			
	52310	Electric Services	3,218,000	3,218,000	3,218,000
	52330	Telecommunication Services	6,000	6,000	6,000
	52341	City Utilities Service	35,000	35,000	35,000
	52510	Travel/Conference/Training	8,000	8,000	8,000
		\$2,000 Tri-State conference			
		\$6,000 Miscellaneous safety training			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	52520	Dues and Memberships	2,000	2,000	2,000
		\$2,000 Water certificate renewals			
	52990	Miscellaneous Services	45,000	45,000	45,000
		\$25,000 Rental of temporary fencing for newly acquired properties			
		\$7,000 Water softening for sites with NaHypo generation			
		\$3,000 Uniform laundry service			
		\$5,000 Alarm services			
		\$5,000 Pest control services			
	52991	Maintenance Services	125,000	125,000	125,000
		\$125,000 Landscape maintenance services for water production and storage facilities			
	53730	Property Tax Assessment	25,000	25,000	25,000
		\$25,000 Assessment District and California Commerce Center assessments			
	53990	Other Expense	195,000	195,000	195,000
		\$30,000 San Bernardino County fire permit fee for business plans			
		\$8,000 Air quality permits			
		\$2,000 Department of Transportation hazardous material endorsement			
		\$155,000 Ion exchange brine disposal			
	55140	Environmental Remediation	5,000	5,000	5,000
	55310	Other Professional Services	150,000	150,000	150,000
		\$100,000 Maintenance services for the Supervisory Control and Data Acquisition (SCADA) system			
		\$50,000 Safety evaluation and electrical equipment labeling			
	57010	Equipment Services-City	94,258	94,258	94,258
	57110	Information Services-City	48,297	48,297	48,297

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		57210 Risk Liability-City	28,429	28,429	28,429
		57310 Workers Compensation	28,178	28,178	38,627
		57410 Disability/Unemployment	7,434	7,434	7,971
		<b>Fund 024 Total</b>	23,511,801	23,511,801	24,778,403
		<b>Dept ID 138 - Pumping Operation Total</b>	23,511,801	23,511,801	24,778,403

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 140 - Water Line Maintenance</b>					
<b>024 Water Operating</b>					
	51010	Salaries-Full Time	1,672,137	1,672,137	1,691,482
	51030	Salaries-Overtime	120,000	120,000	120,000
	51100	Fringe Benefits	844,875	844,875	880,149
	52010	Computer Supplies	10,000	10,000	10,000
		\$4,000 Computer supplies			
		\$6,000 Meter reading software updates			
	52020	Office Supplies	8,500	8,500	10,500
	52030	Books/Publications	1,000	1,000	1,000
	52110	Materials	320,000	320,000	320,000
		\$200,000 Pipe, fittings, valves, hydrants and other construction materials			
		\$120,000 Asphalt and concrete for street and sidewalk repairs			
	52160	Equipment Under \$5,000	50,000	50,000	50,000
		\$50,000 Miscellaneous construction tools			
	52190	Misc Materials/Supplies	450,000	450,000	448,000
		\$200,000 Class II Base for trench repairs			
		\$148,000 Safety equipment and other supplies			
		\$100,000 Water meter parts for 3G radio read			
	52210	Maintenance & Repairs	100,000	100,000	100,000
		\$50,000 Water meter testing and repairs			
		\$50,000 Grinding cost			
	52330	Telecommunication Services	9,500	9,500	9,500
	52341	City Utilities Service	2,500	2,500	2,500
	52410	Advertising/Promotional	5,000	5,000	5,000
	52510	Travel/Conference/Training	6,000	6,000	6,000
		\$3,000 Shoring and Competent Person training, and Traffic Control training			
		\$3,000 Water education for certifications			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$2,000 Water certificate renewals			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	52610	Rental/Lease Expense	10,000	10,000	10,000
		\$5,000 Cylinder rental for welding gases			
		\$5,000 Miscellaneous heavy equipment rental			
	52740	Landfill Disposal	20,000	20,000	20,000
		\$20,000 Recycling and landfill fees			
	52990	Miscellaneous Services	50,000	50,000	50,000
		\$25,000 Underground monitoring services			
		\$15,000 Water pipeline welding services			
		\$10,000 Uniform laundry service			
	53990	Other Expense	1,800	1,800	1,800
	55120	Construction Contracts	1,650,000	1,650,000	1,650,000
		\$700,000 Emergency water system repairs			
		\$500,000 Water system repairs and replacements			
		\$350,000 Pavement of utilities trenches			
		\$100,000 Gate valves repairs and replacement			
	55310	Other Professional Services	110,000	110,000	110,000
		\$90,000 Recycled water shut-down testing			
		\$20,000 Meter reading software support and repair services			
	57010	Equipment Services-City	315,985	315,985	315,985
	57110	Information Services-City	162,072	162,072	162,072
	57210	Risk Liability-City	95,318	95,318	95,318
	57310	Workers Compensation	95,322	95,322	132,930
	57410	Disability/Unemployment	27,350	27,350	29,601
	<b>Fund 024 Total</b>		<b>6,139,359</b>	<b>6,139,359</b>	<b>6,233,837</b>
	<b>Dept ID 140 - Water Line Maintenance Total</b>		<b>6,139,359</b>	<b>6,139,359</b>	<b>6,233,837</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 141 - Environmental Eng/Sewer</b>					
<b>026 Sewer Operating</b>					
		51010 Salaries-Full Time	158,378	158,378	161,434
		51030 Salaries-Overtime	6,000	6,000	6,000
		51100 Fringe Benefits	77,506	77,506	84,972
		52020 Office Supplies	2,200	2,200	2,200
		52160 Equipment Under \$5,000	3,000	3,000	3,000
		\$3,000 Field equipment for wastewater monitoring			
		52190 Misc Materials/Supplies	3,000	3,000	3,000
		\$3,000 Materials and supplies for industrial waste program			
		52330 Telecommunication Services	500	500	500
		52410 Advertising/Promotional	2,000	2,000	2,000
		\$2,000 Public information brochures and flyers			
		52510 Travel/Conference/Training	1,500	1,500	1,500
		\$1,500 California Water Environment Association (CWEA) Industrial and Hazardous Waste conference			
		52520 Dues and Memberships	550	550	550
		\$550 California Water Environment Association (CWEA) membership and certification			
		52990 Miscellaneous Services	700	700	700
		55310 Other Professional Services	60,000	60,000	60,000
		\$60,000 Laboratory industrial wastewater quality monitoring			
		57010 Equipment Services-City	24,419	24,419	24,419
		57110 Information Services-City	12,532	12,532	12,532

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	57210	Risk Liability-City	7,359	7,359	7,359
	57310	Workers Compensation	8,147	8,147	11,503
	57410	Disability/Unemployment	2,590	2,590	2,825
	<b>Fund 026</b>	<b>Total</b>	370,381	370,381	384,494
	<b>Dept ID 141</b>	<b>Environmental Eng/Sewer Total</b>	370,381	370,381	384,494

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 142 - Sewer Administration</b>					
<b>026 Sewer Operating</b>					
		51010 Salaries-Full Time	124,331	124,331	168,497
		51100 Fringe Benefits	62,649	62,649	82,602
		51210 Auto Allowance	1,721	1,721	1,721
		52020 Office Supplies	5,700	5,700	5,700
		52330 Telecommunication Services	500	500	500
		52520 Dues and Memberships	1,000	1,000	1,000
		\$1,000 California Water Environment Association (CWEA)			
		53510 Depreciation	865,650	865,650	850,000
		53610 Bad Debt Expense	52,000	52,000	40,000
		53990 Other Expense	5,200	5,200	5,200
		55010 Legal Services	250,000	250,000	250,000
		55310 Other Professional Services	75,000	75,000	75,000
		\$25,000 Sewer capacity and operations management analysis			
		\$5,000 Workplace safety consultant			
		\$45,000 Miscellaenous consulting services			
		57110 Information Services-City	6,759	6,759	8,446
		57210 Risk Liability-City	3,973	3,973	3,973
		57310 Workers Compensation	783	783	1,062
		57410 Disability/Unemployment	2,034	2,034	2,949
		<b>Fund 026 Total</b>	1,457,300	1,457,300	1,496,650
		<b>Dept ID 142 - Sewer Administration Total</b>	1,457,300	1,457,300	1,496,650

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 143 - Sewer Maintenance</b>					
<b>026 Sewer Operating</b>					
	51010	Salaries-Full Time	706,229	706,229	713,545
	51030	Salaries-Overtime	80,000	80,000	80,000
	51100	Fringe Benefits	348,180	348,180	374,221
	52020	Office Supplies	5,400	5,400	5,400
	52110	Materials	50,000	50,000	50,000
		\$30,000 Pipes, asphalt, gravel, and other materials for wastewater collection system repairs			
		\$20,000 Asphalt and concrete for street and sidewalk repairs			
	52120	Fuel & Oil	500	500	500
	52140	Chemicals	15,000	15,000	12,500
	52160	Equipment Under \$5,000	40,000	40,000	40,000
		\$30,000 Miscellaneous nozzles and hoses			
		\$4,000 Lateral root cutters			
		\$6,000 Sewer manhole smart covers			
	52190	Misc Materials/Supplies	60,000	63,845	60,000
		\$50,000 Miscellaneous materials and supplies for sewer laterals repairs and clean-up of sewer overflows			
		\$10,000 Miscellaneous safety materials and supplies			
	52210	Maintenance & Repairs	40,000	40,000	40,000
		\$10,000 Pump and motor repairs			
		\$15,000 Sewer camera equipment maintenance and repair			
		\$5,000 Electrical repairs for sewer lift stations			
		\$10,000 Repairs for electronically monitored manholes			
	52310	Electric Services	20,000	20,000	20,000
	52330	Telecommunication Services	5,000	5,000	5,000
		\$2,000 Supervisory Control and Data Acquisition (SCADA) system data service			
		\$3,000 Cellular phone and data service			
	52340	Sewage Treatment Services	7,800,000	7,800,000	8,982,750

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
		\$8,982,750 Inland Empire Utilities Agency (IEUA) fees			
	52510	Travel/Conference/Training	4,000	4,000	4,000
		\$3,000 Safety training courses			
		\$1,000 California Water Environment Association (CWEA) State conference			
	52520	Dues and Memberships	2,000	2,000	2,000
		\$1,000 California Water Environment Association (CWEA)			
		\$1,000 Collection system certificate renewals			
	52740	Landfill Disposal	500	500	3,000
	52990	Miscellaneous Services	30,000	30,000	20,000
		\$14,000 Sewage spill clean-up services			
		\$6,000 Uniform laundry service			
	52991	Maintenance Services	200,000	200,000	155,000
		\$100,000 Cleaning and television inspection of sewer lines services			
		\$54,000 Manhole maintenance and insect control services			
		\$1,000 Landscape maintenance of sewage lift station facilities			
	53990	Other Expense	1,500	1,500	11,500
		\$11,000 Storm water permit fees			
		\$500 Department of Transportation Hazardous Materials endorsement fingerprinting			
	55120	Construction Contracts	840,000	840,000	840,000
		\$840,000 Repairs to sewer mains, laterals, and manholes			
	57010	Equipment Services-City	127,956	127,956	127,956
	57110	Information Services-City	65,617	65,617	65,617
	57210	Risk Liability-City	38,589	38,589	38,589
	57310	Workers Compensation	38,081	38,081	52,497
	57410	Disability/Unemployment	11,551	11,551	12,487
	62010	Other Equipment	0	0	45,000
		\$45,000 Sewer line root control equipment			
	<b>Fund 026 Total</b>		<b>10,530,103</b>	<b>10,533,948</b>	<b>11,761,562</b>
	<b>Dept ID 143 - Sewer Maintenance Total</b>		<b>10,530,103</b>	<b>10,533,948</b>	<b>11,761,562</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Municipal Utilities Programs</b>					
<b>Dept ID 324 - Municipal Utilities Programs</b>					
<b>014 Mobile Source Air</b>					
<b>MS1106 Omnitrans College Pass Program</b>					
		53990 Other Expense	40,830	40,830	0
<b>Fund 014 Total</b>			40,830	40,830	0
<b>017 Capital Projects</b>					
<b>MS1002 Climate Action Plan EIR</b>					
		55310 Other Professional Services	30,000	30,000	30,000
		\$30,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
<b>Fund 017 Total</b>			30,000	30,000	30,000
<b>025 Water Capital</b>					
<b>MS1002 Climate Action Plan EIR</b>					
		55310 Other Professional Services	30,000	30,000	30,000
		\$30,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
<b>WA0102 Well Facility Backup Power</b>					
		55110 Architect & Engineer Services	100,000	100,000	85,000
<b>WA0203 Well Site Land Banking</b>					
		53010 Property Acquisition Expense	90,000	90,000	90,000
		55110 Architect & Engineer Services	10,000	10,000	10,000
<b>WA0205 Facility Security/Site Improvm</b>					
		55110 Architect & Engineer Services	45,000	45,000	45,000
		55120 Construction Contracts	405,000	405,000	405,000
<b>WA0206 Reservoir Recoat/Paint &amp; Repair</b>					
		55110 Architect & Engineer Services	0	44,457	0
		55120 Construction Contracts	0	487,388	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>WA0210</b>	<b>Water Resources Consulting</b>			
	55110	Architect & Engineer Services	100,000	100,000	100,000
	<b>WA0309</b>	<b>Water System Evaluation/Enhanc</b>			
	55110	Architect & Engineer Services	100,000	100,000	100,000
	<b>WA0406</b>	<b>Water System Planning</b>			
	53990	Other Expense	5,000	5,000	5,000
	55110	Architect & Engineer Services	95,000	111,176	45,000
	<b>WA0602</b>	<b>Water Meter Replacement</b>			
	52160	Equipment Under \$5,000	250,000	175,000	150,000
	52190	Misc Materials/Supplies	0	33,236	25,000
	62010	Other Equipment	0	75,000	75,000
	<b>WA0605</b>	<b>New Meter Installation - NMC</b>			
	52160	Equipment Under \$5,000	70,000	70,000	70,000
	53990	Other Expense	5,000	5,000	5,000
	<b>WA0801</b>	<b>Water Pipeline Replacement</b>			
	55110	Architect & Engineer Services	420,000	712,300	700,000
	55120	Construction Contracts	2,380,000	2,380,000	2,400,000
	<b>WA1001</b>	<b>Water Use Efficiency Plan</b>			
	55110	Architect & Engineer Services	50,000	50,000	0
	<b>WA1101</b>	<b>Water Rights Purchases</b>			
	52150	Water Purchases	1,500,000	1,500,000	1,500,000
	<b>Fund 025 Total</b>		<u>5,655,000</u>	<u>6,528,557</u>	<u>5,840,000</u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>027</b>	<b>Sewer Capital</b>			
	<b>MS1002</b>	<b>Climate Action Plan EIR</b>			
	55310	Other Professional Services	10,000	10,000	2,713
	<b>SE0303</b>	<b>Sewer Sys Eval/Enhancements</b>			
	53990	Other Expense	0	0	5,000
	55110	Architect & Engineer Services	0	0	70,000
	<b>SE0801</b>	<b>Sewer Main Replacement Program</b>			
	55110	Architect & Engineer Services	200,000	200,000	200,000
	55120	Construction Contracts	2,300,000	2,300,000	2,300,000
	<b>Fund 027 Total</b>		2,510,000	2,510,000	2,577,713
	<b>029</b>	<b>Solid Waste</b>			
	<b>MS1002</b>	<b>Climate Action Plan EIR</b>			
	55310	Other Professional Services	30,000	30,000	30,000
		\$30,000 Consulting services for Climate Action Plan (CAP) Environmental Impact Report (EIR)			
	<b>Fund 029 Total</b>		30,000	30,000	30,000
<b>Dept ID 324 - Municipal Utilities Programs Total</b>			8,265,830	9,139,387	8,477,713

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Municipal Utilities Projects</b>					
<b>Dept ID 303 - Municipal Utilities Project</b>					
<b>008 C.D.B.G</b>					
<b>MS0901 Energy Efficient Lighting</b>					
		53990 Other Expense	0	132,000	0
<b>Fund 008 Total</b>			0	132,000	0
<b>014 Mobile Source Air</b>					
<b>PF1001 Upgrade CNG Fueling System</b>					
		55110 Architect & Engineer Services	0	62,000	0
		55120 Construction Contracts	0	503,588	0
<b>Fund 014 Total</b>			0	565,588	0
<b>015 General Fund Grants</b>					
<b>GR0803 Central Irrigation Controllers</b>					
		52110 Materials	0	1,211	0
<b>GR1107 MSRC-CNG Station Expansion</b>					
		55120 Construction Contracts	0	400,000	0
<b>Fund 015 Total</b>			0	401,211	0
<b>017 Capital Projects</b>					
<b>PF1102 Generator Replacement</b>					
		55120 Construction Contracts	60,000	60,000	0
<b>PF1103 Westwind Comm Ctr Roof Repl</b>					
		55120 Construction Contracts	650,000	650,000	0
<b>PF1104 Fire Training Ctr Roof Repl</b>					
		55120 Construction Contracts	105,000	105,000	0
<b>PF1202 Roof Replacement Fire Sta No.1</b>					
		55120 Construction Contracts	0	0	600,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>PF1205</b>	<b>Concrete Replac-PD Parking Lot</b>			
	55120	Construction Contracts	0	0	180,000
	<b>Fund 017</b>	<b>Total</b>	815,000	815,000	780,000
	<b>025</b>	<b>Water Capital</b>			
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	55110	Architect & Engineer Services	0	47,004	0
	55120	Construction Contracts	0	322,624	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	51030	Salaries-Overtime	0	2,339	0
	55120	Construction Contracts	0	216,580	0
	<b>PF1204</b>	<b>NPDES Bioswale (1425 Bon View)</b>			
	55120	Construction Contracts	0	0	370,000
	<b>WA0208</b>	<b>Recycled Water Service Main Ex</b>			
	53990	Other Expense	0	265,850	0
	55010	Legal Services	0	1,520	0
	55110	Architect & Engineer Services	0	798,412	0
	55120	Construction Contracts	0	4,389,652	0
	<b>WA0301</b>	<b>Airport Metering/Backflow Prev</b>			
	55110	Architect & Engineer Services	0	75,000	0
	55120	Construction Contracts	0	275,000	0
	<b>WA0311</b>	<b>Dry-Yr-Yield Groundwater Wells</b>			
	55110	Architect & Engineer Services	0	136,227	0
	<b>WA0701</b>	<b>Chino Basin Desalter Fac Expan</b>			
	58110	Reimbursement Agreements	0	24,308,951	0
	<b>WA1002</b>	<b>13th St Underground Reser Retr</b>			
	55110	Architect & Engineer Services	0	466,810	0
	55120	Construction Contracts	0	4,533,190	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>WA1102</b>	<b>Pressure Reducing Stations</b>			
	53990	Other Expense	2,500	2,500	0
	55110	Architect & Engineer Services	110,000	110,000	0
	55120	Construction Contracts	902,500	902,500	0
	<b>WA1103</b>	<b>Emerg Water Interconnection</b>			
	53990	Other Expense	2,500	2,500	0
	55110	Architect & Engineer Services	100,000	100,000	0
	55120	Construction Contracts	397,500	397,500	0
	<b>WA1104</b>	<b>Abandon Out-of-Service Wells</b>			
	53990	Other Expense	2,500	2,500	0
	55110	Architect & Engineer Services	100,000	100,000	0
	55120	Construction Contracts	437,500	437,500	0
	<b>WA1105</b>	<b>Aged Reservoir Aband [1212'PZ]</b>			
	53990	Other Expense	2,500	2,500	0
	55110	Architect & Engineer Services	197,500	197,500	0
	<b>WA1106</b>	<b>Well Drilling @ 3 Locations</b>			
	53990	Other Expense	0	5,401	0
	55110	Architect & Engineer Services	0	60,000	0
	55120	Construction Contracts	0	534,599	0
	<b>WA1201</b>	<b>San Antonio Ave [1212'PZ]</b>			
	53990	Other Expense	0	0	10,000
	55110	Architect & Engineer Services	0	0	400,000
	55120	Construction Contracts	0	0	2,090,000
		\$2,090,000 Replacement and construction of new water transmission main pipeline			
	55310	Other Professional Services	0	0	100,000
	<b>WA9910</b>	<b>New Well No. 43</b>			
	53990	Other Expense	0	14,850	0
	55110	Architect & Engineer Services	0	485,150	0
	55120	Construction Contracts	0	2,377,000	0
	<b>Fund 025 Total</b>		2,255,000	41,571,159	2,970,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>027</b>	<b>Sewer Capital</b>			
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	55110	Architect & Engineer Services	0	6,223	0
	55120	Construction Contracts	0	63,401	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	55110	Architect & Engineer Services	0	7,000	0
	55120	Construction Contracts	0	103,001	0
	<b>PF1204</b>	<b>NPDES Bioswale (1425 Bon View)</b>			
	55120	Construction Contracts	0	0	92,500
	<b>PF9920</b>	<b>NPDES Water Clarifier System</b>			
	53990	Other Expense	0	1,000	0
	55120	Construction Contracts	0	125,000	0
	55310	Other Professional Services	0	2,000	0
	<b>SE0303</b>	<b>Sewer Sys Eval/Enhancements</b>			
	53990	Other Expense	0	5,000	0
	55110	Architect & Engineer Services	0	25,000	0
	55310	Other Professional Services	0	45,000	0
	<b>SE0402</b>	<b>Sewer Master Plan Update Prog</b>			
	55110	Architect & Engineer Services	0	33,035	0
	<b>SE0802</b>	<b>27-inch Haven Sewer Relocation</b>			
	55120	Construction Contracts	0	300,000	0
	<b>SE1001</b>	<b>Removal Aband Sewer Lift Stat</b>			
	55120	Construction Contracts	0	128,152	0
	<b>SE1101</b>	<b>Magnolia Pump Station Improv</b>			
	53990	Other Expense	5,000	5,000	0
	55110	Architect & Engineer Services	10,000	10,000	0
	55120	Construction Contracts	85,000	85,000	0
	<b>SE1102</b>	<b>Boulder-Holt Sewer Diversion</b>			
	55110	Architect & Engineer Services	0	200,000	0
	55120	Construction Contracts	0	2,300,000	0
	<b>Fund 027 Total</b>		100,000	3,443,812	92,500

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>029</b>	<b>Solid Waste</b>			
	<b>GR0101</b>	<b>Bottle Bill Grant</b>			
	51030	Salaries-Overtime	0	400	0
	52110	Materials	15,000	19,894	0
	52410	Advertising/Promotional	11,558	10,346	0
	<b>GR0805</b>	<b>Multi-Family Bev Container Rec</b>			
	52110	Materials	30,934	47,436	0
	52410	Advertising/Promotional	10,500	10,500	0
	52720	Postage Expense	5,000	5,000	0
	52990	Miscellaneous Services	28,566	34,325	0
	55310	Other Professional Services	10,000	9,000	0
	<b>GR0901</b>	<b>2008/2009 Used Oil Block 14th</b>			
	52110	Materials	0	13,535	0
	<b>GR0902</b>	<b>Bev Container Recy Prog 08/09</b>			
	52110	Materials	37,144	42,144	0
	52410	Advertising/Promotional	10,500	10,500	0
	52720	Postage Expense	1,000	1,000	0
	52990	Miscellaneous Services	31,138	38,907	0
	55310	Other Professional Services	5,000	0	0
	<b>GR0923</b>	<b>2009/2010 Used Oil Block 15th</b>			
	52110	Materials	13,500	13,500	0
	52410	Advertising/Promotional	7,500	7,500	0
	52510	Travel/Conference/Training	1,000	1,000	0
	52720	Postage Expense	1,378	658	0
	<b>GR1011</b>	<b>2010-11 Used Oil (OPP1)</b>			
	52110	Materials	1,500	12,500	0
	52410	Advertising/Promotional	30,000	30,000	0
	52510	Travel/Conference/Training	1,000	1,487	0
	52720	Postage Expense	11,500	11,500	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>GR1112</b>	<b>FY2010-11 Bottle Bill Grant</b>			
	52110	Materials	0	20,000	0
	52410	Advertising/Promotional	0	13,000	0
	52510	Travel/Conference/Training	0	2,500	0
	52520	Dues and Memberships	0	2,000	0
	52990	Miscellaneous Services	0	8,297	0
	<b>GR1113</b>	<b>FY2011-12 Used Oil (OPP2)</b>			
	52110	Materials	0	5,342	0
	52510	Travel/Conference/Training	0	1,500	0
	52720	Postage Expense	0	11,500	0
	52990	Miscellaneous Services	0	25,000	0
	53990	Other Expense	0	4,780	0
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	53990	Other Expense	0	64,652	0
	55110	Architect & Engineer Services	0	143,118	0
	55120	Construction Contracts	0	178,070	0
	<b>PF0302</b>	<b>PWA Service Center Security</b>			
	52190	Misc Materials/Supplies	0	6,946	0
	55110	Architect & Engineer Services	0	20,000	0
	55120	Construction Contracts	0	221,348	0
	55310	Other Professional Services	0	13,000	0
	<b>PF0601</b>	<b>Debris Storage/Drying Facility</b>			
	55110	Architect & Engineer Services	0	45,000	0
	55120	Construction Contracts	0	600,000	0
	55310	Other Professional Services	0	15,000	0
	<b>PF1204</b>	<b>NPDES Bioswale (1425 Bon View)</b>			
	55120	Construction Contracts	0	0	370,000
	<b>PF9920</b>	<b>NPDES Water Clarifier System</b>			
	55110	Architect & Engineer Services	0	84,718	0
	55120	Construction Contracts	0	493,345	0
	<b>Fund 029 Total</b>		263,718	2,300,248	370,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>031</b>	<b>Solid Waste Facilities</b>			
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	55110	Architect & Engineer Services	0	5,130	0
	55120	Construction Contracts	0	89,738	0
	<b>Fund 031 Total</b>		0	94,868	0
	<b>032</b>	<b>Equipment Services</b>			
	<b>MS1107</b>	<b>Fuel Management System</b>			
	53990	Other Expense	300,000	300,000	0
	<b>PF0010</b>	<b>PWA Service Center Renovation</b>			
	55120	Construction Contracts	0	211,150	0
	<b>PF0304</b>	<b>Upgrade CNG Fueling Station</b>			
	53990	Other Expense	0	3,000	0
	55110	Architect & Engineer Services	0	62,588	0
	<b>PF1203</b>	<b>Fleet Shop Upgrade</b>			
	55110	Architect & Engineer Services	0	0	100,000
	<b>PF1204</b>	<b>NPDES Bioswale (1425 Bon View)</b>			
	55120	Construction Contracts	0	0	92,500
	<b>Fund 032 Total</b>		300,000	576,738	192,500
	<b>Dept ID 303 - Municipal Utilities Project Total</b>		3,733,718	49,900,624	4,405,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 353 - NMC-DIF Municipal Utilities Pr</b>					
<b>116 NMC Water Impact</b>					
<b>WA0406 Water System Planning</b>					
55110 Architect & Engineer Services			0	9,337	0
<b>Fund 116 Total</b>			0	9,337	0
<b>Dept ID 353 - NMC-DIF Municipal Utilities Pr Total</b>			0	9,337	0
<b>TOTAL FOR MUNICIPAL UTILITIES COMPANY</b>			<b>\$ 107,272,599</b>	<b>\$ 155,897,213</b>	<b>\$ 111,873,922</b>

# ***Housing Agency***

***Housing Administration***

***Code Enforcement***

***Housing Development***

***Neighborhood Revitalization***

***Neighborhood Stabilization***

***Quiet Home***

## Housing 2012-13 Department Summary

Department Title (Department ID)	Detail Book Page Number	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
Code Enforcement/Code Enforcement Admin (115)	258	\$ 1,807,701	\$ 2,454,917	\$ 2,265,270	\$ 2,143,811	\$ 2,802,440	23.7%
Code Enforcement/Community Improvement Team-CIT (131)	260	870,009	692,788	860,009	860,009	590,009	-31.4%
Code Enforcement/Sys Health & Safety Inspection (196)	261	553,722	405,055	779,361	779,361	786,442	0.9%
Code Enforcement/Citywide Building Safety (198)	262	152,090	134,939	391,370	391,370	391,370	0.0%
Hsng Dev/Grnt Adm/Neighb Rev/Housing Revitalization (125)	-	85,085	93,434	-	-	-	0.0%
Hsng Dev/Grnt Adm/Neighb Rev/HOME Program (126)	263	49,027	48,141	48,179	48,179	45,319	-5.9%
Hsng Dev/Grnt Adm/Neighb Rev/HOME CHDO Program (127)	264	-	-	134,470	134,470	67,979	-49.4%
Hsng Dev/Grnt Adm/Neighb Rev/Grants Administration (128)	265	292,888	333,402	292,549	292,549	314,139	7.4%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Adm (203)	266	11,102	25,272	187,285	187,285	150,436	-19.7%
Hsng Dev/Grnt Adm/Neighb Rev/HUD Project (312)	267	639,759	1,232,655	1,041,220	1,134,416	484,663	-53.5%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Revit. Project (314)	269	5,684,914	3,785,139	4,001,876	4,003,940	3,497,062	-12.6%
Hsng Dev/Grnt Adm/Neighb Rev/Neighborhood Stabilization Prj (325)	271	1,957,340	424,393	1,685,568	1,685,568	1,164,197	-30.9%
Quiet Home/FAA/LAWA Land Sale (270)	272	185,318	-	300,000	300,000	300,000	0.0%
Quiet Home/LAWA Noise Mitigation Project (272)	273	424,805	2,908	245,000	245,000	110,000	-55.1%
Quiet Home/LAWA 07 Property Acquisition (273)	274	637,160	164,063	30,000	10,332	-	-100.0%
Quiet Home/FAA 28-LAWA 07 Noise Insulation (274)	-	1,460,434	-	-	-	-	0.0%
Quiet Home/FAA 30-LAWA 08 Noise Insulation (276)	275	548,871	2,998,767	160,000	87,648	-	-100.0%
Quiet Home/Grant Administration Dept. (277)	276	18,574	-	81,000	81,000	73,000	-9.9%
Quiet Home/FAA 32-LAWA 09 Property Acquis (278)	277	85,367	816,256	665,000	1,205,000	100,000	-85.0%
Quiet Home/FAA 31-LAWA 09 Property Acquis (279)	278	1,195,797	302,721	300,000	336,000	-	-100.0%
Quiet Home/FAA 34-LAWA 10 Property Acquis (282)	279	-	1,281,666	4,600,000	4,060,000	2,960,000	-35.7%
Quiet Home/FAA 33-LAWA 10 Noise Insulation (283)	280	-	412,774	6,800,000	6,800,000	3,330,000	-51.0%
Quiet Home/FAA 37-LAWA 11 Noise Insulation (284)	281	-	-	-	7,500,000	7,100,000	100.0%
<b>TOTAL HOUSING</b>		<b>\$ 16,659,964</b>	<b>\$ 15,609,291</b>	<b>\$ 24,868,157</b>	<b>\$ 32,285,938</b>	<b>\$ 24,267,056</b>	-2.4%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Housing</b>					
<b>Code Enforcement</b>					
<b>Dept ID 115 - Code Enforcement Admin</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	800,646	683,323	1,000,497
	51030	Salaries-Overtime	26,265	26,265	41,955
	51100	Fringe Benefits	385,245	332,017	502,581
	51210	Auto Allowance	5,208	5,208	5,468
	51310	Uniform Allowance	2,476	2,476	3,260
	52020	Office Supplies	21,414	21,414	19,149
	52030	Books/Publications	4,840	4,840	1,500
	52050	Uniforms	6,695	6,695	6,695
	52190	Misc Materials/Supplies	3,090	3,090	3,090
		\$3,090 Small tools, locks, and other small implements and hardware			
	52330	Telecommunication Services	16,945	15,445	6,860
		\$3,500 Cellular phone and data service			
		\$3,360 Data service for laptops			
	52410	Advertising/Promotional	5,150	5,150	5,150
	52510	Travel/Conference/Training	7,175	7,175	7,175
		\$1,650 American Association of Code Enforcement (AACE) annual seminar			
		\$1,650 California Association of Code Enforcement Officers (CACEO) seminars			
		\$3,875 Other professional seminars, workshops, and training classes			
	52520	Dues and Memberships	2,360	2,360	2,360
		\$925 California Association of Code Enforcement Officers (CACEO)			
		\$720 International Code Council (ICC)			
		\$255 National Notary Association (NNA)			
		\$255 State Lead Hazard certification			
		\$205 American Association of Code Enforcement (AACE)			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	52710	Duplicating Expense	8,240	8,240	8,240
	55010	Legal Services	322,400	322,400	442,400
	55150	Site Clearance Costs	20,600	22,100	20,600
		\$20,600 Abatement work for nuisance conditions			
	55310	Other Professional Services	502,835	554,585	588,935
		\$511,350 Animal control contract services			
		\$37,285 Support services for City Prosecutor			
		\$20,000 Animal control capital improvement share (5th year of 5-year agreement)			
		\$10,300 Shopping cart retrieval contract services			
		\$10,000 Recording fees			
	57010	Equipment Services-City	42,503	42,503	42,503
	57110	Information Services-City	33,194	33,194	33,194
	57210	Risk Liability-City	1,140	1,140	1,140
	57310	Workers Compensation	33,754	33,015	42,179
	57410	Disability/Unemployment	13,095	11,176	17,509
	<b>Fund 001 Total</b>		<b>2,265,270</b>	<b>2,143,811</b>	<b>2,802,440</b>
	<b>Dept ID 115 - Code Enforcement Admin Total</b>		<b>2,265,270</b>	<b>2,143,811</b>	<b>2,802,440</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 131 - Community Improvement Team-CIT</b>					
<b>008 C.D.B.G</b>					
	51010	Salaries-Full Time	459,467	429,467	260,482
	51030	Salaries-Overtime	41,030	76,030	77,047
	51100	Fringe Benefits	228,297	223,297	134,309
	51210	Auto Allowance	1,042	1,042	781
	51310	Uniform Allowance	2,124	2,124	1,340
	52020	Office Supplies	4,000	4,000	4,000
	52050	Uniforms	1,557	1,557	1,557
	52510	Travel/Conference/Training	2,500	2,500	2,500
	\$1,000	International Code Council (ICC) training on substandard housing regulations			
	\$1,500	Miscellaneous training and conferences			
	55310	Other Professional Services	23,811	23,811	23,811
	57010	Equipment Services-City	35,292	35,292	35,292
	57110	Information Services-City	28,245	28,245	28,245
	57210	Risk Liability-City	1,107	1,107	1,107
	57310	Workers Compensation	24,022	24,022	14,980
	57410	Disability/Unemployment	7,515	7,515	4,558
<b>Fund 008 Total</b>			860,009	860,009	590,009
<b>Dept ID 131 - Community Improvement Team-CIT Total</b>			860,009	860,009	590,009

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 196 - Sys Health &amp; Safety Inspection</b>					
<b>018 Building Safety</b>					
	51010	Salaries-Full Time	425,414	425,414	429,457
	51030	Salaries-Overtime	5,000	5,000	5,000
	51100	Fringe Benefits	223,634	223,634	225,589
	51310	Uniform Allowance	2,400	2,400	2,400
	52020	Office Supplies	7,100	7,100	7,100
	52050	Uniforms	2,800	2,800	2,800
	52190	Misc Materials/Supplies	1,200	1,200	1,200
		\$1,200 Tools, hardware, and field supplies (gloves, masks, shoe covers)			
	52330	Telecommunication Services	4,560	4,560	4,560
	52410	Advertising/Promotional	1,500	1,500	1,500
		\$1,500 Program brochures and promotional items			
	52510	Travel/Conference/Training	4,000	4,000	4,000
		\$2,000 California Association of Code Enforcement Officers (CACEO) seminars			
		\$2,000 California Building Officials (CALBO) seminars			
	52520	Dues and Memberships	450	450	450
		\$450 California Association of Code Enforcement Officials (CACEO)			
	52710	Duplicating Expense	4,000	4,000	4,000
	55150	Site Clearance Costs	6,250	6,250	6,250
	57010	Equipment Services-City	33,452	33,452	33,452
	57110	Information Services-City	26,770	26,770	26,770
	57210	Risk Liability-City	1,042	1,042	1,042
	57310	Workers Compensation	22,831	22,831	23,356
	57410	Disability/Unemployment	6,958	6,958	7,516
	<b>Fund 018 Total</b>		779,361	779,361	786,442
<b>Dept ID 196 - Sys Health &amp; Safety Inspection Total</b>			779,361	779,361	786,442

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 198 - Citywide Building Safety</b>					
	<b>018</b>	<b>Building Safety</b>			
	52990	Miscellaneous Services	35,000	35,000	35,000
		\$35,000 Spam sign removal services			
	55150	Site Clearance Costs	356,370	356,370	356,370
		\$356,370 Abatement of nuisance violations, including demolition			
	<b>Fund 018</b>	<b>Total</b>	391,370	391,370	391,370
	<b>Dept ID 198 - Citywide Building Safety</b>	<b>Total</b>	391,370	391,370	391,370

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Hsng Dev/Grnt Adm/Neighb Rev</b>					
<b>Dept ID 126 - HOME Program</b>					
<b>009 HOME Grants</b>					
		51010 Salaries-Full Time	0	0	29,646
		51100 Fringe Benefits	0	0	14,707
		51210 Auto Allowance	0	0	260
		52410 Advertising/Promotional	2,000	2,000	0
		52510 Travel/Conference/Training	1,000	1,000	0
		52720 Postage Expense	2,000	2,000	0
		53990 Other Expense	4,788	4,788	0
		55010 Legal Services	10,000	10,000	0
		55310 Other Professional Services	28,391	24,391	0
		55320 Property Acquisition Services	0	4,000	0
		57310 Workers Compensation	0	0	187
		57410 Disability/Unemployment	0	0	519
		<b>Fund 009 Total</b>	<u>48,179</u>	<u>48,179</u>	<u>45,319</u>
		<b>Dept ID 126 - HOME Program Total</b>	<u><u>48,179</u></u>	<u><u>48,179</u></u>	<u><u>45,319</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 127 - HOME CHDO Program</b>					
	<b>009</b>	<b>HOME Grants</b>			
	53211	H.O.M.E. Loan	134,470	134,470	67,979
		\$67,979 Home loans for Community Housing Development Organization (CHDO) program			
	<b>Fund 009</b>	<b>Total</b>	134,470	134,470	67,979
	<b>Dept ID 127 - HOME CHDO Program</b>	<b>Total</b>	134,470	134,470	67,979

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 128 - Grants Administration</b>					
<b>008 C.D.B.G</b>					
		51010 Salaries-Full Time	151,874	151,874	202,852
		51100 Fringe Benefits	73,096	73,096	103,397
		51210 Auto Allowance	860	860	3,062
		52010 Computer Supplies	100	100	0
		52020 Office Supplies	1,500	1,500	0
		52030 Books/Publications	390	390	0
		52190 Misc Materials/Supplies	746	746	0
		52410 Advertising/Promotional	3,000	3,000	0
		52510 Travel/Conference/Training	1,000	1,000	0
		52720 Postage Expense	200	200	0
		55010 Legal Services	4,500	4,500	0
		55310 Other Professional Services	42,653	33,653	0
		55320 Property Acquisition Services	0	9,000	0
		57110 Information Services-City	8,830	8,830	0
		57210 Risk Liability-City	359	359	0
		57310 Workers Compensation	957	957	1,278
		57410 Disability/Unemployment	2,484	2,484	3,550
		<b>Fund 008 Total</b>	292,549	292,549	314,139
		<b>Dept ID 128 - Grants Administration Total</b>	292,549	292,549	314,139

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 203 - Neighborhood Stabilization Adm</b>					
	<b>011</b>	<b>Neighborhood Stabilization Prg</b>			
	53990	Other Expense	182,285	166,855	145,436
		\$145,436 Administrative services related to foreclosure activities			
	55010	Legal Services	5,000	5,000	5,000
	55310	Other Professional Services	0	5,430	0
	55320	Property Acquisition Services	0	10,000	0
	<b>Fund 011 Total</b>		<u>187,285</u>	<u>187,285</u>	<u>150,436</u>
	<b>Dept ID 203 - Neighborhood Stabilization Adm Total</b>		<u><u>187,285</u></u>	<u><u>187,285</u></u>	<u><u>150,436</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 312 - HUD Project</b>					
<b>008 C.D.B.G</b>					
<b>GR0502 Mercy House - CDBG</b>					
	55310	Other Professional Services	65,700	65,700	65,700
		\$65,700 Administrative services for operation of homeless transition housing			
<b>GR0503 Mercy House - ESG</b>					
	55310	Other Professional Services	92,284	92,284	188,885
		\$188,885 Administrative services for operation of homeless transition shelter and motel vouchers			
<b>GR0910 Streetlights-CDBGR</b>					
	53990	Other Expense	0	93,196	0
<b>GR0916 Admin-HPRP</b>					
	53990	Other Expense	4,631	4,631	0
	55010	Legal Services	2,000	2,000	0
<b>GR0917 Mercy House-HPRP</b>					
	55310	Other Professional Services	261,646	261,646	0
<b>GR0918 Ontario Housing Authority-HPRP</b>					
	55310	Other Professional Services	24,346	24,346	0
<b>GR0919 Rapid Re-Housing-HPRP</b>					
	55310	Other Professional Services	170,000	200,375	0
<b>GR0920 Homelessness Prevention-HPRP</b>					
	55310	Other Professional Services	130,000	99,625	0
<b>GR0922 Admin-CDBGR</b>					
	53990	Other Expense	65,263	65,263	0
<b>GR1002 ForeclosureOpportunityRespTeam</b>					
	51010	Salaries-Full Time	64,457	49,457	64,457
	51030	Salaries-Overtime	0	20,000	0
	51100	Fringe Benefits	30,545	25,545	28,580
	51210	Auto Allowance	1,562	1,562	1,562

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57310	Workers Compensation	2,382	2,382	4,273
	57410	Disability/Unemployment	1,054	1,054	1,128
	<b>GR1201</b>	<b>Admin-ESG</b>			
	53990	Other Expense	0	0	4,728
	<b>GR9824</b>	<b>Fair Housing</b>			
	55310	Other Professional Services	22,000	22,000	22,000
		\$22,000 Fair housing and mediation program			
	<b>GR9826</b>	<b>YMCA Child Care Prog</b>			
	55310	Other Professional Services	22,000	22,000	22,000
		\$22,000 Child care subsidies			
	<b>GR9827</b>	<b>Housing Mediation</b>			
	55310	Other Professional Services	10,200	10,200	10,200
		\$10,200 Housing mediation for landlords and tenants			
	<b>GR9829</b>	<b>Sr. Svc/Shared House</b>			
	55310	Other Professional Services	15,950	15,950	15,950
		\$15,950 Services and shared housing to assist seniors			
	<b>GR9838</b>	<b>House of Ruth - ESG</b>			
	55310	Other Professional Services	18,000	18,000	18,000
		\$18,000 Services for abused women and children			
	<b>GR9839</b>	<b>Foothill Family Shelter - ESG</b>			
	55310	Other Professional Services	10,900	10,900	10,900
		\$10,900 Temporary shelter services for families and individuals			
	<b>GR9840</b>	<b>Sova Food Security Center-ESG</b>			
	55310	Other Professional Services	26,300	26,300	26,300
		\$26,300 Services for homeless and low income families			
	<b>Fund 008 Total</b>		1,041,220	1,134,416	484,663
	<b>Dept ID 312 - HUD Project Total</b>		1,041,220	1,134,416	484,663

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 314 - Neighborhood Revit. Project</b>					
<b>008 C.D.B.G</b>					
<b>GR0501 Mercy House Acquisition</b>					
	52991	Maintenance Services	5,400	5,400	5,400
		\$5,400 Weed abatement and landscape maintenance services			
	53010	Property Acquisition Expense	0	0	456,532
	55110	Architect & Engineer Services	0	10,000	0
	55120	Construction Contracts	807,891	797,891	801,352
		\$801,352 Mercy House Continuum of Care			
<b>Fund 008 Total</b>			813,291	813,291	1,263,284
<b>009 HOME Grants</b>					
<b>MS0401 Home Ownership Loans-ADDI</b>					
	53210	Loans	112,083	112,083	112,043
		\$112,043 Single family home loan assistance			
<b>MS1102 Multi-Family</b>					
	53010	Property Acquisition Expense	370,000	370,000	2,121,735
		\$2,121,735 Acquisition of multi-family units			
	53212	Rehabilitation Loan M/F	352,348	352,348	0
<b>Fund 009 Total</b>			834,431	834,431	2,233,778
<b>066 Housing Set Aside</b>					
<b>MS0007 Neighborhood CARES Program</b>					
	52190	Misc Materials/Supplies	2,000	2,114	0
	52330	Telecommunication Services	5,000	5,000	0
	52410	Advertising/Promotional	10,000	10,000	0
	52990	Miscellaneous Services	1,000	1,000	0
	53220	Rehabilitation Grants	1,980,000	1,981,950	0
	55150	Site Clearance Costs	2,000	2,000	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	<b>MS0010</b>	<b>Infill - Housing</b>			
	52341	City Utilities Service	20,000	20,000	0
	52991	Maintenance Services	50,000	50,000	0
	53990	Other Expense	0	50,000	0
	55010	Legal Services	5,000	5,000	0
	55310	Other Professional Services	150,000	100,000	0
	55320	Property Acquisition Services	35,000	35,000	0
	55330	Property Management Services	15,000	15,000	0
	<b>MS0303</b>	<b>South Euclid Corridor</b>			
	52341	City Utilities Service	1,000	1,000	0
	52991	Maintenance Services	11,750	11,750	0
	<b>MS0408</b>	<b>Ideal Mobile Home Park</b>			
	52310	Electric Services	9,000	9,000	0
	52320	Natural Gas Services	3,000	3,000	0
	52991	Maintenance Services	5,304	5,304	0
	53020	Relocation Services Costs	11,000	11,000	0
	53030	Relocation Payments	20,000	20,000	0
	55010	Legal Services	5,000	5,000	0
	55150	Site Clearance Costs	850	850	0
	<b>PF9923</b>	<b>Oakland &amp; Mission Development</b>			
	52991	Maintenance Services	12,250	12,250	0
	<b>Fund 066 Total</b>		2,354,154	2,356,218	0
<b>Dept ID 314 - Neighborhood Revit. Project Total</b>			4,001,876	4,003,940	3,497,062

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 325 - Neighborhood Stabilization Prj</b>					
<b>011 Neighborhood Stabilization Prj</b>					
<b>MS0804 Mortgage Assistance</b>					
	53210	Loans	200,000	200,000	0
<b>MS0806 231 N Begonia</b>					
	53240	Rehabilitation Costs	0	4,963	0
<b>MS0903 216 N Begonia</b>					
	53240	Rehabilitation Costs	0	794	0
<b>MS1010 209 N Begonia-NSP3</b>					
	53990	Other Expense	20,000	20,000	0
<b>MS1011 216 N Begonia-NSP3</b>					
	53990	Other Expense	20,000	19,206	0
<b>MS1012 223 N Begonia-NSP3</b>					
	53990	Other Expense	20,000	20,000	0
<b>MS1013 231 N Begonia-NSP3</b>					
	53990	Other Expense	20,000	15,037	0
<b>MS1103 Multi-Family Housing</b>					
	53010	Property Acquisition Expense	0	0	1,164,197
		\$1,164,197 Acquisition of multi-family housing units			
	53240	Rehabilitation Costs	342,629	342,629	0
<b>MS1104 Infill Housing</b>					
	53010	Property Acquisition Expense	835,568	835,568	0
<b>MS1105 222 N Begonia-NSP3</b>					
	53240	Rehabilitation Costs	207,371	207,371	0
	53990	Other Expense	20,000	20,000	0
<b>Fund 011 Total</b>			<b>1,685,568</b>	<b>1,685,568</b>	<b>1,164,197</b>
<b>Dept ID 325 - Neighborhood Stabilization Prj Total</b>			<b>1,685,568</b>	<b>1,685,568</b>	<b>1,164,197</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Quiet Home</b>					
<b>Dept ID 270 - FAA/LAWA Land Sale</b>					
<b>002 Quiet Home Program</b>					
	53010	Property Acquisition Expense	226,000	226,000	226,000
	53020	Relocation Services Costs	10,000	10,000	10,000
	53030	Relocation Payments	25,000	15,000	25,000
		\$25,000 Relocation payments to displaced tenants and/or property owners			
	55010	Legal Services	1,000	1,000	1,000
	55150	Site Clearance Costs	20,000	30,000	20,000
		\$20,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	10,000	10,000	10,000
		\$10,000 Environmental consultant services for sound insulation			
	55320	Property Acquisition Services	7,000	7,000	7,000
	55330	Property Management Services	1,000	1,000	1,000
	<b>Fund 002 Total</b>		300,000	300,000	300,000
	<b>Dept ID 270 - FAA/LAWA Land Sale Total</b>		300,000	300,000	300,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 272 - LAWA Noise Mitigation Project</b>					
<b>002 Quiet Home Program</b>					
	53010	Property Acquisition Expense	150,000	150,000	55,000
	53020	Relocation Services Costs	10,000	10,000	10,000
	53030	Relocation Payments	40,000	30,000	0
	55150	Site Clearance Costs	27,000	27,000	27,000
	\$27,000	Demolition, board-up and preventive maintenance on City-owned properties acquired through the Quiet Home Program			
	55310	Other Professional Services	8,000	18,000	8,000
	\$8,000	Environmental consultant services for sound insulation			
	55320	Property Acquisition Services	10,000	10,000	10,000
	<b>Fund 002 Total</b>		<u>245,000</u>	<u>245,000</u>	<u>110,000</u>
	<b>Dept ID 272 - LAWA Noise Mitigation Project Total</b>		<u><u>245,000</u></u>	<u><u>245,000</u></u>	<u><u>110,000</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 273 - LAWA 07 Property Acquisition</b>					
	<b>002</b>	<b>Quiet Home Program</b>			
	52020	Office Supplies	0	140	0
	52330	Telecommunication Services	0	192	0
	53020	Relocation Services Costs	5,000	0	0
	53030	Relocation Payments	10,000	10,000	0
	55150	Site Clearance Costs	15,000	0	0
	<b>Fund 002 Total</b>		<u>30,000</u>	<u>10,332</u>	<u>0</u>
<b>Dept ID 273 - LAWA 07 Property Acquisition Total</b>			<u><u>30,000</u></u>	<u><u>10,332</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 276 - FAA 30-LAWA 08 Noise Insulatn</b>					
	<b>002</b>	<b>Quiet Home Program</b>			
	52410	Advertising/Promotional	2,000	0	0
	53990	Other Expense	1,000	0	0
	55010	Legal Services	2,000	0	0
	55110	Architect & Engineer Services	100,000	87,648	0
	55310	Other Professional Services	55,000	0	0
	<b>Fund 002 Total</b>		<u>160,000</u>	<u>87,648</u>	<u>0</u>
<b>Dept ID 276 - FAA 30-LAWA 08 Noise Insulatn Total</b>			<u><u>160,000</u></u>	<u><u>87,648</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 277 - Grant Administration Dept.</b>					
<b>002 Quiet Home Program</b>					
	52330	Telecommunication Services	0	0	1,000
	52341	City Utilities Service	35,000	35,000	15,000
	52410	Advertising/Promotional	0	0	3,000
	52510	Travel/Conference/Training	0	0	2,000
	52991	Maintenance Services	20,000	20,000	21,000
		\$21,000 Weed abatement and landscape services			
	53010	Property Acquisition Expense	10,000	10,000	10,000
	55310	Other Professional Services	0	0	5,000
	55330	Property Management Services	16,000	16,000	16,000
	<b>Fund 002 Total</b>		<u>81,000</u>	<u>81,000</u>	<u>73,000</u>
	<b>Dept ID 277 - Grant Administration Dept. Total</b>		<u><u>81,000</u></u>	<u><u>81,000</u></u>	<u><u>73,000</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 278 - FAA 32-LAWA 09 Property Acquis</b>					
<b>002 Quiet Home Program</b>					
		51010 Salaries-Full Time	97,457	0	0
		51100 Fringe Benefits	47,481	0	0
		52310 Electric Services	500	500	0
		52320 Natural Gas Services	500	500	0
		52341 City Utilities Service	500	500	0
		52720 Postage Expense	500	500	0
		52991 Maintenance Services	43,570	43,570	0
		53010 Property Acquisition Expense	262,852	902,852	0
		53020 Relocation Services Costs	30,000	30,000	5,000
		53030 Relocation Payments	80,000	94,000	80,000
		\$80,000 Relocation payments to displaced tenants and/or property owners			
		55010 Legal Services	4,000	10,000	0
		55150 Site Clearance Costs	50,000	46,500	10,000
		\$10,000 Demolition, removal of debris, and other clean-up expenses			
		55310 Other Professional Services	4,500	23,000	3,000
		55320 Property Acquisition Services	30,000	42,146	0
		55330 Property Management Services	5,000	5,000	2,000
		57010 Equipment Services-City	1,578	1,578	0
		57110 Information Services-City	4,191	4,191	0
		57210 Risk Liability-City	163	163	0
		57310 Workers Compensation	614	0	0
		57410 Disability/Unemployment	1,594	0	0
		<b>Fund 002 Total</b>	665,000	1,205,000	100,000
		<b>Dept ID 278 - FAA 32-LAWA 09 Property Acquis Total</b>	665,000	1,205,000	100,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 279 - FAA 31-LAWA 09 Property Acquis</b>					
<b>002 Quiet Home Program</b>					
		53010 Property Acquisition Expense	200,000	200,000	0
		53020 Relocation Services Costs	10,000	10,000	0
		53030 Relocation Payments	40,000	55,000	0
		55150 Site Clearance Costs	25,000	26,000	0
		55310 Other Professional Services	10,000	30,000	0
		55320 Property Acquisition Services	10,000	10,000	0
		55330 Property Management Services	5,000	5,000	0
		<b>Fund 002 Total</b>	<u>300,000</u>	<u>336,000</u>	<u>0</u>
		<b>Dept ID 279 - FAA 31-LAWA 09 Property Acquis Total</b>	<u><u>300,000</u></u>	<u><u>336,000</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

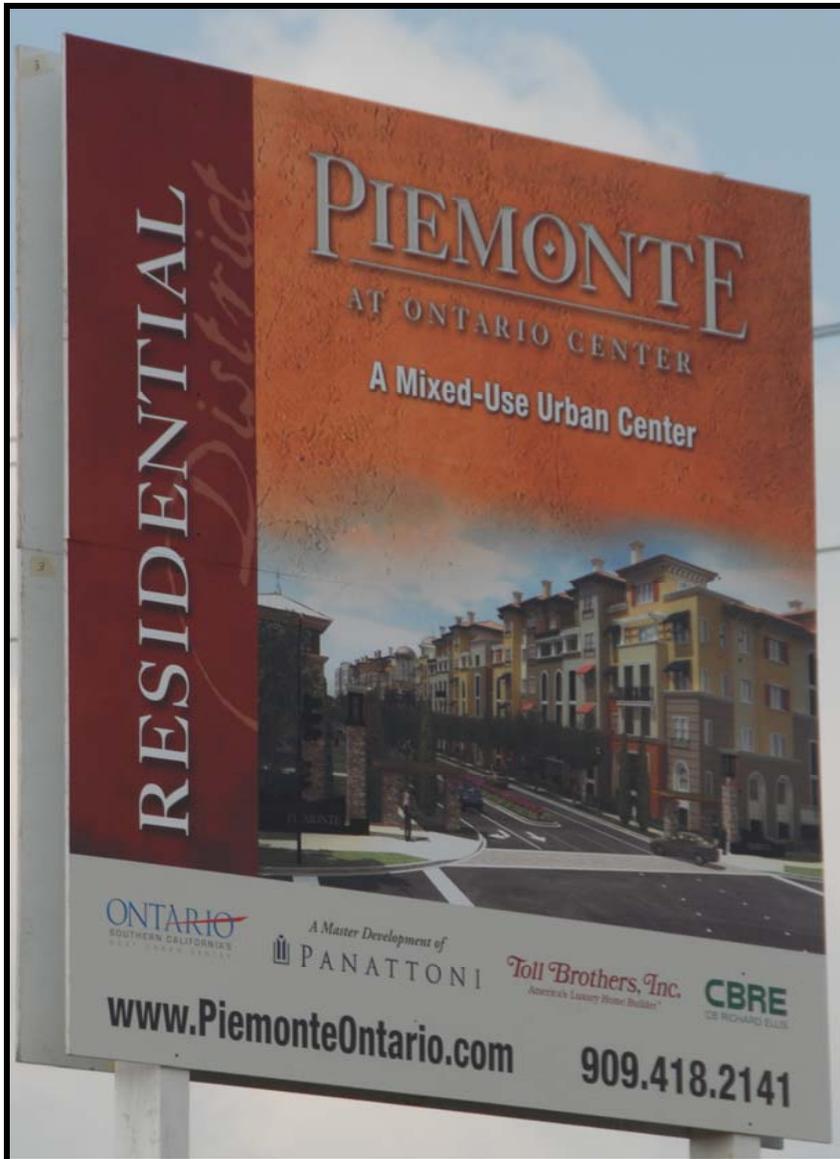
Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 282 - FAA 34-LAWA 2010 Prop Acq</b>					
	<b>002</b>	<b>Quiet Home Program</b>			
	51010	Salaries-Full Time	178,658	178,658	106,153
	51100	Fringe Benefits	85,649	85,649	51,167
	51310	Uniform Allowance	0	0	100
	52310	Electric Services	200	200	200
	52320	Natural Gas Services	200	200	200
	52341	City Utilities Service	500	500	500
	52991	Maintenance Services	100,000	100,000	150,000
		\$150,000 Weed abatement and landscape maintenance services			
	53010	Property Acquisition Expense	3,579,626	2,986,626	2,054,306
	53020	Relocation Services Costs	80,000	80,000	80,000
	53030	Relocation Payments	200,000	200,000	239,706
		\$239,706 Relocation payments to displaced tenants and/or property owners			
	55010	Legal Services	5,000	8,000	5,000
	55150	Site Clearance Costs	200,000	200,000	100,000
		\$100,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	50,000	100,000	50,000
	55320	Property Acquisition Services	84,500	84,500	84,500
	55330	Property Management Services	20,000	20,000	20,000
	57010	Equipment Services-City	3,094	3,094	3,883
	57110	Information Services-City	8,200	8,200	10,296
	57210	Risk Liability-City	325	325	406
	57310	Workers Compensation	1,126	1,126	1,725
	57410	Disability/Unemployment	2,922	2,922	1,858
	<b>Fund 002 Total</b>		<u>4,600,000</u>	<u>4,060,000</u>	<u>2,960,000</u>
	<b>Dept ID 282 - FAA 34-LAWA 2010 Prop Acq Total</b>		<u><u>4,600,000</u></u>	<u><u>4,060,000</u></u>	<u><u>2,960,000</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 283 - FAA 33-LAWA 2010 Noise Insul</b>					
<b>002 Quiet Home Program</b>					
	51010	Salaries-Full Time	93,186	190,643	152,608
	51100	Fringe Benefits	44,183	91,664	77,713
	51210	Auto Allowance	0	0	1,800
	51310	Uniform Allowance	200	200	100
	52020	Office Supplies	3,000	3,000	2,800
	52410	Advertising/Promotional	5,000	5,000	5,000
	52510	Travel/Conference/Training	5,000	5,000	5,000
		\$3,000 Los Angeles World Airport (LAWA) annual conference			
		\$2,000 Professional seminars, workshops, and training classes			
	52710	Duplicating Expense	2,000	2,000	2,000
	52990	Miscellaneous Services	1,000	1,000	1,000
	55010	Legal Services	5,500	5,500	5,500
	55110	Architect & Engineer Services	600,000	600,000	758,000
	55120	Construction Contracts	6,025,046	5,877,900	2,299,163
		\$2,299,163 Sound insulation construction contracts for homes			
	55310	Other Professional Services	5,500	5,500	5,500
		\$5,500 Environmental consultant services for sound insulation projects			
	57010	Equipment Services-City	1,642	1,642	2,431
	57110	Information Services-City	4,357	4,357	6,452
	57210	Risk Liability-City	163	163	245
	57310	Workers Compensation	2,699	3,313	2,017
	57410	Disability/Unemployment	1,524	3,118	2,671
	<b>Fund 002 Total</b>		6,800,000	6,800,000	3,330,000
	<b>Dept ID 283 - FAA 33-LAWA 2010 Noise Insul Total</b>		6,800,000	6,800,000	3,330,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 284 - FAA 37-LAWA 11 Noise Insul</b>					
<b>002 Quiet Home Program</b>					
		51010 Salaries-Full Time	0	0	197,461
		51100 Fringe Benefits	0	0	98,882
		51210 Auto Allowance	0	0	1,800
		52020 Office Supplies	0	2,000	1,512
		52030 Books/Publications	0	2,500	0
		52410 Advertising/Promotional	0	7,500	0
		52510 Travel/Conference/Training	0	5,000	0
		52710 Duplicating Expense	0	2,000	0
		52720 Postage Expense	0	1,500	0
		52990 Miscellaneous Services	0	0	2,500
		55010 Legal Services	0	6,000	4,000
		55110 Architect & Engineer Services	0	600,000	500,000
		55120 Construction Contracts	0	6,860,000	6,279,145
		\$6,279,145 Sound insulation construction contract for homes			
		55310 Other Professional Services	0	13,500	10,000
		\$10,000 Miscellaneous consulting services			
		57310 Workers Compensation	0	0	1,244
		57410 Disability/Unemployment	0	0	3,456
		<b>Fund 002 Total</b>	<u>0</u>	<u>7,500,000</u>	<u>7,100,000</u>
		<b>Dept ID 284 - FAA 37-LAWA 11 Noise Insul Total</b>	<u><u>0</u></u>	<u><u>7,500,000</u></u>	<u><u>7,100,000</u></u>
<b>TOTAL FOR HOUSING</b>			<b>\$ 24,868,157</b>	<b>\$ 32,285,938</b>	<b>\$ 24,267,056</b>



# ***Economic Development***

***Economic Development***

***Redevelopment***

## Economic Development 2012-13 Department Summary

Department Title (Department ID)	Detail Book Page Number	2009-10 Actual	2010-11 Actual	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
Economic Development/Community Outreach (163)	284	\$ 1,733,323	\$ 1,856,108	\$ 2,029,926	\$ 2,059,926	\$ 1,978,657	-2.5%
Economic Development (165)	285	1,781,903	1,741,105	1,937,752	1,947,197	1,527,954	-21.1%
Redevelopment/RDA Administration (164)	288	991,370	694,679	991,505	952,504	-	-100.0%
Redevelopment/Project Area 1 Administration (169)	290	8,564,656	5,949,622	3,748,778	6,956,326	6,435,288	71.7%
Redevelopment/Project Area 1 Debt Service (174)	292	39,782,919	26,766,680	24,603,117	42,833,723	12,217,556	-50.3%
Redevelopment/Project Area 2 Administration (167)	293	138,836	108,132	414,953	414,953	191,500	-53.9%
Redevelopment/Project Area 2 Debt Service (172)	294	2,103,253	2,120,820	1,883,080	1,883,080	-	-100.0%
Redevelopment/Center City Project Admin (202)	295	568,546	781,061	1,297,557	1,297,557	508,008	-60.8%
Redevelopment/Center City Project Debt Svc (173)	297	2,317,123	2,791,500	2,109,377	2,109,377	708,748	-66.4%
Redevelopment/Cimarron Project Area Admin (170)	298	675,622	107,078	323,987	323,987	105,750	-67.4%
Redevelopment/Cimarron Project Area Debt Svc (175)	299	964,707	951,849	861,874	861,874	221,052	-74.4%
Redevelopment/Guasti Project Administration (260)	300	3,012	8,104	131,376	131,376	57,500	-56.2%
Redevelopment/Guasti Project Debt Service (257)	301	265,121	259,274	484,261	484,261	220,000	-54.6%
Redevelopment/Successor Project Management (286)	302	-	-	-	-	5,357,700	100.0%
Redevelopment/Redevelopment Project (311)	304	716,608	115,790	410,000	1,165,038	-	-100.0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 60,606,998</b>	<b>\$ 44,251,800</b>	<b>\$ 41,227,543</b>	<b>\$ 63,421,179</b>	<b>\$ 29,529,713</b>	-28.4%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<i><b>Economic Development</b></i>					
<b>Economic Development</b>					
<b>Dept ID 163 - Community Outreach</b>					
<b>001 General Fund</b>					
	52410	Advertising/Promotional	50,000	50,000	190,000
		\$150,000 Ontario Living Magazine			
		\$25,000 Ontario Chamber of Commerce			
		\$15,000 Shop Local Campaign			
	52720	Postage Expense	41,200	41,200	41,200
		\$41,200 Ontario Living Magazine			
	53990	Other Expense	1,722,726	1,722,726	1,747,457
		\$1,722,457 Ontario Convention Center/SMG funding support			
		\$25,000 Special community events			
	62010	Other Equipment	0	30,000	0
	<b>Fund 001 Total</b>		1,813,926	1,843,926	1,978,657
	<b>039 Redevelopment Agency</b>				
	52410	Advertising/Promotional	166,000	166,000	0
	53990	Other Expense	50,000	50,000	0
	<b>Fund 039 Total</b>		216,000	216,000	0
<b>Dept ID 163 - Community Outreach Total</b>			2,029,926	2,059,926	1,978,657

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 165 - Economic Development</b>					
<b>001 General Fund</b>					
	51010	Salaries-Full Time	0	0	350,903
	51100	Fringe Benefits	0	0	187,264
	51210	Auto Allowance	0	0	5,604
	52030	Books/Publications	0	0	250
	52330	Telecommunication Services	0	0	1,500
	52410	Advertising/Promotional	0	0	416,000
	\$200,000	Economic Leadership Conference (ELC)			
	\$75,000	Organization support			
	\$50,000	Tourism			
	\$25,000	Advertising - retail and tourism			
	\$20,000	Advertising design			
	\$20,000	Promotional materials			
	\$10,000	Electronic media			
	\$6,000	Photography			
	\$5,000	Collateral - community profile			
	\$5,000	International trade			
	52510	Travel/Conference/Training	0	0	97,000
	\$40,000	CoreNet - Fall/Spring			
	\$25,000	Miscellaneous travel			
	\$20,000	International Council of Shopping Centers (ICSC) - May/September			
	\$5,000	Industrial Asset Management Council (IAMC)			
	\$5,000	Sales calls			
	\$2,000	Trade program			
	52520	Dues and Memberships	0	0	11,850
	\$2,500	Team California			
	\$2,000	CoreNet			
	\$2,000	Industrial Asset Management Council (IAMC)			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
		\$2,000 National Association of Industrial and Office Properties (NAIOP)			
		\$750 Airports Council			
		\$700 California Association of Local Economic Development (CALED)			
		\$500 Distribution Management Association (DMA)			
		\$500 International Economic Development Council (IEDC)			
		\$300 International Council of Shopping Centers (ICSC)			
		\$200 Commercial Real Estate Women (CREW), Inland Empire			
		\$400 Miscellaneous dues and memberships			
	52610	Rental/Lease Expense	0	0	1,500
	52710	Duplicating Expense	0	0	1,000
		\$500 Printing - retail attraction			
		\$500 Printing - office attraction			
	52720	Postage Expense	0	0	25,000
	53990	Other Expense	0	0	5,000
	55310	Other Professional Services	0	0	240,000
		\$75,000 Public relations services			
		\$30,000 Market research			
		\$60,000 Economic consulting			
		\$50,000 Contract services			
		\$15,000 Lodging study			
		\$10,000 Costar - property, office, and industrial images services			
	57110	Information Services-City	0	0	165,659
	57210	Risk Liability-City	0	0	11,072
	57310	Workers Compensation	0	0	2,211
	57410	Disability/Unemployment	0	0	6,141
	<b>Fund 001 Total</b>		0	0	1,527,954
	<b>039 Redevelopment Agency</b>				
	51010	Salaries-Full Time	485,558	485,558	0
	51100	Fringe Benefits	254,197	254,197	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	51210	Auto Allowance	9,000	9,000	0
	52330	Telecommunication Services	3,000	3,000	0
	52410	Advertising/Promotional	497,500	498,945	0
	52510	Travel/Conference/Training	114,500	114,500	0
	52520	Dues and Memberships	10,115	10,115	0
	52610	Rental/Lease Expense	1,500	1,500	0
	52710	Duplicating Expense	2,000	2,000	0
	52720	Postage Expense	60,000	60,000	0
	55310	Other Professional Services	313,000	321,000	0
	57110	Information Services-City	165,659	165,659	0
	57210	Risk Liability-City	11,072	11,072	0
	57310	Workers Compensation	2,709	2,709	0
	57410	Disability/Unemployment	7,942	7,942	0
	<b>Fund 039 Total</b>		1,937,752	1,947,197	0
	<b>Dept ID 165 - Economic Development Total</b>		1,937,752	1,947,197	1,527,954

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Redevelopment</b>					
<b>Dept ID 164 - RDA Administration</b>					
<b>001 General Fund</b>					
		52991 Maintenance Services	2,575	2,575	0
		55330 Property Management Services	41,200	41,200	0
		<b>Fund 001 Total</b>	43,775	43,775	0
<b>039 Redevelopment Agency</b>					
		51010 Salaries-Full Time	265,586	265,586	0
		51100 Fringe Benefits	137,311	137,311	0
		51210 Auto Allowance	3,000	3,000	0
		52010 Computer Supplies	1,500	1,500	0
		52020 Office Supplies	3,000	3,000	0
		52030 Books/Publications	1,000	1,000	0
		52160 Equipment Under \$5,000	2,500	2,500	0
		52190 Misc Materials/Supplies	1,500	1,500	0
		52210 Maintenance & Repairs	10,000	10,000	0
		52310 Electric Services	2,000	2,000	0
		52330 Telecommunication Services	2,200	2,200	0
		52341 City Utilities Service	10,000	10,000	0
		52410 Advertising/Promotional	5,000	5,000	0
		52510 Travel/Conference/Training	5,000	5,000	0
		52520 Dues and Memberships	25,000	25,000	0
		52710 Duplicating Expense	5,000	5,000	0
		52720 Postage Expense	2,500	2,500	0
		52990 Miscellaneous Services	10,000	10,000	0
		52991 Maintenance Services	30,000	30,000	0
		53990 Other Expense	15,000	15,000	0
		55010 Legal Services	25,000	25,000	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55020	Accounting & Auditing Services	32,800	32,800	0
	55310	Other Professional Services	200,000	160,999	0
	55330	Property Management Services	1,500	1,500	0
	57010	Equipment Services-City	4,618	4,618	0
	57110	Information Services-City	124,244	124,244	0
	57210	Risk Liability-City	16,803	16,803	0
	57310	Workers Compensation	1,324	1,324	0
	57410	Disability/Unemployment	4,344	4,344	0
	<b>Fund 039 Total</b>		947,730	908,729	0
	<b>Dept ID 164 - RDA Administration Total</b>		991,505	952,504	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 169 - Project Area 1 Administration</b>					
<b>043 RDA Project Area No. 1</b>					
		51010 Salaries-Full Time	27,529	27,529	0
		51100 Fringe Benefits	13,961	13,961	0
		52990 Miscellaneous Services	5,000	5,000	0
		52991 Maintenance Services	15,000	15,000	0
		53410 Administrative Expense	2,053,688	2,053,688	0
		53990 Other Expense	30,000	30,000	0
		55010 Legal Services	75,000	75,000	0
		55110 Architect & Engineer Services	100,000	100,000	0
		55310 Other Professional Services	85,500	85,500	0
		55330 Property Management Services	50,000	50,000	0
		57110 Information Services-City	20,707	20,707	0
		57210 Risk Liability-City	2,801	2,801	0
		57310 Workers Compensation	173	173	0
		57410 Disability/Unemployment	450	450	0
		58110 Reimbursement Agreements	1,268,969	4,476,517	0
<b>Fund 043 Total</b>			3,748,778	6,956,326	0
<b>143 PA#1 Successor/Capital</b>					
		52990 Miscellaneous Services	0	0	1,500
		52991 Maintenance Services	0	0	10,000
		\$10,000 Landscape and maintenance services			
		53730 Property Tax Assessment	0	0	10,000
		53990 Other Expense	0	0	10,000
		\$5,000 Plan check and permit fees			
		\$5,000 Title documents, legal descriptions, and property disposal related fees			
		55010 Legal Services	0	0	75,000
		55110 Architect & Engineer Services	0	0	50,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55310	Other Professional Services	0	0	60,500
		\$50,000 Real estate, environmental, and fiscal analysis services			
		\$10,500 Trustee annual administration fee			
	55330	Property Management Services	0	0	50,000
		\$45,000 The Ontario Center Property Owners Association			
		\$5,000 Other property management services			
	57110	Information Services-City	0	0	20,707
	57210	Risk Liability-City	0	0	2,801
	58110	Reimbursement Agreements	0	0	6,144,780
		\$3,000,000 Staples facility improvement agreement			
		\$2,089,780 Ontario Mills owner participation agreement			
		\$1,055,000 Cardinal Health sales tax reimbursement			
	<b>Fund 143 Total</b>		0	0	6,435,288
	<b>Dept ID 169 - Project Area 1 Administration Total</b>		3,748,778	6,956,326	6,435,288

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 174 - Project Area 1 Debt Service</b>					
<b>063 RDA Project 1 Debt Service</b>					
	53710	County Tax Collection Fee	625,140	625,140	0
	53720	RDA Pass-Thru Expense	3,125,700	3,125,700	0
	53725	ERAF Tax Increment Reduction	0	18,230,606	0
	58010	Debt - Principal	1,315,699	1,315,699	0
	58011	Debt - City Advance Repayments	4,376,933	4,376,933	0
	58020	Interest Expense	10,549,327	10,549,327	0
	58110	Reimbursement Agreements	4,610,318	4,610,318	0
<b>Fund 063 Total</b>			24,603,117	42,833,723	0
<b>163 PA#1 Successor/Debt Svc</b>					
	58010	Debt - Principal	0	0	1,120,797
		\$226,842 1993 Revenue Bonds			
		\$20,058 1995 Revenue Bonds			
		\$873,897 2002 Revenue Bonds			
	58020	Interest Expense	0	0	7,912,729
		\$5,348,970 1993 Revenue Bonds			
		\$485,004 1995 Revenue Bonds			
		\$2,078,755 2002 Revenue Bonds			
	58110	Reimbursement Agreements	0	0	3,184,030
		\$15,626 Cardinal Health property tax increment reimbursement			
		\$80,000 Toyota Motor Corporation property tax increment reimbursement			
		\$1,420,154 MedCal Sales location agreement			
		\$768,250 Soccer Complex improvements reimbursement agreement			
		\$900,000 Annual operating covenant reimbursement to Staples (3rd year of 10-year agreement)			
<b>Fund 163 Total</b>			0	0	12,217,556
<b>Dept ID 174 - Project Area 1 Debt Service Total</b>			24,603,117	42,833,723	12,217,556

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 167 - Project Area 2 Administration</b>					
<b>040 RDA Project Area No. 2</b>					
		52990 Miscellaneous Services	2,500	2,500	0
		52991 Maintenance Services	10,000	10,000	0
		53410 Administrative Expense	117,453	117,453	0
		53990 Other Expense	10,000	10,000	0
		55010 Legal Services	50,000	50,000	0
		55110 Architect & Engineer Services	150,000	150,000	0
		55310 Other Professional Services	75,000	75,000	0
		<b>Fund 040 Total</b>	<u>414,953</u>	<u>414,953</u>	<u>0</u>
		<b>140 PA#2 Successor/Capital</b>			
		52990 Miscellaneous Services	0	0	1,500
		52991 Maintenance Services	0	0	10,000
		\$10,000 Weed abatement, trash clean-up, and landscaping services			
		53990 Other Expense	0	0	5,000
		\$5,000 Title documents, legal descriptions, and property disposal related fees			
		55010 Legal Services	0	0	25,000
		55110 Architect & Engineer Services	0	0	100,000
		55310 Other Professional Services	0	0	50,000
		\$50,000 Real estate, environmental, and fiscal analysis services			
		<b>Fund 140 Total</b>	<u>0</u>	<u>0</u>	<u>191,500</u>
		<b>Dept ID 167 - Project Area 2 Administration Total</b>	<u><u>414,953</u></u>	<u><u>414,953</u></u>	<u><u>191,500</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 172 - Project Area 2 Debt Service</b>					
<b>054 RDA Project 2 Debt Service</b>					
	53710	County Tax Collection Fee	70,080	70,080	0
	53720	RDA Pass-Thru Expense	1,051,235	1,051,235	0
	58011	Debt - City Advance Repayments	378,008	378,008	0
	58020	Interest Expense	383,757	383,757	0
	<b>Fund 054 Total</b>		1,883,080	1,883,080	0
<b>Dept ID 172 - Project Area 2 Debt Service Total</b>			1,883,080	1,883,080	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 202 - Center City Project Admin</b>					
<b>061 RDA Center City</b>					
	51010	Salaries-Full Time	27,529	27,529	0
	51100	Fringe Benefits	13,961	13,961	0
	52310	Electric Services	5,000	5,000	0
	52341	City Utilities Service	15,000	15,000	0
	52990	Miscellaneous Services	5,000	5,000	0
	52991	Maintenance Services	100,000	100,000	0
	53410	Administrative Expense	396,936	396,936	0
	53990	Other Expense	10,000	10,000	0
	55010	Legal Services	50,000	50,000	0
	55110	Architect & Engineer Services	250,000	250,000	0
	55310	Other Professional Services	150,000	150,000	0
	57110	Information Services-City	20,707	20,707	0
	57210	Risk Liability-City	2,801	2,801	0
	57310	Workers Compensation	173	173	0
	57410	Disability/Unemployment	450	450	0
	58110	Reimbursement Agreements	250,000	250,000	0
<b>Fund 061 Total</b>			1,297,557	1,297,557	0
<b>161 Ctr City Successor/Capital</b>					
	52310	Electric Services	0	0	5,000
	52341	City Utilities Service	0	0	15,000
	52990	Miscellaneous Services	0	0	2,500
	52991	Maintenance Services	0	0	125,000
		\$125,000 Weed abatement, trash clean-up, and landscaping services			
	53990	Other Expense	0	0	10,000
		\$5,000 Plan check and permit fees			
		\$5,000 Title documents, legal descriptions, and property disposal related fees			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55010	Legal Services	0	0	50,000
	55110	Architect & Engineer Services	0	0	150,000
	55310	Other Professional Services	0	0	127,000
		\$125,000 Real estate, environmental, and fiscal analysis services			
		\$2,000 Trustee annual administration fee			
	57110	Information Services-City	0	0	20,707
	57210	Risk Liability-City	0	0	2,801
	<b>Fund 161 Total</b>		0	0	508,008
	<b>Dept ID 202 - Center City Project Admin Total</b>		1,297,557	1,297,557	508,008

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 173 - Center City Project Debt Svc</b>					
<b>062 RDA Ctr City Debt Service</b>					
		53710 County Tax Collection Fee	53,465	53,465	0
		53720 RDA Pass-Thru Expense	454,450	454,450	0
		58010 Debt - Principal	420,000	420,000	0
		58011 Debt - City Advance Repayments	813,918	813,918	0
		58020 Interest Expense	367,544	367,544	0
		<b>Fund 062 Total</b>	2,109,377	2,109,377	0
		<b>162 Ctr City Successor/Debt Svc</b>			
		58010 Debt - Principal	0	0	445,000
		\$445,000 2002 Revenue Bond			
		58020 Interest Expense	0	0	263,748
		\$263,748 2002 Revenue Bond			
		<b>Fund 162 Total</b>	0	0	708,748
		<b>Dept ID 173 - Center City Project Debt Svc Total</b>	2,109,377	2,109,377	708,748

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 170 - Cimarron Project Area Admin</b>					
<b>044 RDA Cimarron Project Area</b>					
		53410 Administrative Expense	63,987	63,987	0
		53990 Other Expense	10,000	10,000	0
		55010 Legal Services	75,000	75,000	0
		55110 Architect & Engineer Services	100,000	100,000	0
		55310 Other Professional Services	75,000	75,000	0
		<b>Fund 044 Total</b>	<u>323,987</u>	<u>323,987</u>	<u>0</u>
		<b>144 Cimarron Successor/Capital</b>			
		53990 Other Expense	0	0	5,000
		\$5,000 Plan check and permit fees			
		55010 Legal Services	0	0	25,000
		55110 Architect & Engineer Services	0	0	50,000
		55310 Other Professional Services	0	0	25,750
		\$25,000 Real estate, environmental, and fiscal analysis services			
		\$750 Trustee annual administration fee			
		<b>Fund 144 Total</b>	<u>0</u>	<u>0</u>	<u>105,750</u>
		<b>Dept ID 170 - Cimarron Project Area Admin Total</b>	<u><u>323,987</u></u>	<u><u>323,987</u></u>	<u><u>105,750</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 175 - Cimarron Project Area Debt Svc</b>					
<b>064 RDA Cimarron Debt Service</b>					
		53710 County Tax Collection Fee	26,040	26,040	0
		53720 RDA Pass-Thru Expense	349,890	349,890	0
		58010 Debt - Principal	225,000	225,000	0
		58011 Debt - City Advance Repayments	184,410	184,410	0
		58020 Interest Expense	76,534	76,534	0
		<b>Fund 064 Total</b>	861,874	861,874	0
		<b>164 Cimarron Successor/Debt Svc</b>			
		58010 Debt - Principal	0	0	184,000
		\$184,000 2002 Revenue Bond			
		58020 Interest Expense	0	0	37,052
		\$37,052 2002 Revenue Bond			
		<b>Fund 164 Total</b>	0	0	221,052
		<b>Dept ID 175 - Cimarron Project Area Debt Svc Total</b>	861,874	861,874	221,052

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 260 - Guasti Project Administration</b>					
<b>041 RDA Guasti Project Area</b>					
		53410 Administrative Expense	66,376	66,376	0
		53990 Other Expense	5,000	5,000	0
		55010 Legal Services	10,000	10,000	0
		55110 Architect & Engineer Services	25,000	25,000	0
		55310 Other Professional Services	25,000	25,000	0
		<b>Fund 041 Total</b>	131,376	131,376	0
		<b>141 Guasti Successor/Capital</b>			
		53990 Other Expense	0	0	2,500
		\$2,500 Plan check and permit fees			
		55010 Legal Services	0	0	5,000
		55110 Architect & Engineer Services	0	0	25,000
		55310 Other Professional Services	0	0	25,000
		\$25,000 Real estate, environmental, and fiscal analysis services			
		<b>Fund 141 Total</b>	0	0	57,500
		<b>Dept ID 260 - Guasti Project Administration Total</b>	131,376	131,376	57,500

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 257 - Guasti Project Debt Service</b>					
<b>059 RDA Guasti Debt Service</b>					
		53710 County Tax Collection Fee	11,715	11,715	0
		53720 RDA Pass-Thru Expense	146,415	146,415	0
		58011 Debt - City Advance Repayments	96,482	96,482	0
		58020 Interest Expense	9,649	9,649	0
		58110 Reimbursement Agreements	220,000	220,000	0
		<b>Fund 059 Total</b>	<u>484,261</u>	<u>484,261</u>	<u>0</u>
		<b>159 Guasti Successor/Debt Svc</b>			
		58110 Reimbursement Agreements	0	0	220,000
		\$220,000 Ontario Airport Center owner participation agreement			
		<b>Fund 159 Total</b>	<u>0</u>	<u>0</u>	<u>220,000</u>
		<b>Dept ID 257 - Guasti Project Debt Service Total</b>	<u><u>484,261</u></u>	<u><u>484,261</u></u>	<u><u>220,000</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 286 - Successor Project Management</b>					
<b>001 General Fund</b>					
	52991	Maintenance Services	0	0	2,575
		\$2,575 Weed abatement, trash clean-up, and landscaping services			
	55330	Property Management Services	0	0	41,200
		\$41,200 The Ontario Center Property Owners Association			
<b>Fund 001 Total</b>			0	0	43,775
<b>139 Redev Successor Agency</b>					
	51010	Salaries-Full Time	0	0	199,498
	51100	Fringe Benefits	0	0	103,394
	51210	Auto Allowance	0	0	3,000
	52010	Computer Supplies	0	0	3,000
	52020	Office Supplies	0	0	1,000
	52030	Books/Publications	0	0	1,000
	52160	Equipment Under \$5,000	0	0	2,500
	52190	Misc Materials/Supplies	0	0	1,500
	52330	Telecommunication Services	0	0	1,000
	52341	City Utilities Service	0	0	10,000
	52410	Advertising/Promotional	0	0	1,500
	52510	Travel/Conference/Training	0	0	5,000
		\$5,000 California Environmental Quality Act (CEQA), regulatory and legal issues, and other miscellaneous training			
	52520	Dues and Memberships	0	0	10,000
		\$10,000 League of California Cities			
	52710	Duplicating Expense	0	0	1,500
	52720	Postage Expense	0	0	1,500
	52990	Miscellaneous Services	0	0	5,000
	52991	Maintenance Services	0	0	15,000

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	53990	Other Expense	0	0	8,250
		\$1,250 Title documents, legal descriptions, and property disposal related fees			
		\$7,000 Plan check and permit fees			
	55010	Legal Services	0	0	50,000
	55020	Accounting & Auditing Services	0	0	33,371
		\$16,571 Annual audit and financial report preparation services			
		\$16,800 Property tax increment quarterly audit			
	55310	Other Professional Services	0	0	125,000
		\$125,000 Real estate, environmental, planning, and fiscal analysis services			
	57310	Workers Compensation	0	0	1,257
	57410	Disability/Unemployment	0	0	3,491
	<b>Fund 139 Total</b>		<u>0</u>	<u>0</u>	<u>586,761</u>
	<b>299 Redev Obligation Retirement Fd</b>				
	53990	Other Expense	0	0	4,727,164
		\$4,727,164 Funding support for the Ontario Housing Authority			
	<b>Fund 299 Total</b>		<u>0</u>	<u>0</u>	<u>4,727,164</u>
	<b>Dept ID 286 - Successor Project Management Total</b>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,357,700</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 311 - Redevelopment Project</b>					
<b>017 Capital Projects</b>					
<b>PF0501 Office Facility Project</b>					
		52210 Maintenance & Repairs	0	8,346	0
		53990 Other Expense	0	7,142	0
		55110 Architect & Engineer Services	0	9,746	0
		55120 Construction Contracts	0	668,495	0
		55310 Other Professional Services	0	4,595	0
		60010 Office Equipment & Furniture	0	3,034	0
		<b>Fund 017 Total</b>	<u>0</u>	<u>701,358</u>	<u>0</u>
<b>039 Redevelopment Agency</b>					
<b>PF0706 Renovation of 603 N Euclid Ave</b>					
		55120 Construction Contracts	0	53,680	0
		<b>Fund 039 Total</b>	<u>0</u>	<u>53,680</u>	<u>0</u>
<b>061 RDA Center City</b>					
<b>ST1101 Melrose Plaza Public St Improv</b>					
		53990 Other Expense	10,000	10,000	0
		55120 Construction Contracts	400,000	400,000	0
		<b>Fund 061 Total</b>	<u>410,000</u>	<u>410,000</u>	<u>0</u>
		<b>Dept ID 311 - Redevelopment Project Total</b>	<u>410,000</u>	<u>1,165,038</u>	<u>0</u>
<b>TOTAL FOR ECONOMIC DEVELOPMENT</b>			<b>\$ 41,227,543</b>	<b>\$ 63,421,179</b>	<b>\$ 29,529,713</b>

***Ontario  
Housing Authority***

**Ontario Housing Authority  
2012-13 Department Summary**

<b>Department Title (Department ID)</b>	<b>Detail Book Page Number</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>	<b>% Change to Adopted Budget 2011-12</b>
OHA/Temp Homeless Services Area (132)	306	\$ 117,237	\$ 222,582	\$ 310,000	\$ 310,000	\$ -	-100.0%
OHA/Housing Administration (176)	307	3,088,976	3,216,787	3,884,056	3,884,056	-	-100.0%
OHA/Housing Set-Aside Projects (177)	309	4,462,953	2,946,798	23,859,798	23,548,735	-	-100.0%
OHA/Ontario Housing Auth. Project (321)	310	8,244,682	3,043,190	24,361,882	23,869,112	<b>17,670,188</b>	-27.5%
OHA/Ontario Housing Authority (914)	314	598,310	710,353	473,619	473,619	<b>2,135,571</b>	350.9%
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>		<b><u>\$ 16,512,157</u></b>	<b><u>\$ 10,139,710</u></b>	<b><u>\$ 52,889,355</u></b>	<b><u>\$ 52,085,522</u></b>	<b><u>\$ 19,805,759</u></b>	-62.6%

Historical data may reflect fluctuations due to organizational restructuring.

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<i>Ontario Housing Authority</i>					
OHA					
Dept ID 132 - Temp Homeless Services Area					
048 Ontario Housing Authority					
	52341	City Utilities Service	8,000	8,000	0
	52990	Miscellaneous Services	90,000	90,000	0
	53990	Other Expense	42,000	42,000	0
	55310	Other Professional Services	170,000	170,000	0
	<b>Fund 048 Total</b>		<u>310,000</u>	<u>310,000</u>	<u>0</u>
	<b>Dept ID 132 - Temp Homeless Services Area Total</b>		<u><u>310,000</u></u>	<u><u>310,000</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 176 - Housing Administration</b>					
<b>066 Housing Set Aside</b>					
		51010 Salaries-Full Time	1,108,050	1,108,050	0
		51020 Salaries-Temporary/Part Time	22,995	22,995	0
		51100 Fringe Benefits	561,541	561,541	0
		51210 Auto Allowance	7,744	7,744	0
		52010 Computer Supplies	6,500	6,500	0
		52020 Office Supplies	14,025	14,025	0
		52030 Books/Publications	4,000	4,000	0
		52190 Misc Materials/Supplies	5,000	5,000	0
		52210 Maintenance & Repairs	15,000	15,000	0
		52310 Electric Services	27,000	27,000	0
		52320 Natural Gas Services	350	350	0
		52330 Telecommunication Services	3,500	3,500	0
		52341 City Utilities Service	17,500	17,500	0
		52410 Advertising/Promotional	10,000	10,000	0
		52510 Travel/Conference/Training	7,000	7,000	0
		52520 Dues and Memberships	5,115	5,115	0
		52710 Duplicating Expense	2,000	2,000	0
		52720 Postage Expense	1,500	1,500	0
		52990 Miscellaneous Services	37,450	37,450	0
		53410 Administrative Expense	636,474	636,474	0
		55010 Legal Services	50,000	50,000	0
		55110 Architect & Engineer Services	25,000	25,000	0
		55310 Other Professional Services	170,000	170,000	0
		57010 Equipment Services-City	24,267	24,267	0
		57110 Information Services-City	50,062	50,062	0
		57210 Risk Liability-City	1,954	1,954	0
		57310 Workers Compensation	6,981	6,981	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	57410	Disability/Unemployment	18,123	18,123	0
	58010	Debt - Principal	395,623	395,623	0
	58020	Interest Expense	649,302	649,302	0
	<b>Fund 066 Total</b>		<u>3,884,056</u>	<u>3,884,056</u>	<u>0</u>
	<b>Dept ID 176 - Housing Administration Total</b>		<u><u>3,884,056</u></u>	<u><u>3,884,056</u></u>	<u><u>0</u></u>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Dept ID 177 - Housing Set-Aside Projects</b>					
	<b>066</b>	<b>Housing Set Aside</b>			
	53710	County Tax Collection Fee	196,610	196,610	0
	53990	Other Expense	23,613,188	23,302,125	0
	55310	Other Professional Services	50,000	50,000	0
	<b>Fund 066</b>	<b>Total</b>	23,859,798	23,548,735	0
<b>Dept ID 177 - Housing Set-Aside Projects Total</b>			23,859,798	23,548,735	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 321 - Ontario Housing Auth. Project</b>					
<b>048 Ontario Housing Authority</b>					
<b>GR0926 Ontario Housing Auth-HPRP</b>					
	53990	Other Expense	50,000	0	0
<b>MS0007 Neighborhood CARES Program</b>					
	53220	Rehabilitation Grants	0	0	2,000,000
		\$2,000,000 Exterior painting and landscape of CARES Focus area homes			
<b>MS0010 Infill - Housing</b>					
	52341	City Utilities Service	0	0	20,000
	52991	Maintenance Services	0	0	40,000
		\$40,000 Weed abatement and landscape maintenance services			
<b>MS0303 South Euclid Corridor</b>					
	52341	City Utilities Service	0	0	1,000
	52991	Maintenance Services	0	0	11,000
		\$11,000 Weed abatement and landscape maintenance services			
<b>MS0408 Ideal Mobile Home Park</b>					
	52310	Electric Services	0	0	9,000
	52320	Natural Gas Services	0	0	3,000
	52991	Maintenance Services	0	0	5,000
		\$5,000 Weed abatement and landscape maintenance services			
<b>MS0805 209 N Begonia</b>					
	52991	Maintenance Services	0	350	0
	53240	Rehabilitation Costs	181,680	17,431	0
<b>MS0806 231 N Begonia</b>					
	53240	Rehabilitation Costs	172,949	21,344	0
<b>MS0903 216 N Begonia</b>					
	52991	Maintenance Services	0	150	0
	53240	Rehabilitation Costs	269,732	55,765	0
<b>MS0904 223 N Begonia-HOME</b>					

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	53240	Rehabilitation Costs	82,921	11,724	0
<b>MS0905</b>	<b>222 N Begonia-HOME</b>				
	53240	Rehabilitation Costs	0	13,750	0
	53990	Other Expense	0	200	0
<b>MS0906</b>	<b>217 N Begonia-HOME</b>				
	53240	Rehabilitation Costs	343,519	238,048	0
<b>MS0907</b>	<b>223 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	675	675	0
	53240	Rehabilitation Costs	415,110	281,870	0
<b>MS0908</b>	<b>222 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	900	900	0
	53240	Rehabilitation Costs	312,892	307,136	0
<b>MS0909</b>	<b>217 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	900	900	0
	53240	Rehabilitation Costs	194,885	207,145	0
<b>MS1003</b>	<b>228 N Begonia-HOME</b>				
	53240	Rehabilitation Costs	85,315	4,153	0
<b>MS1004</b>	<b>305 N Begonia-HOME</b>				
	53240	Rehabilitation Costs	346,197	223,524	0
<b>MS1006</b>	<b>228 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	900	900	0
	53240	Rehabilitation Costs	489,184	649,806	0
<b>MS1007</b>	<b>209 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	675	675	0
	53240	Rehabilitation Costs	260,044	26,802	0
<b>MS1008</b>	<b>216 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	675	675	0
	53240	Rehabilitation Costs	165,781	141,251	0
<b>MS1009</b>	<b>231 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	675	675	0

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
	53240	Rehabilitation Costs	321,840	63,703	0
<b>MS1010</b>	<b>209 N Begonia-NSP3</b>				
	53240	Rehabilitation Costs	0	205,913	0
<b>MS1011</b>	<b>216 N Begonia-NSP3</b>				
	53240	Rehabilitation Costs	0	48,237	0
<b>MS1012</b>	<b>223 N Begonia-NSP3</b>				
	53240	Rehabilitation Costs	0	33,551	0
<b>MS1013</b>	<b>231 N Begonia-NSP3</b>				
	53240	Rehabilitation Costs	0	26,254	0
<b>MS1015</b>	<b>Begonia Project Delivery-NSP3</b>				
	53240	Rehabilitation Costs	0	229,000	0
	55310	Other Professional Services	0	85,000	0
<b>MS1101</b>	<b>305 N Begonia-SET ASIDE</b>				
	52341	City Utilities Service	900	900	0
	53240	Rehabilitation Costs	215,933	228,020	0
<b>MS1105</b>	<b>222 N Begonia-NSP3</b>				
	53240	Rehabilitation Costs	0	136,212	0
<b>PF0208</b>	<b>Civic Center South A</b>				
	52410	Advertising/Promotional	1,000	1,000	1,000
		\$1,000 Legal and display advertising, and marketing materials			
	52710	Duplicating Expense	500	500	500
	52720	Postage Expense	1,600	1,600	1,600
	52990	Miscellaneous Services	6,000	6,000	6,000
		\$6,000 Alarm installation and services for Housing Authority owned property			
	52991	Maintenance Services	60,000	60,000	60,000
		\$60,000 Landscape and maintenance services for Housing Authority owned property			
	55010	Legal Services	80,000	80,000	100,000
	55110	Architect & Engineer Services	20,000	20,000	20,000
		\$20,000 Civil engineering, planning, and environmental services			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

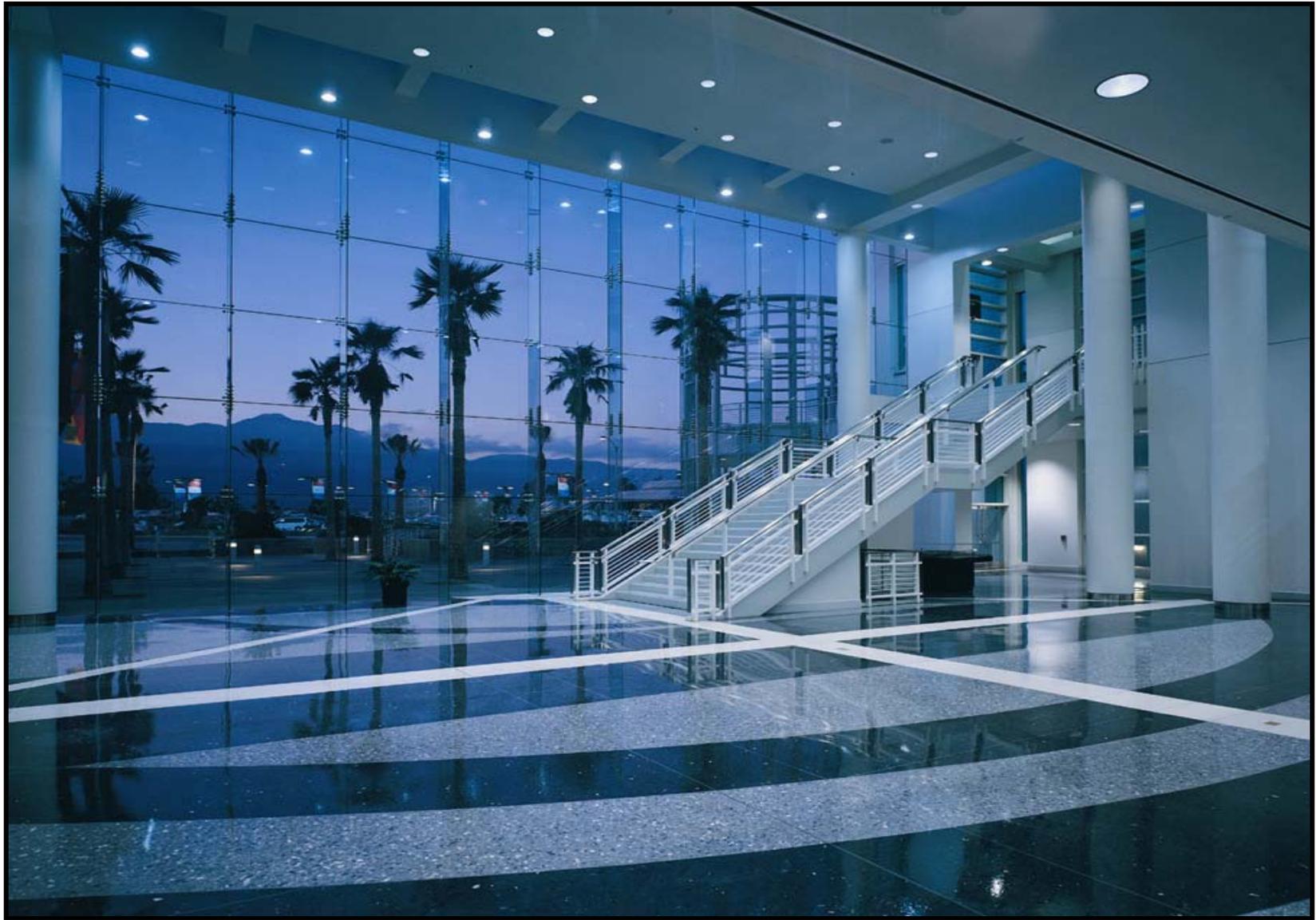
<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	55150	Site Clearance Costs	95,000	95,000	50,000
		\$50,000 Demolition, removal of debris, and other clean-up expenses			
	55310	Other Professional Services	200,000	200,000	200,000
		\$200,000 Marketing, feasibility, fiscal analysis, and planning consulting services			
	58110	Reimbursement Agreements	19,500,000	19,500,000	15,129,888
		\$15,129,888 Affordable Housing project			
	<b>PF0803</b>	<b>307-311 W Francis St Project</b>			
	52991	Maintenance Services	0	350	0
	53240	Rehabilitation Costs	450,000	608,523	0
	<b>PF0901</b>	<b>Mission/Oakland Project</b>			
	58020	Interest Expense	33,500	33,500	0
	<b>PF9923</b>	<b>Oakland &amp; Mission Development</b>			
	52991	Maintenance Services	0	0	12,200
		\$12,200 Weed abatement and landscape maintenance services			
	<b>Fund 048 Total</b>		<b>24,361,882</b>	<b>23,869,112</b>	<b>17,670,188</b>
	<b>Dept ID 321 - Ontario Housing Auth. Project Total</b>		<b>24,361,882</b>	<b>23,869,112</b>	<b>17,670,188</b>

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b>Dept ID 914 - Ontario Housing Authority</b>					
<b>048 Ontario Housing Authority</b>					
	51010	Salaries-Full Time	0	0	194,662
	51100	Fringe Benefits	0	0	99,714
	51210	Auto Allowance	0	0	1,681
	52010	Computer Supplies	0	0	2,500
	52020	Office Supplies	0	0	11,000
	52030	Books/Publications	0	0	4,000
		\$4,000 Regulatory and instructional housing publications and journals			
	52190	Misc Materials/Supplies	0	0	1,000
	52210	Maintenance & Repairs	0	0	5,000
		\$5,000 Building maintenance, office machines, and miscellaneous equipment			
	52310	Electric Services	0	0	27,000
	52330	Telecommunication Services	0	0	1,000
	52341	City Utilities Service	0	0	17,500
	52410	Advertising/Promotional	0	0	3,000
	52510	Travel/Conference/Training	0	0	7,000
		\$3,000 National Association of Housing and Redevelopment Officials (NAHRO) conferences			
		\$2,000 Professional seminars, workshops, and training classes			
		\$2,000 Miscellaneous travel and meetings			
	52520	Dues and Memberships	0	0	4,000
		\$1,850 National Association of Housing and Redevelopment Officials (NAHRO)			
		\$1,545 National Community Development Association			
		\$275 California Association of Local Housing Finance Agencies			
		\$190 Pacific Southwest Regional Council of the National Association of Housing and Redevelopment Officials			
		\$140 National Notary Association (NNA)			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	52710	Duplicating Expense	0	0	1,000
	52720	Postage Expense	0	0	700
	52990	Miscellaneous Services	0	0	5,000
		\$5,000 Alarm, elevator, pest control, custodial, mobile documents, and other miscellaneous services for Housing Authority owned property			
	52991	Maintenance Services	0	0	50,000
		\$50,000 Weed abatement and landscape services			
	53410	Administrative Expense	465,519	465,519	0
	53990	Other Expense	8,100	8,100	8,100
		\$8,100 Stipend for the Chairperson, Board Members, and Secretary for the Ontario Housing Authority - \$50/meeting			
	55010	Legal Services	0	0	100,000
	55110	Architect & Engineer Services	0	0	20,000
	55310	Other Professional Services	0	0	150,000
		\$150,000 Real estate, environmental, planning, and fiscal analysis			
	57310	Workers Compensation	0	0	1,226
	57410	Disability/Unemployment	0	0	3,407
	58010	Debt - Principal	0	0	556,546
		\$416,591 Fannie Mae loan principal payment			
		\$139,955 2002 Revenue Bond			
	58020	Interest Expense	0	0	860,535
		\$627,778 Fannie Mae loan interest payment			
		\$232,757 2002 Revenue Bond			
	<b>Fund 048 Total</b>		473,619	473,619	2,135,571
	<b>Dept ID 914 - Ontario Housing Authority Total</b>		473,619	473,619	2,135,571
<b>TOTAL FOR ONTARIO HOUSING AUTHORITY</b>			<b>\$ 52,889,355</b>	<b>\$ 52,085,522</b>	<b>\$ 19,805,759</b>



***Ontario  
Convention Center***



**Ontario Convention Center**  
**Revenue Detail**  
**2012-13 Adopted Budget**



		<b>2011-12 Adopted Budget</b>	<b>2012-13 Adopted Budget</b>
<b><u>Ontario Convention Center</u></b>			
199-81001	Rental Income	\$ 1,734,073	\$ 1,803,939
199-81002	Services Revenue	288,735	221,237
199-82001	Concessions & Catering	1,363,179	1,354,829
199-82003	Parking	618,250	645,104
199-82004	Telecommunications	66,653	75,944
199-82005	Electrical	366,881	388,082
199-82006	Audio/Visual	150,000	153,980
199-82007	Internet Revenue	86,100	119,831
199-82008	Equipment Rental	151,308	165,120
199-83002	Interest Income	3,000	3,000
199-83005	Miscellaneous	2,850	3,450
199-83007	Other Rental Income	70,800	70,800
		<u>\$ 4,901,829</u>	<u>\$ 5,005,316</u>



## Ontario Convention Center 2012-13 Department Summary



Department Title (Department ID)	Detail Book Page Number	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget	% Change to Adopted Budget 2011-12
Ontario Convention Center (295)	319	<u>6,474,555</u>	<u>6,474,555</u>	<u><b>6,577,773</b></u>	1.6%
<b>Total Ontario Convention Center</b>		<u><b>\$ 6,474,555</b></u>	<u><b>\$ 6,474,555</b></u>	<u><b>\$ 6,577,773</b></u>	1.6%

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

Agency	Department	Description	2011-12 Adopted Budget	2011-12 Current Budget	2012-13 Adopted Budget
<b><i>Ontario Convention Center</i></b>					
<b>Ontario Convention Center</b>					
<b>Dept ID 295 - Ontario Convention Center</b>					
<b>199 Ontario Convention Center</b>					
	91001	Salaries - Full Time	1,799,215	1,799,215	1,861,931
		\$404,567 Executive Department			
		\$239,396 Finance Department			
		\$320,243 Event Management Department			
		\$146,015 Operations Department			
		\$379,197 Food and Beverage Department			
		\$372,513 Sales Department			
	91003	Wages - Trade	339,553	339,553	298,173
		\$258,428 Operations Department - Utility and Maintenance			
		\$39,745 Event Management Department - Setcon			
	91004	Part-time Wages - Trade	461,760	461,760	392,926
		\$66,300 Operations Department - Dock and Crowd control			
		\$66,300 Operations Department - Parking			
		\$185,446 Operations Department - Custodial			
		\$74,880 Events Management Department - Setcon			
	91005	Fringe Benefits	764,793	764,793	792,109
		\$98,343 Executive Department			
		\$68,694 Finance Department			
		\$158,978 Event Management Department			
		\$210,773 Operations Department			
		\$109,983 Food and Beverage Department			
		\$145,338 Sales Department			
	92001	Sales Commissions	36,000	36,000	36,000
		\$36,000 Sales Department			
	92002	Travel & Entertainment	22,745	22,745	29,900

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
		\$21,780 Sales Department			
		\$6,120 Executive Department			
		\$500 Finance Department			
		\$500 Event Management Department			
		\$500 Operations Department			
		\$500 Food and Beverage Department			
92004	Meetings & Conferences		136,363	136,363	157,045
		\$1,000 Finance Department			
		\$140,045 Sales Department			
		\$14,000 Executive Department			
		\$2,000 Operations Department			
92005	Dues & Subscriptions		25,140	25,140	35,000
		\$12,070 Executive Department			
		\$18,930 Sales Department			
		\$4,000 Food and Beverage Department			
92006	Employee Training		19,450	19,450	25,924
		\$15,624 Executive Department			
		\$5,000 Event Management Department			
		\$5,300 Operations Department			
92007	Computer Expense		70,348	70,348	80,000
		\$22,000 Finance Department			
		\$58,000 Operations Department			
92009	Marketing & Advertising		163,575	163,575	167,734
		\$167,734 Public Relations			
92010	Promotions		58,670	58,670	38,920
		\$38,920 Sales Department			
92014	Equipment Rental		16,200	16,200	14,500
		\$14,500 Events Management Department			
92019	Medical/First Aid		1,200	1,200	1,200
		\$1,200 Administration Department			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
92020	Rental Office Equipment		39,000	39,000	36,000
	\$36,000	Administration Department			
92026	General Building Supplies		266,640	266,640	275,400
	\$275,400	Operations Department			
92031	General Building Maintenance		452,857	452,857	554,850
	\$554,850	Operations Department			
92036	Bank Service Charges		15,000	15,000	18,000
	\$18,000	Administration Department			
92037	Insurance		72,000	72,000	78,000
	\$78,000	Administration Department			
92040	Printing & Stationary		27,850	27,850	29,850
	\$12,000	Administration Department			
	\$1,500	Executive Department			
	\$16,350	Sales Department			
92041	Office Supplies		15,000	15,000	18,000
	\$18,000	Administration Department			
92046	Postage & Freight		12,900	12,900	12,900
	\$9,000	Administration Department			
	\$3,900	Sales Department			
92048	Telephone/Long Distance		66,000	66,000	68,000
	\$68,000	Administration Department			
92049	Utilities		659,100	659,100	595,600
	\$595,600	Administration Department			
92050	Housing Programs		6,111	6,111	5,576
92052	Employee Relations		2,400	2,400	2,400
	\$2,400	Executive Department			
92053	Recruitment & Hiring		8,500	8,500	8,500
	\$8,500	Executive Department			
95001	Contracted Services		189,000	189,000	206,150
	\$206,150	Security			

**City of Ontario**  
**2012-13 Budget Detail by Agency/Department**

<b>Agency</b>	<b>Department</b>	<b>Description</b>	<b>2011-12 Adopted Budget</b>	<b>2011-12 Current Budget</b>	<b>2012-13 Adopted Budget</b>
	95002	Legal Fees	20,000	20,000	18,000
		\$18,000 Executive Department			
	95003	Audit Fees	26,500	26,500	27,000
		\$27,000 Finance Department			
	95005	Uniforms	8,300	8,300	16,800
		\$16,800 Administration Department			
	95006	Licenses & Fees	10,385	10,385	10,385
		\$6,385 Administration Department			
		\$4,000 Food and Beverage Department			
	96001	Base Fee	162,000	162,000	165,000
	98001	Capital Equipment	500,000	500,000	500,000
		\$54,000 Compressor replacement			
		\$58,000 Glass door entrance replacement			
		\$86,000 Network storage			
		\$27,000 Firebox refractory replacement: ajax boiler			
		\$58,000 Communication equipment: two-way radios			
		\$69,000 Parking lot refurbishment			
		\$49,000 Kitchen equipment: steamer and ovens			
		\$99,000 Dishware set			
	<b>Fund 199 Total</b>		6,474,555	6,474,555	6,577,773
	<b>Dept ID 295 - Ontario Convention Center Total</b>		6,474,555	6,474,555	6,577,773
<b>TOTAL FOR ONTARIO CONVENTION CENTER</b>			<b>\$ 6,474,555</b>	<b>\$ 6,474,555</b>	<b>\$ 6,577,773</b>



MAYOR  
Paul S. Leon

MAYOR PRO TEM  
Sheila Mautz

COUNCIL MEMBERS  
Alan D. Wapner  
Jim W. Bowman  
Debra Dorst-Porada

CITY TREASURER  
James R. Milhiser

CITY CLERK  
Mary E. Wirtes

CITY MANAGER  
Chris Hughes

ADMINISTRATIVE SERVICES/  
FINANCE DIRECTOR  
Grant D. Yee

