

# 2024

CITY OF ONTARIO



## ANNUAL OPERATING BUDGET



FISCAL YEAR 2024-25  
ADOPTED ▶▶▶



The City of Ontario is undergoing a transformative period, marked by groundbreaking milestones that signify progress and innovation. Central to this momentum is the City Council's dedication to invest in Ontario, which was made possible by Measure Q, a 1% transaction and use tax anticipated to generate substantial revenue annually. Measure Q has become the cornerstone of Ontario's plans for growth and improvement, empowering the City to invest in community amenities, public safety, and catalytic development.

In 2023, Ontario embarked on an array of improvement developments, including the revitalization of Downtown Ontario. Notable among these projects is the City's Civic Center Campus Expansion, designed to stimulate downtown's vibrancy while enhancing essential services. This expansion encompasses key additions such as a new Annex Administration Building, an 800-space Parking Structure, and a new Fire Station 1, poised to better serve the community.

Collaborative efforts within the downtown area have led to innovative ventures like the C Block and D Block developments, promising to introduce new residential units and retail spaces by revitalizing the urban landscape. Moreover, the transformation of the historic Bank of Italy building into the Mule Cart Smokehouse and El Balcon epitomizes the City's commitment to preserving its heritage while embracing modern amenities.

Looking beyond downtown, the Entertainment District around Toyota Arena is set to undergo a significant expansion, featuring luxury apartments, commercial hubs, and recreational areas, all designed to enrich the City's cultural tapestry. The Ontario Convention Center is also set to undergo renovations and expansions to accommodate the growing demand for event spaces, further solidifying Ontario's status as a premier destination for conventions and gatherings.

Measure Q's impact extends far beyond development; it is a catalyst for positive change within the community. The City Council will be allocating \$15 million in the coming years to support those experiencing homelessness and mental health issues, exemplifying their dedication to social welfare and inclusivity. This funding will facilitate the creation



of a brand-new Continuum of Care Campus that will provide 120 to 177 additional units for very low-income households. Additionally, expansion at the Vista Verde and Emporia Place Apartments is underway, adding 227 affordable housing units.

Council's steadfast commitment to infrastructure investment demonstrates Ontario's proactive approach to the City's maintenance, prioritizing the safety and well-being of residents. In 2023, Public Works staff filled 1,578 potholes, replaced 1,290 trees, fixed 729 streetlights, and diverted 268,861 tons of waste. The Ontario Municipal Utilities Company installed approximately 6.5 miles of recycled water piping and about 70 new recycled water connections, added 125,000 LF of new water, sewer, and recycled water mains, and answered over 3,500 after-hour and emergency calls.

Ontario's groundbreaking year, fueled by initiatives like Measure Q, underscores its unwavering commitment to progress and prosperity. As the City continues to evolve and thrive, it remains steadfast in its mission to enhance the quality of life for all residents, cementing its reputation as the Premier Community of the Inland Empire.

*\*Source: City of Ontario Communications*





## DIRECTORY OF OFFICIALS

### City Council



**Mayor**  
**Paul S. Leon**



**Mayor Pro Tem**  
**Debra Porada**



**Council Member**  
**Alan D. Wapner**



**Council Member**  
**Jim W. Bowman**



**Council Member**  
**Ruben Valencia**

# Table of Contents

## FY 2024-25 Adopted Budget

### Budget Introduction

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

### Budget Guide

Budget Document Organization .....	9
Budget Guidelines .....	10
Budget Process .....	11
Fund Structure .....	12
Fund Descriptions .....	13
Measurement Focus .....	20
GANN Appropriations Limit .....	22
Resolution Adopting Appropriations Limit .....	23
Resolution Adopting the City's Operating Budget .....	26

### Strategic Plan

Council Goals & Strategic Plan .....	31
Key Performance Indicators .....	33

### Budget Summaries

Budget Summary by Category– All Funds .....	37
Budget Summary by Agency– All Funds .....	38
Revenue by Fund Overview .....	39
Total Revenues by Fund .....	42
Summary of Revenues & Expenditures – General Fund .....	44
General Fund Revenue Overview .....	45
General Fund Revenue Detail .....	51
Other Funds Revenue Overview .....	55
Other Funds Revenue Detail .....	57
Expenditures by Fund Overview .....	69
Total Expenditures by Fund .....	72
Citywide Expenditure Detail .....	74
Summary of Revenues & Expenditures – General Fund .....	77
General Fund Expenditure Overview .....	78
General Fund Expenditure Detail .....	80
Fund Balance Schedule .....	83
Interfund Transfers Schedule .....	85
Citywide Personnel Changes .....	87
Personnel Summary .....	90

# Table of Contents

## FY 2024-25 Adopted Budget *(continued)*

### Agency Budgets

Community Development .....	95
Community Life & Culture.....	129
Economic Development.....	163
Financial Services.....	173
Human Resources / Risk Management.....	199
Information Technology .....	211
Management Services.....	225
Ontario Fire Department.....	243
Ontario Municipal Utilities Company .....	267
Ontario Police Department .....	293
Public Works.....	321

### Ontario Housing Authority (OHA)

Budget Overview .....	371
Resolution Adopting OHA's Operating Budget .....	372
Revenue Detail .....	375
Budget Summary & Detail .....	376

### Ontario Convention Center

Budget Overview .....	383
Budget Revenue & Expenditure Detail.....	384

### Toyota Arena

Budget Revenue & Expenditure Detail.....	389
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### Whispering Lakes Golf Course

Budget Revenue & Expenditure Detail.....	393
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### Capital Improvement Program (CIP)

Capital Improvement Program Overview .....	397
Five-Year Capital Improvement Program by Rollup .....	400
Five-Year Capital Improvement Program by Type.....	406
Five-Year Capital Improvement Program by Fund.....	411
Five-Year Capital Improvement Program by Agency.....	417
Status of Open Projects.....	422

### Appendices

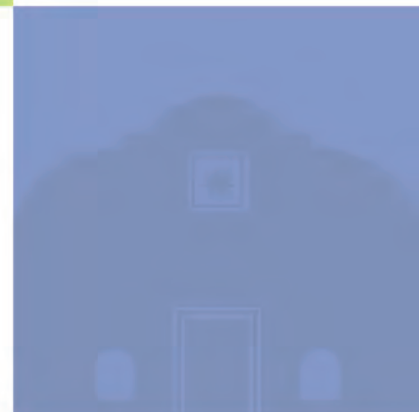
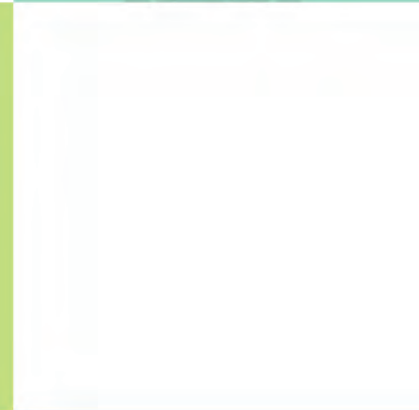
Glossary .....	427
List of Acronyms .....	437

Budget Documents can be found online at the City's website:  
[www.ontarioca.gov](http://www.ontarioca.gov)





# BUDGET INTRODUCTION







# City of Ontario Fiscal Year 2024-25 Adopted Annual Operating Budget



*Scott Ochoa, City Manager*

**To the Honorable Mayor and City Council:**

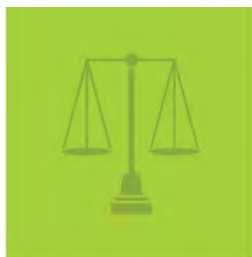
It is my pleasure to present to you the Adopted Operating Budget for the City of Ontario and the Ontario Housing Authority for Fiscal Year 2024-25. This document implements the policy direction provided by the Mayor and City Council through their adopted Strategic Goals, and in concert with the assortment of Agency Strategic Objectives. It serves as a financial plan for the continued improvement of the quality of life for Ontario’s residents, businesses, and stakeholders.

The Annual Operating Budget document is comprised of two separate volumes: Operating Budget and Five-Year Capital Improvement Program. The Operating Budget provides a high-level overview and detailed information for revenues, expenditures, and activities and programs for each operational unit included in the

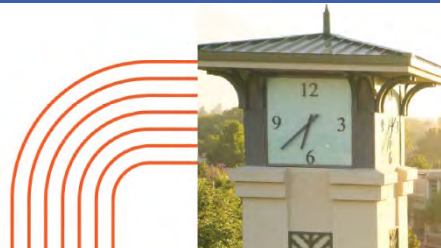
budget for the upcoming year. The City’s comprehensive capital spending plan for the forthcoming years is presented in the Five-Year Capital Improvement Program. The Fiscal Year 2024-25 Adopted Budget is an operationally balanced budget of approximately \$1.16 billion for all City funds including the Ontario Housing Authority, and 1,517 authorized full-time salaried position count.

The Fiscal Year 2024-25 Adopted Operating Budget is consistent with the Mayor and City Council’s Strategic Goals:

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



**ANNUAL  
OPERATING  
BUDGET**



# City of Ontario Fiscal Year 2024-25 Adopted Annual Operating Budget

## FY 2024-25 Budget Overview

### Citywide Budget

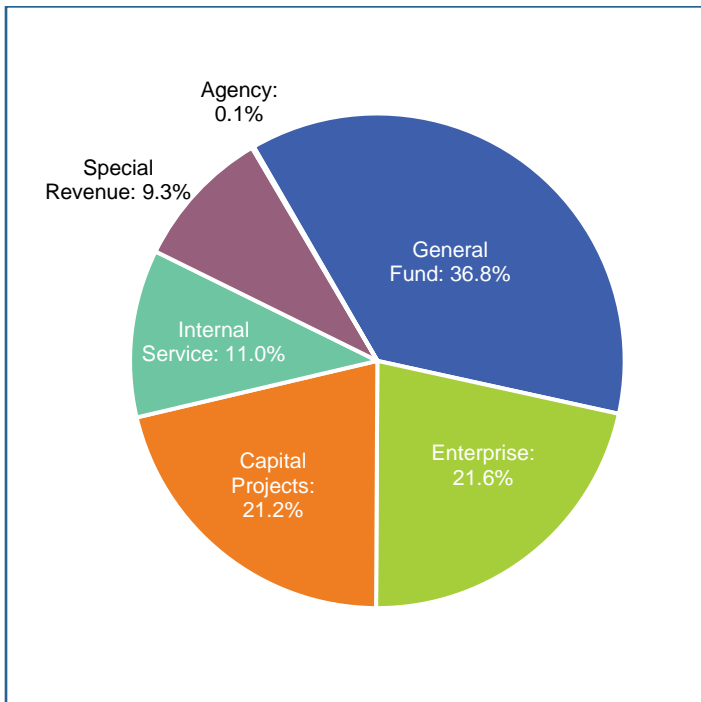
The City of Ontario's Adopted Operating Expenditures for Fiscal Year 2024-25 are \$1.16 billion (including \$427.4 million in the General Fund and \$732.4 million in other funds that consists of Special Revenue, Capital Projects, Enterprise Operations, and Internal Services). The Fiscal Year 2024-25 Adopted Operating Expenditures for the Ontario Housing Authority are \$1.6 million.

### Citywide Budget – Revenues and Expenditures – All Funds

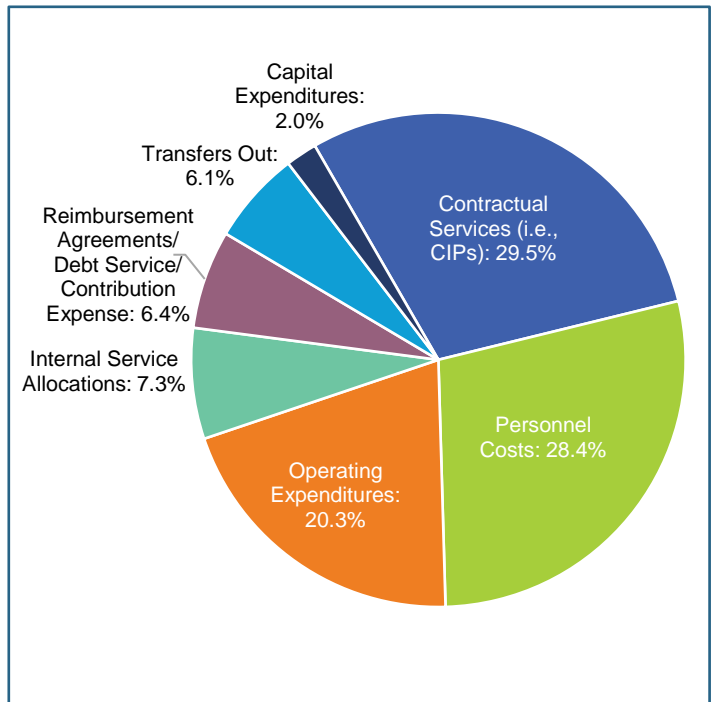
Fund Type	Total Revenues & Transfers-In				Total Expenditures & Transfers-Out			
	FY 2023-24 Adopted	FY 2024-25 Adopted	\$ Increase/ (Decrease)	% Change	FY 2023-24 Adopted	FY 2024-25 Adopted	\$ Increase/ (Decrease)	% Change
General Fund	\$ 438,579,429	\$ 428,866,429	\$ (9,713,000)	(2.2%)	\$ 427,927,807	\$ 427,429,921	\$ (497,886)	0.0%
Special Revenue	58,912,517	53,474,124	(5,438,393)	(9.2%)	64,676,567	107,422,499	42,745,932	66.1%
Capital Project	100,063,096	307,939,126	207,876,030	207.7%	148,678,119	245,897,110	97,218,991	65.4%
Enterprise	168,584,592	193,136,818	24,552,226	14.6%	195,561,495	251,609,889	56,048,394	28.7%
Internal Service	138,231,591	117,092,483	(21,139,108)	(15.3%)	132,985,079	127,503,074	(5,482,005)	(4.1%)
<b>Total City Funds</b>	<b>\$ 904,371,225</b>	<b>\$ 1,100,508,980</b>	<b>\$ 196,137,755</b>	<b>21.7%</b>	<b>\$ 969,829,067</b>	<b>\$ 1,159,862,493</b>	<b>\$ 190,033,426</b>	<b>19.6%</b>
Agency Funds (OHA)	14,677	520,927	506,250	3449.3%	9,676,976	1,567,675	(8,109,301)	(83.8%)
<b>Total All Funds</b>	<b>\$ 904,385,902</b>	<b>\$ 1,101,029,907</b>	<b>\$ 196,644,005</b>	<b>21.7%</b>	<b>\$ 979,506,043</b>	<b>\$ 1,161,430,168</b>	<b>\$ 181,924,125</b>	<b>18.6%</b>

### FY 2024-25 Citywide Budget – All Funds \$1,161,430,168

**Total Expenditures by Fund Type**



**Total Expenditures by Category**



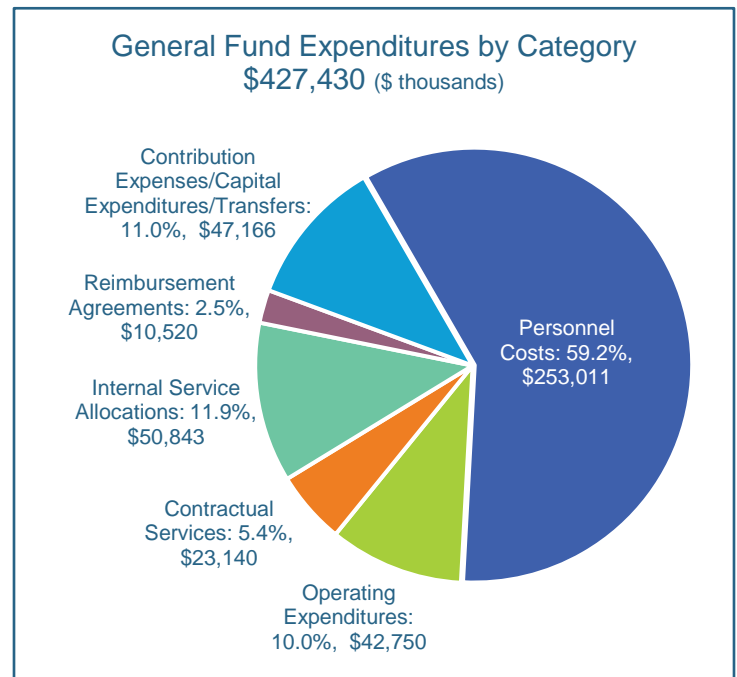
# City of Ontario Fiscal Year 2024-25 Adopted Annual Operating Budget

## General Fund

The Adopted Fiscal Year 2024-25 Operating Budget includes General Fund Revenues of \$428.9 million (including transfers-in) and reflects a decrease of 0.6 percent when compared to Fiscal Year 2023-24 Estimated Year-End. This recommended amount reflects projected moderate growth in Sales Tax, Property Tax, and Transient Occupancy Tax, and Business License Tax revenues.

The Adopted Fiscal Year 2024-25 Operating Budget includes General Fund Expenditures of \$427.4 million (including transfers-out). The decrease of 2.6 percent to the overall General Fund expenditures is primarily in Transfers-Out due to one-time funding for Facilities Maintenance in Fiscal Year 2023-24 and reduction of Measure Q Capital Projects transfer as a result of reduction in revenues.

The City's estimated ending General Fund Stabilization Reserve Balance as of June 30, 2025, will be \$78.3 million and is 20 percent of General Fund appropriations, in compliance with the City's budget policy guideline for General Fund Reserve levels. The General Fund Stabilization Reserve is intended to be used for specific and defined emergency events, such as an earthquake, and to address immediate needs in resources without impacting City services.



## Special Revenue Funds

The Adopted Fiscal Year 2024-25 Special Revenue Funds Budget includes estimated revenues of \$53.5 million. This is a decrease of \$5.4 million or 9.2 percent compared to the Fiscal Year 2023-24 Adopted Budget primarily due to the one-time De Anza Park Lighting Improvements and Mission Boulevard Median Improvements grant included in Fiscal Year 2023-24 Adopted Budget as well as the public services fees from developers ending July 1, 2024. The Adopted Special Revenue Funds Expenditure Budget for Fiscal Year 2024-25 is \$107.4 million. This is an increase of \$42.7 million or 66.1 percent from the Fiscal Year 2023-24 Adopted Budget primarily due to Grand Park phase one construction and property acquisition for phase two.

## Capital Project Funds

Capital Project Funds Revenue for the Adopted Fiscal Year 2024-25 Budget is \$307.9 million. This is an increase of \$207.9 million or 207.7 percent compared to the Fiscal Year 2023-24 Adopted Budget primarily due to bond proceeds to fund capital projects. The Adopted Capital Project Funds Expenditure Budget for Fiscal Year 2024-25 is \$245.9 million. This includes the Civic Center Expansion, Ontario Regional Sports Complex, Citywide park improvements, and the design for the future expansion of the Convention Center.

## City of Ontario Fiscal Year 2024-25 Adopted Annual Operating Budget

### Enterprise Funds

The Adopted Enterprise Funds Revenue Budget for Fiscal Year 2024-25 is \$193.1 million. This is an increase of \$24.5 million or 14.6 percent from Fiscal Year 2023-24 Adopted Budget primarily due to contribution revenues from Development Impact Fee funds for the funding of water capital and sewer capital improvement projects along with Transfers-In to Water Capital. Fiscal Year 2024-25 Adopted Expenditure Budget for Enterprise Funds is \$251.6 million, which is an increase of \$56.0 million or 28.7 percent from Fiscal Year 2023-24 Adopted Budget. This includes \$33.5 million for water main improvements throughout the City, \$20.6 million for sewer line installation on North Vineyard Avenue, and \$6.0 million increase to the costs of the landfill and organics waste disposal.

### Internal Service Funds

Services and goods provided by one department to other departments, on a cost-reimbursement basis, is accounted for in the internal service funds. The Internal Service Funds include Equipment Services, Facility Maintenance, Information Technology, General Liability, Workers' Compensation, Disability/Unemployment Insurance, and Other Post Employment Benefit Fund. The Adopted Fiscal Year 2024-25 Expenditure Budget for all Internal Services Funds is \$127.5 million. This is a decrease of \$5.5 million or 4.1 percent from Fiscal Year 2023-24 Adopted Budget primarily due to parks maintenance staff and programs moving to the General Fund.



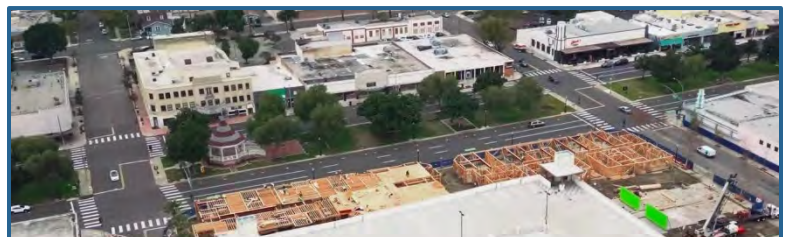
### Ontario Housing Authority

The Fiscal Year 2024-25 Adopted Operating Budget for the Ontario Housing Authority is \$1.6 million. The decrease is due to the completion of affordable housing projects included in Fiscal Year 2023-24 Adopted Budget.

City of Ontario  
**Fiscal Year 2024-25**  
**Adopted Annual Operating Budget**

**Fiscal Year 2024-25 Budget Highlights**

- Establishment of an **Ambulance Program** for Advanced Life Support Service with CONFIRE EMS, with two additional ambulances
- Improvement of Police and Fire Department **911 Systems** to improve community response
- Five-Year **Capital Improvement Program (CIP)** includes \$332.8 million for Adopted Fiscal Year 2024-25, and approximately \$2.6 billion of infrastructure improvements to the City's capital assets over the next five plus years including Fiscal Year 2023-24 Current Budget
- Continue the **Civic Center Expansion Project**: construction of a new Fire Station No. 1; Fire Administrative building at Fire Station No. 3; Parking Structure; and Administrative Annex building
- **Ontario Grand Park** phase one construction begins including an amphitheater, dog park, market alley, walking trails, and orchards
- Construction of the **Ontario Regional Sports Complex** begins, including a minor league baseball stadium, parking structures, surrounding retail and hotel amenities, sports fields, community center, and indoor sports facility
- Revitalization of **Downtown Ontario**, including rehabilitating historic buildings and development of mixed-use projects
- Expansion of the **Vista Verde and Emporia Place Apartments**, adding 227 affordable housing units
- **Parks Maintenance** services are being reallocated from the Internal Services Fund to the General Fund, impacting General Fund expenditures and internal services allocations across various cost centers
- **Operationally Balanced** budget through cost-cutting measures and aggressive economic development activities, while retaining a 20 percent General Fund Stabilization Reserve level



City of Ontario  
**Fiscal Year 2024-25**  
**Adopted Annual Operating Budget**

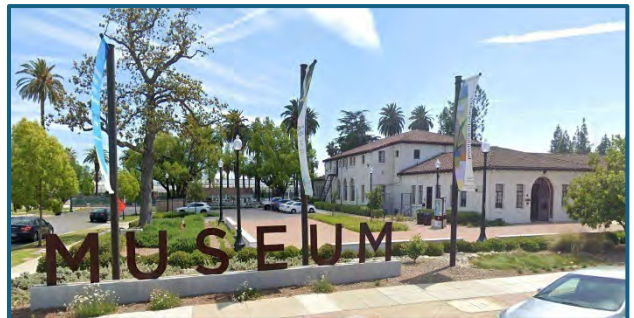
**Measure Q**

Measure Q was approved by the voters in November 2022 and became effective on April 1, 2023, resulting in the implementation of a Transactions and Use Tax of one percent on all destination-based taxable sales in Ontario. This revenue source is estimated to bring in \$65.0 million in Fiscal Year 2023-24 (actuals received to date through the quarter ending March 31, 2024, are \$45.7 million). Fiscal Year 2024-25 Measure Q revenues are projected at \$66.0 million. Measure Q revenues are slated to be used to expand City services and programs as well as invest in various Capital Improvement Program (CIP) projects. The CIP projects below will be funded by future, anticipated Measure Q revenues.

- Ontario Regional Sports Complex
- Continuum of Care Campus
- Ontario Convention Center Design Phase for Future Expansion
- Arena Entertainment District Improvements
- Various Park and Community Center Improvements Citywide
- Ontario Museum of History and Art Master Plan

Measure Q Funded Capital Improvement Program Projects:

- FY 2023-24 are \$109,625,723
- FY 2024-25 are \$203,243,260



**Employer of Choice**



The City of Ontario desires to identify, attract, develop, and retain the most talented individuals to field an expert and resourceful workforce, capable of delivering Exceptional Customer Service to the Premier Community of the Inland Empire. The City's commitment as an Employer of Choice is to provide:

- High-quality facilities and equipment;
- Comprehensive training and professional development opportunities; and
- A total compensation package that is #1 in our survey market.

The City of Ontario earned the 2024 USA Today's Top Workplaces USA award, issued by Energage, a purpose-driven organization that develops solutions to build and brand Top Workplaces. The Top Workplaces program has a 15-year history of surveying more than 20 million employees and recognizing the top organizations across 60 markets for regional Top Workplaces awards.

City of Ontario  
**Fiscal Year 2024-25**  
**Adopted Annual Operating Budget**

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## Economic Outlook

### **Gross Domestic Product (GDP)**

The broadest measure of economic output, increased at an annual rate of 1.6 percent in the first quarter of 2024, according to the “advance” estimate. In the fourth quarter of 2023, real GDP increased 3.4 percent. (Source: Bureau of Economic Analysis)

### **Unemployment Rate**

The national unemployment rate increased to 3.9 percent in April 2024 from 3.8 percent in March 2024 and from 3.4 percent from a year prior in April 2023. California’s unemployment rate decreased to 5.3 percent in March 2024 compared to February 2024 at 5.6 percent but increased from 4.7 percent a year prior in March 2023. Locally, the Riverside-San Bernardino-Ontario metropolitan area’s unemployment rate decreased to 5.1 percent in March 2024 compared to February 2024 at 5.5 percent but increased from 4.4 percent a year prior in March 2023. The labor market continues to support economic growth and be the strongest driver in the economy. (Source: US Bureau of Labor Statistics)

### **Consumer Price Index (CPI)**

The March Riverside-San Bernardino-Ontario metropolitan area’s CPI rate increased 4.3 percent from a year ago. Although the CPI rate has increased, it is lower than the 4.6 percent annual growth rate in March 2023 and the 10.0 percent annual growth rate in March 2022 compared to previous years. The reduction in CPI year-over-year indicates a cooling of the economy due to the various tools the federal government has implemented to hamper the exponential economic growth occurring as a result of the COVID-19 pandemic. (Source: US Bureau of Labor Statistics)

### **Consumer Confidence Index (CCI)**

Consumer Confidence decreased for the third consecutive month in April 2024 and now stands at 97.0 from a downwardly revised 103.1 in March. Despite these past three months of weakness, the gauge continues to move sideways within a relatively narrow range that’s largely held steady for more than two years. (Source: The Conference Board)

### **Housing Market**

A shortage of homes for sale and high costs of borrowing continues to have a negative impact on housing inventory and demand. With mortgage rates expected to begin to decline by the end of the calendar year and continue to decline in 2025, home sales will bounce back as buyers and sellers return to a more favorable housing market. Statewide sales for existing single-family homes in March were 4.4 percent lower than they were in the previous year. Inland Empire home sales in March increased 18.0 percent from the prior month, which was a 6.4 percent decrease from the previous year. (Source: HdL Coren & Cone)

City of Ontario  
**Fiscal Year 2024-25**  
**Adopted Annual Operating Budget**

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**Conclusion**

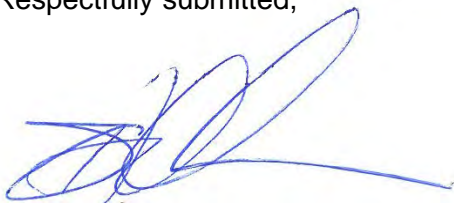
The Fiscal Year 2024-25 Adopted Operating Budget addresses City Council's Strategic Goals and achieves an operationally balanced budget with a General Fund Stabilization Reserve level of 20 percent. It continues to support high quality public safety and municipal services, provides for the maintenance and expansion needs of the City's infrastructure and facilities, profiles an aggressive economic development strategy, and assures the investment and reinvestment of City resources into the community – all in the name of affording Ontario residents and businesses an exceptional quality of life. The City will continue to work diligently on budgetary reductions and organizational restructuring as needed to reach a structurally balanced budget.

As the City recovers from the last three years of economic disruption from the COVID pandemic, other challenges still exist with the continued war in Ukraine; rising consumer goods prices, fuel costs, and interest rates; the impending recession due to accelerated inflation levels not seen since the early 1980's; and the recent conflict in the middle east. Even with the anticipated additional resources, the City will need to continue to practice fiscal discipline and establish proactive measures to safely navigate the current and upcoming fiscal challenges, as well as deliver an unparalleled level of service and commitment to our community.

I wish to express my sincere appreciation to the Mayor and City Council for providing clear and outstanding leadership, goals and direction which have been incorporated into the Adopted Operating Budget for Fiscal Year 2024-25. Ultimately, it is the strong, responsible leadership and prudent fiscal policy direction of the Mayor and City Council that prepares the City of Ontario's long-term financial health and further solidifies its standing as the economic leader in the Inland Empire, and a formidable player in California and the nation.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Scott Ochoa".

Scott Ochoa  
City Manager



# ONTARIO CITY FACTS



Population	181,224*
Elevation	925 feet
Area	50 sq. miles
Location	35 miles East of Los Angeles
Latitude	34° 03' N
Longitude	117° 37' W
Avg. Temp	83°F / 24°C
City Incorporated	December 10, 1891
Government Type	City Council/City Manager
County	San Bernardino
State	California
Time Zone	Pacific Standard Time
Area Code	(909)
Zip Codes	91743, 91761, 91762, 91764
City Motto	Southern California's Next Urban Center
Official Song	"Beautiful Ontario" by Paul & Sally Coronel
Official Flower	Charlotte Armstrong Rose
Popular Tree	Pepper Tree (along Euclid Avenue)
Neighboring Cities	Chino, Eastvale, Fontana, Montclair, Rancho Cucamonga & Upland

\*Source: California Department of Finance



# COMMUNITY PROFILE

The City of Ontario was founded as a “Model Colony” and incorporated on December 10, 1891. Ontario is located approximately 35 miles east of downtown Los Angeles and encompasses nearly 50 square miles. Ontario is one of the 150 largest cities in the United States and is home to more than 14,300 businesses, 119,000 jobs and a population of 181,224\*.

Ontario is ideally situated as a gateway to Southern California and beyond, with direct access to the I-10, I-210, I-15 freeways, Routes 60 and 83, and two major railways. Ontario International Airport (ONT) recently ranked as both the fastest-growing airport in the United States and the largest outbound cargo gateway. Today, ONT offers nonstop commercial jet service to 26 major airports in the U.S., Mexico and Taiwan, including the only transpacific service from a Southern California airport other than LAX.

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

Livability is a big part of the Ontario story. The City is home to premium entertainment venues such as the Ontario Convention Center, Toyota Arena and Ontario Mills Mall. Five highly rated school districts operate within the City's boundaries. Home prices are more affordable, and as the City grows and evolves, developments are being designed to advance the economic dynamics of the City. An 8,200-acre former agricultural preserve, now known as the Ontario Ranch, will add approximately 47,000 homes and 165,000 new residents to Ontario.

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

On January 27, 2010, Ontario's Mayor and City Council approved the City's forward-thinking General Plan update, The Ontario Plan. The Ontario Plan is a dynamic Framework for sustained, comprehensive leadership in building our community. It integrates components of city governance that are typically disconnected. The Plan states community direction at a point in time (2009) and integrates it into a single guidance system that will shape the Ontario community 20 years or more into the future. The Ontario Plan provides for lasting policies to accommodate change.

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

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



\*Source: California Department of Finance

# BUSINESS PRINCIPLE

## VISION STATEMENT

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

-Adopted by City Council, January 20, 1998



## GOVERNANCE PRINCIPLES

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

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

# APPROACH TO PUBLIC SERVICE

---

BE COMMITTED TO THE  
COMMUNITY.

Whatever job you do, do it well!

---

ACHIEVE EXCELLENCE  
THROUGH TEAMWORK.

Take ownership of your job &  
support other team members.

---

DO THE RIGHT THING  
THE RIGHT WAY.

Focus on what is important &  
never compromise integrity.

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# CITY OF ONTARIO FORM OF GOVERNMENT

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

## ELECTED OFFICIALS

**PAUL S. LEON**  
MAYOR

**DEBRA PORADA**  
MAYOR PRO TEM

**ALAN D. WAPNER**  
COUNCIL MEMBER

**JIM W. BOWMAN**  
COUNCIL MEMBER

**RUBEN VALENCIA**  
COUNCIL MEMBER

**JAMES R. MILHISER**  
CITY TREASURER

**SHEILA MAUTZ**  
CITY CLERK

## EXECUTIVE TEAM



**SCOTT OCHOA**  
CITY MANAGER  
EXECUTIVE DIRECTOR OF  
THE HOUSING AUTHORITY

**DARLENE SANCHEZ**  
ASSISTANT CITY MANAGER

**RUBEN DURAN**  
CITY ATTORNEY

**MICHAEL LORENZ**  
POLICE CHIEF

**MICHAEL GERKEN**  
FIRE CHIEF

**SCOTT BURTON**  
UTILITIES GENERAL MANAGER

**TITO HAES**  
EXECUTIVE DIRECTOR PUBLIC WORKS

**SCOTT MURPHY**  
EXECUTIVE DIRECTOR  
COMMUNITY DEVELOPMENT

**HELEN MCALARY**  
EXECUTIVE DIRECTOR  
COMMUNITY LIFE & CULTURE

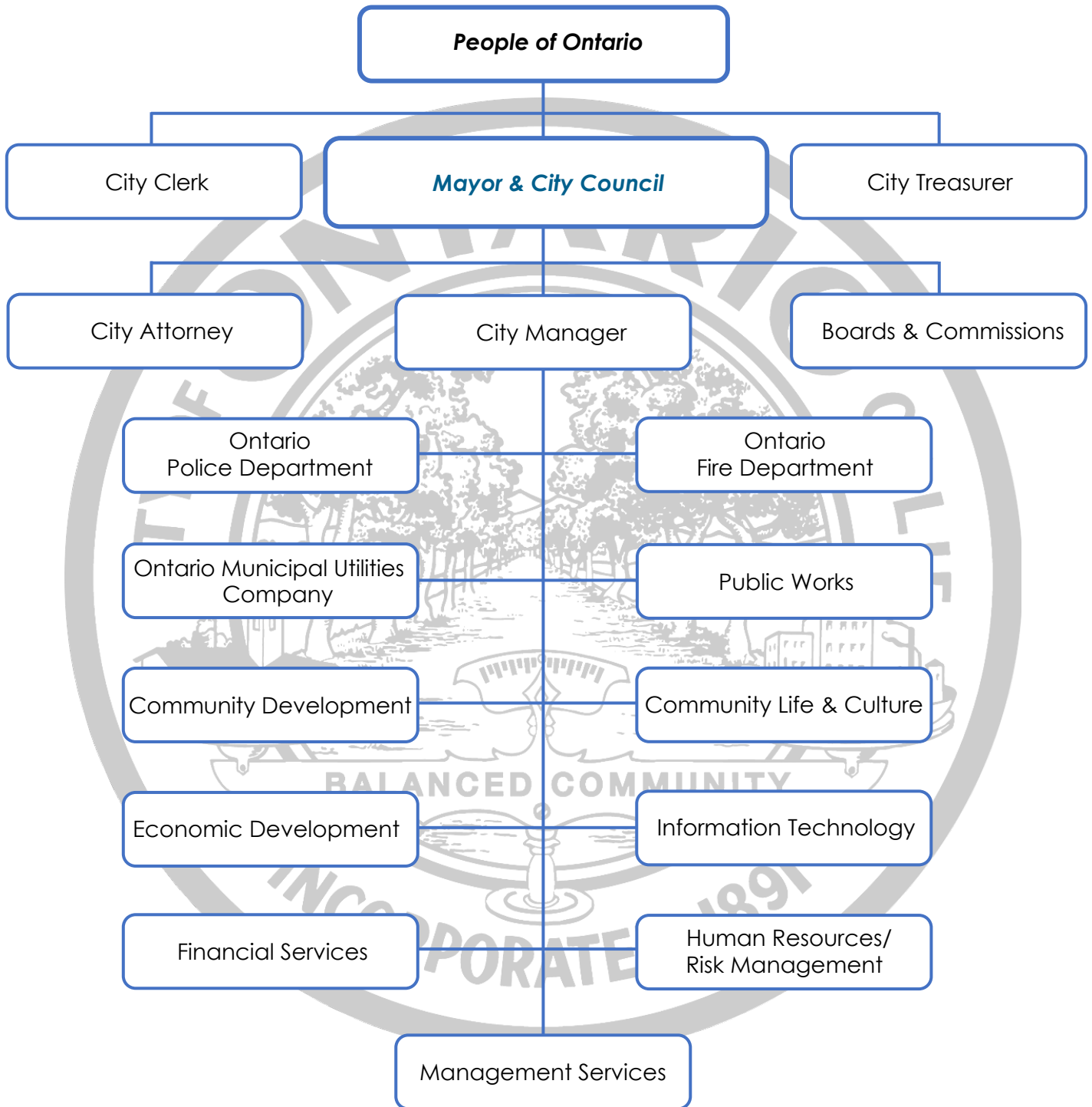
**JENNIFER MCLAIN HIRAMOTO**  
EXECUTIVE DIRECTOR  
ECONOMIC DEVELOPMENT

**COLIN FERNANDES**  
EXECUTIVE DIRECTOR  
INFORMATION TECHNOLOGY

**ARMEN HARKALYAN**  
EXECUTIVE DIRECTOR OF FINANCE

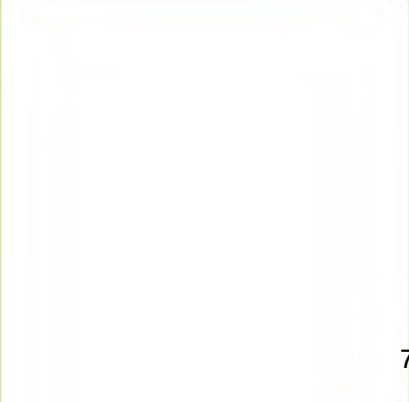
**ANGELA LOPEZ**  
EXECUTIVE DIRECTOR HUMAN RESOURCES/  
RISK MANAGEMENT

# CITY OF ONTARIO CITYWIDE ORGANIZATIONAL CHART FISCAL YEAR 2024-25





# BUDGET GUIDE







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

**Budget Introduction** - This section includes the City Manager's Transmittal Letter, as well as providing general information about the City of Ontario: facts and figures, Community Profile, Business Principle, Form of Government and Citywide Organizational Chart.

**Budget Guide** - This section explains the organization of the budget document. There is a brief discussion of the fund structures and their descriptions, the Gann Appropriations Limit, and the budget adoption resolutions.

**Strategic Plan** - This section includes information about the Council Goals & Strategic Plan, Agency Strategic Objectives, and Key Performance Indicators showing accomplishments over the past year. This is also used as a tool by management to measure effectiveness of the City's operations and services in relation to the Council Goals & Strategic Plan.

**Budget Summaries** - This section includes various summary schedules of expenditures and revenues, fund balance, and personnel information that comprise the annual operating budget adopted by City Council.

**Agency Budgets** - This section provides the overview and highlights of each agency within the City's organizational chart, detail of budget and personnel for each departmental division and their programs and services.

**Ontario Housing Authority** - This section includes the overview and detailed operating budget for the Ontario Housing Authority.

**Ontario Convention Center** - This section includes the budget information for Ontario Convention Center. It is managed by a separate legal entity and, therefore, not reported on the City's annual financial statement. It is included in the City's operating budget document for information only.

**Toyota Arena** - This section includes the budget information for Toyota Arena. It is managed by a separate legal entity and, therefore, not reported on the City's financial statement. It is included in the City's operating budget document for information only.

**Whispering Lakes Golf Course** - This section includes the budget information for Whispering Lakes Golf Course. It is managed by a separate legal entity and, therefore, not reported on the City's financial statement. It is included in the City's operating budget document for information only.

**Capital Improvement Program** - This section includes the overview of capital improvement project budget information for the City's Five-Year Capital Improvement Program.

**Appendices** - This section includes the Glossary and List of Acronyms to provide readers with the definitions of the various budgetary and financial vocabularies, description of fund types, and acronyms found throughout the budget document.

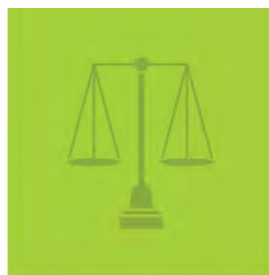
Budget guidelines are developed for use in preparing the annual budget and are evaluated each year to ensure adherence to the Mayor and City Council Goals and Objectives.

In the City Council approved Budget Development Guidelines, a goal for the General Fund stabilization reserve of 20 percent of annual appropriations was established. The Adopted Budget reflects a projected ending General Fund assigned balance that meets the recommended Mayor and City Council's Goal.

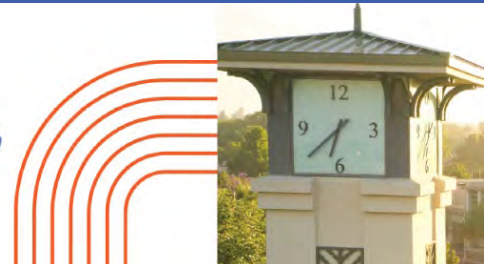
Modest revenue growth projections in the General Fund accommodates general cost increases in providing essential government services to the community. Additionally, it should be noted that the focus of the budget is on existing programs and services, as well as efficiencies. The General Fund target numbers for operating and contractual expenditures were based upon the prior Fiscal Year Adopted Budget and on revised budgets as approved by City Council from the fiscal year quarterly budget updates. The Adopted General Fund Operating Budget for the new Fiscal Year remained status quo for Agency's operating and maintenance budgets. Agencies may redistribute at their discretion between departments, division, and/or activities as long as the Agency's overall General Fund expenditure request does not exceed its base target number. In addition, there are increases to the General Fund operating categories for personnel costs to account for labor group negotiated contract costs, as well as increased utilities and internal service costs. Agencies have been instructed to operate within their General Fund operating budgeted amounts. Included in Fiscal Year 2024-25 Adopted General Fund Budget is increased funding for capital projects.

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

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



**ANNUAL  
OPERATING  
BUDGET**

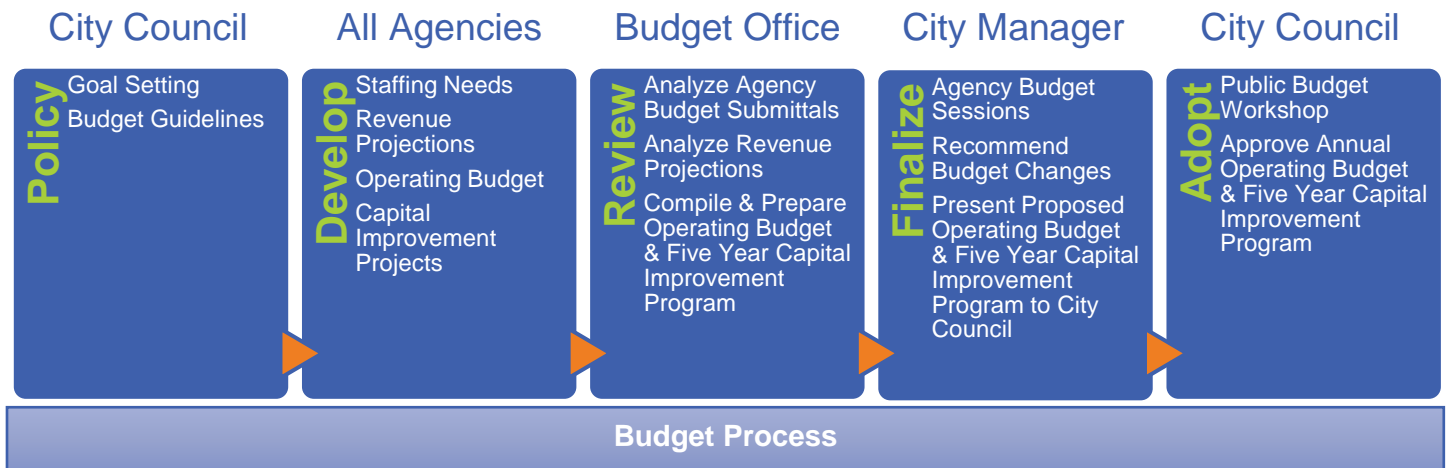


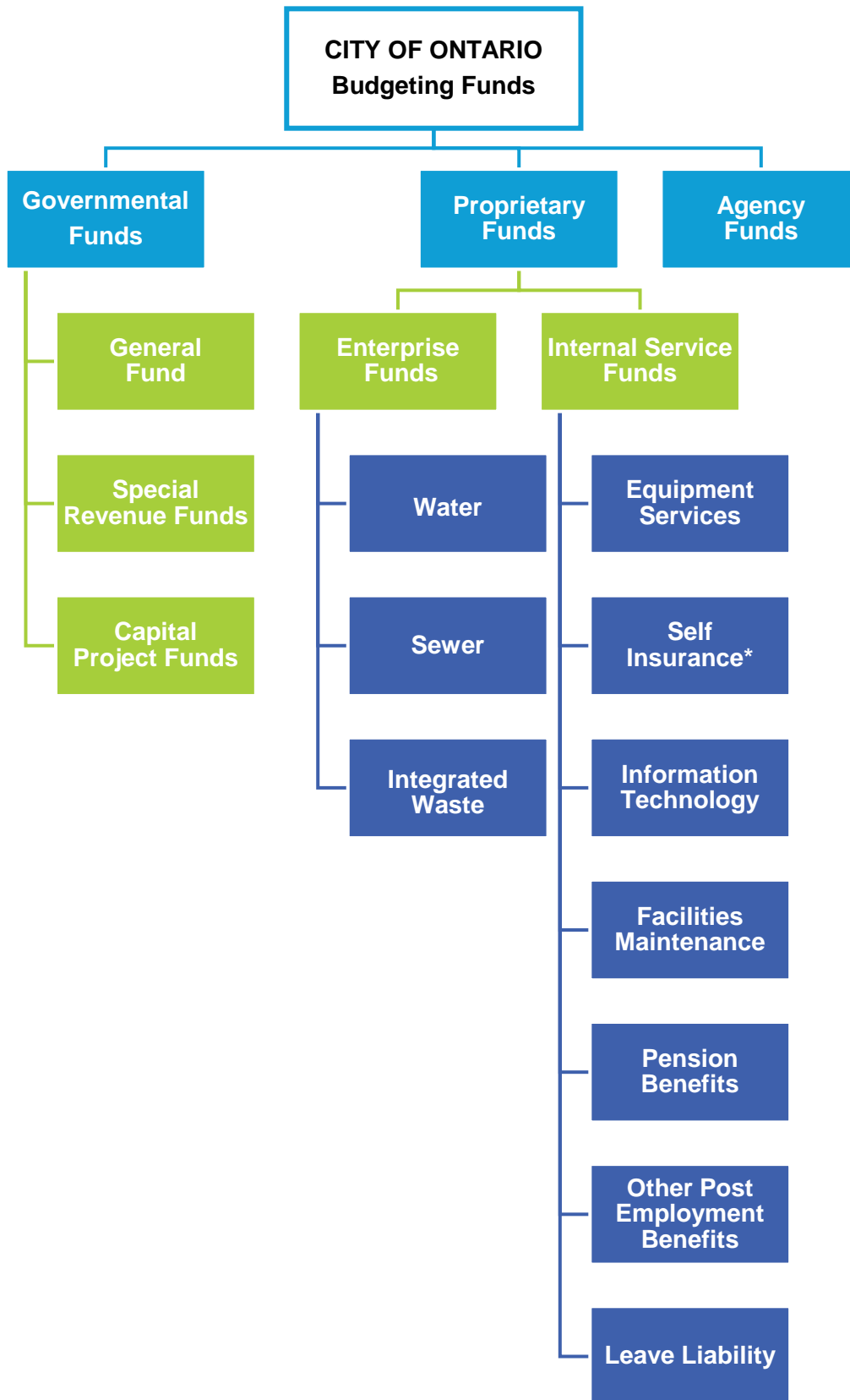
The Ontario Municipal Code, Title 2, Chapter 3, Section 107, requires that the City Manager present the Annual Operating Budget to the Mayor and City Council for approval. The Financial Services Agency, under the direction of the Executive Director of Finance, is responsible for compiling the estimated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

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

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

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





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

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

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

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

### GOVERNMENTAL FUNDS

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

#### General Fund

As the primary fund of the City, the General Fund provides City services that the general public typically associates with local government such as general administrative support, libraries, parks, and public safety. This fund is used to account for resources traditionally associated with government which are not required by law to be accounted for in another fund.

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

#### Special Revenue Funds

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

- 2010 Community Development Block Grants** – accounts used to account for grants received from the U.S. Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program.
- 2020 HOME Grants** - accounts for the financial transactions related to single- and multi-family rehabilitation from HOME Investment Partnerships Program funded from Federal Housing and Urban Development.
- 2021 Housing Grants** - accounts for the financial transactions related to single- and multi-family rehabilitation loans funded from Federal Housing and Urban Development.

- 2210 Measure I** - revenues from the half-cent sales tax on all retail transactions within San Bernardino County. The proceeds are to be used for transportation improvements and traffic management programs. Measure I expires March 31, 2040.
- 2220 Measure I Valley Major Project** - accounts for the financial transactions related to major regional streets and freeway interchange projects funded from revenues from the half-cent sales tax on all retail transactions within San Bernardino County.
- 2400 Grants Fund** - accounts for the financial transactions related to grant-funded activities in departments such as Police, Fire, Library, and Museum.
- 2510 DOJ Asset Seizure** - accounts for Department of Justice (DOJ) receipt of seized assets that were the proceeds from or used in illegal activities.
- 2511 State Asset Seizure** - accounts for State receipt of seized assets that were the proceeds from or used in illegal activities.
- 2512 Treasury Asset Seizure** - accounts for Treasury receipt of seized assets that were the proceeds from or used in illegal activities.
- 2513 Fire Mutual Aid** - accounts for financial transactions related to the Fire mutual aid or strike team activities (formerly accounted for in the General Fund prior to FY 2021-22).
- 2520 Cable Access** - accounts for the collection of Public, Educational, and Government Access Channels (PEG Channels) franchise fees, per Cable Communications Policy Act of 1984.
- 2521 Broadband / Fiber** - accounts for the operation and maintenance of the City's broadband services and systems, as well as fund the construction of broadband infrastructure projects.
- 2522 Opioid Settlement** - accounts for financial transactions related to the National Opioid Settlement monies received by the City.
- 2530 Gas Tax** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the Highway Users Tax Account (HUTA).
- 2531 Road Maint & Rehab Acct (SB 1)** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the SB1 Road Maintenance and Rehabilitation Account (RMRA).
- 2540 Historic Preservation** - accounts for the City's historic preservation related activities.
- 2550 Air Quality Improvement Fund** - accounts for financial transactions as prescribed by the Air Quality Management District (AQMD) and California Clean Air Act.
- 2570 Economic Development Activities** - accounts for financial transactions related to economic development project activities.

- 2600 Special Assessment Administration** - represents special assessment taxes related to Community Facilities District (CFD) funds established to account for the administrative activities of all CFD's.
- 2610 Parkway Maintenance** - accounts for revenues from special tax assessments for the operation and landscape maintenance of certain parkways.
- 2630 Street Light Maintenance** - accounts for revenues from special tax assessments for the operation and maintenance of certain streetlights.
- 2640 Storm Drain Maintenance** - accounts for storm drain maintenance and related capital project activities. It also includes the activities for the National Pollutant Discharge Elimination System (NPDES) program.
- 2650 Park Impact / Quimby** - accounts for revenues from developer-paid impact fees for the financial transactions associated with the acquisition and development of new parks, and the initial purchase and/or installation of equipment in new and existing parks.
- 2660 Ontario Ranch Public Services** - accounts for revenues from developers to finance City services as development proceeds in Ontario Ranch (formerly New Model Colony).
- 2910 Old Model Colony Services CFDs** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities Districts in the Old Model Colony or General City development areas.
- 2920 Ontario Ranch Services CFDs** - accounts for the financial transactions relating to the establishment and funding of services for Community Facilities Districts in the Ontario Ranch (formerly New Model Colony) development areas.

### Capital Projects Funds

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

- 4010 Capital Projects** - accounts for financial transactions of general capital improvements funded by the General Fund and/or bond proceeds. General Fund Capital Projects Fund includes Measure Q sales tax revenues approved by Ontario voters in November 2022.
- 4020 Ground Access** - accounts for financial transactions of major regional roadway (major streets, highways, and grade separations) capital improvements. Funded by Federal Transportation Funds and/or reimbursements from the railways.
- 4030 Affordability In-Lieu** - accounts for revenues from developer fees to fund the construction of future affordable housing.
- 4210 Aquatics Impact** - accounts for revenues from developer-paid impact fees for the construction of aquatics facilities.

- 4211 General Facility Impact** - accounts for revenues from developer-paid impact fees for the construction of additional or expanded general facilities needed to extend the same level of services to the newly developed community.
- 4212 Integrated Waste Impact** - accounts for revenues from developer-paid impact fees for integrated waste capital equipment and facilities construction.
- 4213 Law Enforcement Impact** - accounts for revenues from developer-paid impact fees for law enforcement capital equipment and facilities construction needed for the expansion of police services.
- 4214 Library Impact** - accounts for revenues from developer-paid impact fees for the construction of libraries and the additional resources necessary for the expansion of library services.
- 4215 Public Use Community Centers Facilities** - accounts for revenues from developer-paid impact fees for the construction of public use or community center facilities.
- 4216 Species Habitat Impact** - accounts for revenues from developer-paid impact fees to finance the purchase of land and conservation easements to mitigate the loss of open space, to protect endangered and threatened species and their habitat, to promote open space conservation and its inherent benefits, and to mitigate some of the more generalized adverse environmental impacts associated with development.
- 4310 Old Model Colony - Fire Impact** - accounts for revenues from developer-paid impact fees for fire suppression capital equipment and facilities construction that serve a local area in the Old Model Colony (OMC) or General City.
- 4311 Old Model Colony - Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4312 Old Model Colony - Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4313 Old Model Colony - Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4314 Old Model Colony - Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.
- 4315 Old Model Colony - Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.



- 4316 Old Model Colony - Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
  
- 4317 Old Model Colony - Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
  
- 4318 Old Model Colony - Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.
  
- 4410 Ontario Ranch - Fire Impact** - accounts for revenues from developer-paid impact fees for fire suppression capital equipment and facilities construction that serve the Ontario Ranch (formerly New Model Colony).
  
- 4411 Ontario Ranch - Local Adjacent Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
  
- 4412 Ontario Ranch - Local Adjacent Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
  
- 4413 Ontario Ranch - Local Adjacent Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
  
- 4414 Ontario Ranch - Local Adjacent Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
  
- 4415 Ontario Ranch - Local Adjacent Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).
  
- 4416 Ontario Ranch - Regional Fiber** - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
  
- 4417 Ontario Ranch - Regional Sewer** - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
  
- 4418 Ontario Ranch - Regional Storm Drains** - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

- 4419 Ontario Ranch - Regional Streets** - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).
- 4420 Ontario Ranch - Regional Water** - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony) .

### PROPRIETARY FUNDS

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

#### Enterprise Funds

This fund type accounts for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operations. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

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

#### Internal Services Funds

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

- 6010 Equipment Services** – accounts for the financial transactions for the repair, replacement, and maintenance of all City-owned equipment and vehicles, including the police helicopters, as well as the accounting for the depreciation of said equipment and vehicles over their estimated useful lives.
- 6020 Information Technology** - accounts for the financial transactions for the replacement and maintenance of technology systems and equipment, as well as the accounting for the depreciation over their useful lives.

- 6030 Facilities Maintenance** - accounts for financial activities related to the maintenance and improvement of all City facilities, including community centers and administrative buildings.
- 6110 Workers Compensation** - accounts for the financial transactions of the City's self-insured workers' compensation program. This fund also includes salaries of staff responsible for the program.
- 6111 General Liability** - accounts for the financial transactions of the City's self-insured liability program. This fund also includes salaries of staff responsible for the program.
- 6112 Disability / Unemployment Insurance** - accounts for the financial transactions of the City's self-insured disability insurance program and unemployment insurance program. This fund also includes salaries of staff responsible for the programs.
- 6210 Pension Benefit Fund** - accounts for resources and liability related to the annual CalPERS contribution for employee's retirement benefit, including the debt service expenditures related to the Pension Obligation Bonds and the payment of future CalPERS unfunded accrued liabilities (UAL).
- 6220 Other Post Employment Benefits** - supports the reporting requirements of Government Accounting Standards to separately identify the costs and activities related to employee postemployment benefits other than pensions.
- 6310 Leave Liability Fund** - accounts for the resources allocated and the liability for employees compensated leave liabilities.

### AGENCY FUNDS

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

- 2310 Ontario Housing Authority** - accounts for the financial transactions for the Ontario Housing Authority that was established on December 2, 1997, to assist property owners in rejuvenating and improving substandard housing conditions, as well as to assist in the development of affordable housing within the City.
- 2320 Housing Asset Fund / HA** - accounts for the financial transactions related to affordable housing activities that were transferred to the Ontario Housing Authority from the Successor Agency of the former Ontario Redevelopment Agency.

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

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

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

### Basis of Budgeting

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

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

All the funds are budgeted using the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when they become measurable and available. Measurable means that the dollar value of the revenue is known. Available means that it is collectible within the current period, or soon enough after the end of the current period to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period (June 30<sup>th</sup>). The only exception is grant revenue, where the government considers revenue to be available if collected within 180 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

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

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

Capital projects are budgeted through the Capital Projects Funds, Special Revenue Funds, Enterprise Funds, and Internal Service Funds. Appropriations for capital projects authorized but not constructed or completed during the year lapse at year end. For those continued capital projects, they will be included in the next quarterly budget update submittal to City Council for approval to reappropriate or carry over the remaining budgetary balance of the capital projects.

### **Basis of Accounting**

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

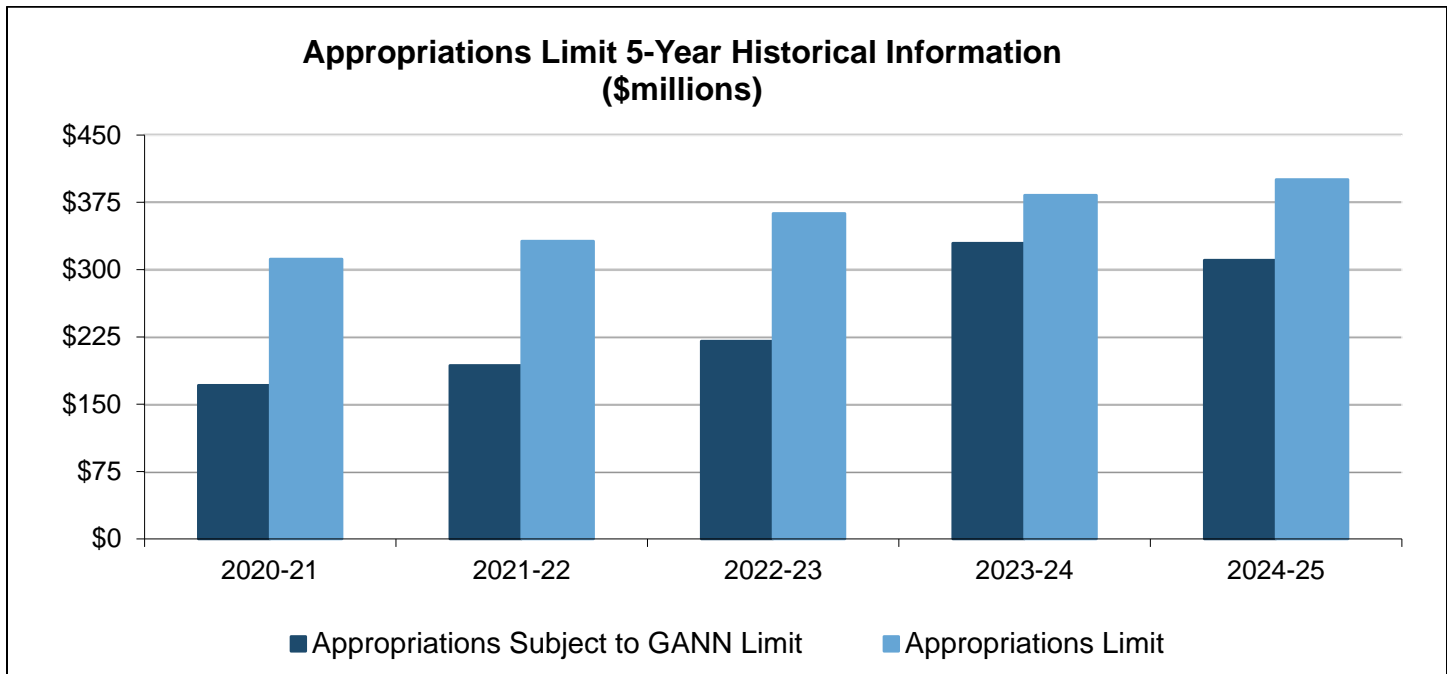
- Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget Basis).
- Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding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

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

Using the population and per capita personal income data provided by the California Department of Finance, the City’s appropriation limit for Fiscal Year 2024-25 is \$400,460,760. Appropriations subject to the limitation in the 2024-25 Adopted Budget total \$310,475,758, which is \$89,985,002 or 22.47 percent less than the computed allowable limit.

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

<b>APPROPRIATIONS LIMIT COMPUTATION FOR FY 2024-25</b>			
<b><u>Appropriations Limit</u></b>			
<i>2023-24 Appropriations Limit</i>			\$382,922,891
<i>2024-25 Adjustment Factors</i>			
<i>Population</i>		1.0093	
<i>Per Capital Income Change</i>		1.0362	
<i>Total Adjustment (1.0093 x 1.0362)</i>	X	1.0458	
<i>2024-25 Appropriations Limit</i>			\$400,460,760
<b><u>Appropriations Subject to Limitation</u></b>			
<i>Proceeds of Taxes</i>			\$331,904,268
<i>Less:</i>			
<i>Qualified Capital Outlay</i>			(17,038,510)
<i>Debt Service Appropriations</i>			(4,390,000)
<i>Appropriations Subject to Limit</i>			\$310,475,758
<i>Percentage of Appropriations Limit Used:</i>			77.53%



RESOLUTION NO. 2024-049

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2024-25.

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

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


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

WHEREAS, the Executive Director of Finance of the City of Ontario has determined the City's appropriations limit for Fiscal Year 2024-25 in accordance with the said provisions of the Constitution and laws of the State of California and the documentation used in said determination has been available to the public since June 3, 2024, in the office of the Executive Director of Finance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ontario, as follows: (1) calculation of said limit for the City shall be determined by using the California Per Capita Income and the population growth of the County of San Bernardino, both as determined by the California Department of Finance; and (2) based upon the factors, the appropriations limit of the City of Ontario for the Fiscal Year 2024-25 is hereby found and determined to be \$400,460,760.

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

PASSED, APPROVED, AND ADOPTED this 17<sup>th</sup> day of June 2024.

  
\_\_\_\_\_  
PAUL S. LEON, MAYOR

ATTEST:

  
SHEILA MAUTZ, CITY CLERK

APPROVED AS TO FORM:

  
BEST BEST & KRIEGER LLP  
CITY ATTORNEY



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

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2024-049 was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: MAYOR/COUNCIL MEMBERS: LEON, PORADA, WAPNER, BOWMAN  
AND VALENCIA  
NOES: COUNCIL MEMBERS: NONE  
ABSENT: COUNCIL MEMBERS: NONE

  
SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2024-049 duly passed and adopted by the Ontario City Council at their special meeting held June 17, 2024.

  
SHEILA MAUTZ, CITY CLERK

(SEAL)

RESOLUTION NO. 2024-050

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2024-25.

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

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

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

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

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

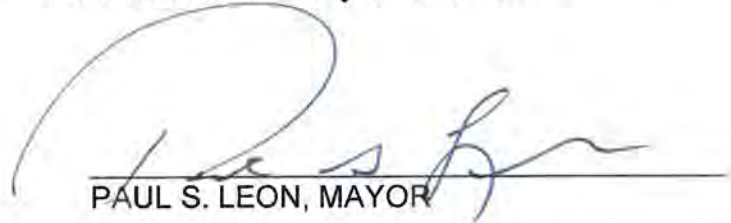
NOW THEREFORE, be it resolved, that the City's Operating Budget for the Fiscal Year 2024-25, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2024-25.

NOW, THEREFORE, be it also resolved, that the 2024-25 Operating Budget Appropriations are as follows:

General Fund	\$427,429,921
Special Revenue Funds	107,422,499
Capital Project Funds	245,897,110
Enterprise Funds	251,609,889
Internal Service Funds	<u>127,503,074</u>
Total Operating Budget	<u>\$1,159,862,493</u>

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

PASSED, APPROVED, AND ADOPTED this 17<sup>th</sup> day of June 2024.



PAUL S. LEON, MAYOR

ATTEST:



SHEILA MAUTZ, CITY CLERK

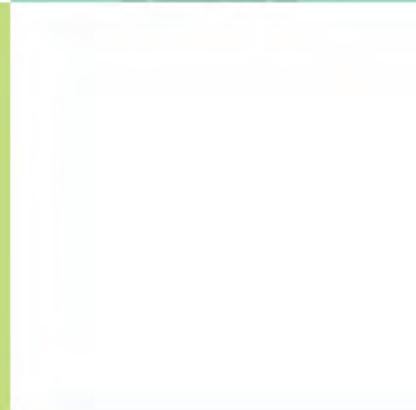
APPROVED AS TO FORM:



BEST BEST & KRIEGER LLP  
CITY ATTORNEY



# STRATEGIC PLAN





# COUNCIL GOALS & STRATEGIC PLAN

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

- » Establish the Arena District as a Regional Hub
- » Revitalize Downtown Ontario
- » Improve East Holt Corridor & Convention Center District
- » Upgrade Water and Sewer Lines to Support Economic Development

## **2** MAINTAIN THE CURRENT HIGH LEVEL OF PUBLIC SAFETY

- » Implement a Street Closure Plan to Increase Public Safety
- » Deploy ambulances for Advanced Life Support Service with CONFIRE EMS
- » Improve Police & Fire Department 911 Systems to Improve Community Response
- » Conduct a Comprehensive Citywide Safety Action Plan

## **3** OPERATE IN A BUSINESS-LIKE MANNER

- » Attract Quality Businesses to the City
- » Implement Programs to Attain Employer of Choice
- » Enhance Customer Service Through a Citywide Customer Service Program
- » Develop Programs to Enhance Digital Literacy

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

- » Develop a Strategic Plan for the Ontario Access Center Campus
- » Acquire Properties to Improve Services & Amenities for the Public
- » Work with Government Agencies to Develop a Team and Training Program for Attorneys and Supervisors

# COUNCIL GOALS & STRATEGIC PLAN - CONT.

## **5 FOCUS RESOURCES IN ONTARIO'S COMMERCIAL & RESIDENTIAL NEIGHBORHOODS**

- » Evaluate and Implement Innovative Traffic Data Software to Respond to Citizen Traffic Requests
- » Implement Objective Design Guidelines for Multi-Family and Mixed-Use Projects
- » Expand the Vista Verde and Emporia Place Apartments

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

- » Establish and Expand the Citywide Broadband
- » Optimize Water Resource Management to Maximize Recycled Water Use and Protect Ontario's Resource
- » Improvements to the City's Storm Drain Systems

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

- » Enhance the Ontario Museum of History and Art's School Programs
- » Initiate a Campaign to Make Ontario a "City of Readers"
- » Consistently Deliver Captivating Public Events for Ontario Residents That Foster Community Connection
- » Create Premier Recreation Facilities at Ontario Grand Park

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

- » Establish the Ontario Ranch Community Action Team (ORCA). The team's focus is to establish presence, outreach, education, and problem-solving in the Ontario Ranch Community.
- » Complete Ontario Ranch Land Use Analysis
- » Improve Ontario Ranch Critical Infrastructure
- » Continue to Design and Construct Water Supply and Sewer Collection



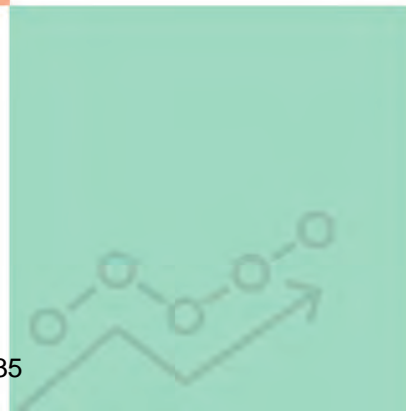
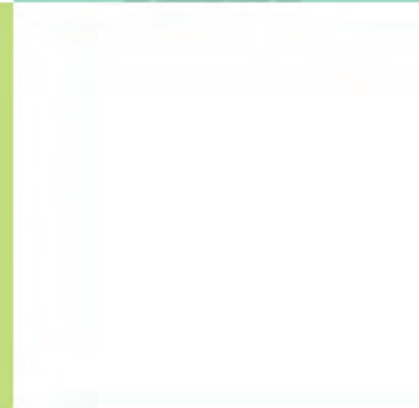
# KEY PERFORMANCE INDICATORS

AGENCY	FY2022-23 KPI	NUMBER	COUNCIL GOAL
COMMUNITY DEVELOPMENT	Entitlements Completed	151	#5, #8
	Building Permits Completed	7,636	#5, #8
	Engineering Permits Completed	453	#5, #8
	Community Improvement Department Cases Opened	2,010	#7
COMMUNITY LIFE & CULTURE	Library In-person Visitors	202,188	#7
	Recreation Online Programming Views and/or In-person Visitors	1,963,139	#7
	Museum In-person Visitors	9,987	#7
ECONOMIC DEVELOPMENT	Industrial Vacancy Rate	2.08%	#1
	Office Vacancy Rate	7.65%	#1
	Retail Vacancy Rate	3.80%	#1
	Business Visits In-person	106	#1
	Strike Team Meetings	15	#1
FINANCIAL SERVICES	Purchase Orders Issued	1,423	#3
	Invoices Processed	29,914	#3
HUMAN RESOURCES/ RISK MANAGEMENT	Full Time Requisitions Filled	302	#3
	Part Time Requisitions Filled	120	#3
	Applications Received and Reviewed	16,091	#3
	Risk Claims Received	239	#3
INFORMATION TECHNOLOGY	Help Desk Tickets Opened	16,713	#3
	Percent of Time Systems Were Down	0.03%	#3
	Security Awareness Training Score	96.55%	#3
MANAGEMENT SERVICES	Social Media Posts	1,935	#8
	Social Media Impressions	6,212,728	#8
	Audit Hours	2,247.75	#3
	Active OntarioNet Customers	1,744	#1
	Agenda Items Approved	272	#8
	Public Records Requests	1,984	#8

# KEY PERFORMANCE INDICATORS

AGENCY	FY2022-23 KPI	NUMBER	COUNCIL GOAL
ONTARIO MUNICIPAL UTILITIES COMPANY	Development Submittals Processed	838	#6
	Length of Pipelines Added (Potable and Recycled Water and Sewer)	110,056	#6
	Customer Service Work Orders	16,780	#6
	Count Valved Exercised	5,285	#6
	Total Well Water Pumped (Acre Foot)	16,377.80	#6
ONTARIO FIRE DEPARTMENT	Total Number of Responses	37,704	#2
	Calls for Service - Fire	3,774	#2
	Calls for Service - Emergency Medical Services (EMS)	19,853	#2
	Average Response Time - Fire	7:15	#2
	Average Response Time - Emergency Medical Services (EMS)	6:54	#2
ONTARIO POLICE DEPARTMENT	Traffic Accidents Responded To	2,702	#2
	The Uniform Crime Reporting (UCR) Program Part 1 Crimes (Violent & Property)	5,224	#2
	Calls for Service	196,321	#2
	Officers Injured on Duty	30	#2
	Number of Arrests	4,401	#2
PUBLIC WORKS	Liner Feet of Sidewalks Replaced	9,597	#6
	Trees Replaced	1,290	#6
	Potholes Filled	1,578	#6
	Number of Debris Removal Picked Up	6,210	#6
	Street Light Repairs or Replaced	729	#6
	Preventative Maintenance Performed by Fleet	2,838	#6
	Facilities Maintenance Work Requests	3,641	#6
	Bulky Item Requests	16,522	#6
	New Residential Accounts Started	2,389	#6
	New Commercial Accounts Started	472	#6
	Trash Tons Collected (Refuse, Recycling, Green Waste, and Food Waste)	268,861	#6

# BUDGET SUMMARIES





**City of Ontario**  
**Budget Summary by Category - All Funds**  
**FY 2024-25 Adopted Budget**

	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
<b>REVENUES BY SOURCE</b>								
Sales Tax	\$ 194,375,000	\$ -	\$ -	\$ -	\$ -	\$ 194,375,000	\$ -	\$ 194,375,000
Property Tax	106,025,000	-	-	-	-	106,025,000	-	106,025,000
Transient Occupancy Tax	17,000,000	-	-	-	-	17,000,000	-	17,000,000
Business License Tax	10,150,000	-	-	-	-	10,150,000	-	10,150,000
Parking Tax	4,000,000	-	-	-	-	4,000,000	-	4,000,000
Franchise Tax	4,250,000	-	-	-	-	4,250,000	-	4,250,000
Other Taxes	1,725,000	260,000	-	-	-	1,985,000	-	1,985,000
Licenses and Permits	7,057,000	-	-	-	-	7,057,000	-	7,057,000
Fines and Forfeitures	901,000	-	-	26,000	-	927,000	-	927,000
Use of Money and Property	1,480,000	1,779,456	3,522,078	3,506,086	2,191,170	12,478,790	418,667	12,897,457
Intergovernmental	18,260,721	20,885,536	16,614,000	-	98,366,329	154,126,586	-	154,126,586
Charges for Services	54,994,961	14,462,472	46,069,332	156,842,800	1,014,606	273,384,171	-	273,384,171
Miscellaneous Revenues	5,647,747	15,754,670	201,523,716	1,181,700	7,244,336	231,352,169	102,250	231,454,419
Contribution Revenues	-	-	-	12,580,232	-	12,580,232	20,000	12,600,232
<b>TOTAL REVENUES</b>	<b>\$ 425,866,429</b>	<b>\$ 53,162,124</b>	<b>\$ 267,729,126</b>	<b>\$ 174,136,818</b>	<b>\$ 108,816,441</b>	<b>\$ 1,029,710,938</b>	<b>\$ 520,927</b>	<b>\$ 1,030,231,865</b>
<b>TRANSFERS-IN</b>	<b>3,000,000</b>	<b>312,000</b>	<b>40,210,000</b>	<b>19,000,000</b>	<b>8,276,042</b>	<b>70,798,042</b>	<b>-</b>	<b>70,798,042</b>
<b>TOTAL RESOURCES</b>	<b>\$ 428,866,429</b>	<b>\$ 53,474,124</b>	<b>\$ 307,939,126</b>	<b>\$ 193,136,818</b>	<b>\$ 117,092,483</b>	<b>\$ 1,100,508,980</b>	<b>\$ 520,927</b>	<b>\$ 1,101,029,907</b>
<b>EXPENDITURES BY CATEGORY</b>								
Personnel Costs	\$ 253,011,211	\$ 9,445,510	\$ -	\$ 41,105,108	\$ 25,249,906	\$ 328,811,735	\$ 886,086	\$ 329,697,821
Operating Expenditures	42,749,833	25,388,683	17,199,268	94,733,531	55,603,121	235,674,436	164,150	235,838,586
Contractual Services	23,139,834	58,565,933	187,513,460	64,592,809	8,096,567	341,908,603	100,000	342,008,603
Internal Service Allocations	50,843,137	2,123,839	-	23,745,481	7,158,457	83,870,914	417,439	84,288,353
Reimbursement Agreements	10,519,656	-	381,600	1,633,394	-	12,534,650	-	12,534,650
Debt Service	-	6,280,407	12,000,000	4,069,995	27,458,977	49,809,379	-	49,809,379
Contribution Expenses	20,000	-	12,580,232	-	-	12,600,232	-	12,600,232
Capital Expenditures	-	2,469,700	16,222,550	1,751,000	3,411,252	23,854,502	-	23,854,502
<b>TOTAL EXPENDITURES</b>	<b>\$ 380,283,671</b>	<b>\$ 104,274,072</b>	<b>\$ 245,897,110</b>	<b>\$ 231,631,318</b>	<b>\$ 126,978,280</b>	<b>\$ 1,089,064,451</b>	<b>\$ 1,567,675</b>	<b>\$ 1,090,632,126</b>
<b>TRANSFERS-OUT</b>	<b>47,146,250</b>	<b>3,148,427</b>	<b>-</b>	<b>19,978,571</b>	<b>524,794</b>	<b>70,798,042</b>	<b>-</b>	<b>70,798,042</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 427,429,921</b>	<b>\$ 107,422,499</b>	<b>\$ 245,897,110</b>	<b>\$ 251,609,889</b>	<b>\$ 127,503,074</b>	<b>\$ 1,159,862,493</b>	<b>\$ 1,567,675</b>	<b>\$ 1,161,430,168</b>
<b>NET SURPLUS / (USE OF FUND BALANCE)</b>	<b>\$ 1,436,508</b>	<b>\$ (53,948,375)</b>	<b>\$ 62,042,016</b>	<b>\$ (58,473,071)</b>	<b>\$ (10,410,591)</b>	<b>\$ (59,353,513)</b>	<b>\$ (1,046,748)</b>	<b>\$ (60,400,261)</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

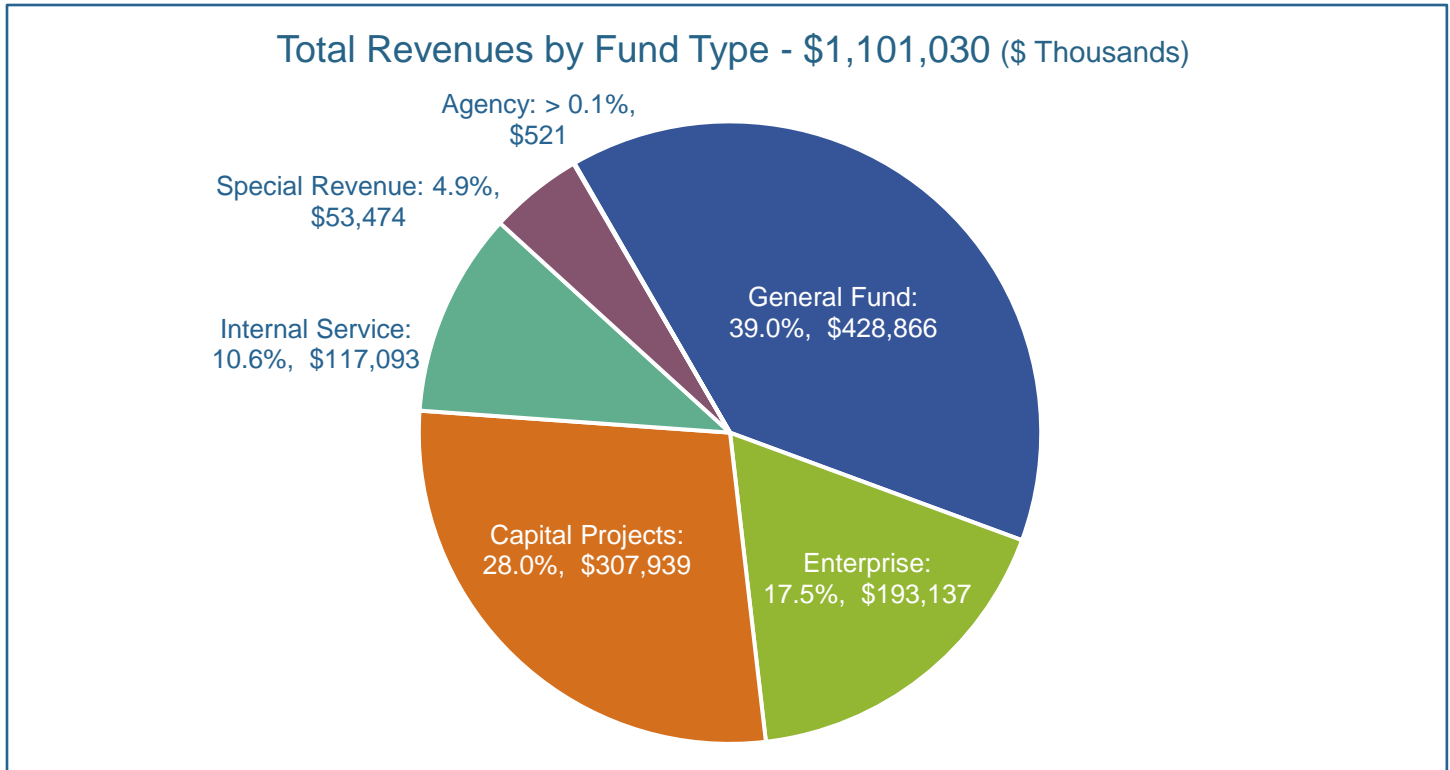
**City of Ontario**  
**Budget Summary by Agency - All Funds**  
**FY 2024-25 Adopted Budget**

	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
<b>REVENUES BY SOURCE</b>								
Sales Tax	\$ 194,375,000	\$ -	\$ -	\$ -	\$ -	\$ 194,375,000	\$ -	\$ 194,375,000
Property Tax	106,025,000	-	-	-	-	106,025,000	-	106,025,000
Transient Occupancy Tax	17,000,000	-	-	-	-	17,000,000	-	17,000,000
Business License Tax	10,150,000	-	-	-	-	10,150,000	-	10,150,000
Parking Tax	4,000,000	-	-	-	-	4,000,000	-	4,000,000
Franchise Tax	4,250,000	-	-	-	-	4,250,000	-	4,250,000
Other Taxes	1,725,000	260,000	-	-	-	1,985,000	-	1,985,000
Licenses and Permits	7,057,000	-	-	-	-	7,057,000	-	7,057,000
Fines and Forfeitures	901,000	-	-	26,000	-	927,000	-	927,000
Use of Money and Property	1,480,000	1,779,456	3,522,078	3,506,086	2,191,170	12,478,790	418,667	12,897,457
Intergovernmental	18,260,721	20,885,536	16,614,000	-	98,366,329	154,126,586	-	154,126,586
Charges for Services	54,994,961	14,462,472	46,069,332	156,842,800	1,014,606	273,384,171	-	273,384,171
Miscellaneous Revenues	5,647,747	15,754,670	201,523,716	1,181,700	7,244,336	231,352,169	102,250	231,454,419
Contribution Revenues	-	-	-	12,580,232	-	12,580,232	20,000	12,600,232
<b>TOTAL REVENUES</b>	<b>\$ 425,866,429</b>	<b>\$ 53,162,124</b>	<b>\$ 267,729,126</b>	<b>\$ 174,136,818</b>	<b>\$ 108,816,441</b>	<b>\$ 1,029,710,938</b>	<b>\$ 520,927</b>	<b>\$ 1,030,231,865</b>
<b>TRANSFERS-IN</b>	<b>3,000,000</b>	<b>312,000</b>	<b>40,210,000</b>	<b>19,000,000</b>	<b>8,276,042</b>	<b>70,798,042</b>	<b>-</b>	<b>70,798,042</b>
<b>TOTAL RESOURCES</b>	<b>\$ 428,866,429</b>	<b>\$ 53,474,124</b>	<b>\$ 307,939,126</b>	<b>\$ 193,136,818</b>	<b>\$ 117,092,483</b>	<b>\$ 1,100,508,980</b>	<b>\$ 520,927</b>	<b>\$ 1,101,029,907</b>
<b>EXPENDITURES BY AGENCY</b>								
Community Development	\$ 33,889,520	\$ 20,900,174	\$ 10,210,000	\$ 1,344,362	\$ -	\$ 66,344,056	\$ -	\$ 66,344,056
Community Life & Culture	30,435,855	4,078,443	2,600,000	-	-	37,114,298	-	37,114,298
Economic Development	17,376,851	2,429,700	28,222,550	-	-	48,029,101	-	48,029,101
Financial Services	25,798,621	18,752,406	47,540,252	-	19,143,055	111,234,334	-	111,234,334
Human Resources/Risk Management	6,432,579	42,233	-	-	30,347,445	36,822,257	-	36,822,257
Information Technology	-	-	-	798,829	32,305,624	33,104,453	-	33,104,453
Management Services	10,137,836	5,342,343	-	-	-	15,480,179	-	15,480,179
Ontario Fire Department	102,590,549	2,797,548	636,748	-	-	106,024,845	-	106,024,845
Ontario Municipal Utilities	-	-	281,600	169,683,740	-	169,965,340	-	169,965,340
Ontario Police Department	132,629,021	349,800	3,000,000	-	196,641	136,175,462	-	136,175,462
Public Works	20,992,839	49,581,425	153,405,960	59,804,387	44,985,515	328,770,126	-	328,770,126
Ontario Housing Authority	-	-	-	-	-	-	1,567,675	1,567,675
<b>TOTAL EXPENDITURES</b>	<b>\$ 380,283,671</b>	<b>\$ 104,274,072</b>	<b>\$ 245,897,110</b>	<b>\$ 231,631,318</b>	<b>\$ 126,978,280</b>	<b>\$ 1,089,064,451</b>	<b>\$ 1,567,675</b>	<b>\$ 1,090,632,126</b>
<b>TRANSFERS-OUT</b>	<b>47,146,250</b>	<b>3,148,427</b>	<b>-</b>	<b>19,978,571</b>	<b>524,794</b>	<b>70,798,042</b>	<b>-</b>	<b>70,798,042</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 427,429,921</b>	<b>\$ 107,422,499</b>	<b>\$ 245,897,110</b>	<b>\$ 251,609,889</b>	<b>\$ 127,503,074</b>	<b>\$ 1,159,862,493</b>	<b>\$ 1,567,675</b>	<b>\$ 1,161,430,168</b>
<b>NET SURPLUS / (USE OF FUND BALANCE)</b>	<b>\$ 1,436,508</b>	<b>\$ (53,948,375)</b>	<b>\$ 62,042,016</b>	<b>\$ (58,473,071)</b>	<b>\$ (10,410,591)</b>	<b>\$ (59,353,513)</b>	<b>\$ (1,046,748)</b>	<b>\$ (60,400,261)</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

## Revenue by Fund Overview

The Adopted Fiscal Year 2024-25 Citywide Revenues, including transfers-in, for the City of Ontario and Ontario Housing Authority (OHA) are \$1,101,029,907. This includes \$1,100,508,980 for the City (\$428,866,429 General Fund and \$671,642,551 Other Funds) and \$520,927 for OHA. The following chart illustrates the percentage of revenue for each fund type.

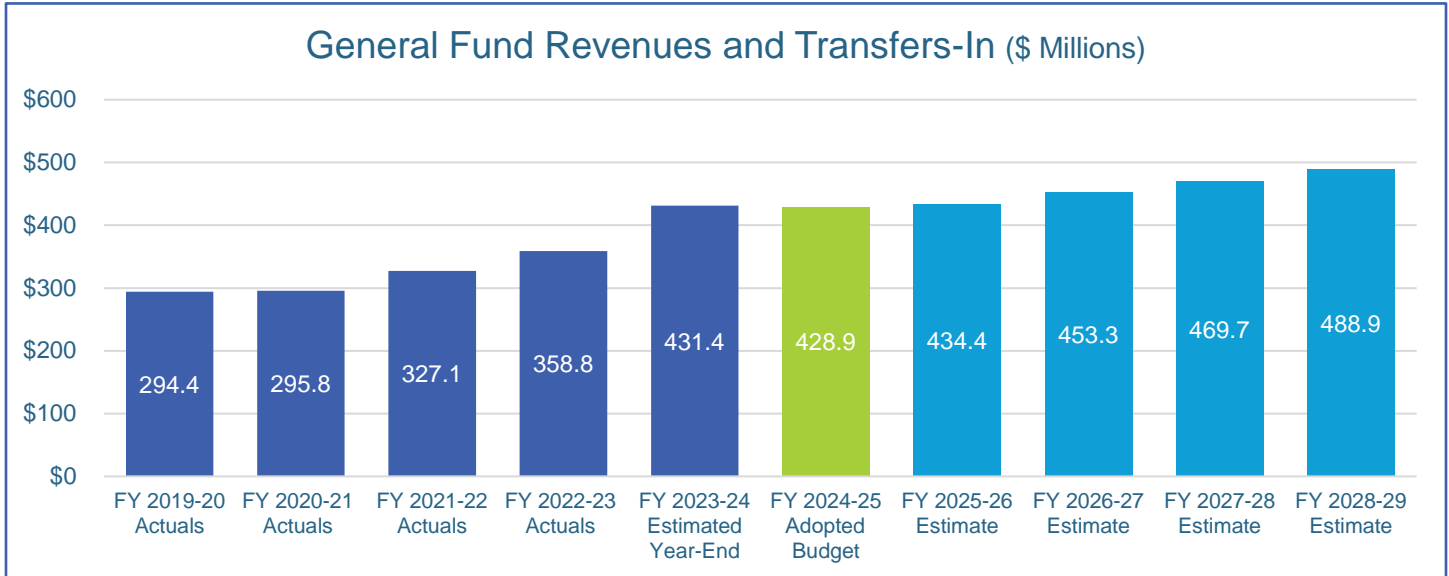


The table below depicts Citywide revenues by fund type for FY 2023-24 and FY 2024-25.

Fund Type	FY 2023-24 Adopted	FY 2024-25 Adopted	\$ Increase/ (Decrease)	% Change
General Fund	\$ 438,579,429	\$ 428,866,429	\$ (9,713,000)	(2.2%)
Special Revenue	58,912,517	53,474,124	(5,438,393)	(9.2%)
Capital Project	100,063,096	307,939,126	207,876,030	207.7%
Enterprise	168,584,592	193,136,818	24,552,226	14.6%
Internal Service	138,231,591	117,092,483	(21,139,108)	(15.3%)
<b>Total City Funds</b>	<b>\$ 904,371,225</b>	<b>\$ 1,100,508,980</b>	<b>\$ 196,137,755</b>	<b>21.7%</b>
Agency Funds (OHA)	14,677	520,927	506,250	3449.3%
<b>Total All Funds</b>	<b>\$ 904,385,902</b>	<b>\$ 1,101,029,907</b>	<b>\$ 196,644,005</b>	<b>21.7%</b>

### General Fund

Funding sources for the General Fund include Sales Tax, Property Tax, Transient Occupancy Tax (TOT), Business License Tax, Parking Tax, Franchise Fees, and Charges for Services. The Fiscal Year 2024-25 Adopted General Fund Revenue is \$428,866,429 (including transfers-in of \$3,000,000), a slight decline of 0.6 percent compared to Fiscal Year 2023-24 Estimated Year-End revenues. The graph below depicts a historical trend of the revenues.



Revenues	FY 2023-24 Estimated Year-End	FY 2024-25 Adopted	\$ Increase/ (Decrease)	% Change
Sales Tax	\$ 187,142,000	\$ 194,375,000	\$ 7,233,000	3.9%
Property Tax	99,921,314	106,025,000	6,103,686	6.1%
Transient Occupancy Tax	16,500,000	17,000,000	500,000	3.0%
Business License Tax	9,264,000	10,150,000	886,000	9.6%
Other Taxes	10,412,000	9,975,000	(437,000)	(4.2%)
License & Permits	8,477,000	7,057,000	(1,420,000)	(16.8%)
Intergovernmental	13,359,528	11,010,721	(2,348,807)	(17.6%)
Intergovernmental – ARPA	9,932,965	7,250,000	(2,682,965)	(27.0%)
Charges for Services	53,367,651	54,994,961	1,627,310	3.0%
Use of Money & Property	1,487,379	1,480,000	(7,379)	(0.5%)
Fines & Forfeitures	901,000	901,000	-	0.0%
Miscellaneous	5,651,773	5,647,747	(4,026)	(0.0%)
Transfers In	15,000,000	3,000,000	(12,000,000)	(80.0%)
<b>Total General Fund Revenues</b>	<b>\$ 438,579,429</b>	<b>\$ 428,866,429</b>	<b>\$ (2,550,181)</b>	<b>(0.6%)</b>



### Special Revenue Funds

Revenues for the Special Revenue funds for Fiscal Year 2024-25 are anticipated to decrease by \$5.4 million or 9.2 percent compared to Fiscal Year 2023-24. The reduction in revenue resources are primarily due to:

- 2400 Grants – \$3.5 million decrease due to the one-time De Anza Park Lighting Improvements and Mission Boulevard Median Improvements grant included in Fiscal Year 2023-24 Adopted Budget.
- 2660 Ontario Ranch Public Services – \$3.0 million reduction as a result of the public services fees charged to developers ending on July 1, 2024.

### Capital Project Funds

The Fiscal Year 2024-25 revenues for the Capital Project Funds are projected to increase \$207.9 million compared to Fiscal Year 2023-24 is primarily due to:

- 4010 Capital Projects – Increase of \$200 million from bond proceeds to fund capital improvement projects Citywide.

### Enterprise Funds

Revenues for the Enterprise funds are expected to increase in Fiscal Year 2024-25 by \$24.6 million or 14.6 percent compared to Fiscal Year 2023-24. The growth in revenue is primarily due to:

- 5011 Water Capital – Increase of \$8.5 million is the result of increases in transfers-in from Water Operating fund of \$2.5 million and the contribution revenues of approximately \$6.0 million from Development Impact Fee funds for funding of water capital improvement projects.
- 5111 Sewer Capital – Increase of \$7.2 million is due to the contribution revenues from Development Impact Fee funds for the funding of sewer capital improvement projects.
- 5210 Integrated Waste – Increase of \$7.4 million as a result of increases in commercial/industrial and residential collection fees, as well as growth in the number of consumer accounts.

### Internal Service Funds

The Fiscal Year 2024-25 revenues for the Internal Service Funds are forecasted to decrease by \$21.1 million compared to Fiscal Year 2023-24. The reduction in revenues is primarily due to:

- 6030 Facilities Maintenance – \$20.0 million decrease as a result of a one-time transfers-in of \$16.0 million in Fiscal Year 2023-24 and a reduction in internal service allocation revenue as a result of movement of Parks Maintenance activities from the Facilities Maintenance Internal Service Fund to the General Fund.

### Agency Funds

Fiscal Year 2024-25 Ontario Housing Authority (OHA) revenues increase of \$506,250 compared to Fiscal Year 2023-24 due to rental/lease revenues of OHA owned properties and recoup of administrative services provided to City funds, including the CDBG Fund.

**City of Ontario**  
**Total Revenues by Fund**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b>General Fund</b>				
1000 General Fund	\$ 356,803,669	\$ 436,579,429	\$ 412,426,516	\$ 425,866,429
<b>Total General Fund</b>	<b>\$ 356,803,669</b>	<b>\$ 436,579,429</b>	<b>\$ 412,426,516</b>	<b>\$ 425,866,429</b>
<b>Total Transfers-In</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>
<b>Total General Fund &amp; Transfers-In</b>	<b>\$ 358,803,669</b>	<b>\$ 438,579,429</b>	<b>\$ 414,426,516</b>	<b>\$ 428,866,429</b>
<b>Special Revenue Funds</b>				
2010 C.D.B.G.	\$ 4,743,239	\$ 2,745,767	\$ 5,019,011	\$ 2,401,243
2020 HOME Grants	805,266	1,034,948	1,626,718	1,043,411
2021 Housing Grants	1,876,928	-	10,525,657	-
2210 Measure I	4,923,111	4,867,334	4,867,334	4,849,650
2220 Measure I Valley Major Project	2,222,523	143,039	23,773,920	143,039
2400 Grants Fund	3,903,115	4,418,149	34,926,677	883,789
2510 DOJ Asset Seizure	3,823,728	72,740	72,740	72,740
2511 State Asset Seizure	48,050	16,937	16,937	16,937
2512 Treasury Asset Seizure	14,772	2,207	2,207	2,207
2513 Fire Mutual Aid	2,034,081	1,507,678	1,507,678	1,883,178
2520 Cable Access Fund	271,384	289,358	289,358	289,358
2521 Broadband / Fiber	1,368,165	2,486,386	2,560,680	2,708,858
2522 Opioid Settlement	31,994	4,314	4,314	4,314
2530 Gas Tax	4,533,536	4,846,775	4,875,086	4,965,876
2531 Road Maint & Rehab Acct (SB 1)	4,240,487	4,479,430	4,479,430	4,754,449
2540 Historic Preservation	1,053,457	24,685	24,685	24,685
2550 Air Quality Improvement Fund	265,344	235,267	235,267	235,267
2560 Quiet Home Program	(7,868)	-	-	-
2570 Economic Development Activities Fund	850,581	-	-	270,000
2600 Special Assessment Administration	2,068,784	1,875,734	1,875,734	2,136,404
2610 Parkway Maintenance	648,426	657,183	657,183	698,193
2620 Storm Drain District	-	970	-	-
2630 Street Light Maintenance	380,159	467,013	467,013	529,673
2640 Storm Drain Maintenance	1,692,322	1,387,744	1,388,714	1,537,744
2650 Park Impact/Quimby	18,974,146	10,311,567	10,311,567	9,069,887
2660 Ontario Ranch Public Services	3,977,252	3,139,039	3,139,039	64,969
2910 Old Model Colony Services CFDs	109,723	111,000	111,000	106,000
2920 Ontario Ranch Services CFDs	11,663,190	13,475,253	14,201,253	14,470,253
<b>Total Special Revenue Funds</b>	<b>\$ 76,515,897</b>	<b>\$ 58,600,517</b>	<b>\$ 126,959,202</b>	<b>\$ 53,162,124</b>
<b>Total Transfers-In</b>	<b>88,500,209</b>	<b>312,000</b>	<b>312,000</b>	<b>312,000</b>
<b>Total Special Revenue Funds &amp; Transfers-In</b>	<b>\$ 165,016,105</b>	<b>\$ 58,912,517</b>	<b>\$ 127,271,202</b>	<b>\$ 53,474,124</b>
<b>Capital Projects Funds</b>				
4010 Capital Projects	\$ 101,350,721	\$ -	\$ 1,002,453	\$ 210,883,716
4020 Ground Access	168,072	117,766	529,776	117,766
4030 Affordability In-Lieu	7,570,932	5,400,232	15,144,206	10,400,232
4210 Aquatics Impact	159,248	122,150	122,150	82,290
4211 General Facility Impact	1,077,868	882,514	882,514	692,974
4212 Integrated Waste Impact	1,445,370	1,169,889	1,169,889	1,009,839
4213 Law Enforcement Impact	887,506	626,690	626,690	662,870
4214 Library Impact	2,015,696	1,601,301	1,601,301	1,426,461
4215 Public Use Community Centers Facilities	2,423,238	1,795,102	1,795,102	1,479,772
4216 Species Habitat Impact	1,952,498	1,099,247	1,099,247	1,234,837
4310 Old Model Colony - Fire Impact	172,288	158,680	158,680	158,000
4311 Old Model Colony - Local Adjacent Sewer	470,670	613,003	613,003	291,283
4312 Old Model Colony - Local Adjacent Streets	2,459,756	715,644	715,644	709,234
4313 Old Model Colony - Local Adjacent Storm Drain	2,376,689	1,337,641	22,133,474	8,278,083
4314 Old Model Colony - Local Adjacent Water	500,874	768,165	768,165	247,865
4315 Old Model Colony - Regional Sewer	97,429	100,511	100,511	77,261

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**Total Revenues by Fund**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
4316 Old Model Colony - Regional Storm Drains	\$ 144,018	\$ 84,598	\$ 84,598	\$ 84,648
4317 Old Model Colony - Regional Streets	1,776,481	1,126,131	1,126,131	951,151
4318 Old Model Colony - Regional Water	1,650,180	1,624,027	1,624,027	903,597
4410 Ontario Ranch - Fire Impact	497,808	390,791	390,791	423,611
4411 Ontario Ranch - Local Adjacent Fiber	2,249,485	1,538,191	1,538,191	1,608,861
4412 Ontario Ranch - Local Adjacent Sewer	839,115	597,904	597,904	620,224
4413 Ontario Ranch - Local Adjacent Streets	7,416,860	6,202,064	6,202,064	5,385,334
4414 Ontario Ranch - Local Adjacent Storm Drain	8,238,296	6,426,521	6,426,521	5,447,031
4415 Ontario Ranch - Local Adjacent Water	9,590,642	3,794,106	3,794,106	3,226,096
4416 Ontario Ranch - Regional Fiber	308,438	348,250	348,250	350,000
4417 Ontario Ranch - Regional Sewer	930,433	518,347	518,347	606,457
4418 Ontario Ranch - Regional Storm Drains	2,116,676	1,985,821	1,985,821	1,347,361
4419 Ontario Ranch - Regional Streets	6,025,306	5,059,260	5,059,260	4,528,340
4420 Ontario Ranch - Regional Water	12,340,621	6,276,972	6,276,972	4,493,932
<b>Total Capital Projects Funds</b>	<b>\$ 179,253,212</b>	<b>\$ 52,481,518</b>	<b>\$ 84,435,788</b>	<b>\$ 267,729,126</b>
<b>Total Transfers-In</b>	<b>14,140,000</b>	<b>47,581,578</b>	<b>47,581,578</b>	<b>40,210,000</b>
<b>Total Capital Projects Funds &amp; Transfers-In</b>	<b>\$ 193,393,212</b>	<b>\$ 100,063,096</b>	<b>\$ 132,017,366</b>	<b>\$ 307,939,126</b>
<b><u>Enterprise Funds</u></b>				
5010 Water Operating	\$ 76,224,862	\$ 72,911,150	\$ 72,911,150	\$ 74,196,217
5011 Water Capital	6,368,052	1,075,368	14,437,117	6,573,506
5110 Sewer Operating	31,967,171	30,751,133	30,751,133	31,512,405
5111 Sewer Capital	956,740	425,801	6,050,371	7,601,051
5210 Integrated Waste	55,430,456	46,875,353	47,077,994	54,253,639
5211 Integrated Waste Facilities	72,322	45,787	-	-
<b>Total Enterprise Funds</b>	<b>\$ 171,019,603</b>	<b>\$ 152,084,592</b>	<b>\$ 171,227,765</b>	<b>\$ 174,136,818</b>
<b>Total Transfers-In</b>	<b>16,000,000</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>19,000,000</b>
<b>Total Enterprise Funds &amp; Transfers-In</b>	<b>\$ 187,019,603</b>	<b>\$ 168,584,592</b>	<b>\$ 187,727,765</b>	<b>\$ 193,136,818</b>
<b><u>Internal Service Funds</u></b>				
6010 Equipment Services	\$ 16,055,928	\$ 22,498,304	\$ 22,498,304	\$ 19,248,914
6020 Information Technology	16,852,875	23,124,150	23,124,150	29,000,832
6030 Facilities Maintenance	12,820,761	12,951,276	12,951,276	9,081,456
6110 Workers Compensation	8,940,503	9,662,637	9,662,637	7,456,560
6111 General Liability	8,629,006	9,020,929	13,020,929	8,646,847
6112 Disability / Unemployment Insurance	1,150,857	1,742,563	1,742,563	1,742,563
6210 Pension Benefit Fund	33,225,985	34,601,394	34,601,394	26,344,491
6220 Other Post Employment Benefits	(13,974)	48,903	48,903	7,294,778
6310 Leave Liability Fund	(130,624)	-	-	-
<b>Total Internal Service Funds</b>	<b>\$ 97,531,318</b>	<b>\$ 113,650,156</b>	<b>\$ 117,650,156</b>	<b>\$ 108,816,441</b>
<b>Total Transfers-In</b>	<b>43,842,966</b>	<b>24,581,435</b>	<b>32,770,050</b>	<b>8,276,042</b>
<b>Total Internal Service Funds &amp; Transfers-In</b>	<b>\$ 141,374,283</b>	<b>\$ 138,231,591</b>	<b>\$ 150,420,206</b>	<b>\$ 117,092,483</b>
<b>TOTAL CITY FUNDS &amp; TRANSFERS-IN</b>	<b>\$ 1,045,606,873</b>	<b>\$ 904,371,225</b>	<b>\$ 1,011,863,055</b>	<b>\$ 1,100,508,980</b>
<b><u>Ontario Housing Authority</u></b>				
2310 Ontario Housing Authority	\$ 23,877,477	\$ -	\$ 25,329,902	\$ 506,250
2320 Housing Asset Fund / HA	137,666	14,677	14,677	14,677
<b>Total Ontario Housing Authority</b>	<b>\$ 24,015,143</b>	<b>\$ 14,677</b>	<b>\$ 25,344,579</b>	<b>\$ 520,927</b>
<b>Total Transfers-In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Ontario Housing Authority &amp; Transfers-In</b>	<b>\$ 24,015,143</b>	<b>\$ 14,677</b>	<b>\$ 25,344,579</b>	<b>\$ 520,927</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 1,069,622,017</b>	<b>\$ 904,385,902</b>	<b>\$ 1,037,207,634</b>	<b>\$ 1,101,029,907</b>

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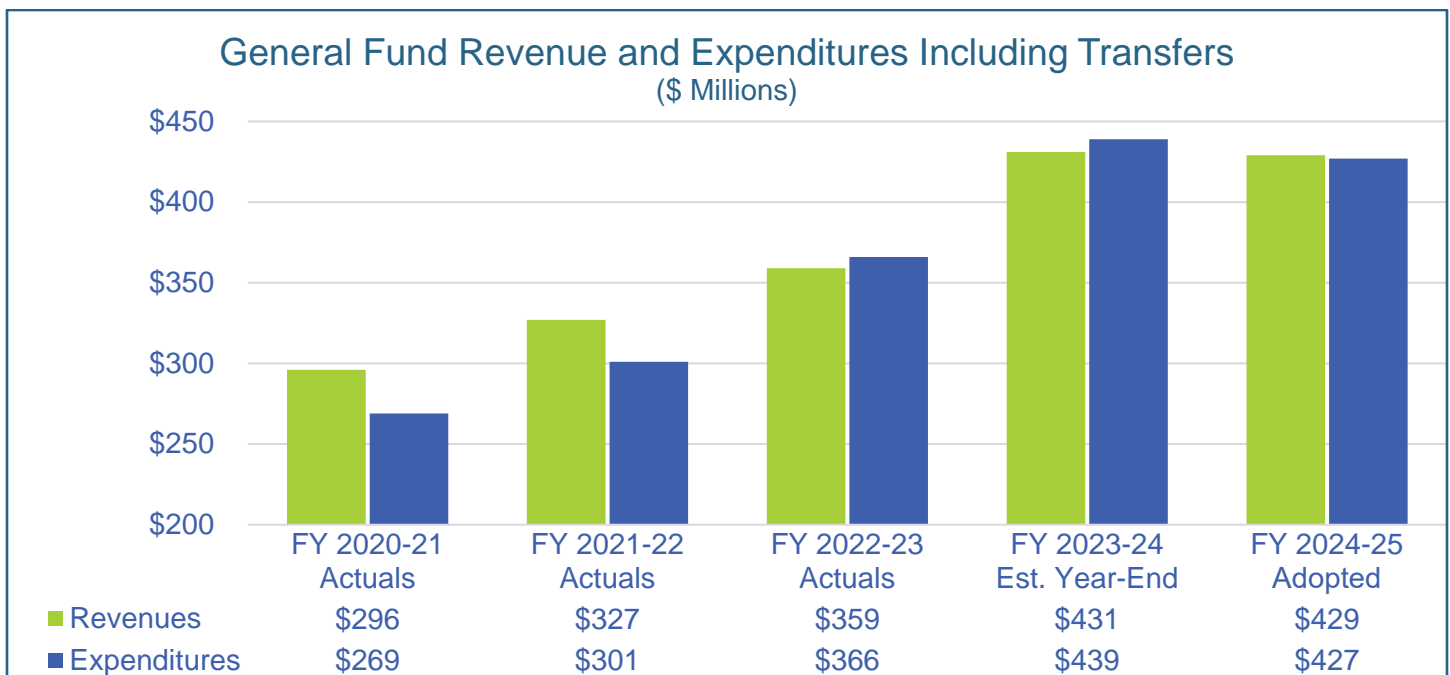
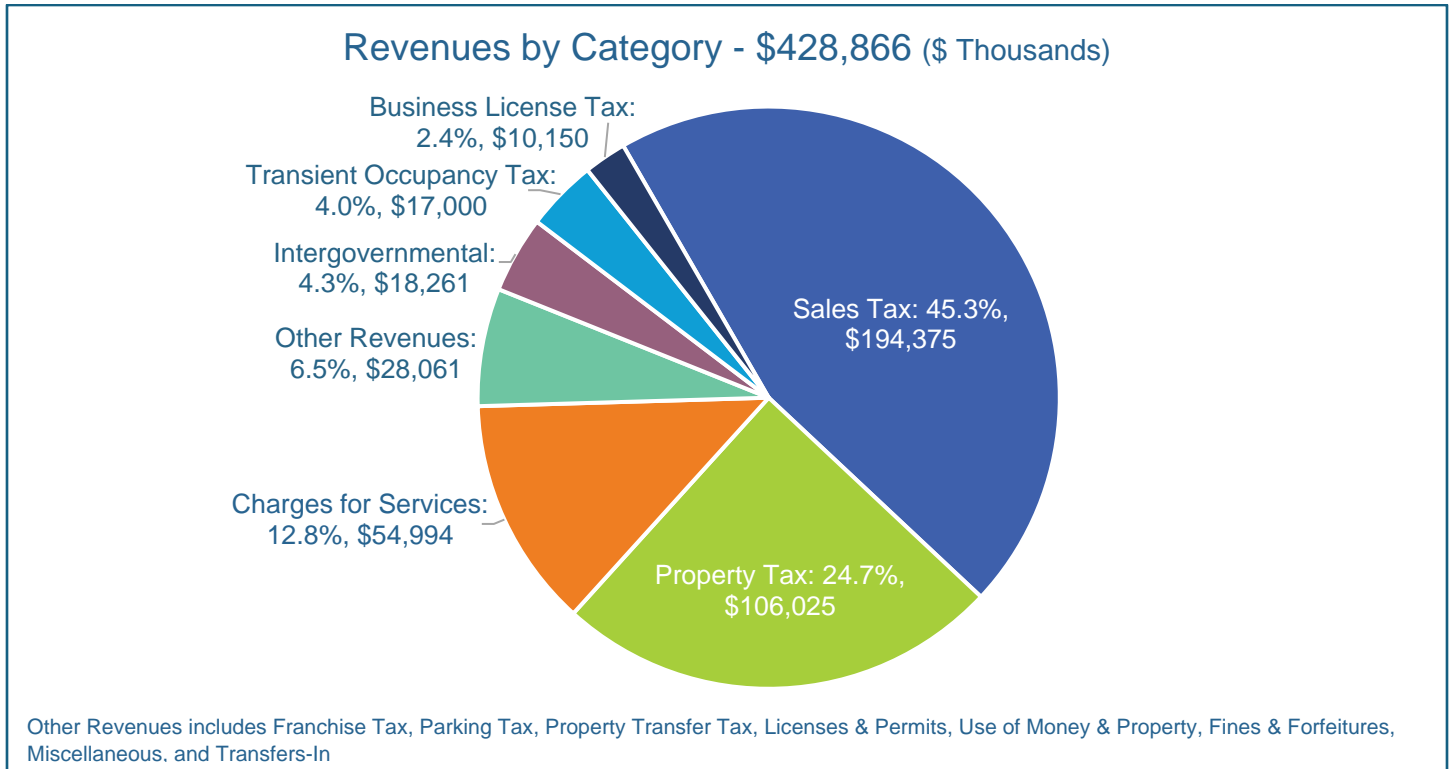
**City of Ontario**  
**Summary of Revenues & Expenditures - General Fund**  
**FY 2024-25 Adopted Budget**

	<b>2022-23 Actuals</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Current Budget</b>	<b>2024-25 Adopted Budget</b>
<b>REVENUES</b>				
Sales Tax	\$ 140,501,064	\$ 226,857,000	\$ 187,142,000	\$ 194,375,000
Property Tax	89,800,425	89,198,000	99,921,314	106,025,000
Transient Occupancy Tax	16,964,564	16,500,000	16,500,000	17,000,000
Business License Tax	9,729,862	8,914,000	8,914,000	10,150,000
Parking Tax	3,925,403	3,500,000	4,300,000	4,000,000
Franchise Tax	4,337,193	3,555,000	4,000,000	4,250,000
Other Taxes	1,830,668	1,712,000	1,712,000	1,725,000
Licenses and Permits	12,608,106	8,477,000	8,477,000	7,057,000
Fines and Forfeitures	959,216	741,000	741,000	901,000
Use of Money and Property	1,232,723	1,401,379	1,487,379	1,480,000
Intergovernmental	16,401,508	23,299,481	23,299,481	18,260,721
Charges for Services	51,908,738	50,404,569	51,030,569	54,994,961
Miscellaneous	6,604,200	2,020,000	4,901,773	5,647,747
<b>TOTAL REVENUES</b>	<b>\$ 356,803,669</b>	<b>\$ 436,579,429</b>	<b>\$ 412,426,516</b>	<b>\$ 425,866,429</b>
<b>TRANSFERS-IN</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>\$ 358,803,669</b>	<b>\$ 438,579,429</b>	<b>\$ 414,426,516</b>	<b>\$ 428,866,429</b>
<b>EXPENDITURES</b>				
Personnel Costs	\$ 198,650,410	\$ 236,623,473	\$ 237,382,436	\$ 253,011,211
Operating Expenditures	29,734,773	35,870,083	38,932,494	42,749,833
Contractual Services	18,372,836	22,863,974	28,727,998	23,139,834
Internal Service Allocations	43,030,077	49,664,706	49,664,706	50,843,137
Reimbursement Agreements	11,091,642	10,739,000	12,823,354	10,519,656
Contribution Expenses	6,921	-	-	20,000
Capital Expenditures	1,808,260	1,292,130	1,366,905	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 302,694,919</b>	<b>\$ 357,053,366</b>	<b>\$ 368,897,893</b>	<b>\$ 380,283,671</b>
<b>TRANSFERS-OUT</b>	<b>62,937,600</b>	<b>70,874,441</b>	<b>70,964,441</b>	<b>47,146,250</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	<b>\$ 365,632,518</b>	<b>\$ 427,927,807</b>	<b>\$ 439,862,334</b>	<b>\$ 427,429,921</b>
<b>NET SURPLUS / (USE OF FUND BALANCE)</b>	<b>\$ (6,828,849)</b>	<b>\$ 10,651,622</b>	<b>\$ (25,435,818)</b>	<b>\$ 1,436,508</b>

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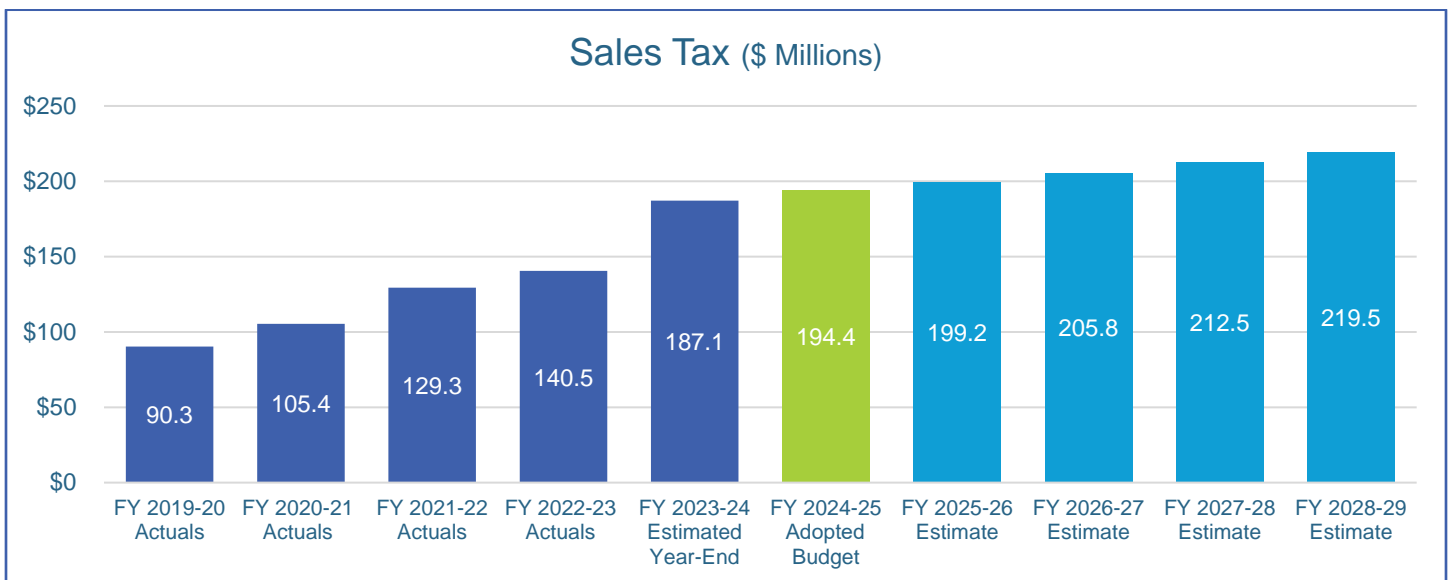
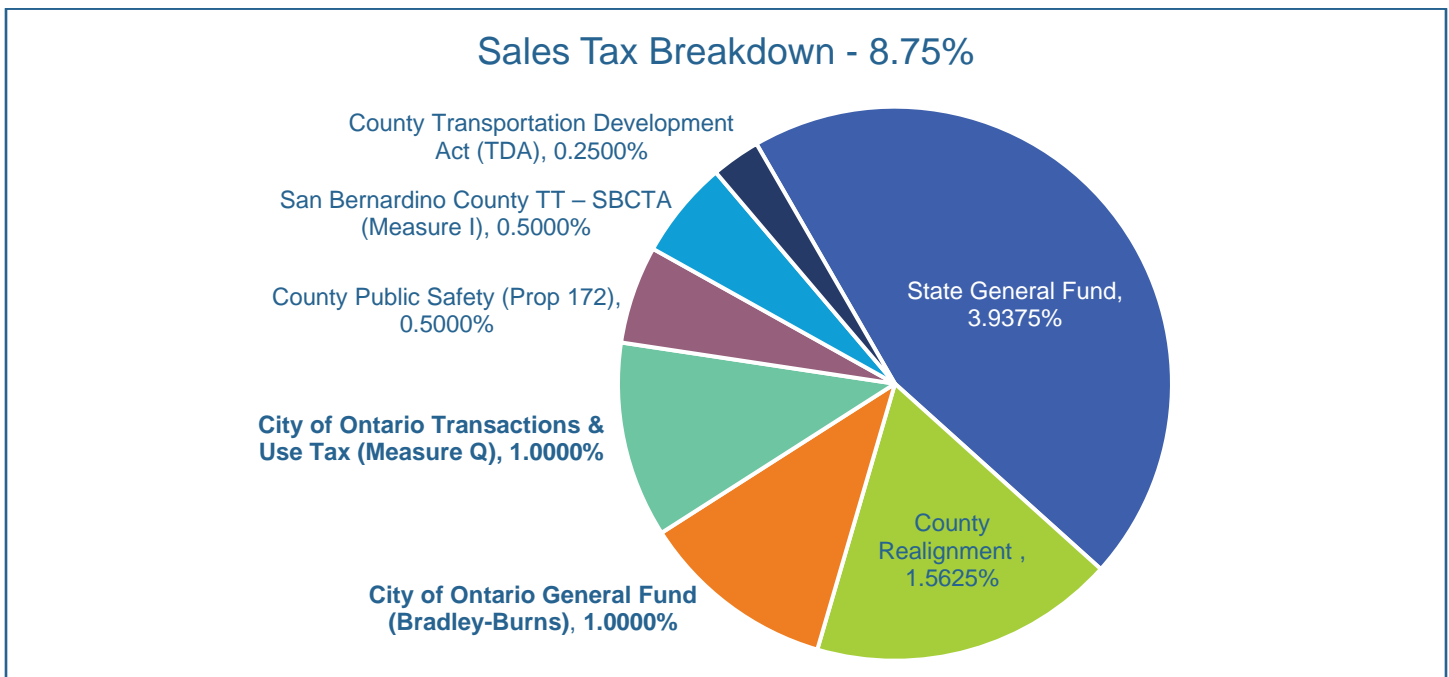
## General Fund Revenue Overview

Funding sources for the General Fund include Sales Tax, Property Tax, Transient Occupancy Tax (TOT), Business License Tax, Charges for Services, and other revenues. The total Adopted General Fund Revenue, including transfers-in, is \$428,866,429 for Fiscal Year 2024-25. Revenue projections are estimated using historical information, data collected from the Office of the Governor, the State Controller, the State Department of Finance, the League of California Cities, the San Bernardino County Auditor-Controller's Office, and numerous other financial indicators. The City's budget staff has produced a financially conservative picture of the near future utilizing historical revenue data, a general sense of the economic status of the local community, and other indicators noted above.



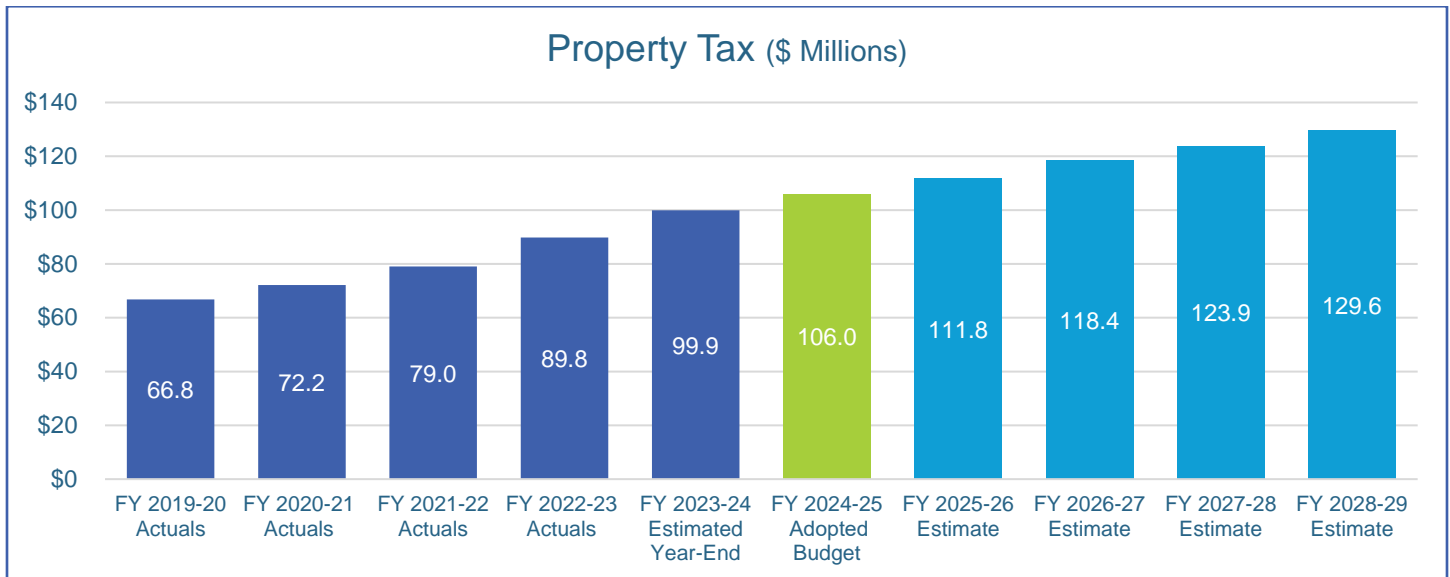
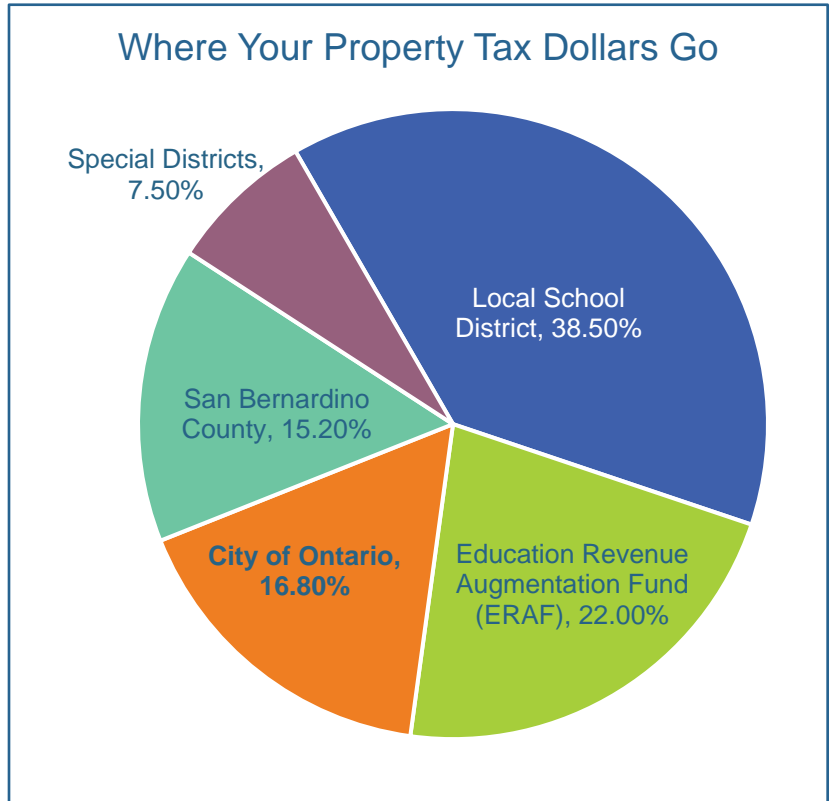
### Sales Tax

In accordance with the California Revenue and Taxation Code, the State of California imposes a Sales and Use Tax on all taxable sales. The combined sales tax rate for the City of Ontario is 8.75 percent, which is the total of state, county, and City sales tax rates as depicted below. The combined sales tax rate in the City increased from 7.75 to 8.75 effective April 1, 2023, after Measure Q was approved by the voters in November 2022. The City receives from the State one percent of the taxable sales from Bradley Burns Sales Tax rate and another one percent from the Measure Q approved Transactions and Use Tax rate. Sales Tax is the City’s largest revenue source – comprising \$194.4 million or 45.3 percent of the total Adopted General Fund Revenues for Fiscal Year 2024-25. The passage of Measure Q, new warehouses throughout the City including Ontario Ranch, and retail and commercial growth Citywide are all contributing toward the steady increase of the City’s sales tax revenues, as the City continues its dynamic economic development strategies to bring new businesses, attractions, and jobs to Ontario.



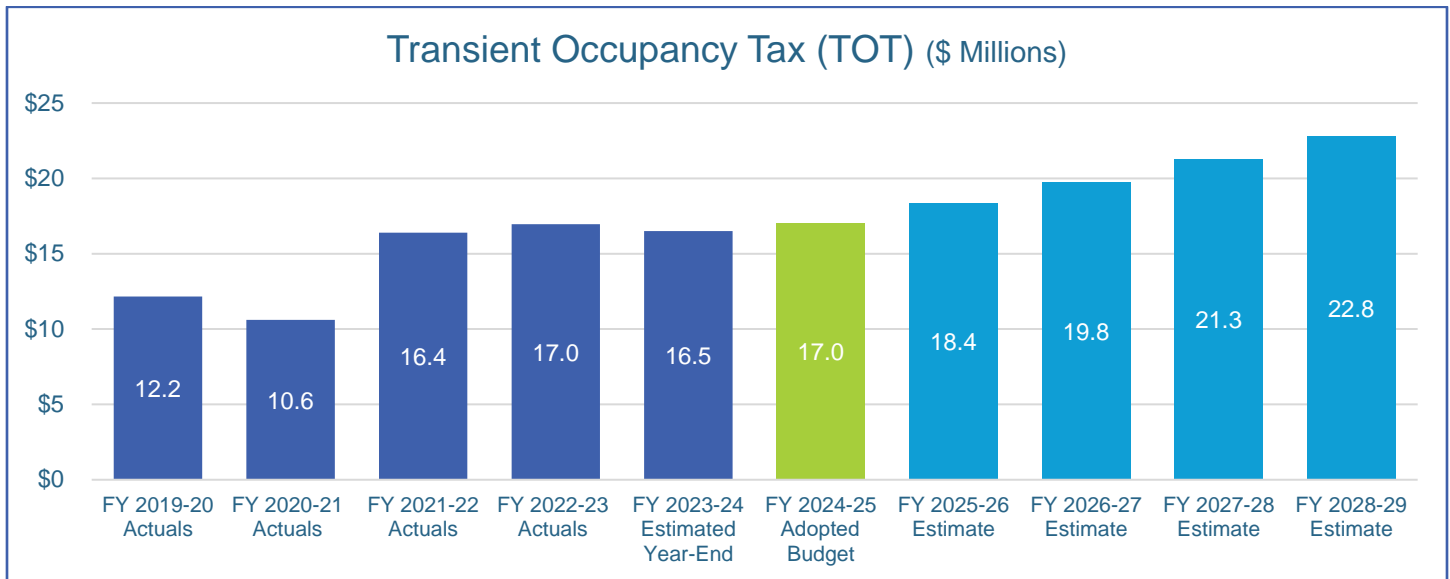
## Property Tax

The valuation of property within the City is determined by the San Bernardino County Tax Assessor, who levies a base tax at the rate of one percent of the assessed valuations on properties within the City boundaries. Approximately 16.8 percent of the base one percent levy is allocated to the City, or 16.8 cents for every \$1.00 of Property Tax paid to the County of San Bernardino. The Adopted Fiscal Year 2024-25 Property Tax revenue comprises \$106.0 million or 24.7 percent of the total General Fund Revenues. Property Tax revenues are the second largest revenue source for the City's General Fund. This increase of 6.1 percent from Fiscal Year 2023-24 Estimated Year-End is due to the ongoing and increasing contribution to property tax revenues from the residential, industrial, and commercial development within Ontario Ranch, as well as the transactional parcel reassessments Citywide increasing the City's overall assessed valuation.



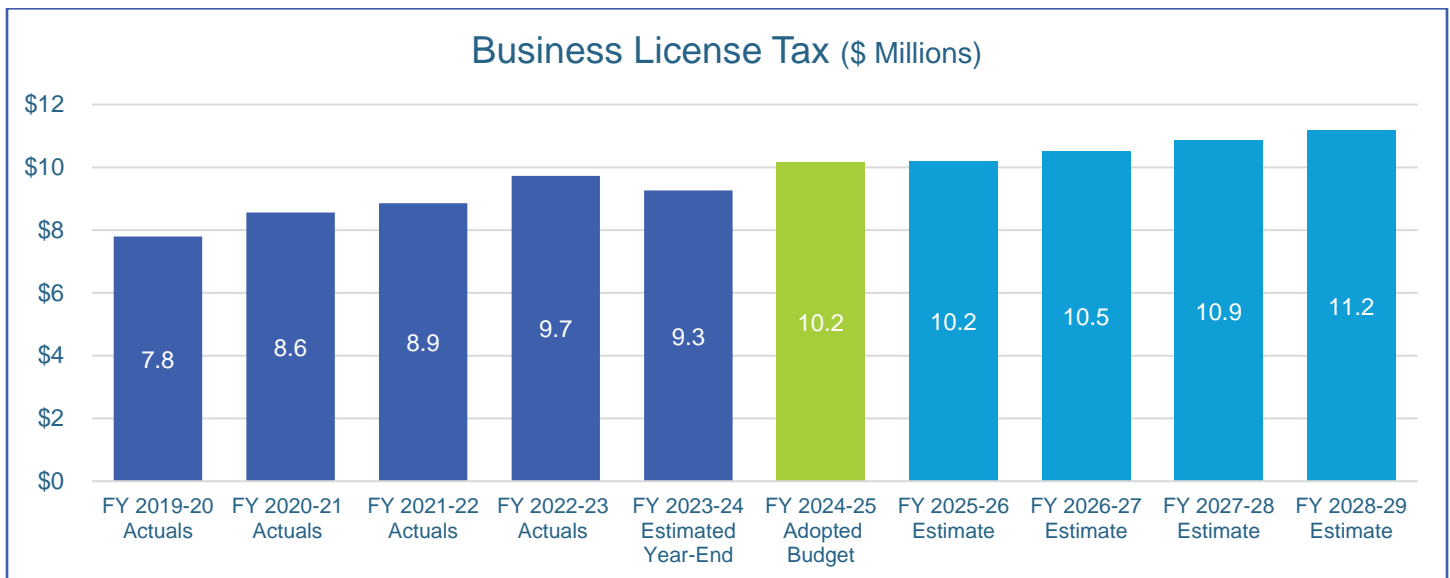
### Transient Occupancy Tax (TOT)

Ontario Municipal Code section 3-6.03 authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis. The tax, typically paid by out-of-town travelers, is assessed at a rate of 11.75 percent of the rent charged by hotel operators. There are currently 52 hotels/motels (5,460 hotel rooms) in the City that contribute to this revenue source. The number of hotels/motels was reduced by 2 (75 hotel rooms) from Fiscal Year 2023-24, as one motel was demolished and another motel was acquired by the City. The development of new hotels in the coming years are ongoing and are in alignment with several of the major projects the City is moving forward with. As a result, the City anticipates TOT revenues to increase in the upcoming future. The Adopted Fiscal Year 2024-25 TOT revenue comprises \$17.0 million or 4.0 percent of the total General Fund Revenues.



### Business License Tax

Ontario Municipal Code section 3-1.105 authorizes the City to levy a license tax on all businesses operating within the City. The Business License Tax is based on either a flat tax or a graduated gross receipt basis, depending on the type of business. The Adopted Fiscal Year 2024-25 Business License Tax revenue comprises \$10.2 million or 2.4 percent of the total General Fund Revenues.





### Charges for Services

The City charges fees for City services for development related activities, recreational programs, Community Facilities Districts (CFDs) and public safety at Ontario International Airport (ONT). The Adopted Fiscal Year 2024-25 Charges for Services revenue comprises \$55.0 million or 12.8 percent of the total General Fund Revenues. Of this amount, \$24.5 million is for to the City Police and Fire services provided at the Ontario International Airport (ONT) and \$13.0 million from Community Facilities Districts for General Fund services (public safety and parks maintenance).

### Intergovernmental

Intergovernmental revenue is primarily made up of Cost Allocation Plan (CAP) revenue and American Rescue Plan Act (ARPA) funding. The estimated ARPA revenue of \$7.3 million is a one-time funding for Fiscal Year 2024-25, which is being used to fund positions, including public safety positions, that were eliminated as a result of to budget cuts caused by the economic hardships from the COVID pandemic. Fiscal Year 2024-25 will be the final year that ARPA funding will be used, as the balance of ARPA funds will be depleted. The Cost Allocation Plan (CAP) revenues of \$10.5 million are for those General Fund expenditures incurred as a result of providing services to the other City funds and recouped from those other funds. The Adopted Fiscal Year 2024-25 Intergovernmental revenue comprises \$18.3 million or 4.3 percent of the total General Fund Revenues.

### Other Revenues

#### Franchise Tax

The State Public Utilities Code provides cities the ability to impose fees on gas, electric, cable television, and fiber-optic companies operating within a city. The fees range from 0.5 percent to 5.0 percent of gross receipts derived from business activities conducted within the City limits. The Adopted Fiscal Year 2024-25 Franchise Tax revenue comprises \$4.3 million or 1.0 percent of the total General Fund Revenues.

#### Parking Tax

Ontario Municipal Code section 3-8.01 authorizes the City to levy a tax for the rental of parking spaces within the City. The tax is assessed at a rate of \$1.75 per vehicle per day or 12.5 percent of the monthly parking charge. Similar to TOT revenue, Parking Tax revenue is affected by passenger traffic at the Ontario International Airport. The Parking Tax revenue collected from the airport parking lots alone accounts for approximately 85 percent of total Parking Tax revenue for the City. The Adopted Fiscal Year 2024-25 Parking Tax revenue comprises \$4.0 million or 0.9 percent of the total General Fund Revenues.

#### Other Taxes

Other Taxes is comprised of the Property Transfer Tax and the Motor Vehicle in Lieu Fees. The Property Transfer Tax, also known as the Documentary Transfer Tax, is a \$1.10 cent tax for every \$1,000 of the sale price or value of real property being transferred with 55 cents allocated to the City and 55 cents allocated to the County. Motor Vehicle in Lieu Fees are Vehicle License Fees (VLF) collected in excess and allocated by the State of California annually back to counties and municipalities based on population estimates. The Adopted Fiscal Year 2024-25 Other Taxes revenue comprises \$1.7 million or 0.4 percent of the total General Fund Revenues.

#### Licenses & Permits

The City charges fees for permits related to building, engineering, planning, and fire prevention. The Adopted Fiscal Year 2024-25 Licenses & Permits revenue comprises \$7.1 million or 1.6 percent of the total General Fund Revenues.

### Use of Money & Property

Use of Money and Property is comprised of Interest Income and Rental/Lease of City Property revenues. The City pools its available cash from various funds and invests in the financial instruments provided for in the City’s Investment Policy, as approved by the Mayor and City Council. Earnings are allocated to various funds based on the proportionate cash balances in each fund. The Adopted Fiscal Year 2024-25 Use of Money & Property revenue comprises \$1.5 million or 0.3 percent of the total General Fund Revenues.

### Fines & Forfeitures

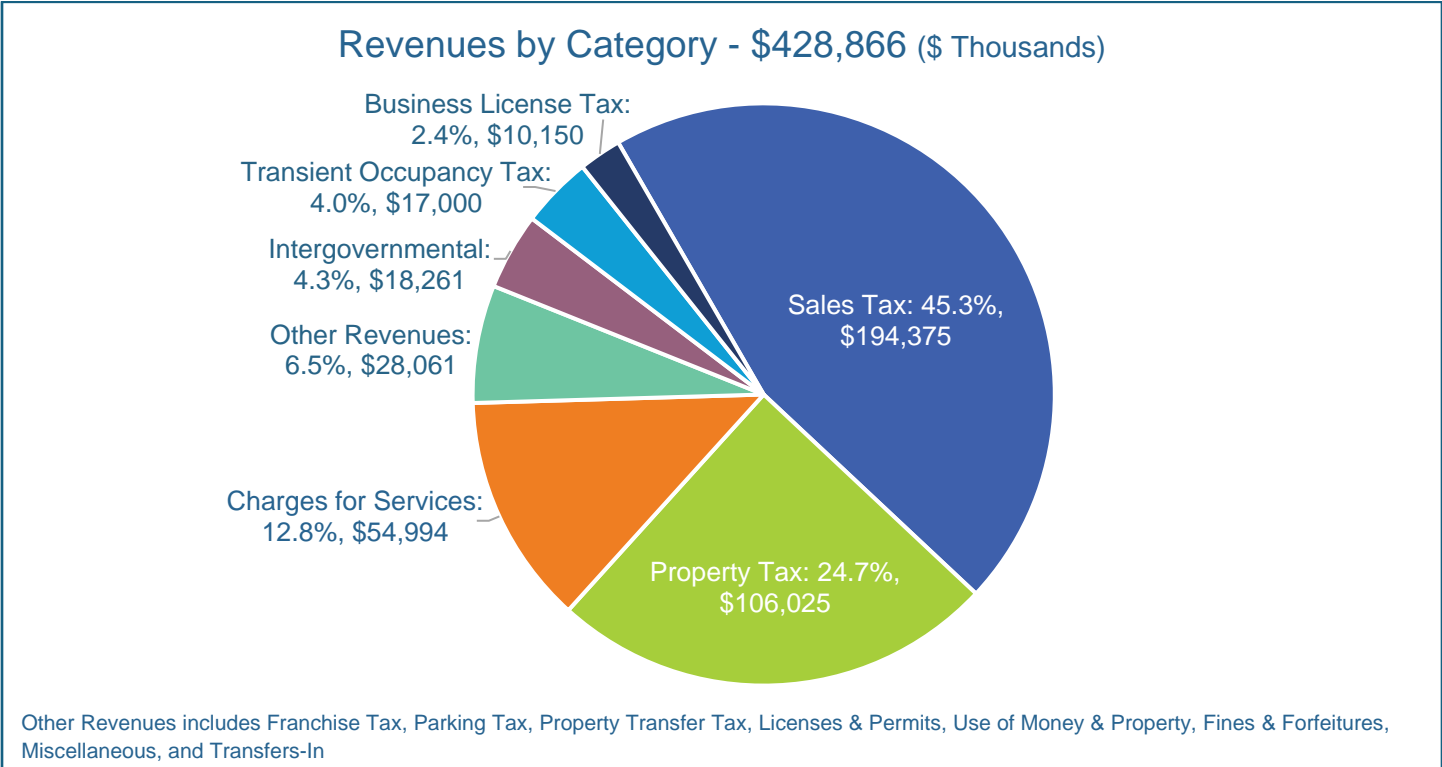
Fines & Forfeitures are revenues for the collection of fines in relation to various code violations. The Adopted Fiscal Year 2024-25 Fines & Forfeitures revenue comprises \$0.9 million or 0.2 percent of the total General Fund Revenues.

### Miscellaneous

Miscellaneous Revenues accounts for all other ancillary revenues that the City generates and collects, such as the recovering of personnel and overhead costs allocated to various agencies. It also includes revenue from reimbursement agreements between the City and another entity. The Adopted Fiscal Year 2024-25 Miscellaneous revenue equates to \$5.6 million or 1.3 percent of the total General Fund Revenues.

### Transfers-In

The Adopted Fiscal Year 2024-25 Transfers-In revenue from other funds is \$3.0 million or 0.7 percent of the total General Fund Revenues. The details of General Fund transfers-in can be found in the Fund Balance Schedule and the Schedule of Interfund Transfers.



**City of Ontario**  
**General Fund Revenue Detail**  
**FY 2024-25 Adopted Budget**

	<b>2022-23 Actuals</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Current Budget</b>	<b>2024-25 Adopted Budget</b>
<b><u>Sales Tax</u></b>				
40101 - Sales & Use Tax	\$ 123,674,682	\$ 127,723,000	\$ 118,800,000	\$ 125,000,000
40101 - Public Safety Tax Prop 172	3,145,425	3,342,000	3,342,000	3,375,000
40101 - Transactions & Use Tax - Measure Q	13,680,957	95,792,000	65,000,000	66,000,000
<b>Total Sales Tax</b>	<b>\$ 140,501,064</b>	<b>\$ 226,857,000</b>	<b>\$ 187,142,000</b>	<b>\$ 194,375,000</b>
<b><u>Property Taxes</u></b>				
40501 - Property Tax - Current Secured	\$ 45,923,423	\$ 45,492,000	\$ 51,300,000	\$ 55,200,000
40501 - Property Tax - Current Unsecured	1,723,600	1,685,000	1,985,000	2,100,000
40501 - Property Tax - Aircraft	307,270	316,000	475,000	350,000
40501 - Property Tax - Homeowner Relief	317,327	315,000	315,000	325,000
40501 - Property Tax - Prior Year(s)	948,837	900,000	1,400,000	900,000
40501 - Property Tax - Utility/Unitary	1,422,197	1,341,000	1,659,000	1,500,000
40501 - Property Tax - RDA Residual	12,470,164	11,920,000	13,200,000	13,900,000
40501 - Property Tax - Penalty	236,995	250,000	250,000	250,000
40501 - Property Tax - Vehicle License Fee (VLF) Swap	26,450,612	26,979,000	29,337,314	31,500,000
<b>Total Property Taxes</b>	<b>\$ 89,800,425</b>	<b>\$ 89,198,000</b>	<b>\$ 99,921,314</b>	<b>\$ 106,025,000</b>
<b><u>Transient Occupancy Taxes</u></b>				
40301 - Transient Occupancy Tax (TOT)	\$ 16,964,564	\$ 16,500,000	\$ 16,500,000	\$ 17,000,000
<b>Total Transient Occupancy Taxes</b>	<b>\$ 16,964,564</b>	<b>\$ 16,500,000</b>	<b>\$ 16,500,000</b>	<b>\$ 17,000,000</b>
<b><u>Business License Tax</u></b>				
40201 - Business License Tax	\$ 9,729,862	\$ 8,914,000	\$ 8,914,000	\$ 10,150,000
<b>Total Business License Tax</b>	<b>\$ 9,729,862</b>	<b>\$ 8,914,000</b>	<b>\$ 8,914,000</b>	<b>\$ 10,150,000</b>
<b><u>Parking Tax</u></b>				
40401 - Parking Tax	\$ 3,925,403	\$ 3,500,000	\$ 4,300,000	\$ 4,000,000
<b>Total Parking Tax</b>	<b>\$ 3,925,403</b>	<b>\$ 3,500,000</b>	<b>\$ 4,300,000</b>	<b>\$ 4,000,000</b>
<b><u>Other Taxes</u></b>				
40701 - Franchise Fee	\$ 4,337,193	\$ 3,555,000	\$ 4,000,000	\$ 4,250,000
40701 - Property Transfer Tax	1,646,661	1,500,000	1,500,000	1,500,000
40701 - Motor Vehicle In Lieu	184,008	212,000	212,000	225,000
<b>Total Other Taxes</b>	<b>\$ 6,167,862</b>	<b>\$ 5,267,000</b>	<b>\$ 5,712,000</b>	<b>\$ 5,975,000</b>
<b><u>Licenses and Permits</u></b>				
41101 - Building Permits	\$ 6,668,894	\$ 4,283,000	\$ 4,283,000	\$ 3,400,000
41101 - Plumbing Permits	1,215,050	806,000	806,000	700,000
41101 - Electrical Permits	2,117,058	1,391,000	1,391,000	1,100,000
41101 - Mechanical Permits	1,442,325	1,028,000	1,028,000	900,000
41101 - Grading Permits	26,834	35,000	35,000	30,000
41101 - Encroachment Permits	109,691	79,000	79,000	100,000
41101 - Soil Disturbance Permits	14,500	20,000	20,000	17,000
41101 - Overload Permits	24,301	24,000	24,000	24,000
41101 - Traffic Control Permits	96,511	86,000	86,000	86,000
41101 - Pet Licenses & Fees	529,104	400,000	400,000	400,000
41201 - Operational Permits	363,838	325,000	325,000	300,000
<b>Total Licenses and Permits</b>	<b>\$ 12,608,106</b>	<b>\$ 8,477,000</b>	<b>\$ 8,477,000</b>	<b>\$ 7,057,000</b>

Historical data may reflect fluctuations due to organizational restructuring.  
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**City of Ontario**  
**General Fund Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>Fines and Forfeitures</u></b>				
42101 - Weed Abatement Fines	\$ 25,400	\$ 34,000	\$ 34,000	\$ 34,000
42101 - Code Enforcement Fine	240,197	206,000	206,000	206,000
42201 - Fire Violations	960	-	-	-
42201 - Fireworks - Admin Fines OrdNo.2859	21,937	25,000	25,000	10,000
42301 - Vehicle Code Fines	454,959	321,000	321,000	321,000
42301 - Court Fines	384	-	-	-
42301 - City Code Fine-PD	215,380	155,000	155,000	330,000
<b>Total Fines and Forfeitures</b>	<b>\$ 959,216</b>	<b>\$ 741,000</b>	<b>\$ 741,000</b>	<b>\$ 901,000</b>
<b><u>Use of Money and Property</u></b>				
43101 - Interest Income	\$ 84,750	\$ 600,000	\$ 600,000	\$ 1,100,000
43101 - Interest Income - Internal Loan	540,393	519,379	519,379	-
43101 - Change in Fair Value	250,837	-	-	-
43601 - Rental/Lease of City Property	356,742	282,000	368,000	380,000
<b>Total Use of Money and Property</b>	<b>\$ 1,232,723</b>	<b>\$ 1,401,379</b>	<b>\$ 1,487,379</b>	<b>\$ 1,480,000</b>
<b><u>Intergovernmental</u></b>				
44101 - Federal Grants	\$ 6,282,875	\$ 9,932,965	\$ 9,932,965	\$ 7,250,000
44101 - Disaster Relief	45,830	-	-	-
44505 - Cost Allocation Plan (CAP) Revenue	9,722,256	12,909,741	12,909,741	10,512,228
44602 - Reimbursement Agreement	4,257	-	-	-
44602 - FBI JTTF Reimbursement	8,131	-	-	-
44602 - FBI Regional Computer Forensics Lab Reimbursement	-	10,000	10,000	10,000
44602 - POST Training Reimbursement	59,456	50,000	50,000	65,000
44602 - Light/Signal Maintenance Reimbursement	47,815	80,000	80,000	80,000
44602 - US Marshals Fugitive Task Force Reimbursement	220,292	150,000	150,000	150,000
44602 - SANCATT Reimbursement	-	148,432	148,432	175,150
44602 - ICAC Fed Operations - Task Force	10,596	18,343	18,343	18,343
<b>Total Intergovernmental</b>	<b>\$ 16,401,508</b>	<b>\$ 23,299,481</b>	<b>\$ 23,299,481</b>	<b>\$ 18,260,721</b>
<b><u>Charges for Services</u></b>				
45101 - PW-Toyota Arena Events	\$ 34,005	\$ -	\$ -	\$ 200,000
45201 - Community CPR & First Aid	1,972	2,000	2,000	1,000
45201 - Fire Document Retention Fee	6,356	7,000	7,000	7,000
45201 - Fire Plan Review & Permit Fees	1,178,387	894,000	894,000	800,000
45201 - On Scene Filming Standby	77,225	41,000	41,000	15,000
45201 - F.P.B. Standby	81,399	50,000	50,000	40,000
45201 - Fire Inspection (non-permitted)	205,117	160,000	160,000	160,000
45201 - Dispatch Services - Corona FD	204,676	430,000	330,000	430,000
45301 - 30-Day Towing	309,041	231,000	231,000	300,300
45301 - Alarm Ordinance Fees	377,754	188,000	188,000	300,000
45301 - Court Testimonies - Police	13,890	1,000	1,000	2,500
45301 - Miscellaneous Police Services	61,954	4,700	4,700	6,345
45301 - Overtime - DEA Enforcement	-	12,000	12,000	-
45301 - Police General User Fees	23,963	9,500	9,500	11,000
45301 - Police Report Fees	112,626	111,000	111,000	111,000
45301 - School Resource Officer	255,000	255,000	255,000	255,000
45301 - School Security	34,315	29,000	29,000	29,000
45301 - Special Police Services	593,038	251,000	251,000	500,000
45301 - Live Scan Services	6,982	5,000	5,000	5,000
45301 - Convention Center Security	64,126	56,000	56,000	56,000
45301 - Toyota Arena Security	752,008	600,000	600,000	1,000,000
45301 - Vehicle Release Fee	75,065	25,000	25,000	25,000
45401 - Building Plan Check Fees	4,337,142	3,413,000	3,413,000	4,000,000

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**City of Ontario**  
**General Fund Revenue Detail**  
**FY 2024-25 Adopted Budget**

	<b>2022-23</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2024-25</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Current</b>	<b>Adopted</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
45401 - Construction Inspection Fees	\$ 3,681,598	\$ 3,033,000	\$ 3,033,000	\$ 3,000,000
45401 - Engineering Plan Review Fees	2,634,955	2,632,000	2,632,000	2,500,000
45401 - Expediting Fees	185	-	-	-
45401 - Fees - Abandoned & Distressed Properties	16,128	20,000	20,000	20,000
45401 - Microfilm Fees	34,739	61,000	61,000	3,000
45401 - Miscellaneous Filing Fees	108,812	104,000	104,000	104,000
45401 - Nuisance Abatement Fees	241,002	197,000	197,000	250,000
45401 - Subdivision Fees	69,513	68,000	68,000	68,000
45401 - Historic Preservation Application Fee	4,080	5,000	5,000	5,000
45401 - Systematic Inspection Program Fee	969,739	706,000	706,000	736,000
45401 - Entitlement Processing - OMC	364,893	422,000	422,000	400,000
45401 - Environmental Review - OMC	72,881	93,000	93,000	93,000
45401 - General Plan/Specific Plan - OMC	36,398	10,000	10,000	10,000
45401 - Plan Check/Inspections - OMC	160,668	129,000	129,000	125,000
45401 - Sign Permits - OMC	39,413	32,000	32,000	32,000
45401 - Subdivision/Map Application Fee - OMC	55,152	108,000	108,000	50,000
45401 - Use Permits - OMC	156,601	88,000	88,000	88,000
45401 - Zoning Fees - OMC	50,763	41,000	41,000	35,000
45401 - Ag-Preserve Cancellation Fee - NMC	11,688	18,000	18,000	18,000
45401 - Entitlement Processing - NMC	244,553	232,000	232,000	175,000
45401 - Environmental Review - NMC	36,440	50,000	50,000	30,000
45401 - Plan Check/Inspections - NMC	245,079	140,000	140,000	140,000
45401 - Specific Plan Applications - NMC	8,834	-	-	-
45401 - Subdivision/Map Application Fee - NMC	42,357	45,000	45,000	45,000
45801 - Aquatics	75,488	91,000	91,000	85,000
45801 - Community Center Programs	309,624	250,000	250,000	250,000
45801 - Contract Programs	303,779	300,000	300,000	320,000
45801 - Facility Rentals/Reservations	445,543	450,000	450,000	460,000
45801 - Library Fines & Fees	39,833	42,000	42,000	30,000
45801 - Municipal Sports	90,567	80,000	80,000	80,000
45801 - Ontario Festival of Arts Fees	3,135	3,000	3,000	3,225
45801 - Community Open House Event	91,750	-	-	-
45901 - Ontario International Airport Authority (OIAA) Revenue	20,902,300	21,529,369	21,529,369	24,500,591
45901 - Passport Fees	36,147	30,000	30,000	30,000
45901 - Special Districts Service Charges	10,667,454	12,217,000	12,943,000	12,955,000
45901 - TSA Reimbursement for Canine Police Officers - OIAA	750,610	303,000	303,000	-
45901 - Community Benefit Fee	100,000	100,000	100,000	100,000
<b>Total Charges for Services</b>	<b>\$ 51,908,738</b>	<b>\$ 50,404,569</b>	<b>\$ 51,030,569</b>	<b>\$ 54,994,961</b>

Historical data may reflect fluctuations due to organizational restructuring.  
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**City of Ontario**  
**General Fund Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>Miscellaneous</u></b>				
46101 - Gain on Sales of City Property	\$ 14,572	\$ -	\$ -	\$ -
46101 - Unclaimed Property	3,220	-	-	-
46301 - Miscellaneous Reimbursements	51,321	100,000	100,000	<b>3,477,747</b>
46301 - SMG/Toyota Arena	4,890,031	1,000,000	3,791,773	<b>1,000,000</b>
46301 - Administrative Overhead	296,971	270,000	270,000	<b>270,000</b>
46301 - Damage to City Property	75,377	-	-	-
46401 - Miscellaneous Receipts	720,068	350,000	440,000	<b>350,000</b>
46401 - Bad Check Charges	1,653	-	-	-
46401 - Over/Short	(1,423)	-	-	-
46401 - Late Charges - Customer Billing	52,619	-	-	-
46401 - Credit Card Service Fee	235,047	200,000	200,000	<b>200,000</b>
46401 - E-Check Fee	3,818	-	-	-
46401 - State of the City Sponsorship	252,500	100,000	100,000	<b>350,000</b>
46401 - Library Donations-Misc	8,375	-	-	-
46401 - Bad Debt Recovery	50	-	-	-
<b>Total Miscellaneous</b>	<b>\$ 6,604,200</b>	<b>\$ 2,020,000</b>	<b>\$ 4,901,773</b>	<b>\$ 5,647,747</b>
<b><u>Transfers-In</u></b>				
49990 - Transfers In	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	<b>\$ 3,000,000</b>
<b>Total Transfers-In</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,000,000</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 358,803,669</b>	<b>\$ 438,579,429</b>	<b>\$ 414,426,516</b>	<b>\$ 428,866,429</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

The Adopted Fiscal Year 2024-25 Other Funds Revenues total of \$671,642,551 (including transfers-in) consist of significant revenue sources, such as Gas Tax, Measure I, Bond Proceeds and Transfers-In, Grants, Charges for Services, Internal Service Allocations, Community Facilities Districts (CFD) Special Taxes, and Development Impact Fees.

### Gas Tax and RMRA

The Gas Tax Fund is solely appropriated through the Highway Users Tax Account (HUTA) for transportation purposes. HUTA revenues are collected from per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles. The Adopted Fiscal Year 2024-25 Gas Tax revenue is \$5.0 million.

The Road Repair and Accountability Act of 2017 (SB1) provides for allocations of various funds to state and local agencies for transportation purposes. Among those funds are formula-based allocations from the Road Maintenance and Rehabilitation Account (RMRA). The Adopted Fiscal Year 2024-25 RMRA revenue is \$4.8 million.

### Measure I

Measure I is the half-cent sales tax collected throughout San Bernardino County for designated transportation uses, including local streets. The San Bernardino County Transportation Authority (SBCTA) administers Measure I revenues and is responsible for determining which projects receive Measure I funding. Typical improvement projects in this fund include local streets, road signs, and traffic signals. The Adopted Fiscal Year 2024-25 Measure I revenue is \$5.0 million.

### Bond Proceeds and Transfers-In

The City is funding many large-scale projects, including the Civic Center Expansion, the Ontario Regional Sports Complex, and various parks and facilities improvement projects Citywide. These projects require funding from both Bond Proceeds of \$200.0 million, funding transfers from the Measure Q Transactions and Use Tax revenues of \$35.2 million, and a 4 percent funding transfer of the Bradley Burns Sales Tax Revenues of \$5.0 million to provide funding for these major capital improvement projects. The Adopted Fiscal Year 2024-25 Bond Proceeds and Transfers-In revenues for Capital Projects is \$240.2 million.

### General Fund, CDBG, and HOME Grants

The City receives grant funds from federal, state, and local governments for various programs, such as front-line law enforcement equipment and related support services, police and fire technology capital expenditures, and park improvements. The Fiscal Year 2024-25 General Fund Grants revenue is \$0.9 million.

Community Development Block Grants (CDBG) are appropriated by the United States Department of Housing and Urban Development (HUD) for affordable housing, anti-poverty programs, and infrastructure development. The Fiscal Year 2024-25 CDBG revenue is \$2.4 million.

The HOME Investment Partnerships Program is another HUD program that funds a wide range of affordable housing activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. The Fiscal Year 2024-25 revenue for the HOME Grant is \$1.0 million.

### Charges for Services

The City imposes service charges or fees on users of specific services such as water, sewer, and integrated waste. These fees consist of \$72.0 million in the Water Operating Fund, \$30.9 million in the Sewer Operating Fund, and \$53.8 million in the Integrated Waste Fund. Total Adopted Fiscal Year 2024-25 Charges for Services Revenue for the Enterprise Funds is \$156.7 million, and with the other miscellaneous revenue the total revenue is \$193.1 million.

### Internal Services

The Internal Service Funds are used to account for the services provided, such as fleet and information technology, by one department to another department, on a cost-reimbursement basis. The Adopted Internal Service Allocation Revenues for Fiscal Year 2024-25 are \$18.3 million for Equipment Services, \$28.9 million for Information Technology, \$9.1 million for Facilities Maintenance, \$7.4 million for Workers Compensation, \$8.6 million for General Liability, \$1.5 million for Disability/Unemployment, \$25.2 million for Pension Benefits, and \$6.3 million (including transfers-in) for Other Post-Employment Benefits fund for retiree medical. Total Adopted Fiscal Year 2024-25 Internal Services Allocation Revenues are \$105.3 million, and with other miscellaneous revenue the total revenue is \$117.1 million.

### Community Facilities District (CFD) Special Taxes

The Mello-Roos Community Facilities Act of 1982 allows for the levy of specified special taxes within a Community Facilities District to finance services and facilities. This includes Police and Fire services; the operation and maintenance of parks, streetlights, and storm drains; recreation, library, museum, cultural facility services and programs; and the construction of infrastructure for water, sewer, and roadways. The Adopted Fiscal Year 2024-25 CFD Special Tax Revenue is \$14.6 million, of which \$14.5 million is from Ontario Ranch and \$106,000 is from Old Model Colony.

### Development Impact Fees

Impact Fees are collected on new or proposed development projects to pay for all or a portion of the costs of providing public services or facilities to new development within the City. Impact fees are designated between the General City and the Ontario Ranch areas to cover the costs to construct or renovate libraries, parks, community centers, public safety facilities, and expansion of integrated waste services. Infrastructure facilities such as street, sewer, water, storm drain, and fiber-optic communications are also collected as Impact Fees. Total Adopted Fiscal Year 2024-25 Impact Fees revenues are \$44.5 million, and with other miscellaneous revenue the total revenue is \$55.4 million.



**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>2010 C.D.B.G.</u></b>				
44101 - Federal Grants	\$ 4,675,519	\$ 2,745,767	\$ 5,019,011	\$ 2,401,243
46301 - Miscellaneous Reimbursements	37,295	-	-	-
46401 - Miscellaneous Receipts	30,425	-	-	-
<b>2010 C.D.B.G. Total</b>	<b>\$ 4,743,239</b>	<b>\$ 2,745,767</b>	<b>\$ 5,019,011</b>	<b>\$ 2,401,243</b>
<b><u>2020 HOME Grants</u></b>				
43601 - Rental/Lease of City Property	\$ 1	\$ -	\$ -	\$ -
44101 - Federal Grants	737,901	1,034,948	1,626,718	1,043,411
46301 - Miscellaneous Reimbursements	67,364	-	-	-
<b>2020 HOME Grants Total</b>	<b>\$ 805,266</b>	<b>\$ 1,034,948</b>	<b>\$ 1,626,718</b>	<b>\$ 1,043,411</b>
<b><u>2021 Housing Grants</u></b>				
43101 - Interest Income	\$ (3,082)	\$ -	\$ -	\$ -
44101 - Federal Grants	-	-	10,525,657	-
44201 - State Grants	1,880,010	-	-	-
<b>2021 Housing Grants Total</b>	<b>\$ 1,876,928</b>	<b>\$ -</b>	<b>\$ 10,525,657</b>	<b>\$ -</b>
<b><u>2210 Measure I</u></b>				
43101 - Interest Income	\$ 163,992	\$ 127,926	\$ 127,926	\$ 127,926
43101 - Change in Fair Value	(70,929)	-	-	-
44313 - Measure I	4,803,172	4,739,408	4,739,408	4,721,724
44602 - Reimbursement Agreement	26,877	-	-	-
<b>2210 Measure I Total</b>	<b>\$ 4,923,111</b>	<b>\$ 4,867,334</b>	<b>\$ 4,867,334</b>	<b>\$ 4,849,650</b>
<b><u>2220 Measure I Valley Major Project</u></b>				
43101 - Interest Income	\$ 255,514	\$ 143,039	\$ 143,039	\$ 143,039
43101 - Change in Fair Value	(371,045)	-	-	-
44101 - Federal Grants	-	-	3,796	-
44101 - Federal Funding	1,443	-	-	-
44313 - ValleyGradeSeparatn-S Milliken	-	-	12,539,160	-
44313 - ValleyGradeSeparatn-VineyardAv	-	-	8,639,452	-
44313 - Grove & Holt Intersect Widen	-	-	2,448,473	-
44313 - Mountain & Holt Intersection Widening	2,336,611	-	-	-
<b>2220 Measure I Valley Major Project Total</b>	<b>\$ 2,222,523</b>	<b>\$ 143,039</b>	<b>\$ 23,773,920</b>	<b>\$ 143,039</b>
<b><u>2400 Grants Fund</u></b>				
43101 - Interest Income	\$ 48,310	\$ -	\$ -	\$ -
43101 - Change in Fair Value	(45,260)	-	-	-
44101 - Federal Grants	1,353,010	121,928	5,633,643	123,313
44201 - State Grants	2,481,587	4,120,589	28,243,936	570,367
44303 - Local Grants	63,357	175,632	997,986	190,109
44602 - California J.A.C.	-	-	51,112	-
46301 - Miscellaneous Reimbursements	108	-	-	-
46401 - Miscellaneous Receipts	2,003	-	-	-
<b>2400 Grants Fund Total</b>	<b>\$ 3,903,115</b>	<b>\$ 4,418,149</b>	<b>\$ 34,926,677</b>	<b>\$ 883,789</b>
<b><u>2510 DOJ Asset Seizure</u></b>				
43101 - Interest Income	\$ 104,625	\$ 72,740	\$ 72,740	\$ 72,740
43101 - Change in Fair Value	(117,493)	-	-	-
44101 - Federal Seized Revenue	3,836,596	-	-	-
<b>2510 DOJ Asset Seizure Total</b>	<b>\$ 3,823,728</b>	<b>\$ 72,740</b>	<b>\$ 72,740</b>	<b>\$ 72,740</b>
<b><u>2511 State Asset Seizure</u></b>				
43101 - Interest Income	\$ 27,832	\$ 16,937	\$ 16,937	\$ 16,937
43101 - Change in Fair Value	(8,438)	-	-	-
44201 - State Seized Revenue	28,656	-	-	-
<b>2511 State Asset Seizure Total</b>	<b>\$ 48,050</b>	<b>\$ 16,937</b>	<b>\$ 16,937</b>	<b>\$ 16,937</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>2512 Treasury Asset Seizure</u></b>				
43101 - Interest Income	\$ 3,676	\$ 2,207	\$ 2,207	\$ 2,207
43101 - Change in Fair Value	(623)	-	-	-
44101 - Federal Seized Revenue	11,718	-	-	-
<b>2512 Treasury Asset Seizure Total</b>	<b>\$ 14,772</b>	<b>\$ 2,207</b>	<b>\$ 2,207</b>	<b>\$ 2,207</b>
<b><u>2513 Fire Mutual Aid</u></b>				
43101 - Interest Income	\$ 11,580	\$ 7,678	\$ 7,678	\$ 7,678
43101 - Change in Fair Value	8,918	-	-	-
44602 - Strike Team Reimbursement - State	852,213	750,000	750,000	875,500
45201 - Strike Team Reimbursement - Federal	1,161,369	750,000	750,000	1,000,000
<b>2513 Fire Mutual Aid Total</b>	<b>\$ 2,034,081</b>	<b>\$ 1,507,678</b>	<b>\$ 1,507,678</b>	<b>\$ 1,883,178</b>
<b><u>2520 Cable Access Fund</u></b>				
40701 - PEG (Public, Educations & Governmental) Programming Fees	\$ 236,324	\$ 260,000	\$ 260,000	\$ 260,000
43101 - Interest Income	49,297	29,358	29,358	29,358
43101 - Change in Fair Value	(14,237)	-	-	-
<b>2520 Cable Access Fund Total</b>	<b>\$ 271,384</b>	<b>\$ 289,358</b>	<b>\$ 289,358</b>	<b>\$ 289,358</b>
<b><u>2521 Broadband / Fiber</u></b>				
43101 - Interest Income	\$ 214,237	\$ 146,386	\$ 146,386	\$ 146,386
43101 - Change in Fair Value	(275,368)	-	-	-
44303 - Local Grants	-	-	74,294	-
45901 - Ontario International Airport Authority (OIAA) Revenue	-	340,000	340,000	-
46401 - Miscellaneous Receipts	108,295	-	-	-
46401 - Miscellaneous	71,630	-	-	-
47101 - Residential	668,433	900,000	900,000	900,000
47101 - Commercial	-	600,000	600,000	600,000
47101 - City Utilities Service	69,083	-	-	562,472
47101 - Commercial/Industrial	511,855	500,000	500,000	500,000
<b>2521 Broadband / Fiber Total</b>	<b>\$ 1,368,165</b>	<b>\$ 2,486,386</b>	<b>\$ 2,560,680</b>	<b>\$ 2,708,858</b>
<b><u>2522 Opioid Settlement</u></b>				
43101 - Interest Income	\$ 4,633	\$ 4,314	\$ 4,314	\$ 4,314
43101 - Change in Fair Value	(9,020)	-	-	-
46401 - Miscellaneous Receipts	36,382	-	-	-
<b>2522 Opioid Settlement Total</b>	<b>\$ 31,994</b>	<b>\$ 4,314</b>	<b>\$ 4,314</b>	<b>\$ 4,314</b>
<b><u>2530 Gas Tax</u></b>				
43101 - Interest Income	\$ 21,860	\$ 12,151	\$ 12,151	\$ 12,151
43101 - Change in Fair Value	(22,688)	-	-	-
44201 - State Grants	-	-	28,311	-
44304 - Highway Users 2103	1,463,076	1,663,047	1,663,047	1,604,764
44304 - Highway Users 2105	1,021,880	1,126,239	1,126,239	1,121,934
44304 - Highway Users 2106	643,842	684,470	684,470	683,752
44304 - Highway Users 2107	1,392,652	1,350,868	1,350,868	1,533,275
44304 - Highway Users 2107.5	10,000	10,000	10,000	10,000
46301 - Damage to City Property	2,444	-	-	-
46401 - Miscellaneous Receipts	469	-	-	-
46401 - Late Charges - Customer Billing	2	-	-	-
49990 - Transfers In	9,059	-	-	-
<b>2530 Gas Tax Total</b>	<b>\$ 4,542,595</b>	<b>\$ 4,846,775</b>	<b>\$ 4,875,086</b>	<b>\$ 4,965,876</b>
<b><u>2531 Road Maint &amp; Rehab Acct (SB 1)</u></b>				
43101 - Interest Income	\$ 182,985	\$ 129,475	\$ 129,475	\$ 129,475
43101 - Change in Fair Value	(54,841)	-	-	-
44201 - State Grants	105,992	-	-	-
44305 - Road Maint & Rehab Act 2017	4,006,350	4,349,955	4,349,955	4,624,974
<b>2531 Road Maint &amp; Rehab Acct (SB 1) Total</b>	<b>\$ 4,240,487</b>	<b>\$ 4,479,430</b>	<b>\$ 4,479,430</b>	<b>\$ 4,754,449</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>2540 Historic Preservation</u></b>				
43101 - Interest Income	\$ 38,676	\$ 24,685	\$ 24,685	\$ 24,685
43101 - Change in Fair Value	(34,377)	-	-	-
45401 - Historic Preservation Fee	1,049,158	-	-	-
<b>2540 Historic Preservation Total</b>	<b>\$ 1,053,457</b>	<b>\$ 24,685</b>	<b>\$ 24,685</b>	<b>\$ 24,685</b>
<b><u>2550 Air Quality Improvement Fund</u></b>				
43101 - Interest Income	\$ 22,646	\$ 20,267	\$ 20,267	\$ 20,267
43101 - Change in Fair Value	5,727	-	-	-
44201 - State Funding	236,971	215,000	215,000	215,000
<b>2550 Air Quality Improvement Fund Total</b>	<b>\$ 265,344</b>	<b>\$ 235,267</b>	<b>\$ 235,267</b>	<b>\$ 235,267</b>
<b><u>2560 Quiet Home Program</u></b>				
43101 - Interest Income	\$ 22,674	\$ -	\$ -	\$ -
43101 - Change in Fair Value	(30,542)	-	-	-
<b>2560 Quiet Home Program Total</b>	<b>\$ (7,868)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>2570 Economic Development Activities Fund</u></b>				
43101 - Interest Income	\$ (109,877)	\$ -	\$ -	\$ -
43601 - Rental/Lease of City Property	164,356	-	-	270,000
46101 - Sale of Property for Resale	796,102	-	-	-
49990 - Transfers In	88,039,050	-	-	-
<b>2570 Economic Development Activities Fund Total</b>	<b>\$ 88,889,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
<b><u>2600 Special Assessment Administration</u></b>				
43101 - Interest Income	\$ 28,218	\$ 14,234	\$ 14,234	\$ 14,234
43101 - Change in Fair Value	(8,216)	-	-	-
44602 - Reimbursement Agreement	90,987	-	95,500	166,170
45401 - City of Chino Reim-O&M Mill Cr	-	95,500	-	-
45901 - Special Districts Service Charges	1,921,074	1,712,000	1,712,000	1,920,000
46301 - Miscellaneous Reimbursements	36,720	54,000	54,000	36,000
<b>2600 Special Assessment Administration Total</b>	<b>\$ 2,068,784</b>	<b>\$ 1,875,734</b>	<b>\$ 1,875,734</b>	<b>\$ 2,136,404</b>
<b><u>2610 Parkway Maintenance</u></b>				
40811 - Parkway Maint District - Prior Year	\$ 2,054	\$ -	\$ -	\$ -
40811 - Parkway Maint District - Current Year	630,994	643,000	643,000	684,010
40811 - Parkway Maint District - Penalty	611	-	-	-
43101 - Interest Income	25,449	14,183	14,183	14,183
43101 - Change in Fair Value	(10,682)	-	-	-
49990 - Transfers In	370,000	300,000	300,000	300,000
<b>2610 Parkway Maintenance Total</b>	<b>\$ 1,018,426</b>	<b>\$ 957,183</b>	<b>\$ 957,183</b>	<b>\$ 998,193</b>
<b><u>2620 Storm Drain District</u></b>				
43101 - Interest Income	\$ -	\$ 970	\$ -	\$ -
43101 - Change in Fair Value	-	-	-	-
<b>2620 Storm Drain District Total</b>	<b>\$ -</b>	<b>\$ 970</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>2630 Street Light Maintenance</u></b>				
40821 - Street Light Maint District - Prior Year	\$ 482	\$ -	\$ -	\$ -
40821 - Street Light Maint District - Current Year	409,776	421,000	421,000	483,660
40821 - Street Light Maint District - Penalty	74	-	-	-
43101 - Interest Income	77,923	46,013	46,013	46,013
43101 - Change in Fair Value	(108,139)	-	-	-
46401 - Late Charges - Customer Billing	43	-	-	-
49990 - Transfers In	8,462	12,000	12,000	12,000
<b>2630 Street Light Maintenance Total</b>	<b>\$ 388,621</b>	<b>\$ 479,013</b>	<b>\$ 479,013</b>	<b>\$ 541,673</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>2640 Storm Drain Maintenance</u></b>				
43101 - Interest Income	\$ 16,400	\$ 7,744	\$ 8,714	\$ 7,744
43101 - Change in Fair Value	(9,108)	-	-	-
45401 - NPDES Business Inspection Fee	325,292	225,000	225,000	225,000
45401 - Construction Inspection Fees	5,244	25,000	25,000	25,000
45401 - Engineering Plan Review Fees	9,160	30,000	30,000	30,000
45401 - NPDES Const. Inspection Fee	17,879	-	-	-
45401 - NPDES/WQMP Plan Review Fee	22,802	-	-	-
47101 - Storm Water Pollution Abatement	1,303,305	1,100,000	1,100,000	1,250,000
47101 - Single Family	(427)	-	-	-
47101 - City Utilities Service	1,775	-	-	-
49990 - Transfers In	73,638	-	-	-
<b>2640 Storm Drain Maintenance Total</b>	<b>\$ 1,765,960</b>	<b>\$ 1,387,744</b>	<b>\$ 1,388,714</b>	<b>\$ 1,537,744</b>
<b><u>2650 Park Impact/Quimby</u></b>				
43101 - Interest Income	\$ 1,010,116	\$ 619,887	\$ 619,887	\$ 619,887
43101 - Change in Fair Value	(372,088)	-	-	-
45401 - NMC Impact Fees	14,577,472	6,824,710	6,824,710	6,200,000
45401 - OMC Impact Fees	3,758,646	2,866,970	2,866,970	2,250,000
<b>2650 Park Impact/Quimby Total</b>	<b>\$ 18,974,146</b>	<b>\$ 10,311,567</b>	<b>\$ 10,311,567</b>	<b>\$ 9,069,887</b>
<b><u>2660 Ontario Ranch Public Services</u></b>				
43101 - Interest Income	\$ 121,680	\$ 64,969	\$ 64,969	\$ 64,969
43101 - Change in Fair Value	(82,547)	-	-	-
45401 - NMC Public Service Funding Fee	3,938,119	3,074,070	3,074,070	-
<b>2660 Ontario Ranch Public Services Total</b>	<b>\$ 3,977,252</b>	<b>\$ 3,139,039</b>	<b>\$ 3,139,039</b>	<b>\$ 64,969</b>
<b><u>2910 Old Model Colony Services CFDs</u></b>				
40801 - CFD Tax - Current Year	\$ 111,566	\$ 111,000	\$ 111,000	\$ 106,000
40801 - CFD Tax - Penalty	79	-	-	-
40801 - CFD Tax - Prior Year	386	-	-	-
43101 - Interest Income	3,312	-	-	-
43101 - Change in Fair Value	(5,620)	-	-	-
<b>2910 Old Model Colony Services CFDs Total</b>	<b>\$ 109,723</b>	<b>\$ 111,000</b>	<b>\$ 111,000</b>	<b>\$ 106,000</b>
<b><u>2920 Ontario Ranch Services CFDs</u></b>				
40801 - CFD Tax - Current Year	\$ 11,709,364	\$ 13,470,000	\$ 14,196,000	\$ 14,465,000
40801 - CFD Tax - Penalty	11,421	-	-	-
40801 - CFD Tax - Prior Year	61,457	-	-	-
43101 - Interest Income	4,522	5,253	5,253	5,253
43101 - Interest Income - Trustee	(1,193)	-	-	-
43101 - Change in Fair Value	(16,101)	-	-	-
46401 - Miscellaneous Receipts	(106,280)	-	-	-
<b>2920 Ontario Ranch Services CFDs Total</b>	<b>\$ 11,663,190</b>	<b>\$ 13,475,253</b>	<b>\$ 14,201,253</b>	<b>\$ 14,470,253</b>
	163,139,177			
<b><u>4010 Capital Projects</u></b>				
43101 - Interest Income	\$ 1,029,166	\$ -	\$ -	\$ -
43101 - Interest Income - Trustee	3,423,818	-	-	-
43101 - Change in Fair Value	(3,102,760)	-	-	-
44602 - Reimbursement Agreement	-	-	-	9,360,000
46301 - Miscellaneous Reimbursements	-	-	-	1,523,716
46401 - Miscellaneous Receipts	497	-	-	-
46401 - Property Insurance Reimbursement	-	-	1,002,453	-
49101 - Bonds	100,000,000	-	-	200,000,000
49990 - Transfers In	14,140,000	47,581,578	47,581,578	40,210,000
<b>4010 Capital Projects Total</b>	<b>\$ 115,490,721</b>	<b>\$ 47,581,578</b>	<b>\$ 48,584,031</b>	<b>\$ 251,093,716</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>4020 Ground Access</u></b>				
43101 - Interest Income	\$ 200,291	\$ 117,766	\$ 117,766	\$ 117,766
43101 - Change in Fair Value	(32,220)	-	-	-
44101 - Federal Grants	-	-	412,010	-
<b>4020 Ground Access Total</b>	<b>\$ 168,072</b>	<b>\$ 117,766</b>	<b>\$ 529,776</b>	<b>\$ 117,766</b>
<b><u>4030 Affordability In-Lieu</u></b>				
43101 - Interest Income	\$ 643,918	\$ 406,362	\$ 406,362	\$ 406,362
43101 - Change in Fair Value	166,553	-	-	-
44303 - Local Grants	-	-	9,743,974	-
45401 - Affordability In-Lieu Fees	6,760,461	4,993,870	4,993,870	9,993,870
<b>4030 Affordability In-Lieu Total</b>	<b>\$ 7,570,932</b>	<b>\$ 5,400,232</b>	<b>\$ 15,144,206</b>	<b>\$ 10,400,232</b>
<b><u>4210 Aquatics Impact</u></b>				
43101 - Interest Income	\$ 20,674	\$ 12,290	\$ 12,290	\$ 12,290
43101 - Change in Fair Value	(7,327)	-	-	-
45401 - NMC Impact Fees	118,648	89,390	89,390	55,000
45401 - OMC Impact Fees	27,252	20,470	20,470	15,000
<b>4210 Aquatics Impact Total</b>	<b>\$ 159,248</b>	<b>\$ 122,150</b>	<b>\$ 122,150</b>	<b>\$ 82,290</b>
<b><u>4211 General Facility Impact</u></b>				
43101 - Interest Income	\$ 163,753	\$ 97,974	\$ 97,974	\$ 97,974
43101 - Change in Fair Value	(52,630)	-	-	-
45401 - NMC Impact Fees	791,370	667,790	667,790	520,000
45401 - OMC Impact Fees	175,375	116,750	116,750	75,000
<b>4211 General Facility Impact Total</b>	<b>\$ 1,077,868</b>	<b>\$ 882,514</b>	<b>\$ 882,514</b>	<b>\$ 692,974</b>
<b><u>4212 Integrated Waste Impact</u></b>				
43101 - Interest Income	\$ 185,031	\$ 109,839	\$ 109,839	\$ 109,839
43101 - Change in Fair Value	(266,729)	-	-	-
45401 - NMC Impact Fees	1,157,205	874,070	874,070	750,000
45401 - OMC Impact Fees	369,862	185,980	185,980	150,000
<b>4212 Integrated Waste Impact Total</b>	<b>\$ 1,445,370</b>	<b>\$ 1,169,889</b>	<b>\$ 1,169,889</b>	<b>\$ 1,009,839</b>
<b><u>4213 Law Enforcement Impact</u></b>				
43101 - Interest Income	\$ 54,117	\$ 32,870	\$ 32,870	\$ 32,870
43101 - Change in Fair Value	(32,256)	-	-	-
45401 - NMC Impact Fees	589,268	427,580	427,580	450,000
45401 - OMC Impact Fees	276,377	166,240	166,240	180,000
<b>4213 Law Enforcement Impact Total</b>	<b>\$ 887,506</b>	<b>\$ 626,690</b>	<b>\$ 626,690</b>	<b>\$ 662,870</b>
<b><u>4214 Library Impact</u></b>				
43101 - Interest Income	\$ 237,803	\$ 141,461	\$ 141,461	\$ 141,461
43101 - Change in Fair Value	(89,400)	-	-	-
45401 - NMC Impact Fees	1,526,616	1,189,470	1,189,470	1,080,000
45401 - OMC Impact Fees	340,678	270,370	270,370	205,000
<b>4214 Library Impact Total</b>	<b>\$ 2,015,696</b>	<b>\$ 1,601,301</b>	<b>\$ 1,601,301</b>	<b>\$ 1,426,461</b>
<b><u>4215 Public Use Community Centers Facilities</u></b>				
43101 - Interest Income	\$ 259,813	\$ 154,772	\$ 154,772	\$ 154,772
43101 - Change in Fair Value	(103,987)	-	-	-
45401 - NMC Impact Fees	1,836,741	1,327,790	1,327,790	1,100,000
45401 - OMC Impact Fees	430,670	312,540	312,540	225,000
<b>4215 Public Use Community Centers Facilities Total</b>	<b>\$ 2,423,238</b>	<b>\$ 1,795,102</b>	<b>\$ 1,795,102</b>	<b>\$ 1,479,772</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

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<b><u>4216 Species Habitat Impact</u></b>				
43101 - Interest Income	\$ 204,396	\$ 119,837	\$ 119,837	\$ 119,837
43101 - Change in Fair Value	(82,238)	-	-	-
45401 - NMC Impact Fees	1,830,341	979,410	979,410	1,115,000
<b>4216 Species Habitat Impact Total</b>	<b>\$ 1,952,498</b>	<b>\$ 1,099,247</b>	<b>\$ 1,099,247</b>	<b>\$ 1,234,837</b>
<b><u>4310 Old Model Colony - Fire Impact</u></b>				
43101 - Interest Income	\$ (37,265)	\$ -	\$ -	\$ -
45401 - OMC Impact Fees	209,553	158,680	158,680	158,000
<b>4310 Old Model Colony - Fire Impact Total</b>	<b>\$ 172,288</b>	<b>\$ 158,680</b>	<b>\$ 158,680</b>	<b>\$ 158,000</b>
<b><u>4311 Old Model Colony - Local Adjacent Sewer</u></b>				
43101 - Interest Income	\$ 105,132	\$ 66,283	\$ 66,283	\$ 66,283
43101 - Change in Fair Value	(13,211)	-	-	-
45401 - OMC Impact Fees	378,748	546,720	546,720	225,000
<b>4311 Old Model Colony - Local Adjacent Sewer Total</b>	<b>\$ 470,670</b>	<b>\$ 613,003</b>	<b>\$ 613,003</b>	<b>\$ 291,283</b>
<b><u>4312 Old Model Colony - Local Adjacent Streets</u></b>				
43101 - Interest Income	\$ 44,409	\$ 24,234	\$ 24,234	\$ 24,234
43101 - Change in Fair Value	(58,103)	-	-	-
44313 - Measure I Reimbursements	1,179,698	-	-	-
45401 - OMC Impact Fees	1,293,752	691,410	691,410	685,000
<b>4312 Old Model Colony - Local Adjacent Streets Total</b>	<b>\$ 2,459,756</b>	<b>\$ 715,644</b>	<b>\$ 715,644</b>	<b>\$ 709,234</b>
<b><u>4313 Old Model Colony - Local Adjacent Storm Drain</u></b>				
43101 - Interest Income	\$ 295,528	\$ 180,621	\$ 180,621	\$ 180,621
43101 - Change in Fair Value	(88,802)	-	-	-
44602 - Reimbursement Agreement	-	-	20,795,833	7,254,000
45401 - OMC Impact Fees	2,160,852	1,157,020	1,157,020	843,462
46301 - Miscellaneous Reimbursements	9,111	-	-	-
<b>4313 Old Model Colony - Local Adjacent Storm Drain Total</b>	<b>\$ 2,376,689</b>	<b>\$ 1,337,641</b>	<b>\$ 22,133,474</b>	<b>\$ 8,278,083</b>
<b><u>4314 Old Model Colony - Local Adjacent Water</u></b>				
43101 - Interest Income	\$ 78,792	\$ 47,865	\$ 47,865	\$ 47,865
43101 - Change in Fair Value	(24,716)	-	-	-
45401 - OMC Impact Fees	446,798	720,300	720,300	200,000
<b>4314 Old Model Colony - Local Adjacent Water Total</b>	<b>\$ 500,874</b>	<b>\$ 768,165</b>	<b>\$ 768,165</b>	<b>\$ 247,865</b>
<b><u>4315 Old Model Colony - Regional Sewer</u></b>				
43101 - Interest Income	\$ 66,392	\$ 39,261	\$ 39,261	\$ 39,261
43101 - Change in Fair Value	(11,861)	-	-	-
45401 - OMC Impact Fees	42,897	61,250	61,250	38,000
<b>4315 Old Model Colony - Regional Sewer Total</b>	<b>\$ 97,429</b>	<b>\$ 100,511</b>	<b>\$ 100,511</b>	<b>\$ 77,261</b>
<b><u>4316 Old Model Colony - Regional Storm Drains</u></b>				
43101 - Interest Income	\$ 39,862	\$ 23,648	\$ 23,648	\$ 23,648
43101 - Change in Fair Value	(9,535)	-	-	-
45401 - OMC Impact Fees	113,692	60,950	60,950	61,000
<b>4316 Old Model Colony - Regional Storm Drains Total</b>	<b>\$ 144,018</b>	<b>\$ 84,598</b>	<b>\$ 84,598</b>	<b>\$ 84,648</b>
<b><u>4317 Old Model Colony - Regional Streets</u></b>				
43101 - Interest Income	\$ 167,605	\$ 101,151	\$ 101,151	\$ 101,151
43101 - Change in Fair Value	(72,949)	-	-	-
45401 - OMC Impact Fees	1,681,826	1,024,980	1,024,980	850,000
<b>4317 Old Model Colony - Regional Streets Total</b>	<b>\$ 1,776,481</b>	<b>\$ 1,126,131</b>	<b>\$ 1,126,131</b>	<b>\$ 951,151</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>4318 Old Model Colony - Regional Water</u></b>				
43101 - Interest Income	\$ 409,493	\$ 253,597	\$ 253,597	\$ 253,597
43101 - Change in Fair Value	11,543	-	-	-
45401 - OMC Impact Fees	1,229,144	1,370,430	1,370,430	650,000
<b>4318 Old Model Colony - Regional Water Total</b>	<b>\$ 1,650,180</b>	<b>\$ 1,624,027</b>	<b>\$ 1,624,027</b>	<b>\$ 903,597</b>
<b><u>4410 Ontario Ranch - Fire Impact</u></b>				
43101 - Interest Income	\$ 105,298	\$ 93,611	\$ 93,611	\$ 93,611
43101 - Change in Fair Value	(14,654)	-	-	-
45401 - NMC Impact Fees	407,164	297,180	297,180	330,000
<b>4410 Ontario Ranch - Fire Impact Total</b>	<b>\$ 497,808</b>	<b>\$ 390,791</b>	<b>\$ 390,791</b>	<b>\$ 423,611</b>
<b><u>4411 Ontario Ranch - Local Adjacent Fiber</u></b>				
43101 - Interest Income	\$ 49,765	\$ 33,861	\$ 33,861	\$ 33,861
43101 - Change in Fair Value	(52,715)	-	-	-
45401 - NMC Impact Fees	2,252,436	1,504,330	1,504,330	1,575,000
<b>4411 Ontario Ranch - Local Adjacent Fiber Total</b>	<b>\$ 2,249,485</b>	<b>\$ 1,538,191</b>	<b>\$ 1,538,191</b>	<b>\$ 1,608,861</b>
<b><u>4412 Ontario Ranch - Local Adjacent Sewer</u></b>				
43101 - Interest Income	\$ 13,241	\$ 10,224	\$ 10,224	\$ 10,224
43101 - Change in Fair Value	3,290	-	-	-
45401 - NMC Impact Fees	822,584	587,680	587,680	610,000
<b>4412 Ontario Ranch - Local Adjacent Sewer Total</b>	<b>\$ 839,115</b>	<b>\$ 597,904</b>	<b>\$ 597,904</b>	<b>\$ 620,224</b>
<b><u>4413 Ontario Ranch - Local Adjacent Streets</u></b>				
43101 - Interest Income	\$ 459,159	\$ 285,334	\$ 285,334	\$ 285,334
43101 - Change in Fair Value	(167,751)	-	-	-
45401 - NMC Impact Fees	7,125,452	5,916,730	5,916,730	5,100,000
<b>4413 Ontario Ranch - Local Adjacent Streets Total</b>	<b>\$ 7,416,860</b>	<b>\$ 6,202,064</b>	<b>\$ 6,202,064</b>	<b>\$ 5,385,334</b>
<b><u>4414 Ontario Ranch - Local Adjacent Storm Drain</u></b>				
43101 - Interest Income	\$ 456,382	\$ 297,031	\$ 297,031	\$ 297,031
43101 - Change in Fair Value	(217,888)	-	-	-
45401 - NMC Impact Fees	7,999,801	6,033,990	6,033,990	5,150,000
45401 - City of Chino Reim-O&M Mill Cr	-	95,500	95,500	-
<b>4414 Ontario Ranch - Local Adjacent Storm Drain Total</b>	<b>\$ 8,238,296</b>	<b>\$ 6,426,521</b>	<b>\$ 6,426,521</b>	<b>\$ 5,447,031</b>
<b><u>4415 Ontario Ranch - Local Adjacent Water</u></b>				
43101 - Interest Income	\$ 561,936	\$ 326,096	\$ 326,096	\$ 326,096
43101 - Change in Fair Value	(268,395)	-	-	-
44602 - Reimbursement Agreement	5,362,018	-	-	-
45401 - NMC Impact Fees	3,935,082	3,468,010	3,468,010	2,900,000
<b>4415 Ontario Ranch - Local Adjacent Water Total</b>	<b>\$ 9,590,642</b>	<b>\$ 3,794,106</b>	<b>\$ 3,794,106</b>	<b>\$ 3,226,096</b>
<b><u>4416 Ontario Ranch - Regional Fiber</u></b>				
43101 - Interest Income	\$ (193,602)	\$ -	\$ -	\$ -
45401 - NMC Impact Fees	502,040	348,250	348,250	350,000
<b>4416 Ontario Ranch - Regional Fiber Total</b>	<b>\$ 308,438</b>	<b>\$ 348,250</b>	<b>\$ 348,250</b>	<b>\$ 350,000</b>
<b><u>4417 Ontario Ranch - Regional Sewer</u></b>				
43101 - Interest Income	\$ 46,233	\$ 26,457	\$ 26,457	\$ 26,457
43101 - Change in Fair Value	(21,582)	-	-	-
45401 - NMC Impact Fees	905,782	491,890	491,890	580,000
<b>4417 Ontario Ranch - Regional Sewer Total</b>	<b>\$ 930,433</b>	<b>\$ 518,347</b>	<b>\$ 518,347</b>	<b>\$ 606,457</b>

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**City of Ontario**  
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**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>4418 Ontario Ranch - Regional Storm Drains</u></b>				
43101 - Interest Income	\$ 159,989	\$ 97,361	\$ 97,361	\$ 97,361
43101 - Change in Fair Value	(67,637)	-	-	-
45401 - NMC Impact Fees	2,024,324	1,888,460	1,888,460	1,250,000
<b>4418 Ontario Ranch - Regional Storm Drains Total</b>	<b>\$ 2,116,676</b>	<b>\$ 1,985,821</b>	<b>\$ 1,985,821</b>	<b>\$ 1,347,361</b>
<b><u>4419 Ontario Ranch - Regional Streets</u></b>				
43101 - Interest Income	\$ 178,275	\$ 128,340	\$ 128,340	\$ 128,340
43101 - Change in Fair Value	(89,307)	-	-	-
45401 - NMC Impact Fees	5,936,338	4,930,920	4,930,920	4,400,000
<b>4419 Ontario Ranch - Regional Streets Total</b>	<b>\$ 6,025,306</b>	<b>\$ 5,059,260</b>	<b>\$ 5,059,260</b>	<b>\$ 4,528,340</b>
<b><u>4420 Ontario Ranch - Regional Water</u></b>				
43101 - Interest Income	\$ 435,083	\$ 293,932	\$ 293,932	\$ 293,932
43101 - Change in Fair Value	(303,840)	-	-	-
44602 - Reimbursement Agreement	6,046,531	-	-	-
45401 - NMC Impact Fees	6,162,846	5,983,040	5,983,040	4,200,000
<b>4420 Ontario Ranch - Regional Water Total</b>	<b>\$ 12,340,621</b>	<b>\$ 6,276,972</b>	<b>\$ 6,276,972</b>	<b>\$ 4,493,932</b>
<b><u>5010 Water Operating</u></b>				
43101 - Interest Income	\$ 772,071	\$ 317,028	\$ 317,028	\$ 317,028
43101 - Interest Income - Internal Loan	68,734	132,122	132,122	273,189
43101 - Change in Fair Value	3,576,944	-	-	-
43601 - Rental/Lease of City Property	426,873	12,000	12,000	525,000
44602 - Reimbursement Agreement	443,317	2,300,000	2,300,000	-
44602 - Best Management Practices Support Grant	2,000	-	-	-
45501 - Recycled Water Plan Review	-	-	-	43,600
45501 - Recycled Water Cross-Connection Inspection	-	-	-	1,029,200
46301 - Miscellaneous Reimbursements	134,711	150,000	150,000	-
46301 - Administrative Overhead	19,392	-	-	-
46301 - Damage to City Property	22,641	-	-	-
46301 - Miscellaneous Billings	491	-	-	-
46401 - Miscellaneous Receipts	28,222	-	-	6,200
46401 - Bad Check Charges	1,375	-	-	2,000
46401 - Over/Short	2,284	-	-	-
46401 - Late Charges - Customer Billing	11	225,000	225,000	550,000
47101 - Single Family	34,636,371	26,600,000	26,600,000	27,500,000
47101 - Multi-Family	9,311,687	10,100,000	10,100,000	10,600,000
47101 - Recycled Water	2,990,971	5,600,000	5,600,000	4,600,000
47101 - Commercial	17,113,001	22,000,000	22,000,000	23,200,000
47101 - Industrial	3,455,044	3,500,000	3,500,000	3,500,000
47101 - City Utilities Service	1,653,353	1,800,000	1,800,000	1,800,000
47101 - Re-service/Tag Fees	41,820	175,000	175,000	-
47101 - Meter Installations	-	-	-	250,000
47101 - Intergovernmental	748,506	-	-	-
48006 - Gain/Loss Joint Venture	775,043	-	-	-
<b>5010 Water Operating Total</b>	<b>\$ 76,224,862</b>	<b>\$ 72,911,150</b>	<b>\$ 72,911,150</b>	<b>\$ 74,196,217</b>

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**City of Ontario**  
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	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>5011 Water Capital</u></b>				
43101 - Interest Income	\$ 1,203,529	\$ 730,748	\$ 730,748	\$ 730,748
43101 - Interest Income - Trustee	2,669	-	-	-
43101 - Interest Income - Internal Loan	47,403	91,120	91,120	89,258
43101 - Change in Fair Value	185,966	-	-	-
44201 - State Grants	-	-	10,000,000	-
45401 - Entitlement Processing - OMC	97	-	-	-
45401 - General Plan/Specific Plan - OMC	1,485	-	-	-
45401 - Entitlement Processing - NMC	1,917	-	-	-
45401 - Specific Plan Applications - NMC	1,926	-	-	-
46301 - Miscellaneous Reimbursements	6,144	-	-	-
46401 - Miscellaneous Receipts	1,000	3,500	3,500	3,500
47101 - Meter Installations	236,166	250,000	250,000	250,000
48006 - Gain/Loss Joint Venture	1,257,379	-	-	-
49201 - Contributions from Governmental Funds	3,422,371	-	3,361,749	5,500,000
49990 - Transfers In	12,000,000	12,500,000	12,500,000	15,000,000
<b>5011 Water Capital Total</b>	<b>\$ 18,368,052</b>	<b>\$ 13,575,368</b>	<b>\$ 26,937,117</b>	<b>\$ 21,573,506</b>
<b><u>5110 Sewer Operating</u></b>				
42301 - City Code Fine-PD	\$ -	\$ 13,000	\$ -	\$ -
42301 - City Code Fine-Sewer	3,715	-	13,000	26,000
43101 - Interest Income	669,202	357,573	357,573	357,573
43101 - Interest Income - Internal Loan	23,701	45,560	45,560	188,832
43101 - Change in Fair Value	303,794	-	-	-
44602 - Reimbursement Agreement	63,967	-	-	-
46301 - Administrative Overhead	(18,820)	10,000	10,000	20,000
46401 - Miscellaneous Receipts	9,990	-	-	-
46401 - Late Charges - Customer Billing	1,086	150,000	150,000	200,000
47101 - Single Family	15,286,307	13,500,000	13,500,000	13,700,000
47101 - Multi-Family	6,773,571	6,800,000	6,800,000	6,800,000
47101 - Commercial	6,513,893	7,800,000	7,800,000	7,100,000
47101 - Industrial	1,815,553	2,000,000	2,000,000	3,100,000
47101 - City Utilities Service	69,881	75,000	75,000	20,000
47101 - Intergovernmental	451,332	-	-	-
<b>5110 Sewer Operating Total</b>	<b>\$ 31,967,171</b>	<b>\$ 30,751,133</b>	<b>\$ 30,751,133</b>	<b>\$ 31,512,405</b>
<b><u>5111 Sewer Capital</u></b>				
43101 - Interest Income	\$ 609,753	\$ 371,129	\$ 371,129	\$ 371,129
43101 - Interest Income - Internal Loan	28,442	54,672	54,672	149,690
43101 - Change in Fair Value	134,313	-	-	-
45401 - Entitlement Processing - NMC	210	-	-	-
49201 - Contributions from Governmental Funds	184,023	-	5,624,570	7,080,232
49990 - Transfers In	4,000,000	4,000,000	4,000,000	4,000,000
<b>5111 Sewer Capital Total</b>	<b>\$ 4,956,740</b>	<b>\$ 4,425,801</b>	<b>\$ 10,050,371</b>	<b>\$ 11,601,051</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>5210 Integrated Waste</u></b>				
43101 - Interest Income	\$ 478,564	\$ 238,279	\$ 284,066	\$ 238,279
43101 - Interest Income - Internal Loan	109,026	209,574	209,574	253,360
43101 - Change in Fair Value	(68,584)	-	-	-
43601 - Rental/Lease of City Property	-	12,000	12,000	12,000
44201 - State Grants	263,057	-	130,456	-
46101 - Sale of City Property	36,788	-	-	-
46401 - Miscellaneous Receipts	125	-	-	-
46401 - Late Charges - Customer Billing	-	100,000	100,000	400,000
47101 - Residential	16,751,370	15,500,000	15,500,000	18,600,000
47101 - Single Family	(3,912)	-	-	-
47101 - Multi-Family	6,177,682	-	-	-
47101 - Commercial	-	680,500	680,500	-
47101 - City Utilities Service	276,545	650,000	650,000	150,000
47101 - Re-service/Tag Fees	2,776,627	625,000	625,000	-
47101 - Commercial/Industrial	28,523,340	28,500,000	28,500,000	34,600,000
47101 - Recycling	145,650	360,000	360,000	-
48001 - Utilities Grant Revenue	(35,821)	-	26,398	-
<b>5210 Integrated Waste Total</b>	<b>\$ 55,430,456</b>	<b>\$ 46,875,353</b>	<b>\$ 47,077,994</b>	<b>\$ 54,253,639</b>
<b><u>5211 Integrated Waste Facilities</u></b>				
43101 - Interest Income	\$ 76,013	\$ 45,787	\$ -	\$ -
43101 - Change in Fair Value	(3,691)	-	-	-
<b>5211 Integrated Waste Facilities Total</b>	<b>\$ 72,322</b>	<b>\$ 45,787</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>6010 Equipment Services</u></b>				
43101 - Interest Income	\$ 872,418	\$ 496,924	\$ 496,924	\$ 496,924
43101 - Interest Income - Internal Loan	37,922	72,896	72,896	137,827
43101 - Change in Fair Value	(27,402)	-	-	-
44201 - State Funding	181,035	165,000	165,000	160,398
44505 - Fleet Internal Service Allocation Revenue	14,057,621	20,707,501	20,707,501	18,331,142
45101 - Sale of C.N.G.	478,207	190,000	190,000	122,623
45901 - Ontario International Airport Authority (OIAA) Revenue	-	865,983	865,983	-
46101 - Sale of City Property	130,938	-	-	-
46301 - Miscellaneous Reimbursements	5,000	-	-	-
46301 - Damage to City Property	9,909	-	-	-
46401 - Miscellaneous Receipts	20,274	-	-	-
46401 - Late Charges - Customer Billing	26	-	-	-
48002 - Gain on Sale of City Property	289,980	-	-	-
49990 - Transfers In	4,270,000	2,500,000	2,590,000	2,000,000
<b>6010 Equipment Services Total</b>	<b>\$ 20,325,928</b>	<b>\$ 24,998,304</b>	<b>\$ 25,088,304</b>	<b>\$ 21,248,914</b>
<b><u>6020 Information Technology</u></b>				
43101 - Interest Income	\$ 135,302	\$ 44,240	\$ 44,240	\$ 44,240
43101 - Interest Income - Internal Loan	18,961	36,448	36,448	36,448
43101 - Change in Fair Value	(41,405)	-	-	-
44505 - IT Internal Service Allocation Revenue	15,656,929	21,579,136	21,579,136	28,920,144
45901 - Ontario International Airport Authority (OIAA) Revenue	1,004,060	1,464,326	1,464,326	-
46301 - Miscellaneous Reimbursements	18,041	-	-	-
46401 - Miscellaneous Receipts	59,184	-	-	-
46401 - Late Charges - Customer Billing	1,804	-	-	-
49990 - Transfers In	2,000,000	-	-	-
<b>6020 Information Technology Total</b>	<b>\$ 18,852,875</b>	<b>\$ 23,124,150</b>	<b>\$ 23,124,150</b>	<b>\$ 29,000,832</b>

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**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

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<b>6030 Facilities Maintenance</b>				
43101 - Interest Income	\$ 161,966	\$ -	\$ -	\$ -
43101 - Interest Income - Trustee	53,855	-	-	-
43101 - Change in Fair Value	3,018	-	-	-
44101 - Disaster Relief	78,760	-	-	-
44505 - Facilities Maintenance Internal Service Allocation Revenue	12,519,394	12,951,276	12,951,276	9,055,456
45901 - EV Charging Stations	-	-	-	26,000
46401 - Miscellaneous Receipts	3,768	-	-	-
49990 - Transfers In	5,000,000	16,000,000	16,198,615	-
<b>6030 Facilities Maintenance Total</b>	<b>\$ 17,820,761</b>	<b>\$ 28,951,276</b>	<b>\$ 29,149,891</b>	<b>\$ 9,081,456</b>
<b>6110 Workers Compensation</b>				
43101 - Interest Income	\$ 579,900	\$ 350,280	\$ 350,280	\$ 84,774
43101 - Interest Income - Internal Loan	73,474	-	-	-
43101 - Change in Fair Value	(760,868)	-	-	-
44505 - Workers Compensation Internal Service Allocation Revenue	9,044,355	9,312,357	9,312,357	7,371,786
46401 - Miscellaneous Receipts	3,642	-	-	-
<b>6110 Workers Compensation Total</b>	<b>\$ 8,940,503</b>	<b>\$ 9,662,637</b>	<b>\$ 9,662,637</b>	<b>\$ 7,456,560</b>
<b>6111 General Liability</b>				
43101 - Interest Income	\$ 122,827	\$ 69,323	\$ 69,323	\$ 69,323
43101 - Change in Fair Value	(211,478)	-	-	-
44505 - Liability Internal Service Allocation Revenue	7,791,474	8,631,507	8,631,507	8,577,524
45901 - Ontario International Airport Authority (OIAA) Revenue	-	320,099	320,099	-
46301 - Miscellaneous Reimbursements	93,252	-	-	-
46301 - Administrative Overhead	547	-	-	-
46401 - Miscellaneous Receipts	832,385	-	4,000,000	-
49990 - Transfers In	-	-	7,900,000	-
<b>6111 General Liability Total</b>	<b>\$ 8,629,006</b>	<b>\$ 9,020,929</b>	<b>\$ 20,920,929</b>	<b>\$ 8,646,847</b>
<b>6112 Disability / Unemployment Insurance</b>				
43101 - Interest Income	\$ 85,492	\$ 53,042	\$ 53,042	\$ 53,042
43101 - Interest Income - Internal Loan	-	141,234	141,234	141,234
43101 - Change in Fair Value	(27,323)	-	-	-
44505 - Disability Internal Service Allocation Revenue	347,023	387,108	387,108	387,108
44505 - Unemployment Internal Service Allocation Revenue	745,661	1,161,179	1,161,179	1,161,179
46301 - Miscellaneous Reimbursements	4	-	-	-
<b>6112 Disability / Unemployment Insurance Total</b>	<b>\$ 1,150,857</b>	<b>\$ 1,742,563</b>	<b>\$ 1,742,563</b>	<b>\$ 1,742,563</b>
<b>6210 Pension Benefit Fund</b>				
43101 - Interest Income	\$ 1,489,057	\$ 1,126,555	\$ 1,126,555	\$ 1,126,555
43101 - Interest Income - Trustee	18	-	-	-
43101 - Change in Fair Value	(2,031,042)	-	-	-
44505 - PERS UAL/Internal Loan Allocation-Misc Revenue	4,611,617	4,655,467	4,655,467	4,661,328
44505 - PERS UAL/POB Allocation - Fire Revenue	5,404,668	5,470,585	5,470,585	5,491,836
44505 - PERS UAL/POB Allocation - Police Revenue	8,031,335	8,410,558	8,410,558	9,031,116
44505 - RSIP UAL Revenue - Misc	8,215,398	6,436,071	6,436,071	2,985,908
44505 - RSIP UAL Revenue - Fire	3,163,701	3,286,774	3,286,774	1,281,648
44505 - RSIP UAL Revenue - Police	4,341,233	5,215,384	5,215,384	1,766,100
49990 - Transfers In	20,020,487	-	-	-
<b>6210 Pension Benefit Fund Total</b>	<b>\$ 53,246,471</b>	<b>\$ 34,601,394</b>	<b>\$ 34,601,394</b>	<b>\$ 26,344,491</b>
<b>6220 Other Post Employment Benefits</b>				
43101 - Interest Income	\$ 106,633	\$ 803	\$ 803	\$ 803
43101 - Change in Fair Value	(196,701)	-	-	-
44505 - OPEB Internal Service Allocation Revenue	76,094	48,100	48,100	49,639
48004 - CERBT Reimbursement	-	-	-	7,244,336
49990 - Transfers In	12,552,479	6,081,435	6,081,435	6,276,042
<b>6220 Other Post Employment Benefits Total</b>	<b>\$ 12,538,505</b>	<b>\$ 6,130,338</b>	<b>\$ 6,130,338</b>	<b>\$ 13,570,820</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

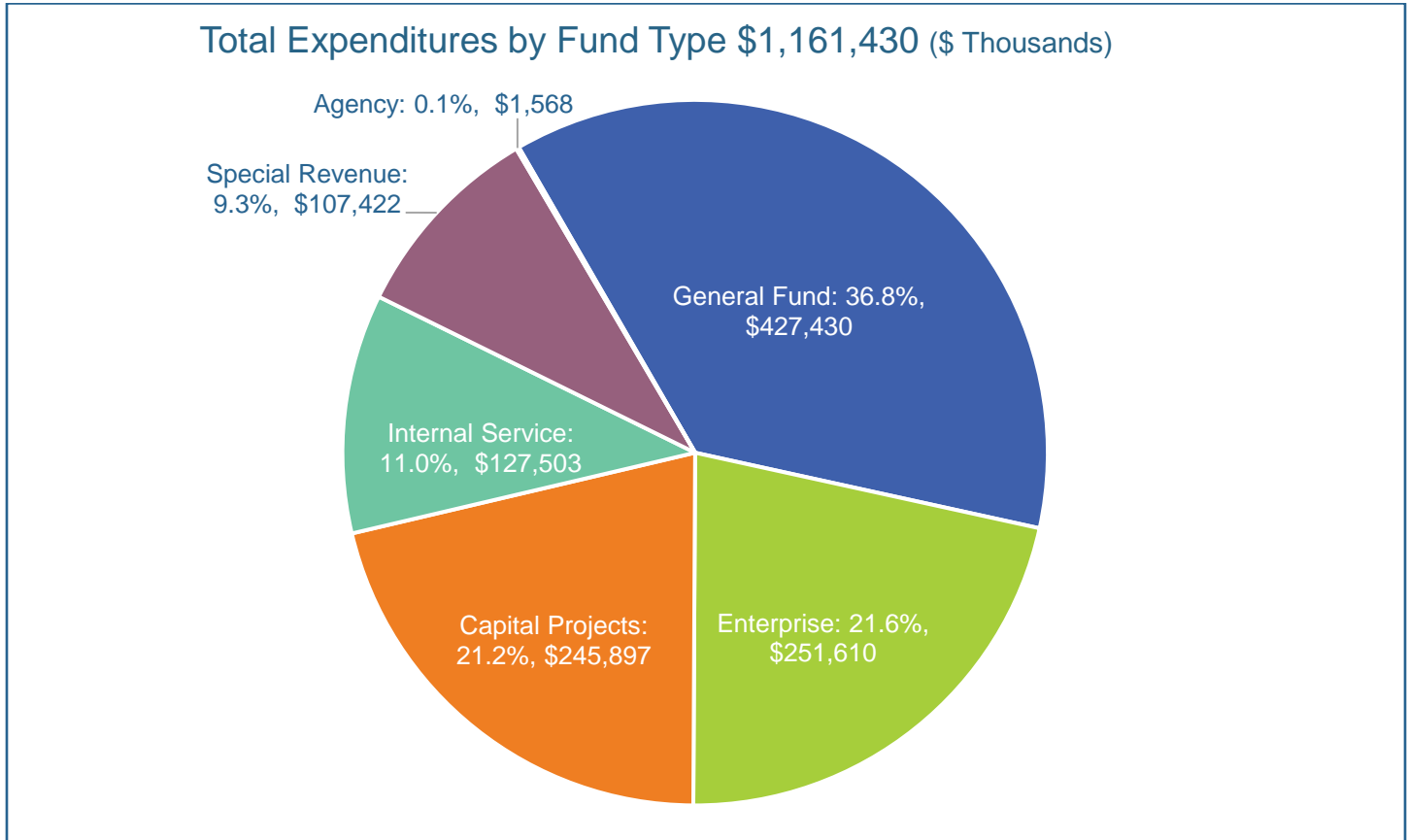
**City of Ontario**  
**Other Funds Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b>6310 Leave Liability Fund</b>				
43101 - Interest Income	\$ 376,455	\$ -	\$ -	\$ -
43101 - Change in Fair Value	(507,079)	-	-	-
<b>6310 Leave Liability Fund Total</b>	<b>\$ (130,624)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER FUNDS</b>				
	<b>\$ 686,803,204</b>	<b>\$ 465,791,796</b>	<b>\$ 597,436,539</b>	<b>\$ 671,642,551</b>
<b>2310 Ontario Housing Authority</b>				
43101 - Interest Income	\$ 61,959	\$ -	\$ -	\$ -
43101 - Change in Fair Value	94,723	-	-	-
43101 - Interest Income - Developer Loan	30,664	-	-	-
43501 - Principal - Developer Loans	143,579	-	-	-
43501 - Principal Payment - Rehabilitation Loan	1,411	-	-	-
43501 - Principal Payment - HOME Funded	574	-	-	-
43601 - Rental/Lease of City Property	403,091	-	-	<b>404,000</b>
44101 - Federal Grants	85,550	-	3,179	-
44201 - State Grants	6,880,010	-	6,877,428	-
46101 - Sale of Property for Resale	(1,826,780)	-	-	-
46301 - Miscellaneous Reimbursements	4,315	-	-	-
46301 - Administrative Overhead	84,547	-	-	<b>82,250</b>
46401 - Miscellaneous Receipts	4,915	-	-	-
49201 - Contributions from Governmental Funds	17,233,214	-	-	<b>20,000</b>
49201 - Contributions from Agency Funds	675,705	-	18,449,295	-
<b>2310 Ontario Housing Authority Total</b>	<b>\$ 23,877,477</b>	<b>\$ -</b>	<b>\$ 25,329,902</b>	<b>\$ 506,250</b>
<b>2320 Housing Asset Fund / HA</b>				
43101 - Interest Income	\$ 57,609	\$ 14,677	\$ 14,677	\$ 14,677
43101 - Change in Fair Value	(5,976)	-	-	-
43501 - Equity Share Loan Pay-Offs	86,033	-	-	-
<b>2320 Housing Asset Fund / HA Total</b>	<b>\$ 137,666</b>	<b>\$ 14,677</b>	<b>\$ 14,677</b>	<b>\$ 14,677</b>
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>				
	<b>\$ 24,015,143</b>	<b>\$ 14,677</b>	<b>\$ 25,344,579</b>	<b>\$ 520,927</b>
<b>TOTAL OTHER FUNDS AND ONTARIO HOUSING AUTHORITY</b>				
	<b>\$ 710,818,347</b>	<b>\$ 465,806,473</b>	<b>\$ 622,781,118</b>	<b>\$ 672,163,478</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

## Expenditures by Fund Overview

The Adopted Fiscal Year 2024-25 Citywide Expenditures, including transfers-out, for the City of Ontario and Ontario Housing Authority (OHA) is \$1,161,430,168. This includes \$1,159,862,493 for the City (\$427,429,921 General Fund and \$732,432,572 Other Funds) and \$1,567,675 for OHA. The following chart illustrates the percentage of expenditures for each fund type.

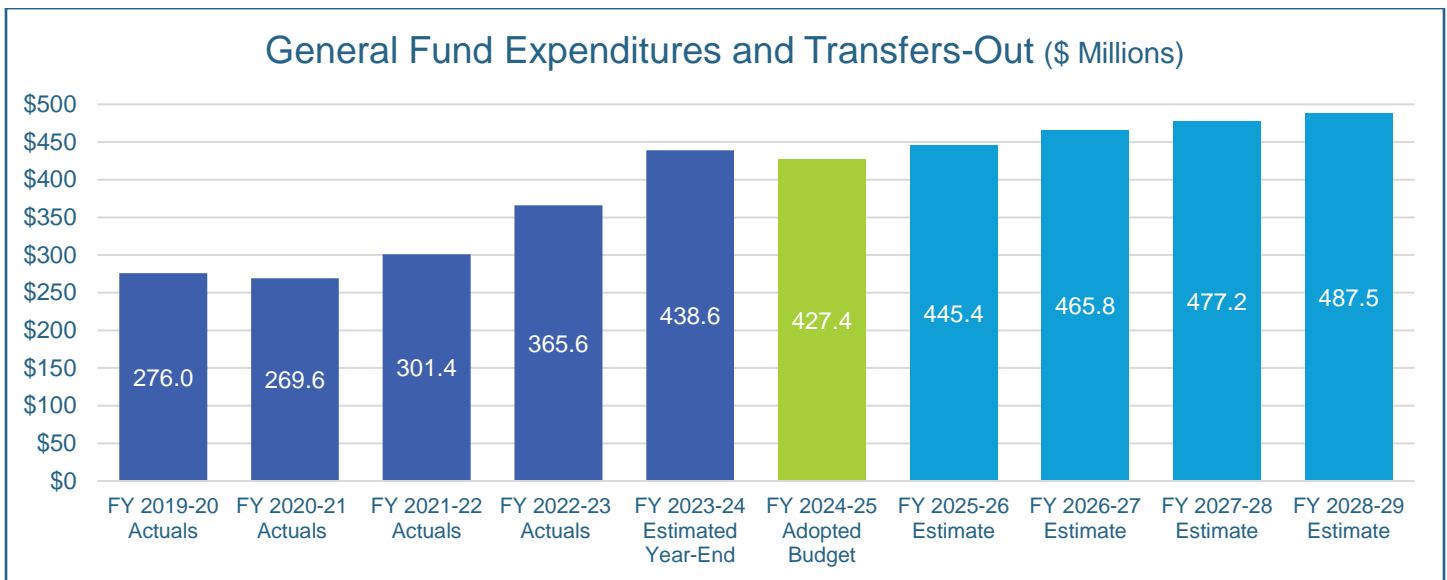


The table below depicts Citywide expenditures by fund type for FY 2023-24 and FY 2024-25.

Fund Type	FY 2023-24 Adopted	FY 2024-25 Adopted	\$ Increase/ (Decrease)	% Change
General Fund	\$ 427,927,807	\$ 427,429,921	\$ (497,886)	0.0%
Special Revenue	64,676,567	107,422,499	42,745,932	66.1%
Capital Project	148,678,119	245,897,110	97,218,991	65.3%
Enterprise	195,561,495	251,609,889	56,048,394	28.7%
Internal Service	132,985,079	127,503,074	(5,482,005)	(4.1%)
<b>Total City Funds</b>	<b>\$ 969,829,067</b>	<b>\$ 1,159,862,493</b>	<b>\$ 190,033,426</b>	<b>19.6%</b>
Agency Funds (OHA)	9,676,976	1,567,675	(8,109,301)	(83.8%)
<b>Total All Funds</b>	<b>\$ 979,506,043</b>	<b>\$ 1,161,430,168</b>	<b>\$ 181,924,125</b>	<b>18.6%</b>

### General Fund

The Adopted Fiscal Year 2024-25 General Fund Expenditure Budget of \$427,429,921 (including transfers-out) provides for ongoing governmental services, except those required to be accounted for in another fund. Those General Fund services include police and fire, recreational, library and museum, programs and administrative support services. The General Fund expenditures are reduced by approximately \$11.2 million or 2.6 percent compared to Fiscal Year 2023-24 Estimated Year-End, primarily due to one-time transfers occurring in Fiscal Year 2023-24 and a reduction in funding for capital improvement projects. Full-Time positions increased from 1,019 in Fiscal Year 2023-24 Adopted Budget to 1,055 Full-Time positions in the Adopted Budget for Fiscal Year 2024-25, mainly the result of the restructuring of Parks Maintenance staff moving from the Facilities Maintenance Internal Service Fund to General Fund.



The table below depicts General Fund expenditures by agency for FY 2023-24 and FY 2024-25.

Agency	FY 2023-24 Estimated Year-End	FY 2024-25 Adopted	\$ Increase/ (Decrease)	% Change
Community Development	\$ 37,220,488	\$ 33,889,520	\$ (3,330,968)	(8.9%)
Community Life & Culture	35,428,205	30,435,855	(4,992,350)	(14.1%)
Economic Development	20,580,605	17,376,851	(3,203,754)	(15.6%)
Financial Services	24,036,879	25,798,621	1,761,742	7.3%
Human Resources/Risk Management	7,532,049	6,432,579	(1,099,470)	(14.6%)
Management Services	9,797,568	10,137,836	340,268	3.5%
Ontario Fire Department	89,158,668	102,590,549	13,431,881	15.1%
Ontario Police Department	132,309,585	132,629,021	319,436	0.2%
Public Works	11,081,094	20,992,839	9,911,745	89.4%
Transfers-Out	71,494,441	47,146,250	(24,348,191)	(34.1%)
<b>Total Expenditures &amp; Transfers-Out</b>	<b>\$ 438,639,582</b>	<b>\$ 427,429,921</b>	<b>\$ (11,209,661)</b>	<b>(2.6%)</b>

### Special Revenue Funds

Special Revenue funds for Fiscal Year 2024-25 are anticipated to have a net increase of approximately \$42.7 million compared to the prior fiscal year primarily due to:

- 2650 Park Impact / Quimby – includes \$45.2 million for the construction of Grand Park located in Ontario Ranch and phase two property acquisition of additional park lands.

### Capital Project Funds

Capital Project funds are projected to have an overall net increase in Fiscal Year 2024-25 of \$97.2 million as a result of:

- 4010 Capital Projects – increase of \$101.2 million as a result of projects planned in Fiscal Year 2024-25 for the Civic Center Expansion, Ontario Regional Sports Complex, Citywide park improvements, and public facility improvements including the design phase of the future expansion of the Convention Center.

### Enterprise Funds

Enterprise funds are expected to increase in Fiscal Year 2024-25 by \$56.0 million primarily due to:

- 5011 Water Capital – increase of \$23.5 million for capital improvement projects including: \$12.4 million for Citywide and downtown water main improvements; and \$10.0 million for Ontario Ranch phase 2B water main improvements.
- 5111 Sewer Capital – increase of \$27.3 million for capital improvement projects including: \$20.6 million for the sewer line installation for north Vineyard Avenue; \$4.0 million for Bon View Avenue sewer main improvements; and \$1.6 million for sewer improvements at Nocta Street and Allyn Avenue.
- 5210 Integrated Waste – increase of \$6.0 million due to major increases in landfill and organics waste disposal as a result of California's mandatory recycling laws (SB343) that went into effect January of 2022.

### Internal Service Funds

Internal Service funds for Fiscal Year 2024-25 are estimated to have an overall net decrease of \$5.5 million compared to the prior fiscal year primarily due to:

- 6030 Facilities Maintenance – \$8.0 million reduction due to parks maintenance programs and staff moving to the General Fund as a result of restructuring for Fiscal Year 2024-25.

### Agency Funds

Fiscal Year 2024-25 Ontario Housing Authority expenditures are expected to decrease by \$8.1 million due to the completion of affordable housing projects in the prior fiscal year.

**City of Ontario**  
**Total Expenditures by Fund**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b>General Fund</b>				
1000 General Fund	\$ 302,694,919	\$ 357,053,366	\$ 368,897,893	\$ 380,283,671
<b>Total General Fund</b>	<b>\$ 302,694,919</b>	<b>\$ 357,053,366</b>	<b>\$ 368,897,893</b>	<b>\$ 380,283,671</b>
<b>Total Transfers-Out</b>	<b>62,937,600</b>	<b>70,874,441</b>	<b>70,964,441</b>	<b>47,146,250</b>
<b>Total General Fund &amp; Transfers-Out</b>	<b>\$ 365,632,518</b>	<b>\$ 427,927,807</b>	<b>\$ 439,862,334</b>	<b>\$ 427,429,921</b>
<b>Special Revenue Funds</b>				
2010 C.D.B.G.	\$ 4,752,833	\$ 2,745,767	\$ 5,019,011	\$ 2,401,243
2020 HOME Grants	731,701	1,034,948	1,626,718	1,043,411
2021 Housing Grants	1,880,010	-	10,525,657	-
2210 Measure I	3,514,815	6,560,000	10,262,463	7,730,000
2220 Measure I Valley Major Project	356,238	-	23,327,660	-
2400 Grants Fund	3,977,496	4,418,149	34,926,677	883,789
2510 DOJ Asset Seizure	87,770	331,300	3,208,089	273,800
2511 State Asset Seizure	16,407	40,024	40,024	25,000
2512 Treasury Asset Seizure	7,844	52,700	52,700	51,000
2513 Fire Mutual Aid	1,909,268	2,081,200	2,093,163	2,699,348
2520 Cable Access Fund	-	652,000	652,000	52,000
2521 Broadband / Fiber	7,052,130	4,882,996	14,579,973	5,290,343
2522 Opioid Settlement	36,382	73,200	73,200	98,200
2530 Gas Tax	4,147,321	6,094,353	6,468,754	5,406,187
2531 Road Maint & Rehab Acct (SB 1)	3,737,077	3,888,230	10,682,466	4,540,230
2550 Air Quality Improvement Fund	504,660	38,811	173,532	42,233
2570 Economic Development Activities Fund	261,905	-	6,224,000	-
2600 Special Assessment Administration	1,906,555	2,025,048	2,079,081	2,863,107
2610 Parkway Maintenance	786,875	913,296	917,750	988,393
2620 Storm Drain District	-	-	-	-
2630 Street Light Maintenance	170,518	594,096	594,096	690,345
2640 Storm Drain Maintenance	1,406,656	1,800,066	1,831,246	2,005,743
2650 Park Impact/Quimby	10,942,526	10,725,360	13,002,429	52,667,700
2910 Old Model Colony Services CFDs	18,398	111,200	111,200	105,000
2920 Ontario Ranch Services CFDs	11,766,186	13,470,000	13,470,000	14,417,000
<b>Total Special Revenue Funds</b>	<b>\$ 59,971,570</b>	<b>\$ 62,532,744</b>	<b>\$ 161,941,889</b>	<b>\$ 104,274,072</b>
<b>Total Transfers-Out</b>	<b>8,448,893</b>	<b>2,143,823</b>	<b>2,143,823</b>	<b>3,148,427</b>
<b>Total Special Revenue Funds &amp; Transfers-Out</b>	<b>\$ 68,420,464</b>	<b>\$ 64,676,567</b>	<b>\$ 164,085,712</b>	<b>\$ 107,422,499</b>
<b>Capital Projects Funds</b>				
4010 Capital Projects	\$ 63,967,042	\$ 116,866,233	\$ 236,672,321	\$ 217,038,510
4020 Ground Access	-	-	2,744,558	-
4030 Affordability In-Lieu	16,007,984	-	18,463,079	-
4210 Aquatics Impact	(18)	1,000	1,000	1,000
4211 General Facility Impact	1,580	1,000	1,709,152	1,000
4212 Integrated Waste Impact	330,585	301,000	963,036	301,000
4213 Law Enforcement Impact	8,532	2,500	1,310,016	2,500
4214 Library Impact	224	1,000	1,000	1,000
4215 Public Use Community Centers Facilities	(624)	1,000	1,000	1,000
4216 Species Habitat Impact	-	-	11,000,000	100,000
4310 Old Model Colony - Fire Impact	(412)	3,110	466,461	3,500
4311 Old Model Colony - Local Adjacent Sewer	548,078	642,090	6,801,603	5,722,322
4312 Old Model Colony - Local Adjacent Streets	657,298	195,660	5,654,591	195,660
4313 Old Model Colony - Local Adjacent Storm Drain	808,915	11,192,270	16,628,299	192,270
4314 Old Model Colony - Local Adjacent Water	-	946,518	946,518	283,600
4315 Old Model Colony - Regional Sewer	160	200	200	1,000
4316 Old Model Colony - Regional Storm Drains	84	200	200	1,000
4317 Old Model Colony - Regional Streets	480	3,000	5,347,565	3,000
4318 Old Model Colony - Regional Water	3,974,288	2,000	3,363,749	2,000

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.



**City of Ontario**  
**Total Expenditures by Fund**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
4410 Ontario Ranch - Fire Impact	\$ 1,159,966	\$ 4,628,498	\$ 11,608,522	\$ 846,748
4411 Ontario Ranch - Local Adjacent Fiber	614,876	90,810	1,242,490	150,000
4412 Ontario Ranch - Local Adjacent Sewer	680,548	985,130	985,130	2,400,000
4413 Ontario Ranch - Local Adjacent Streets	4,504,761	2,361,060	2,361,060	2,520,000
4414 Ontario Ranch - Local Adjacent Storm Drain	2,616,947	3,124,000	3,124,000	3,000,000
4415 Ontario Ranch - Local Adjacent Water	3,063,471	1,583,610	6,672,767	2,100,000
4416 Ontario Ranch - Regional Fiber	874,457	183,600	385,082	150,000
4417 Ontario Ranch - Regional Sewer	67,712	147,540	147,540	120,000
4418 Ontario Ranch - Regional Storm Drains	474,300	2,116,990	2,116,990	1,510,000
4419 Ontario Ranch - Regional Streets	3,828,114	1,113,650	8,327,651	1,250,000
4420 Ontario Ranch - Regional Water	5,844,851	2,184,450	12,592,916	8,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 110,034,197</b>	<b>\$ 148,678,119</b>	<b>\$ 361,638,496</b>	<b>\$ 245,897,110</b>
<b>Total Transfers-Out</b>	-	-	-	-
<b>Total Capital Projects Funds &amp; Transfers-Out</b>	<b>\$ 110,034,197</b>	<b>\$ 148,678,119</b>	<b>\$ 361,638,496</b>	<b>\$ 245,897,110</b>
<b><u>Enterprise Funds</u></b>				
5010 Water Operating	\$ 52,993,346	\$ 64,872,129	\$ 67,547,963	\$ 65,538,783
5011 Water Capital	27,638,325	22,453,151	55,402,213	44,135,414
5110 Sewer Operating	25,594,573	31,618,079	32,208,652	29,466,819
5111 Sewer Capital	2,221,418	3,230,668	11,805,686	30,545,710
5210 Integrated Waste	47,828,619	55,939,240	61,196,881	61,944,592
5211 Integrated Waste Facilities	316,158	-	-	-
<b>Total Enterprise Funds</b>	<b>\$ 156,592,439</b>	<b>\$ 178,113,267</b>	<b>\$ 228,161,395</b>	<b>\$ 231,631,318</b>
<b>Total Transfers-Out</b>	18,541,337	17,448,228	17,448,228	19,978,571
<b>Total Enterprise Funds &amp; Transfers-Out</b>	<b>\$ 175,133,776</b>	<b>\$ 195,561,495</b>	<b>\$ 245,609,623</b>	<b>\$ 251,609,889</b>
<b><u>Internal Service Funds</u></b>				
6010 Equipment Services	\$ 22,855,882	\$ 31,763,715	\$ 50,212,491	\$ 30,216,315
6020 Information Technology	23,223,792	29,224,155	38,127,041	32,418,931
6030 Facilities Maintenance	21,839,201	22,963,609	28,521,104	14,852,534
6110 Workers Compensation	7,225,185	5,152,149	5,152,149	5,088,223
6111 General Liability	17,356,798	11,216,435	11,218,160	11,393,241
6112 Disability / Unemployment Insurance	620,690	551,452	551,452	540,300
6210 Pension Benefit Fund	8,362,424	18,475,508	18,497,930	19,143,055
6220 Other Post Employment Benefits	12,004,331	13,129,535	13,129,535	13,325,681
<b>Total Internal Service Funds</b>	<b>\$ 113,488,303</b>	<b>\$ 132,476,558</b>	<b>\$ 165,409,862</b>	<b>\$ 126,978,280</b>
<b>Total Transfers-Out</b>	74,555,344	508,521	8,607,136	524,794
<b>Total Internal Service Funds &amp; Transfers-Out</b>	<b>\$ 188,043,647</b>	<b>\$ 132,985,079</b>	<b>\$ 174,016,998</b>	<b>\$ 127,503,074</b>
<b>TOTAL CITY FUNDS &amp; TRANSFERS-OUT</b>	<b>\$ 907,264,602</b>	<b>\$ 969,829,067</b>	<b>\$ 1,385,213,163</b>	<b>\$ 1,159,862,493</b>
<b><u>Ontario Housing Authority</u></b>				
2310 Ontario Housing Authority	\$ 14,090,143	\$ 9,676,976	\$ 26,473,332	\$ 1,567,675
2320 Housing Asset Fund / HA	\$ 10,738	-	517,138	-
<b>Total Ontario Housing Authority</b>	<b>\$ 14,100,881</b>	<b>\$ 9,676,976</b>	<b>\$ 26,990,470</b>	<b>\$ 1,567,675</b>
<b>Total Transfers-Out</b>	-	-	-	-
<b>Total Ontario Housing Authority &amp; Transfers-Out</b>	<b>\$ 14,100,881</b>	<b>\$ 9,676,976</b>	<b>\$ 26,990,470</b>	<b>\$ 1,567,675</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 921,365,483</b>	<b>\$ 979,506,043</b>	<b>\$ 1,412,203,633</b>	<b>\$ 1,161,430,168</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario  
Citywide Expenditure Detail  
FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b>Personnel Costs</b>				
51010 - Salaries - Full Time	\$ 119,363,652	\$ 148,985,038	\$ 149,879,114	\$ 162,148,363
51010 - Salaries - Overtime	27,730,198	27,514,844	29,778,242	32,937,983
51010 - Salaries - Part Time	5,123,341	9,296,165	9,819,962	9,346,155
51020 - Salaries - Skills & Certification Pays	10,329,368	8,539,358	8,540,117	14,424,427
51020 - Auto Allowance	151,737	144,768	144,768	219,284
51020 - Uniform Allowance	615,200	623,676	623,676	684,804
51020 - OHA, Boards & Commission Stipend	7,250	-	-	-
51020 - Salaries - Skills & Certification Pays (non-PERS)	333,213	-	-	-
51030 - Disability Benefits	556,638	400,000	400,000	400,000
51040 - Lump Sum Payments	2,704,503	-	974,088	-
51040 - Leave Pay-Outs	3,017,940	5,044,745	5,055,234	4,021,817
51040 - Lump Sum Beneficiary Payment	32,988	-	-	-
51110 - Social Security	4,351,687	5,697,108	5,714,724	5,929,937
51110 - Medicare Expense	2,498,381	2,818,361	2,825,062	3,125,598
51120 - Medical Insurance Benefits	20,492,464	26,341,525	26,437,309	28,892,988
51120 - Dental Insurance Benefits	978,367	1,431,041	1,433,477	1,288,400
51120 - Vision Insurance Benefits	209,013	230,494	237,011	222,927
51120 - Life and AD&D	221,627	-	-	-
51130 - Other Benefits	10,338,988	9,909,587	9,909,917	6,953,256
51130 - Survivor Benefits Safety	4,485	-	-	-
51140 - Pension Benefits	8,676	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	5,562,258	5,392,378	5,392,378	6,683,328
51140 - Miscellaneous CalPERS Normal Cost - Employer	6,178,066	9,150,628	9,184,837	9,630,831
51140 - Police CalPERS Normal Cost - Employer	8,258,115	9,965,946	9,965,946	10,246,824
51140 - Fire CalPERS UAL/POB	5,404,668	5,461,609	5,461,609	5,721,912
51140 - Miscellaneous CalPERS UAL/Internal Loan	4,611,617	4,676,443	4,690,273	4,687,488
51140 - Police CalPERS UAL/POB	8,031,335	8,408,326	8,408,326	9,046,332
51140 - Fire CalPERS UAL/RSIP	3,163,701	3,280,114	3,280,114	1,307,316
51140 - Miscellaneous CalPERS UAL/RSIP	8,215,398	6,472,588	6,475,643	3,069,891
51140 - Police CalPERS UAL/RSIP	4,341,233	5,215,384	5,215,384	1,707,960
51300 - Retiree Medical Insurance Benefits	6,144,352	7,000,000	7,000,000	7,000,000
51500 - Accrued Payroll Expenses	(5,759,998)	-	-	-
<b>Total Personnel Costs</b>	<b>\$ 263,220,462</b>	<b>\$ 312,000,126</b>	<b>\$ 316,847,211</b>	<b>\$ 329,697,821</b>
<b>Operating Expenditures</b>				
53101 - Dues & Memberships	\$ 453,407	\$ 432,074	\$ 432,074	\$ 426,599
53101 - Employee Travel	822,107	1,488,187	1,499,251	1,517,034
53101 - Conferences	223,602	250,233	252,893	299,040
53101 - Employee Training	765,015	696,997	790,351	810,448
53101 - Tuition Reimbursements	7,681	8,160	8,160	9,000
53101 - Uniforms	371,242	359,836	369,216	359,205
53101 - Business Meeting	92,274	88,210	88,210	105,245
53101 - Licenses/Certifications	46,971	62,018	62,715	72,218
53101 - Miscellaneous Reimbursements	63,529	500	500	1,700
53101 - Telecommunication Reimbursement	-	(113,300)	14,700	14,700
53102 - Administrative Expense	11,660,737	13,431,200	13,431,200	14,428,000
53102 - Other Expense	27,025,147	8,484,721	21,324,670	4,409,879
53102 - Bank Fees	212,065	193,000	193,000	225,000
53102 - Customer Refunds	82,575	15,390,980	7,500	-
53102 - CNG Expense	26,464	-	-	90,000
53102 - Motel Voucher Program	39,495	-	547,000	250,000
53102 - Loan Repayment - Other	-	-	202,650	135,000
53102 - DIF Credit Redemption	-	-	15,383,480	17,198,020
53102 - Software Subscription	-	-	-	17,250
53102 - Convention Center Contribution	-	-	1,651,413	1,392,583
53102 - Toyota Arena Contribution	-	-	1,478,865	-
53102 - Special Events Expense	-	-	-	819,533
53103 - Citywide Training	16,320	-	-	-
53103 - Advertising/Promotional	1,478,889	1,239,323	1,191,207	1,661,845
53103 - Maintenance & Repairs	16,157,141	14,237,082	21,711,775	20,888,262
53103 - Maintenance Services	5,203,462	5,948,768	6,437,302	9,249,916
53103 - Miscellaneous Services	6,615,402	12,040,566	12,022,888	10,794,224

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**City of Ontario  
Citywide Expenditure Detail  
FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
53103 - Rental/Lease Expense	\$ 8,408,136	\$ 14,422,851	\$ 14,430,803	\$ 14,839,924
53103 - Duplicating Expenses	121,015	212,202	212,702	254,012
53103 - Postage Expenses	218,609	265,765	266,265	235,565
53103 - Landfill Disposal	14,234,289	15,482,488	15,614,199	16,682,634
53103 - San Bernardino County Household Hazard	319,144	330,000	330,000	354,002
53103 - Rental & Utilities Assistance	1,690,092	930,020	1,051,982	680,020
53103 - Organics Waste Disposal	-	-	-	2,440,000
53104 - Relocation Payments	1,409,550	-	2,433,686	-
53105 - Materials	7,827,625	9,383,102	10,571,883	10,703,099
53105 - Fuel & Oil	2,501,920	2,899,211	2,899,211	2,892,511
53105 - Tires	736,804	724,000	724,000	826,000
53105 - Chemicals	190,872	307,560	307,560	277,560
53105 - Books/Publications	51,480	55,532	55,532	34,630
53105 - Computer Supplies	1,131	38,500	34,000	-
53105 - Water Purchases	22,673,571	28,360,000	28,360,000	28,310,000
53105 - Equipment Under \$15k	4,035,003	7,108,585	17,237,679	7,176,079
53105 - Miscellaneous Materials/Supplies	1,764,972	1,849,534	1,991,392	1,998,440
53105 - Office Supplies	491,772	537,714	553,203	558,039
53105 - Library Books Adult	86,754	89,800	89,800	87,000
53105 - Library Books Children	140,043	140,600	140,600	141,500
53105 - Magazines/Periodicals	6,819	17,586	17,586	16,086
53105 - Media	108,159	117,100	117,100	107,500
53105 - Fiber Equipment Under \$15k	2,343,578	40,700	186,923	40,000
53201 - Loan Repayment - Grants	11,550,000	557,158	5,977,282	307,158
54101 - Bad Debt Expenses	9,910	256,500	256,500	256,500
54102 - Property Tax Assessment	194,560	247,750	247,750	243,750
54103 - City Utilities Service	2,413,089	2,716,902	2,740,288	2,762,535
54103 - Electric Services	6,083,669	7,245,859	7,316,459	6,842,622
54103 - Natural Gas Services	1,672,764	2,188,483	2,188,483	2,049,454
54103 - Telecommunication Services	1,500,092	1,653,729	1,653,729	1,811,973
54103 - City Internet Services	69,083	92,110	92,110	562,472
54103 - Sewage Treatment Services	17,037,880	20,500,000	20,500,000	18,089,481
54103 - Telecommunication Reimbursement	13,475	-	-	-
54104 - Depreciation	17,196,195	13,961,841	13,961,841	15,960,824
54105 - Insurance Premium (Risk)	6,393,638	8,737,654	8,737,654	9,342,515
54105 - Settlement Claims Expense	13,775,300	4,830,000	4,830,000	3,780,000
54105 - Field Settlement Claim - Police	6,000	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 218,640,517</b>	<b>\$ 220,667,391</b>	<b>\$ 265,433,592</b>	<b>\$ 235,838,586</b>
<b><u>Contractual Services</u></b>				
55101 - Accounting & Auditing Services	\$ 102,305	\$ 117,500	\$ 117,500	\$ 111,900
55101 - Architect & Engineer Services	7,784,180	34,515,000	69,708,184	45,096,278
55101 - Construction Contracts	41,356,555	85,786,695	276,675,681	242,478,528
55101 - Environmental Remediation	490,101	172,000	172,000	292,000
55101 - Improvement Costs	1,272,286	1,355,000	2,242,744	1,355,000
55101 - Legal Services	5,210,524	4,771,850	6,042,824	4,032,850
55101 - Other Professional Services	24,530,742	38,257,672	62,857,445	48,042,949
55101 - Site Clearance Costs	153,562	150,000	810,493	150,000
55101 - Property Management Services	259,376	216,225	216,225	412,225
55101 - Medical Services	8,840	-	-	36,873
55101 - Debt Issuance Expenses	557,000	-	-	-
<b>Total Contractual Services</b>	<b>\$ 81,725,472</b>	<b>\$ 165,365,742</b>	<b>\$ 418,843,096</b>	<b>\$ 342,008,603</b>

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**City of Ontario  
Citywide Expenditure Detail  
FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b><u>Internal Service Allocations</u></b>				
57101 - Unemployment Internal Services Allocation Expense	\$ 746,317	\$ 1,165,528	\$ 1,169,597	\$ 1,292,376
57101 - Workers Compensation Internal Service Allocation Expense	9,072,150	9,331,743	9,335,601	7,895,775
57101 - Facilities-Internal Service Allocation Expense	12,519,394	12,951,276	12,951,276	9,055,456
57101 - Cost Allocation Plan (CAP) Expense	8,838,002	12,071,548	12,071,548	10,061,007
57101 - Fleet Internal Service Allocation Expense	14,057,621	20,707,501	20,707,501	17,465,159
57101 - IT Internal Services Allocation Expense	15,656,929	21,579,136	21,579,136	28,920,144
57101 - General Liability Internal Services Allocation Expense	7,791,474	8,631,507	8,631,507	8,694,440
57101 - Disability Internal Service Allocation Expense	318,470	387,192	393,761	452,775
57101 - Other Professional Services	-	-	-	-
57102 - OMB A-87 Indirect Costs	884,254	838,193	838,193	451,221
<b>Total Internal Service Allocations</b>	<b>\$ 69,884,611</b>	<b>\$ 87,663,624</b>	<b>\$ 87,678,120</b>	<b>\$ 84,288,353</b>
<b><u>Reimbursement Agreements</u></b>				
58101 - Reimbursement Agreement	\$ 13,469,661	\$ 10,739,000	\$ 37,894,768	\$ 2,434,650
58101 - Tax Abatements	-	-	-	10,100,000
<b>Total Reimbursement Agreements</b>	<b>\$ 13,469,661</b>	<b>\$ 10,739,000</b>	<b>\$ 37,894,768</b>	<b>\$ 12,534,650</b>
<b><u>Debt Service</u></b>				
59101 - Interest Expense	\$ 3,395,351	\$ 6,491,192	\$ 6,491,192	\$ 6,014,775
59102 - Internal Loan Interest	948,056	911,190	911,190	873,956
59103 - POB Interest	8,105,865	7,990,855	7,990,855	7,848,290
59201 - Principal	9,413,921	17,909,042	17,909,042	18,325,979
59202 - POB Principal	-	5,850,000	5,850,000	6,660,000
59203 - Internal Loan Principal	-	3,723,463	3,723,463	3,760,698
59301 - Contribution to Retiree Medical Sec 115 Trust	5,859,978	6,129,535	6,129,535	6,325,681
<b>Total Debt Service</b>	<b>\$ 27,723,171</b>	<b>\$ 49,005,277</b>	<b>\$ 49,005,277</b>	<b>\$ 49,809,379</b>
<b><u>Contribution Expenses</u></b>				
59912 - Contribution to Agency Fund	\$ 17,887,994	\$ -	\$ 18,449,295	\$ 20,000
59913 - Contribution to Government Fund	3,606,393	-	-	-
59914 - Contribution to Proprietary Fund	-	-	8,986,319	12,580,232
<b>Total Other Financing Sources</b>	<b>\$ 21,494,387</b>	<b>\$ -</b>	<b>\$ 27,435,614</b>	<b>\$ 12,600,232</b>
<b><u>Capital Expenditures</u></b>				
60101 - Capital - Land Inventory/Held For Resale	\$ 675,705	\$ -	\$ 27,769,857	\$ -
60101 - Capital - Land Purchases	52,156,437	32,275,000	44,017,855	18,652,250
60110 - Capital - Landscaping	5,022	-	-	-
60301 - Capital - Vehicles	4,452,925	7,472,740	24,824,834	3,201,252
60401 - Capital - Helicopter	-	-	6,251,084	-
60501 - Capital - Office Equipment & Furniture	197,650	125,000	141,001	-
60501 - Capital - Other Equipment & Miscellaneous	3,236,219	3,217,130	6,897,696	2,001,000
60601 - Capital - Fiber	68	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ 60,724,026</b>	<b>\$ 43,089,870</b>	<b>\$ 109,902,327</b>	<b>\$ 23,854,502</b>
<b>TOTAL CITYWIDE EXPENDITURES</b>	<b>\$ 756,882,309</b>	<b>\$ 888,531,030</b>	<b>\$ 1,313,040,005</b>	<b>\$ 1,090,632,126</b>
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 164,483,174</b>	<b>\$ 90,975,013</b>	<b>\$ 99,163,628</b>	<b>\$ 70,798,042</b>
<b>TOTAL CITYWIDE EXPENDITURES</b>	<b>\$ 921,365,483</b>	<b>\$ 979,506,043</b>	<b>\$ 1,412,203,633</b>	<b>\$ 1,161,430,168</b>

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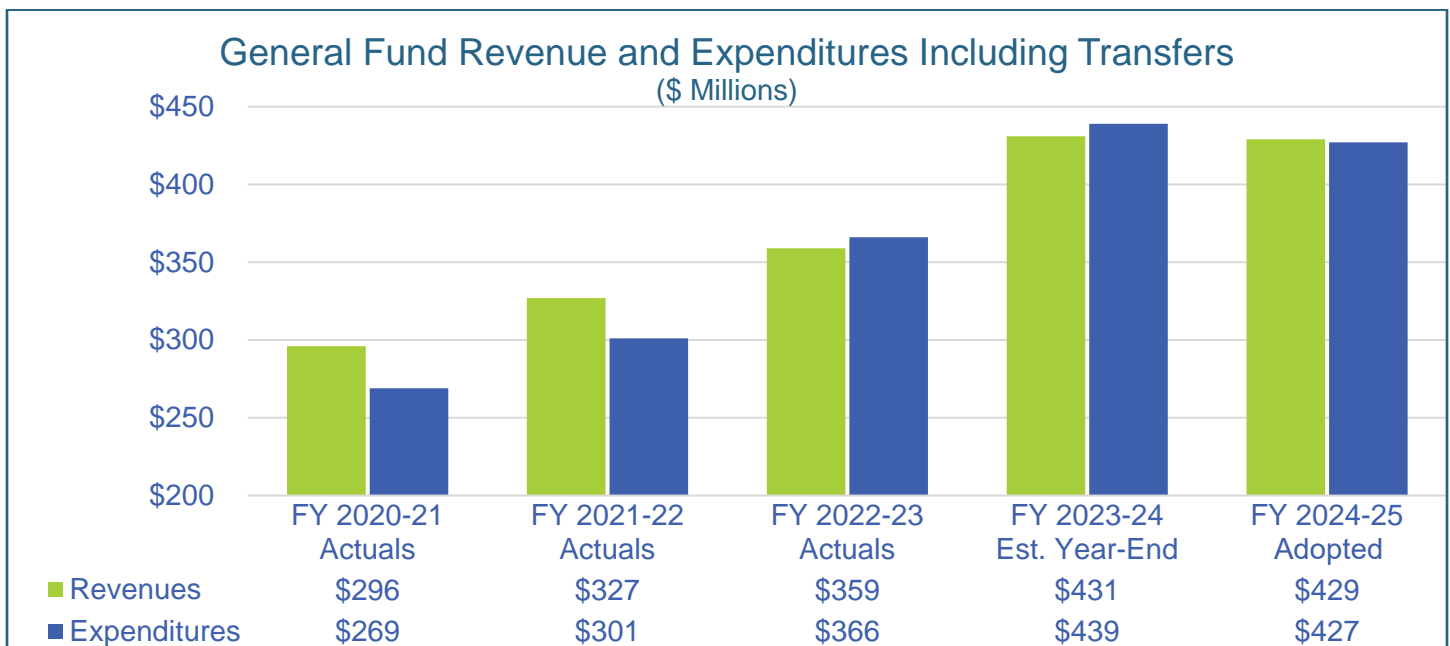
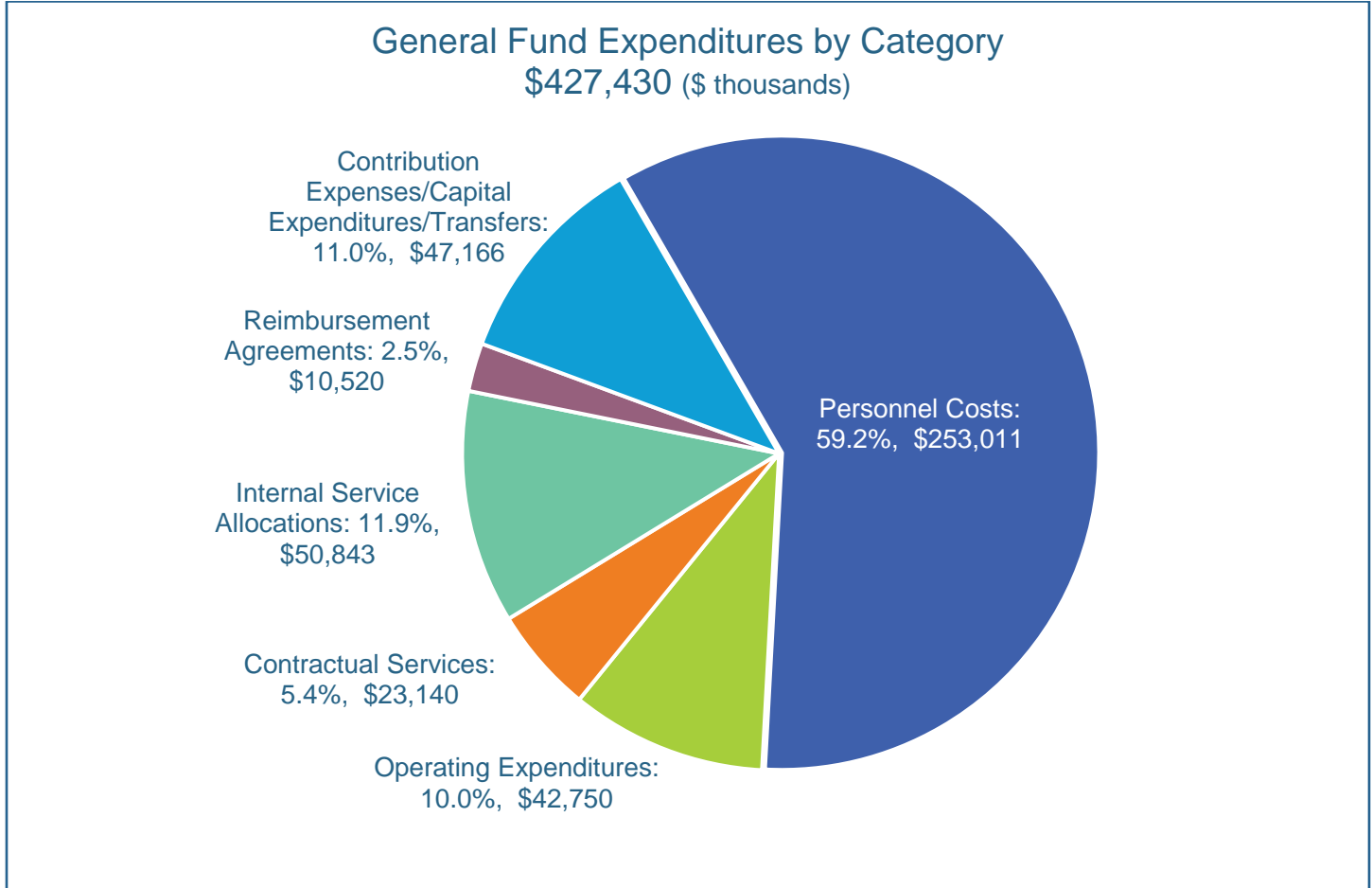
**City of Ontario**  
**Summary of Revenues & Expenditures - General Fund**  
**FY 2024-25 Adopted Budget**

	<b>2022-23 Actuals</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Current Budget</b>	<b>2024-25 Adopted Budget</b>
<b>REVENUES</b>				
Sales Tax	\$ 140,501,064	\$ 226,857,000	\$ 187,142,000	\$ 194,375,000
Property Tax	89,800,425	89,198,000	99,921,314	106,025,000
Transient Occupancy Tax	16,964,564	16,500,000	16,500,000	17,000,000
Business License Tax	9,729,862	8,914,000	8,914,000	10,150,000
Parking Tax	3,925,403	3,500,000	4,300,000	4,000,000
Franchise Tax	4,337,193	3,555,000	4,000,000	4,250,000
Other Taxes	1,830,668	1,712,000	1,712,000	1,725,000
Licenses and Permits	12,608,106	8,477,000	8,477,000	7,057,000
Fines and Forfeitures	959,216	741,000	741,000	901,000
Use of Money and Property	1,232,723	1,401,379	1,487,379	1,480,000
Intergovernmental	16,401,508	23,299,481	23,299,481	18,260,721
Charges for Services	51,908,738	50,404,569	51,030,569	54,994,961
Miscellaneous	6,604,200	2,020,000	4,901,773	5,647,747
<b>TOTAL REVENUES</b>	<b>\$ 356,803,669</b>	<b>\$ 436,579,429</b>	<b>\$ 412,426,516</b>	<b>\$ 425,866,429</b>
<b>TRANSFERS-IN</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>\$ 358,803,669</b>	<b>\$ 438,579,429</b>	<b>\$ 414,426,516</b>	<b>\$ 428,866,429</b>
<b>EXPENDITURES</b>				
Personnel Costs	\$ 198,650,410	\$ 236,623,473	\$ 237,382,436	\$ 253,011,211
Operating Expenditures	29,734,773	35,870,083	38,932,494	42,749,833
Contractual Services	18,372,836	22,863,974	28,727,998	23,139,834
Internal Service Allocations	43,030,077	49,664,706	49,664,706	50,843,137
Reimbursement Agreements	11,091,642	10,739,000	12,823,354	10,519,656
Contribution Expenses	6,921	-	-	20,000
Capital Expenditures	1,808,260	1,292,130	1,366,905	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 302,694,919</b>	<b>\$ 357,053,366</b>	<b>\$ 368,897,893</b>	<b>\$ 380,283,671</b>
<b>TRANSFERS-OUT</b>	<b>62,937,600</b>	<b>70,874,441</b>	<b>70,964,441</b>	<b>47,146,250</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	<b>\$ 365,632,518</b>	<b>\$ 427,927,807</b>	<b>\$ 439,862,334</b>	<b>\$ 427,429,921</b>
<b>NET SURPLUS / (USE OF FUND BALANCE)</b>	<b>\$ (6,828,849)</b>	<b>\$ 10,651,622</b>	<b>\$ (25,435,818)</b>	<b>\$ 1,436,508</b>

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## General Fund Expenditures Overview

The General Fund provides most of the services commonly associated with governmental activities, including Fire, Police, Community Life & Culture (Museum, Library, Recreation and Community Services), Parks and Maintenance, and Community Development (Planning, Building, and Engineering). The total Adopted General Fund appropriations, including transfers-out, are \$427,429,921 for Fiscal Year 2024-25. Highlights of changes within the specific expenditure categories are described in the following section.



### **Personnel Costs**

Personnel Costs represents the largest share of General Fund dollars at \$253.0 million or 59.2 percent of the total Fiscal Year 2024-25 Adopted General Fund Budget. Budgeted positions include 1,055 General Fund total Full-Time Equivalents (FTEs) for Fiscal Year 2024-25. General Fund FTEs increased by thirty-six positions from Fiscal Year 2023-24 Adopted General Fund FTE of 1,019 as a result of the transferring of Parks Maintenance staff from an Internal Service Fund to the General Fund, as well as other interagency position movements. Personnel Costs include a previously approved labor contractual General Salary Increase (GSI) for all bargaining groups, annual merit increases, pension costs, and benefit expenditures.

### **Operating Expenditures**

Operating Expenditures are \$42.7 million or 10.0 percent of the total Fiscal Year 2024-25 General Fund Adopted Budget. Operating expenditures consist of a variety of services, supplies, and materials necessary for the daily activities and services of City departments. These include revenue lease bond payments; annual maintenance services, such as Citywide tree trimming and landscape services; miscellaneous services for streetlight pole replacements, graffiti control services, as well as sidewalk, curb, and gutter grinding services; and materials and miscellaneous expenses for community events like the Ontario Arts Festival, Independence Day parade, entertainment and fireworks show, and movies and concerts in the parks.

### **Contractual Services**

Contractual Services are \$23.1 million or 5.4 percent of the total Fiscal Year 2024-25 General Fund Adopted Budget. Included in the Contractual Services category are school crossing guard services, senior meal program, contract costs for recreation class instructors, animal control services, legal services, security services for City facilities, sidewalk concrete repairs, and building and engineering plan check services (offset by corresponding development revenue).

### **Internal Service Allocations**

Internal Service Allocations are \$50.8 million or 11.9 percent of the total Fiscal Year 2024-25 General Fund Adopted Budget. Internal Service Allocations account for costs of goods and services provided by one department to another department. These goods and services include Equipment Services, Facility Maintenance, Information Technology, General Liability, Workers' Compensation, and Disability/Unemployment Insurance. Equipment Services accounts for the replacement cost for City vehicles, such as Police patrol vehicles, Fire trucks and engines, and Integrated Waste trucks, as well as the maintenance and repair of all City vehicles, and the costs for fuel and oil. Information Technology supports technology advances throughout the City, such as replacement of Public Safety mobile data computers (MDC's), server replacements, upgrades to hardware infrastructure, and GIS/mapping related activities, as well as the maintenance support of all City technology systems.

### **Reimbursement Agreements / Contribution Expenses / Transfers-Out**

Reimbursement Agreements are \$10.5 million or 2.5 percent of the total Fiscal Year 2024-25 General Fund Adopted Budget, which includes sales tax rebate sharing agreements.

Contribution Expenses are \$20,000 or less than 0.1 percent of the total Fiscal Year 2024-25 General Fund Adopted Budget and is made up of a contribution to the Ontario Housing Authority for the Downtown Ontario Improvement Association assessment charges.

Transfers-Out are \$47.1 million or 11.0 percent of the total Fiscal Year 2024-25 Adopted Budget for General Fund. Contributing items include: \$35.2 million Measure Q Sales Tax and \$5.0 million Bradley Burnes Sales Tax funding transfers for capital improvement projects; \$4.6 million for retiree medical expenses; \$2.0 million for public safety equipment reserves, including \$1.5 million for the police helicopter.

**City of Ontario  
General Fund Expenditure Detail  
FY 2024-25 Adopted Budget**

	<b>2022-23 Actuals</b>	<b>2023-24 Adopted Budget</b>	<b>2023-24 Current Budget</b>	<b>2024-25 Adopted Budget</b>
<b>Personnel Costs</b>				
51010 - Salaries - Full Time	\$ 87,930,458	\$ 107,962,548	\$ 107,962,548	\$ 120,866,624
51010 - Salaries - Overtime	22,888,536	22,848,924	22,848,924	27,687,934
51010 - Salaries - Part Time	4,399,933	8,362,150	8,362,150	8,204,547
51020 - Salaries - Skills & Certification Pays	10,026,063	8,284,010	8,284,010	13,823,175
51020 - Auto Allowance	112,572	107,112	107,112	155,916
51020 - Uniform Allowance	614,400	623,244	623,244	684,372
51020 - OHA, Boards & Commission Stipend	50	-	-	-
51020 - Salaries - Skills & Certification Pays (non-PERS)	329,181	-	-	-
51040 - Lump Sum Payments	1,865,225	-	758,963	-
51040 - Leave Pay-Outs	2,406,258	4,306,763	4,306,763	3,420,672
51040 - Lump Sum Beneficiary Payment	32,988	-	-	-
51110 - Social Security	2,214,677	2,948,665	2,948,665	3,219,726
51110 - Medicare Expense	1,952,054	2,137,920	2,137,920	2,437,338
51120 - Medical Insurance Benefits	14,080,045	17,937,780	17,937,780	20,338,379
51120 - Dental Insurance Benefits	758,419	1,052,721	1,052,721	999,206
51120 - Vision Insurance Benefits	159,660	175,427	175,427	174,442
51120 - Life and AD&D	182,771	-	-	-
51130 - Other Benefits	9,055,516	9,462,515	9,462,515	6,373,080
51130 - Survivor Benefits Safety	4,366	-	-	-
51140 - Pension Benefits	9,641	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	5,415,909	5,392,378	5,392,378	6,683,328
51140 - Miscellaneous CalPERS Normal Cost - Employer	3,202,475	4,799,615	4,799,615	5,355,788
51140 - Police CalPERS Normal Cost - Employer	8,152,094	9,965,946	9,965,946	10,246,824
51140 - Fire CalPERS UAL/POB	5,404,668	5,461,609	5,461,609	5,721,912
51140 - Miscellaneous CalPERS UAL/Internal Loan	2,351,532	2,449,833	2,449,833	2,603,292
51140 - Police CalPERS UAL/POB	8,031,335	8,408,326	8,408,326	9,046,332
51140 - Fire CalPERS UAL/RSIP	3,163,701	3,280,114	3,280,114	1,307,316
51140 - Miscellaneous CalPERS UAL/RSIP	4,041,479	5,440,489	5,440,489	1,953,048
51140 - Police CalPERS UAL/RSIP	4,341,233	5,215,384	5,215,384	1,707,960
51500 - Accrued Payroll Expenses	(4,476,828)	-	-	-
<b>Total Personnel Costs</b>	<b>\$ 198,650,410</b>	<b>\$ 236,623,473</b>	<b>\$ 237,382,436</b>	<b>\$ 253,011,211</b>
<b>Operating Expenditures</b>				
53101 - Dues & Memberships	\$ 389,961	\$ 349,279	\$ 349,279	\$ 342,064
53101 - Employee Travel	661,028	908,832	899,832	951,174
53101 - Conferences	121,641	160,233	160,233	169,000
53101 - Employee Training	489,787	418,547	435,237	427,403
53101 - Tuition Reimbursements	7,681	8,160	8,160	9,000
53101 - Uniforms	291,156	271,836	281,216	274,755
53101 - Business Meeting	60,392	60,810	60,810	81,635
53101 - Licenses/Certifications	35,341	55,018	55,018	58,518
53101 - Miscellaneous Reimbursements	56,550	500	500	1,500
53101 - Telecommunication Reimbursement	-	14,700	14,700	14,700
53102 - Administrative Expense	2,185	-	-	-
53102 - Other Expense	4,618,141	4,558,372	2,822,088	1,269,677
53102 - Bank Fees	212,065	193,000	193,000	225,000
53102 - Customer Refunds	71,856	-	-	-
53102 - Motel Voucher Program	-	-	547,000	250,000
53102 - Loan Repayment - Other	-	-	202,650	135,000
53102 - Software Subscription	-	-	-	17,250
53102 - Convention Center Contribution	-	-	1,651,413	1,392,583
53102 - Toyota Arena Contribution	-	-	1,478,865	-
53102 - Special Events Expense	-	-	-	819,533
53103 - Citywide Training	16,320	-	-	-
53103 - Advertising/Promotional	1,373,407	1,118,323	1,018,480	1,457,225
53103 - Maintenance & Repairs	1,536,900	1,685,309	1,705,396	1,955,036
53103 - Maintenance Services	2,360,933	2,600,966	2,843,411	6,930,526
53103 - Miscellaneous Services	2,139,974	2,044,205	2,134,594	1,163,021
53103 - Rental/Lease Expense	8,223,187	14,078,201	14,086,153	14,424,924
53103 - Duplicating Expenses	91,540	146,002	146,002	150,802
53103 - Postage Expenses	208,522	170,565	170,565	155,565
53103 - Landfill Disposal	15,372	49,775	49,775	75,000
53103 - Rental & Utilities Assistance	-	500,000	500,000	250,000
53104 - Relocation Payments	730,750	-	-	-

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.



**City of Ontario  
General Fund Expenditure Detail  
FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
53105 - Materials	\$ 503,333	\$ 822,847	\$ 1,445,812	\$ 1,210,772
53105 - Fuel & Oil	389,914	388,511	388,511	388,511
53105 - Chemicals	33,905	28,060	28,060	112,560
53105 - Books/Publications	32,502	33,932	33,932	23,530
53105 - Computer Supplies	808	5,500	1,000	-
53105 - Equipment Under \$15k	1,317,420	905,033	1,126,741	1,720,836
53105 - Miscellaneous Materials/Supplies	1,191,428	1,410,734	1,456,728	1,656,370
53105 - Office Supplies	375,577	361,214	365,714	378,639
53105 - Library Books Adult	86,709	89,800	89,800	87,000
53105 - Library Books Children	139,315	140,600	140,600	141,500
53105 - Magazines/Periodicals	6,819	17,586	17,586	16,086
53105 - Media	108,159	117,100	117,100	107,500
53105 - Fiber Equipment Under \$15k	80	40,700	40,700	-
53201 - Loan Repayment - Grants	50,000	250,000	-	-
54101 - Bad Debt Expenses	4,105	-	-	-
54102 - Property Tax Assessment	167,476	195,450	195,450	191,450
54103 - City Utilities Service	305,698	324,098	324,098	1,804,484
54103 - Electric Services	1,066,296	1,158,635	1,158,635	1,294,436
54103 - Natural Gas Services	35,430	47,414	47,414	28,700
54103 - Telecommunication Services	99,343	74,236	74,236	136,260
54103 - City Internet Services	49,500	66,000	66,000	450,308
54103 - Telecommunication Reimbursement	13,475	-	-	-
54104 - Depreciation	42,793	-	-	-
<b>Total Operating Expenditures</b>	<b>\$ 29,734,773</b>	<b>\$ 35,870,083</b>	<b>\$ 38,932,494</b>	<b>\$ 42,749,833</b>
<b><u>Contractual Services</u></b>				
55101 - Accounting & Auditing Services	\$ 96,050	\$ 107,300	\$ 107,300	\$ 106,500
55101 - Architect & Engineer Services	638,932	765,000	1,322,907	695,000
55101 - Environmental Remediation	174,084	125,000	125,000	250,000
55101 - Improvement Costs	1,072,748	1,355,000	1,400,273	1,355,000
55101 - Legal Services	3,052,766	2,743,850	3,111,957	2,447,850
55101 - Other Professional Services	12,969,665	17,401,599	22,198,118	17,686,386
55101 - Site Clearance Costs	108,265	150,000	246,218	150,000
55101 - Property Management Services	251,487	216,225	216,225	412,225
55101 - Medical Services	8,840	-	-	36,873
<b>Total Contractual Services</b>	<b>\$ 18,372,836</b>	<b>\$ 22,863,974</b>	<b>\$ 28,727,998</b>	<b>\$ 23,139,834</b>
<b><u>Internal Service Allocations</u></b>				
57101 - Unemployment Internal Services Allocation Expense	\$ 564,177	\$ 883,717	\$ 883,717	\$ 1,007,112
57101 - Workers Compensation Internal Service Allocation Expense	7,429,422	7,560,037	7,560,037	6,524,679
57101 - Facilities-Internal Service Allocation Expense	10,000,028	11,000,029	11,000,029	7,033,105
57101 - Fleet Internal Service Allocation Expense	6,852,824	7,538,108	7,538,108	7,538,103
57101 - IT Internal Services Allocation Expense	11,542,755	15,453,210	15,453,210	22,087,327
57101 - General Liability Internal Services Allocation Expense	5,664,952	6,224,109	6,224,109	5,949,095
57101 - Disability Internal Service Allocation Expense	162,867	205,056	205,056	252,495
57102 - OMB A-87 Indirect Costs	813,051	800,440	800,440	451,221
<b>Total Internal Service Allocations</b>	<b>\$ 43,030,077</b>	<b>\$ 49,664,706</b>	<b>\$ 49,664,706</b>	<b>\$ 50,843,137</b>
<b><u>Reimbursement Agreements</u></b>				
58101 - Reimbursement Agreement	\$ 11,091,642	\$ 10,739,000	\$ 12,823,354	\$ 419,656
58101 - Tax Abatements	-	-	-	10,100,000
<b>Total Reimbursement Agreements</b>	<b>\$ 11,091,642</b>	<b>\$ 10,739,000</b>	<b>\$ 12,823,354</b>	<b>\$ 10,519,656</b>
<b><u>Contribution Expenses</u></b>				
59912 - Contribution to Agency Fund	\$ -	\$ -	\$ -	\$ 20,000
59913 - Contribution to Grant Fund Cash Match	6,921	-	-	-
<b>Total Contribution Expenses</b>	<b>\$ 6,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

Historical data may reflect fluctuations due to organizational restructuring.  
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City of Ontario  
 General Fund Expenditure Detail  
 FY 2024-25 Adopted Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b>Capital Expenditures</b>				
60301 - Capital - Vehicles	\$ 473,346	\$ -	\$ -	\$ -
60501 - Capital - Office Equipment & Furniture	85,103	-	-	-
60501 - Capital - Other Equipment & Miscellaneous	1,249,811	1,292,130	1,366,905	-
<b>Total Capital Expenditures</b>	<b>\$ 1,808,260</b>	<b>\$ 1,292,130</b>	<b>\$ 1,366,905</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 302,694,919</b>	<b>\$ 357,053,366</b>	<b>\$ 368,897,893</b>	<b>\$ 380,283,671</b>
<b>TOTAL TRANSFERS-OUT</b>	<b>\$ 62,937,600</b>	<b>\$ 70,874,441</b>	<b>\$ 70,964,441</b>	<b>\$ 47,146,250</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 365,632,518</b>	<b>\$ 427,927,807</b>	<b>\$ 439,862,334</b>	<b>\$ 427,429,921</b>

Historical data may reflect fluctuations due to organizational restructuring.  
 FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario  
Fund Balance Schedule  
FY 2024-25 Adopted Budget**

Fund/Sources	Estimated Fund Balance		Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance	
	July 1, 2024	Revenues					June 30, 2025	
<b>General Fund</b>								
1000 General Fund	\$ 76,904,148	\$ 425,866,429	\$ 3,000,000	\$ 47,146,250	\$ 458,624,327	\$ 380,283,671	\$ 78,340,656	
<b>Total General Fund</b>	<b>\$ 76,904,148</b>	<b>\$ 425,866,429</b>	<b>\$ 3,000,000</b>	<b>\$ 47,146,250</b>	<b>\$ 458,624,327</b>	<b>\$ 380,283,671</b>	<b>\$ 78,340,656</b>	
<b>Special Revenue Fund</b>								
2010 C.D.B.G.	\$ -	\$ 2,401,243	\$ -	\$ -	\$ 2,401,243	\$ 2,401,243	\$ -	
2020 HOME Grants	-	1,043,411	-	-	1,043,411	1,043,411	-	
2210 Measure I	3,329,796	4,849,650	-	-	8,179,446	7,730,000	449,446	
2220 Measure I Valley Major Project	13,482,477	143,039	-	-	13,625,516	-	13,625,516	
2400 Grants Fund	-	883,789	-	-	883,789	883,789	-	
2510 DOJ Asset Seizure	2,609,606	72,740	-	-	2,682,346	273,800	2,408,546	
2511 State Asset Seizure	686,818	16,937	-	-	703,755	25,000	678,755	
2512 Treasury Asset Seizure	117,849	2,207	-	-	120,056	51,000	69,056	
2513 Fire Mutual Aid	838,511	1,883,178	-	-	2,721,689	2,699,348	22,341	
2520 Cable Access Fund	2,013,397	289,358	-	-	2,302,755	52,000	2,250,755	
2521 Broadband / Fiber	408,193	2,708,858	-	45,885	3,071,166	5,290,343	(2,219,177)	
2522 Opioid Settlement	229,629	4,314	-	-	233,943	98,200	135,743	
2530 Gas Tax	547,536	4,965,876	-	56,502	5,456,910	5,406,187	50,723	
2531 Road Maint & Rehab Acct (SB 1)	1,797,268	4,754,449	-	-	6,551,717	4,540,230	2,011,487	
2540 Historic Preservation	2,224,511	24,685	-	-	2,249,196	-	2,249,196	
2550 Air Quality Management District	1,085,237	235,267	-	266	1,320,238	42,233	1,278,005	
2570 Economic Development Activities Fund	(14,159,975)	270,000	-	-	(13,889,975)	-	(13,889,975)	
2600 Special Assessment Administration	1,041,060	2,136,404	-	17,140	3,160,324	2,863,107	297,217	
2610 Parkway Maintenance	1,256,872	698,193	300,000	1,944	2,253,121	988,393	1,264,728	
2630 Street Light Maintenance	3,519,849	529,673	12,000	1,107	4,060,415	690,345	3,370,070	
2640 Storm Drain Maintenance	611,942	1,537,744	-	25,583	2,124,103	2,005,743	118,360	
2650 Park Impact/Quimby	42,223,712	9,069,887	-	-	51,293,599	52,667,700	(1,374,101)	
2660 Ontario Ranch Public Services	6,949,956	64,969	-	3,000,000	4,014,925	-	4,014,925	
2910 Old Model Colony Services CFDs	189,858	106,000	-	-	295,858	105,000	190,858	
2920 Ontario Ranch Services CFDs	1,067,958	14,470,253	-	-	15,538,211	14,417,000	1,121,211	
<b>Total Special Revenue</b>	<b>\$ 72,072,058</b>	<b>\$ 53,162,124</b>	<b>\$ 312,000</b>	<b>\$ 3,148,427</b>	<b>\$ 122,397,755</b>	<b>\$ 104,274,072</b>	<b>\$ 18,123,683</b>	
<b>Capital Projects Fund</b>								
4010 Capital Projects	\$ (26,185,353)	\$ 210,883,716	\$ 40,210,000	\$ -	\$ 224,908,363	\$ 217,038,510	\$ 7,869,853	
4020 Ground Access	6,897,271	117,766	-	-	7,015,037	-	7,015,037	
4030 Affordability In-Lieu	24,367,387	10,400,232	-	-	34,767,619	-	34,767,619	
4210 Aquatics Impact	1,135,487	82,290	-	-	1,217,777	1,000	1,216,777	
4211 General Facility Impact	7,051,962	692,974	-	-	7,744,936	1,000	7,743,936	
4212 Integrated Waste Impact	9,027,403	1,009,839	-	-	10,037,242	301,000	9,736,242	
4213 Law Enforcement Impact	2,205,966	662,870	-	-	2,868,836	2,500	2,866,336	
4214 Library Impact	13,341,540	1,426,461	-	-	14,768,001	1,000	14,767,001	
4215 Public Use Community Centers Facilities	14,691,352	1,479,772	-	-	16,171,124	1,000	16,170,124	
4216 Species Habitat Impact	10,939,838	1,234,837	-	-	12,174,675	100,000	12,074,675	
4310 Old Model Colony - Fire Impact	(2,060,555)	158,000	-	-	(1,902,555)	3,500	(1,906,055)	
4311 Old Model Colony - Local Adjacent Sewer	(1,543,467)	291,283	-	-	(1,252,184)	5,722,322	(6,974,506)	
4312 Old Model Colony - Local Adjacent Streets	(2,110,599)	709,234	-	-	(1,401,365)	195,660	(1,597,025)	
4313 Old Model Colony - Local Adjacent Storm Drain	9,347,779	8,278,083	-	-	17,625,862	192,270	17,433,592	
4314 Old Model Colony - Local Adjacent Water	3,559,561	247,865	-	-	3,807,426	283,600	3,523,826	
4315 Old Model Colony - Regional Sewer	3,143,687	77,261	-	-	3,220,948	1,000	3,219,948	
4316 Old Model Colony - Regional Storm Drains	1,957,105	84,648	-	-	2,041,753	1,000	2,040,753	
4317 Old Model Colony - Regional Streets	4,213,661	951,151	-	-	5,164,812	3,000	5,161,812	
4318 Old Model Colony - Regional Water	14,768,266	903,597	-	-	15,671,863	2,000	15,669,863	
4410 Ontario Ranch - Fire Impact	(1,429,599)	423,611	-	-	(1,005,988)	846,748	(1,852,736)	
4411 Ontario Ranch - Local Adjacent Fiber	3,272,591	1,608,861	-	-	4,881,452	150,000	4,731,452	
4412 Ontario Ranch - Local Adjacent Sewer	211,539	620,224	-	-	831,763	2,400,000	(1,568,237)	
4413 Ontario Ranch - Local Adjacent Streets	24,970,856	5,385,334	-	-	30,356,190	2,520,000	27,836,190	
4414 Ontario Ranch - Local Adjacent Storm Drain	25,725,023	5,447,031	-	-	31,172,054	3,000,000	28,172,054	
4415 Ontario Ranch - Local Adjacent Water	26,771,597	3,226,096	-	-	29,997,693	2,100,000	27,897,693	
4416 Ontario Ranch - Regional Fiber	(12,056,013)	350,000	-	-	(11,706,013)	150,000	(11,856,013)	
4417 Ontario Ranch - Regional Sewer	2,792,763	606,457	-	-	3,399,220	120,000	3,279,220	
4418 Ontario Ranch - Regional Storm Drains	5,279,257	1,347,361	-	-	6,626,618	1,510,000	5,116,618	
4419 Ontario Ranch - Regional Streets	5,270,496	4,528,340	-	-	9,798,836	1,250,000	8,548,836	
4420 Ontario Ranch - Regional Water	3,947,965	4,493,932	-	-	8,441,897	8,000,000	441,897	
<b>Total Capital Projects</b>	<b>\$ 179,504,768</b>	<b>\$ 267,729,126</b>	<b>\$ 40,210,000</b>	<b>\$ -</b>	<b>\$ 487,443,894</b>	<b>\$ 245,897,110</b>	<b>\$ 241,546,784</b>	
<b>Enterprise Funds</b>								
5010 Water Operating	\$ 40,741,285	\$ 74,196,217	\$ -	\$ 15,309,592	\$ 99,627,910	\$ 65,538,783	\$ 34,089,127	
5011 Water Capital	26,574,974	6,573,506	15,000,000	84,490	48,063,990	44,135,414	3,928,576	
5110 Sewer Operating	51,096,072	31,512,405	-	4,118,564	78,489,913	29,466,819	49,023,094	
5111 Sewer Capital	30,171,983	7,601,051	4,000,000	44,989	41,728,045	30,545,710	11,182,335	
5210 Integrated Waste	21,881,327	54,253,639	-	420,936	75,714,030	61,944,592	13,769,438	
<b>Total Enterprise Funds</b>	<b>\$ 170,465,642</b>	<b>\$ 174,136,818</b>	<b>\$ 19,000,000</b>	<b>\$ 19,978,571</b>	<b>\$ 343,623,889</b>	<b>\$ 231,631,318</b>	<b>\$ 111,992,571</b>	

**City of Ontario  
Fund Balance Schedule  
FY 2024-25 Adopted Budget**

Fund/Sources	Estimated Fund Balance		Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance	
	July 1, 2024	Revenues					June 30, 2025	
<b>Internal Service Funds</b>								
6010	Equipment Services	\$ 18,969,458	\$ 19,248,914	\$ 2,000,000	\$ 115,091	\$ 40,103,281	\$ 30,216,315	\$ 9,886,966
6020	Information Technology	3,936,080	29,000,832	-	217,299	32,719,613	32,418,931	300,682
6030	Facilities Maintenance	7,645,925	9,081,456	-	160,528	16,566,853	14,852,534	1,714,319
6110	Workers Compensation	4,216,292	7,456,560	-	12,477	11,660,375	5,088,223	6,572,152
6111	General Liability	3,073,410	8,646,847	-	19,399	11,700,858	11,393,241	307,617
6112	Disability / Unemployment Insurance	(1,056,432)	1,742,563	-	-	686,131	540,300	145,831
6210	Pension Benefit Fund	20,659,515	26,344,491	-	-	47,004,006	19,143,055	27,860,951
6220	Other Post Employment Benefits	(237,931)	7,294,778	6,276,042	-	13,332,889	13,325,681	7,208
6310	Leave Liability Fund	17,099,583	-	-	-	17,099,583	-	17,099,583
<b>Total Internal Service Funds</b>		<b>\$ 74,305,902</b>	<b>\$ 108,816,441</b>	<b>\$ 8,276,042</b>	<b>\$ 524,794</b>	<b>\$ 190,873,591</b>	<b>\$ 126,978,280</b>	<b>\$ 63,895,311</b>
<b>Ontario Housing Authority</b>								
2310	Ontario Housing Authority	\$ 8,458,276	\$ 506,250	\$ -	\$ -	\$ 8,964,526	\$ 1,567,675	\$ 7,396,851
2320	Housing Asset Fund / HA	630,659	14,677	-	-	645,336	-	645,336
<b>Total Ontario Housing Authority</b>		<b>\$ 9,088,935</b>	<b>\$ 520,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,609,862</b>	<b>\$ 1,567,675</b>	<b>\$ 8,042,187</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 582,341,453</b>	<b>\$ 1,030,231,865</b>	<b>\$ 70,798,042</b>	<b>\$ 70,798,042</b>	<b>\$ 1,612,573,318</b>	<b>\$ 1,090,632,126</b>	<b>\$ 521,941,192</b>

City of Ontario  
Schedule of Interfund Transfers  
Fiscal Year 2024-25 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2023-24	Transfer Out 2023-24	Transfer In 2024-25	Transfer Out 2024-25
<b>1000</b>	<b>General Fund</b>					
2610	Parkway Maintenance	General Fund Contribution	\$ -	\$ 300,000	\$ -	\$ 300,000
2630	Street Light Maintenance	General Fund Contribution	-	12,000	-	12,000
2660	Ontario Ranch Public Services	General Fund Contribution	2,000,000	-	3,000,000	-
4010	Capital Projects	Contribution from Sales Tax Revenue %	-	47,581,578	-	40,210,000
6010	Equipment Services	Police Helicopter Reserve	-	2,500,000	-	1,500,000
6010	Equipment Services	Fire Safety Equipment Reserve	-	-	-	500,000
6030	Facilities Maintenance	Facilities Maintenance Contribution	-	16,000,000	-	-
6220	Other Post Employment Benefits	Retiree Medical	-	4,480,863	-	4,624,250
			\$ 2,000,000	\$ 70,874,441	\$ 3,000,000	\$ 47,146,250
<b>2521</b>	<b>Broadband/Fiber</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 44,462	\$ -	\$ 45,885
			\$ -	\$ 44,462	\$ -	\$ 45,885
<b>2530</b>	<b>Gas Tax</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 54,750	\$ -	\$ 56,502
			\$ -	\$ 54,750	\$ -	\$ 56,502
<b>2550</b>	<b>Mobile Source Air Pollution</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 258	\$ -	\$ 266
			\$ -	\$ 258	\$ -	\$ 266
<b>2600</b>	<b>Special Assessment Administration</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 16,608	\$ -	\$ 17,140
			\$ -	\$ 16,608	\$ -	\$ 17,140
<b>2610</b>	<b>Parkway Maintenance</b>					
1000	General Fund	General Fund Contribution	\$ 300,000	\$ -	\$ 300,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,884	-	1,944
			\$ 300,000	\$ 1,884	\$ 300,000	\$ 1,944
<b>2630</b>	<b>Street Light Maintenance</b>					
1000	General Fund	General Fund Contribution	\$ 12,000	\$ -	\$ 12,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,072	-	1,107
			\$ 12,000	\$ 1,072	\$ 12,000	\$ 1,107
<b>2640</b>	<b>Storm Drain Maintenance</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 24,789	\$ -	\$ 25,583
			\$ -	\$ 24,789	\$ -	\$ 25,583
<b>2660</b>	<b>Ontario Ranch Public Services</b>					
1000	General Fund	General Fund Contribution	\$ -	\$ 2,000,000	\$ -	\$ 3,000,000
			\$ -	\$ 2,000,000	\$ -	\$ 3,000,000
<b>4010</b>	<b>Capital Projects</b>					
1000	General Fund	Contribution from Sales Tax Revenue %	\$ 47,581,578	\$ -	\$ 40,210,000	\$ -
			\$ 47,581,578	\$ -	\$ 40,210,000	\$ -

City of Ontario  
Schedule of Interfund Transfers  
Fiscal Year 2024-25 Adopted Budget

Fund Number	Fund Name	Purpose	Transfer In 2023-24	Transfer Out 2023-24	Transfer In 2024-25	Transfer Out 2024-25
<b>5010</b>	<b>Water Operating</b>					
5011	Water Capital	Water Capital Transfer	\$ -	\$ 12,500,000	\$ -	\$ 15,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	299,992	-	309,592
			<u>\$ -</u>	<u>\$ 12,799,992</u>	<u>\$ -</u>	<u>\$ 15,309,592</u>
<b>5011</b>	<b>Water Capital</b>					
5010	Water Operating	Water Capital Transfer	\$ 12,500,000	\$ -	\$ 15,000,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	81,870	-	84,490
			<u>\$ 12,500,000</u>	<u>\$ 81,870</u>	<u>\$ 15,000,000</u>	<u>\$ 84,490</u>
<b>5110</b>	<b>Sewer Operating</b>					
5110	Sewer Capital	Sewer Capital Transfer	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	114,888	-	118,564
			<u>\$ -</u>	<u>\$ 4,114,888</u>	<u>\$ -</u>	<u>\$ 4,118,564</u>
<b>5111</b>	<b>Sewer Capital</b>					
5110	Sewer Operating	Sewer Capital Transfer	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	43,594	-	44,989
			<u>\$ 4,000,000</u>	<u>\$ 43,594</u>	<u>\$ 4,000,000</u>	<u>\$ 44,989</u>
<b>5210</b>	<b>Integrated Waste</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 407,884	\$ -	\$ 420,936
			<u>\$ -</u>	<u>\$ 407,884</u>	<u>\$ -</u>	<u>\$ 420,936</u>
<b>6010</b>	<b>Equipment Services</b>					
1000	General Fund	Police Helicopter Reserve	\$ 2,500,000	\$ -	\$ 1,500,000	\$ -
1000	General Fund	Fire Safety Equipment Reserve	-	-	500,000	-
6220	Other Post Employment Benefits	Retiree Medical	-	111,522	-	115,091
			<u>\$ 2,500,000</u>	<u>\$ 111,522</u>	<u>\$ 2,000,000</u>	<u>\$ 115,091</u>
<b>6020</b>	<b>Information Technology</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 210,561	\$ -	\$ 217,299
			<u>\$ -</u>	<u>\$ 210,561</u>	<u>\$ -</u>	<u>\$ 217,299</u>
<b>6030</b>	<b>Facilities Maintenance</b>					
1000	General Fund	Facilities Maintenance Contribution	\$ 16,000,000	\$ -	\$ -	\$ -
6220	Other Post Employment Benefits	Retiree Medical	-	155,551	-	160,528
			<u>\$ 16,000,000</u>	<u>\$ 155,551</u>	<u>\$ -</u>	<u>\$ 160,528</u>
<b>6110</b>	<b>Workers Compensation</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 12,090	\$ -	\$ 12,477
			<u>\$ -</u>	<u>\$ 12,090</u>	<u>\$ -</u>	<u>\$ 12,477</u>
<b>6111</b>	<b>General Liability</b>					
6220	Other Post Employment Benefits	Retiree Medical	\$ -	\$ 18,797	\$ -	\$ 19,399
			<u>\$ -</u>	<u>\$ 18,797</u>	<u>\$ -</u>	<u>\$ 19,399</u>
<b>6220</b>	<b>Other Post Employment Benefits</b>					
1000	General Fund	Retiree Medical	\$ 6,081,435	\$ -	\$ 6,276,042	\$ -
			<u>\$ 6,081,435</u>	<u>\$ -</u>	<u>\$ 6,276,042</u>	<u>\$ -</u>
		<b>TOTAL TRANSFERS ALL FUNDS</b>	<b><u>\$ 90,975,013</u></b>	<b><u>\$ 90,975,013</u></b>	<b><u>\$ 70,798,042</u></b>	<b><u>\$ 70,798,042</u></b>

Personnel changes are routinely considered in conjunction with the annual operating budget. There is zero overall net change to the Adopted Fiscal Year 2024-25 Budget when compared to the Adopted Fiscal Year 2023-24 authorized full-time equivalent (FTE) positions total. The Adopted Fiscal Year 2024-25 includes interagency position movements as depicted below. Total Citywide positions remain at 1,517.

<b>City of Ontario</b>			
<b>Summary of Position Changes</b>			
<b>FY 2024-25 Adopted Budget</b>			
	<b>Increase</b>	<b>Decrease</b>	<b>Total Net Increase/ (Decrease)</b>
<b>Total Full-Time Position Approved for FY 2023-24</b>			1,517
<b>Changes Approved During FY 2023-24</b>			
Financial Services	1	-	1
Ontario Municipal Utilities Company	-	(1)	(1)
<b>Total Changes Approved During FY 2023-24:</b>	1	(1)	-
<b>Changes Adopted for FY 2024-25</b>			
Community Development	-	(3)	(3)
Financial Services	4	-	4
Human Resources	2	-	2
Information Technology	-	(2)	(2)
Management Services	-	(1)	(1)
<b>Total Changes Adopted for FY 2024-25:</b>	6	(6)	-
<b>Total Changes in Full-Time Positions</b>	7	(7)	1,517

**City of Ontario  
Citywide Personnel Changes  
FY 2024-25 Adopted Budget**

		<b>Position Count</b>
<b>Adopted Position Count FY 2023-24:</b>		<b>1,517</b>
<b>Net Position Changes Approved During FY 2023-24:</b>		<b>-</b>
<b>Current Position Count FY 2023-24:</b>		<b><u>1,517</u></b>
<b>Adopted Additions for FY 2024-25:</b>		
Community Development	Associate Engineer Permit Services Supervisor	3 1
Community Life & Culture	Management Analyst	1
Economic Development	Economic Development Specialist	1
Financial Services	Accountant Accounts Payable Technician Administrative Officer* Administrative Specialist Buyer Financial Analyst* Senior Financial Analyst	2 1 1 2 1 2 1
Human Resources/ Risk Management	Human Resources Technician Risk Management Specialist	1 1
Management Services	Administrative Officer Engineering Aide	2 1
Ontario Municipal Utilities Company	Deputy General Manager	1
Ontario Police Department	Police Detective Police Lieutenant Senior Management Analyst Senior Police Dispatcher	2 1 1 2
Public Works	Integrated Waste Dispatcher Senior Management Analyst	1 1
<b>Total Additions</b>		<b><u>30</u></b>

\*Organizational restructure moving the DIF Administration division from the Community Development Agency to the Financial Services Agency, effective July 1, 2024.



**City of Ontario  
Citywide Personnel Changes  
FY 2024-25 Adopted Budget**

		<b>Position Count</b>
<b>Adopted Deletions for FY 2024-25:</b>		
Community Development	Administrative Officer*	(1)
	Assistant Engineer	(3)
	Financial Analyst*	(2)
	Senior Permit Technician	(1)
Community Life & Culture	Senior Recreation/Community Services Supervisor	(1)
Economic Development	Economic Development Coordinator	(1)
Financial Services	Accounting Technician	(1)
	Financial Analyst	(1)
	Management Analyst	(3)
	Senior Accountant	(1)
Information Technology	Systems Specialist	(2)
Management Services	Broadband Operations Director	(1)
	Economic Development Coordinator	(1)
	Senior Legislative Analyst	(1)
	Senior Management Analyst	(1)
Ontario Municipal Utilities Company	Water Resources and Regulatory Affairs Director	(1)
Ontario Police Department	Community Service Officer	(1)
	Police Corporal	(2)
	Police Dispatcher	(2)
	Police Sergeant	(1)
Public Works	Integrated Waste Collector	(2)
<b>Total Deletions</b>		<b>(30)</b>
	<b>Adopted Net Position Changes</b>	<b>-</b>
<b>Adopted Position Count FY 2024-25:</b>		<b>1,517</b>

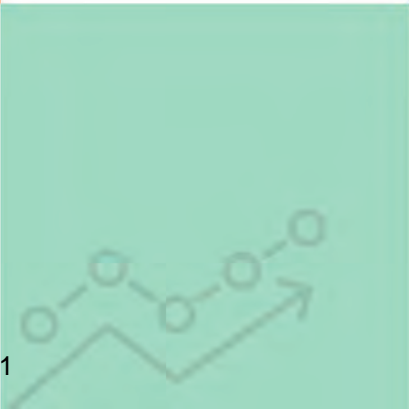
\*Organizational restructure moving the DIF Administration division from the Community Development Agency to the Financial Services Agency, effective July 1, 2024.

**City of Ontario**  
**Personnel Summary of Authorized Full-Time Positions**  
**FY 2024-25 Adopted Budget**

<u>Agency</u>	<u>2022-23 Actual</u>	<u>2023-24 Adopted</u>	<u>2023-24 Current</u>	<u>2024-25 Adopted</u>
Community Development	110	128	128	125
Community Life & Culture	79	102	102	102
Economic Development	9	9	9	9
Financial Services	46	51	52	56
Human Resources/Risk Management	25	29	29	31
Information Technology	39	55	55	53
Management Services	38	43	43	42
Ontario Fire Department	258	265	265	265
Ontario Municipal Utilities Company	132	140	139	139
Ontario Police Department	401	429	429	429
Public Works	240	266	266	266
<b>Total Authorized Full-Time Positions</b>	<b><u>1,377</u></b>	<b><u>1,517</u></b>	<b><u>1,517</u></b>	<b><u>1,517</u></b>

Historical data may reflect fluctuations due to organizational restructuring.

# AGENCY BUDGETS

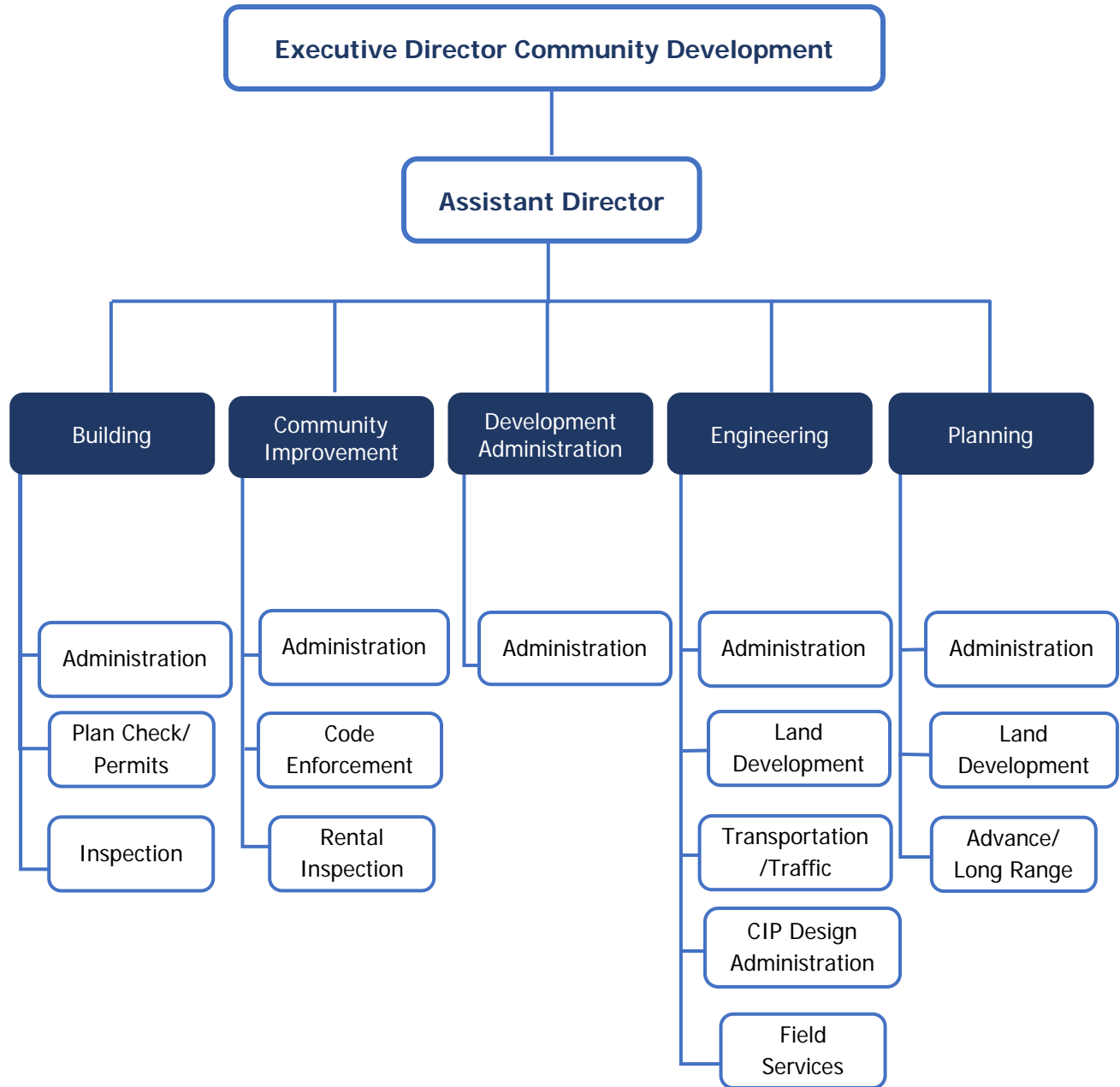




# COMMUNITY DEVELOPMENT



CITY OF ONTARIO  
COMMUNITY DEVELOPMENT



# COMMUNITY DEVELOPMENT

(909) 395-2170

OntarioCA.gov/CommunityDevelopment

Scott Murphy, Executive Director Community Development

## AGENCY OVERVIEW

### BUILDING DEPARTMENT

- » Plan check & inspections for building construction
- » Ensures safety requirements are met

### ENGINEERING DEPARTMENT

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

### PLANNING DEPARTMENT

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

### COMMUNITY IMPROVEMENT

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

### DEVELOPMENT ADMINISTRATION

- » Implements land development agreements
- » Oversees Development Agreements

## BY THE NUMBERS

**41,030**

INSPECTIONS PERFORMED

**7,868**

PERMITS ISSUED

**2,663**

COMMUNITY IMPROVEMENT CASES OPENED

**1,430**

NEW RESIDENTIAL UNITS PERMITTED

**147**

ENTITLEMENTS COMPLETED

**\$945 M**

BUILDING PERMIT VALUATION

**\$66,344,056**

FY 2024-25 BUDGET

GENERAL

\$33,889,520

OTHER FUNDS

\$32,454,536

**125**

FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Community Development**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
CDA001 Community Development Administration	\$ 1,266,010	\$ 1,480,829	\$ 1,492,714	\$ 1,633,218
BLG001 Building	5,464,939	6,526,820	7,121,910	6,663,225
COM001 Community Improvement	5,811,158	7,404,405	7,403,082	7,650,707
COM003 Sys Health & Safety Inspection	775,211	859,597	862,865	849,024
COM004 Citywide Building Safety	92,669	295,100	260,396	180,100
COM005 Weed & Refuse Abatement	87,993	111,477	207,962	110,885
ENG001 Engineering Administration	756,098	867,070	868,805	931,328
ENG002 Engineering Land Development	3,207,189	4,074,535	5,869,383	5,144,918
ENG003 Transportation	311,580	325,348	327,407	433,337
ENG004 Traffic Engineering & Signal Operation	3,301,855	3,520,907	3,527,808	3,558,130
ENG007 Field Services	1,054,013	1,798,700	2,398,103	1,838,353
PLN001 Planning Administration	872,197	1,514,342	1,515,687	1,571,179
PLN002 Planning Commissioners	28,064	107,105	107,105	38,598
PLN003 Planning Land Development	1,727,780	2,341,503	2,414,423	2,139,579
PLN004 Advanced Long Range Planning	1,687,396	1,410,676	2,371,313	1,146,939
<b>General Fund Total</b>	<b>\$ 26,444,152</b>	<b>\$ 32,638,414</b>	<b>\$ 36,748,963</b>	<b>\$ 33,889,520</b>
<b>Other Funds</b>				
ENG001 Engineering Administration	\$ 600,868	\$ 540,973	\$ 540,973	\$ 545,947
ENG004 Traffic Engineering & Signal Operation	3,990	42,751	58,991	10,000
ENG005 Traffic Management	163,791	173,685	173,685	198,053
ENG006 Pavement Management Rehabilitation	1,277,422	55,000	91,734	65,000
ENG008 Water Engineering	639,800	710,435	710,435	675,769
ENG009 Sewer Engineering	628,323	715,310	715,310	668,593
ENG010 Storm Water/NPDES	1,623,284	1,788,018	2,129,245	2,228,944
ENG012 Engineering Deposits, Grants and Projects	12,110,513	30,290,230	96,424,436	22,962,230
PLN001 Planning Administration	-	-	11,000,000	100,000
PLN005 Planning Deposits, Grants and Projects	5,000,000	17,000,000	6,625,701	5,000,000
<b>Other Funds Total</b>	<b>\$ 22,047,992</b>	<b>\$ 51,316,402</b>	<b>\$ 118,470,510</b>	<b>\$ 32,454,536</b>
<b>Grand Total</b>	<b>\$ 48,492,144</b>	<b>\$ 83,954,816</b>	<b>\$ 155,219,473</b>	<b>\$ 66,344,056</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.



**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>CDA001 Community Development Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 656,039	\$ 754,525	\$ 754,525	\$ 715,899
		51010 - Salaries - Overtime	79	-	-	-
		51010 - Salaries - Part Time	15,335	-	-	-
		51020 - Auto Allowance	6,651	6,000	6,000	11,400
		51040 - Leave Pay-Outs	32,268	13,566	13,566	10,596
		51040 - Lump Sum Payments	10,000	-	5,983	-
		51110 - Medicare Expense	10,612	10,928	10,928	10,320
		51110 - Social Security	34,934	44,431	44,431	44,184
		51120 - Dental Insurance Benefits	4,664	5,837	5,837	4,553
		51120 - Life and AD&D	560	-	-	-
		51120 - Medical Insurance Benefits	60,113	86,767	86,767	77,276
		51120 - Vision Insurance Benefits	5,024	654	654	2,472
		51130 - Other Benefits	38,930	11,844	11,844	35,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	64,974	79,685	79,685	74,376
		51140 - Miscellaneous CalPERS UAL/Internal Loan	46,257	40,748	40,748	36,336
		51140 - Miscellaneous CalPERS UAL/RSIP	79,299	90,542	90,542	27,084
		51500 - Accrued Payroll Expense	(19,974)	-	-	-
		53101 - Business Meeting	315	-	-	-
		53101 - Conferences	675	-	-	-
		53101 - Dues & Memberships	953	1,762	1,762	1,762
		53101 - Employee Travel	4,272	9,423	9,423	9,423
		53102 - Bank Fees	492	-	-	-
		53102 - Other Expense	6,391	9,623	9,623	9,623
		53103 - Advertising/Promotional	4,027	591	591	591
		53103 - Miscellaneous Services	180	-	-	-
		53105 - Books/Publications	70	729	729	729
		53105 - Miscellaneous Materials/Supplies	315	-	-	-
		53105 - Office Supplies	4,769	4,280	4,280	4,280
		55101 - Other Professional Services	35,212	-	5,902	-
		57101 - Disability Internal Service Allocation Expense	3,259	2,688	2,688	3,564
		57101 - Facilities-Internal Service Allocation Expense	83,437	63,568	63,568	27,293
		57101 - Fleet Internal Service Allocation Expense	246	641	641	764
		57101 - General Liability Internal Services Allocation Expense	33,917	51,056	51,056	27,861
		57101 - IT Internal Services Allocation Expense	33,687	180,144	180,144	488,108
		57101 - Unemployment Internal Services Allocation Expense	3,761	4,535	4,535	4,260
		57101 - Workers Compensation Internal Service Allocation Expense	4,265	6,262	6,262	4,488
<b>1000 General Fund Total</b>			<b>\$ 1,266,010</b>	<b>\$ 1,480,829</b>	<b>\$ 1,492,714</b>	<b>\$ 1,633,218</b>
<b>CDA001 Community Development Administration Total</b>			<b>\$ 1,266,010</b>	<b>\$ 1,480,829</b>	<b>\$ 1,492,714</b>	<b>\$ 1,633,218</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>BLG001 Building</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,580,679	\$ 2,266,881	\$ 2,266,881	\$ 2,435,560
		51010 - Salaries - Overtime	99,662	130,000	130,000	130,000
		51010 - Salaries - Part Time	21,227	71,160	71,160	35,688
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	25,167	37,488	37,488	34,356
		51020 - Salaries - Skills & Certification Pays (non-PERS)	689	-	-	-
		51040 - Leave Pay-Outs	48,417	40,744	40,744	36,192
		51040 - Lump Sum Payments	32,000	-	12,303	-
		51110 - Medicare Expense	26,448	36,319	36,319	38,124
		51110 - Social Security	108,667	149,235	149,235	152,916
		51120 - Dental Insurance Benefits	10,283	20,226	20,226	17,868
		51120 - Life and AD&D	1,482	-	-	-
		51120 - Medical Insurance Benefits	266,000	382,961	382,961	408,930
		51120 - Vision Insurance Benefits	1,512	3,059	3,059	2,777
		51130 - Other Benefits	48,742	21,960	21,960	26,208
		51140 - Miscellaneous CalPERS Normal Cost - Employer	157,136	243,304	243,304	258,889
		51140 - Miscellaneous CalPERS UAL/Internal Loan	123,318	124,459	124,459	125,652
		51140 - Miscellaneous CalPERS UAL/RSIP	211,405	276,551	276,551	93,600
		51500 - Accrued Payroll Expense	(70,379)	-	-	-
		53101 - Conferences	8,170	-	-	-
		53101 - Dues & Memberships	1,469	3,060	3,060	1,237
		53101 - Employee Training	4,056	-	-	-
		53101 - Employee Travel	8,191	24,511	24,511	22,511
		53101 - Licenses/Certifications	145	-	-	-
		53101 - Tuition Reimbursements	164	-	-	-
		53101 - Uniforms	4,142	3,177	3,177	5,000
		53102 - Customer Refunds	33,468	-	-	-
		53103 - Advertising/Promotional	463	-	-	-
		53103 - Miscellaneous Services	440	-	47,137	-
		53105 - Books/Publications	10,198	10,000	10,000	6,480
		53105 - Equipment Under \$15k	6,661	-	-	-
		53105 - Miscellaneous Materials/Supplies	949	7,140	7,140	7,140
		53105 - Office Supplies	31,581	14,480	14,480	20,000
		54103 - City Utilities Service	190	-	-	-
		55101 - Other Professional Services	1,719,633	1,537,320	2,072,970	1,537,320
		57101 - Disability Internal Service Allocation Expense	7,960	9,828	9,828	11,256
		57101 - Facilities-Internal Service Allocation Expense	291,900	203,419	203,419	133,355
		57101 - Fleet Internal Service Allocation Expense	44,150	53,055	53,055	128,563
		57101 - General Liability Internal Services Allocation Expense	84,295	80,715	80,715	95,820
		57101 - IT Internal Services Allocation Expense	437,612	691,870	691,870	832,923
		57101 - Unemployment Internal Services Allocation Expense	9,193	15,038	15,038	15,792
		57101 - Workers Compensation Internal Service Allocation Expense	64,850	66,256	66,256	44,868
		<b>1000 General Fund Total</b>	<b>\$ 5,464,939</b>	<b>\$ 6,526,820</b>	<b>\$ 7,121,910</b>	<b>\$ 6,663,225</b>
		<b>BLG001 Building Total</b>	<b>\$ 5,464,939</b>	<b>\$ 6,526,820</b>	<b>\$ 7,121,910</b>	<b>\$ 6,663,225</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>COM001 Community Improvement</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,546,981	\$ 2,343,590	\$ 2,343,590	\$ 2,483,446
		51010 - Salaries - Overtime	73,155	60,000	60,000	60,000
		51010 - Salaries - Part Time	459	-	-	-
		51020 - Auto Allowance	1,953	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	38,546	29,496	29,496	32,292
		51020 - Salaries - Skills & Certification Pays (non-PERS)	231	-	-	-
		51020 - Uniform Allowance	11,480	5,844	5,844	5,844
		51040 - Leave Pay-Outs	17,067	42,120	42,120	36,468
		51040 - Lump Sum Payments	42,340	-	13,041	-
		51110 - Medicare Expense	25,697	35,320	35,320	36,852
		51110 - Social Security	109,606	150,883	150,883	150,036
		51120 - Dental Insurance Benefits	12,302	23,953	23,953	21,977
		51120 - Life and AD&D	1,820	-	-	-
		51120 - Medical Insurance Benefits	295,957	448,710	448,710	499,715
		51120 - Vision Insurance Benefits	1,653	3,407	3,407	3,101
		51130 - Other Benefits	61,877	39,456	39,456	37,272
		51140 - Miscellaneous CalPERS Normal Cost - Employer	156,302	250,612	250,612	261,194
		51140 - Miscellaneous CalPERS UAL/Internal Loan	111,249	128,154	128,154	126,540
		51140 - Miscellaneous CalPERS UAL/RSIP	190,706	284,783	284,783	94,284
		51500 - Accrued Payroll Expense	(65,769)	-	-	-
		53101 - Business Meeting	162	-	-	-
		53101 - Conferences	850	-	-	-
		53101 - Dues & Memberships	2,295	2,305	2,305	2,305
		53101 - Employee Training	23,890	-	-	-
		53101 - Employee Travel	8,257	18,806	18,806	18,806
		53101 - Licenses/Certifications	1,748	-	-	-
		53101 - Uniforms	7,161	7,650	7,650	7,650
		53102 - Bank Fees	1,038	-	-	-
		53102 - Other Expense	3,032	115,000	115,000	-
		53103 - Advertising/Promotional	14,702	5,253	5,253	5,253
		53103 - Duplicating Expenses	6,826	8,405	8,405	8,405
		53103 - Maintenance Services	344	1,346	1,346	1,346
		53103 - Miscellaneous Services	13,075	4,537	34,537	4,537
		53105 - Books/Publications	857	1,530	1,530	1,530
		53105 - Miscellaneous Materials/Supplies	5,349	3,131	3,131	3,131
		53105 - Office Supplies	16,744	14,943	14,943	14,943
		54103 - City Internet Services	-	-	-	15,000
		54103 - Telecommunication Services	608	1,095	1,095	1,095
		55101 - Legal Services	362,419	-	-	-
		55101 - Medical Services	390	-	-	-
		55101 - Other Professional Services	1,960,279	2,225,000	2,200,636	2,323,555
		55101 - Site Clearance Costs	-	20,000	-	20,000
		57101 - Disability Internal Service Allocation Expense	7,923	10,128	10,128	11,532
		57101 - Facilities-Internal Service Allocation Expense	105,484	82,003	82,003	89,082
		57101 - Fleet Internal Service Allocation Expense	71,929	187,203	187,203	303,730
		57101 - General Liability Internal Services Allocation Expense	91,051	81,323	81,323	104,178
		57101 - IT Internal Services Allocation Expense	349,532	674,599	674,599	800,700
		57101 - Unemployment Internal Services Allocation Expense	9,147	14,564	14,564	15,276
		57101 - Workers Compensation Internal Service Allocation Expense	85,238	76,652	76,652	45,432
		60301 - Capital - Vehicles	27,214	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 5,811,158</b>	<b>\$ 7,404,405</b>	<b>\$ 7,403,082</b>	<b>\$ 7,650,707</b>
<b>COM001 Community Improvement Total</b>			<b>\$ 5,811,158</b>	<b>\$ 7,404,405</b>	<b>\$ 7,403,082</b>	<b>\$ 7,650,707</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>COM003 Sys Health &amp; Safety Inspection</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 416,510	\$ 472,940	\$ 472,940	\$ 507,520
		51010 - Salaries - Overtime	20,483	13,000	13,000	13,000
		51020 - Salaries - Skills & Certification Pays	13,542	13,512	13,512	12,288
		51020 - Salaries - Skills & Certification Pays (non-PERS)	82	-	-	-
		51020 - Uniform Allowance	3,720	1,728	1,728	1,728
		51040 - Leave Pay-Outs	5,029	8,502	8,502	7,440
		51040 - Lump Sum Payments	9,300	-	3,268	-
		51110 - Medicare Expense	7,044	7,244	7,244	7,632
		51110 - Social Security	30,121	30,960	30,960	32,604
		51120 - Dental Insurance Benefits	1,656	1,857	1,857	1,863
		51120 - Life and AD&D	516	-	-	-
		51120 - Medical Insurance Benefits	50,253	56,326	56,326	78,130
		51120 - Vision Insurance Benefits	207	252	252	252
		51130 - Other Benefits	26,738	6,864	6,864	8,076
		51140 - Miscellaneous CalPERS Normal Cost - Employer	42,564	51,364	51,364	54,040
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,469	26,272	26,272	26,160
		51140 - Miscellaneous CalPERS UAL/RSIP	59,086	58,388	58,388	19,488
		51500 - Accrued Payroll Expense	(20,003)	-	-	-
		53101 - Business Meeting	57	-	-	-
		53101 - Conferences	850	-	-	-
		53101 - Dues & Memberships	1,682	1,408	1,408	1,408
		53101 - Employee Training	390	-	-	-
		53101 - Employee Travel	1,246	11,220	11,220	11,220
		53101 - Uniforms	464	2,856	2,856	2,856
		53102 - Customer Refunds	1,097	-	-	-
		53103 - Advertising/Promotional	-	2,550	2,550	2,550
		53103 - Duplicating Expenses	270	3,060	3,060	3,060
		53105 - Miscellaneous Materials/Supplies	-	1,224	1,224	1,224
		53105 - Office Supplies	-	4,743	4,743	4,743
		54103 - Telecommunication Services	228	411	411	411
		57101 - Disability Internal Service Allocation Expense	2,109	2,424	2,424	2,640
		57101 - Facilities-Internal Service Allocation Expense	6,313	5,808	5,808	-
		57101 - General Liability Internal Services Allocation Expense	26,851	24,647	24,647	19,583
		57101 - IT Internal Services Allocation Expense	5,149	26,721	26,721	13,592
		57101 - Unemployment Internal Services Allocation Expense	2,505	2,996	2,996	3,168
		57101 - Workers Compensation Internal Service Allocation Expense	24,685	20,320	20,320	12,348
<b>1000 General Fund Total</b>			<b>\$ 775,211</b>	<b>\$ 859,597</b>	<b>\$ 862,865</b>	<b>\$ 849,024</b>
<b>COM003 Sys Health &amp; Safety Inspection Total</b>			<b>\$ 775,211</b>	<b>\$ 859,597</b>	<b>\$ 862,865</b>	<b>\$ 849,024</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>COM004 Citywide Building Safety</b>						
<b>1000 General Fund</b>						
		53102 - Loan Repayment - Other	\$ -	\$ -	\$ 142,650	\$ 75,000
		53103 - Miscellaneous Services	5,432	5,100	-	5,100
		53201 - Loan Repayment - Grants	-	190,000	-	-
		55101 - Site Clearance Costs	87,237	100,000	117,746	100,000
		<b>1000 General Fund Total</b>	<b>\$ 92,669</b>	<b>\$ 295,100</b>	<b>\$ 260,396</b>	<b>\$ 180,100</b>
<b>COM004 Citywide Building Safety Total</b>			<b>\$ 92,669</b>	<b>\$ 295,100</b>	<b>\$ 260,396</b>	<b>\$ 180,100</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>COM005 Weed &amp; Refuse Abatement</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 35,185	\$ 39,814	\$ 39,814	\$ 43,599
		51010 - Salaries - Overtime	340	750	750	750
		51020 - Salaries - Skills & Certification Pays	1,316	1,296	1,296	1,296
		51020 - Uniform Allowance	400	228	228	228
		51040 - Leave Pay-Outs	-	716	716	624
		51040 - Lump Sum Payments	2,000	-	563	-
		51110 - Medicare Expense	600	610	610	636
		51110 - Social Security	2,564	2,594	2,594	2,712
		51120 - Dental Insurance Benefits	270	276	276	276
		51120 - Life and AD&D	46	-	-	-
		51120 - Medical Insurance Benefits	5,751	5,940	5,940	6,814
		51120 - Vision Insurance Benefits	33	36	36	36
		51130 - Other Benefits	1,289	696	696	696
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3,612	4,339	4,339	4,532
		51140 - Miscellaneous CalPERS UAL/Internal Loan	2,524	2,223	2,223	2,196
		51140 - Miscellaneous CalPERS UAL/RSIP	4,327	4,937	4,937	1,632
		51500 - Accrued Payroll Expense	(1,627)	-	-	-
		53101 - Dues & Memberships	371	306	306	306
		53101 - Employee Travel	-	2,040	2,040	2,040
		53101 - Uniforms	118	816	816	816
		53103 - Duplicating Expenses	30	510	510	510
		53103 - Miscellaneous Services	-	2,550	-	2,550
		53105 - Office Supplies	-	4,080	4,080	4,080
		55101 - Site Clearance Costs	21,028	30,000	128,472	30,000
		57101 - Disability Internal Service Allocation Expense	181	204	204	228
		57101 - Facilities-Internal Service Allocation Expense	974	448	448	-
		57101 - General Liability Internal Services Allocation Expense	4,144	1,902	1,902	1,776
		57101 - IT Internal Services Allocation Expense	34	2,062	2,062	1,232
		57101 - Unemployment Internal Services Allocation Expense	213	251	251	252
		57101 - Workers Compensation Internal Service Allocation Expense	2,270	1,853	1,853	1,068
<b>1000 General Fund Total</b>			<b>\$ 87,993</b>	<b>\$ 111,477</b>	<b>\$ 207,962</b>	<b>\$ 110,885</b>
<b>COM005 Weed &amp; Refuse Abatement Total</b>			<b>\$ 87,993</b>	<b>\$ 111,477</b>	<b>\$ 207,962</b>	<b>\$ 110,885</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG001 Engineering Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 249,062	\$ 177,096	\$ 177,096	\$ 277,624
		51010 - Salaries - Overtime	22	1,226	1,226	1,226
		51010 - Salaries - Part Time	-	9,048	9,048	-
		51020 - Auto Allowance	1,823	1,824	1,824	2,616
		51020 - Salaries - Skills & Certification Pays (non-PERS)	90	-	-	-
		51040 - Leave Pay-Outs	8,272	3,180	3,180	4,104
		51040 - Lump Sum Payments	1,800	-	1,735	-
		51110 - Medicare Expense	3,850	2,712	2,712	3,996
		51110 - Social Security	13,380	8,390	8,390	17,124
		51120 - Dental Insurance Benefits	1,430	1,156	1,156	1,444
		51120 - Life and AD&D	163	-	-	-
		51120 - Medical Insurance Benefits	26,666	19,745	19,745	37,959
		51120 - Vision Insurance Benefits	209	174	174	204
		51130 - Other Benefits	7,269	2,748	2,748	4,920
		51140 - Miscellaneous CalPERS Normal Cost - Employer	23,912	18,696	18,696	28,848
		51140 - Miscellaneous CalPERS UAL/Internal Loan	16,367	9,552	9,552	14,040
		51140 - Miscellaneous CalPERS UAL/RSIP	28,056	21,252	21,252	10,452
		51500 - Accrued Payroll Expense	(7,590)	-	-	-
		53101 - Business Meeting	1,461	2,000	2,000	2,000
		53101 - Conferences	-	1,000	1,000	1,000
		53101 - Dues & Memberships	1,141	4,008	4,008	2,553
		53101 - Employee Training	4,343	8,000	8,000	7,000
		53101 - Employee Travel	112	5,267	5,267	4,967
		53101 - Licenses/Certifications	-	500	500	2,500
		53101 - Miscellaneous Reimbursements	63	-	-	-
		53101 - Uniforms	3,512	1,600	1,600	4,000
		53102 - Customer Refunds	5,018	-	-	-
		53102 - Other Expense	3,625	3,400	3,400	6,200
		53103 - Advertising/Promotional	9,987	8,000	8,000	11,814
		53103 - Duplicating Expenses	-	2,000	2,000	2,000
		53103 - Maintenance & Repairs	-	3,067	3,067	2,378
		53105 - Books/Publications	98	1,395	1,395	1,056
		53105 - Equipment Under \$15k	1,145	6,002	6,002	2,632
		53105 - Miscellaneous Materials/Supplies	891	1,853	1,853	1,600
		53105 - Office Supplies	21,925	22,362	22,362	18,754
		55101 - Other Professional Services	539	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,189	864	864	1,344
		57101 - Facilities-Internal Service Allocation Expense	51,503	10,287	10,287	5,223
		57101 - Fleet Internal Service Allocation Expense	64,383	143,419	143,419	96,016
		57101 - General Liability Internal Services Allocation Expense	4,544	4,036	4,036	3,740
		57101 - IT Internal Services Allocation Expense	202,795	358,475	358,475	346,490
		57101 - Unemployment Internal Services Allocation Expense	1,446	1,140	1,140	1,656
		57101 - Workers Compensation Internal Service Allocation Expense	1,599	1,596	1,596	1,848
<b>1000 General Fund Total</b>			<b>\$ 756,098</b>	<b>\$ 867,070</b>	<b>\$ 868,805</b>	<b>\$ 931,328</b>
<b>2530 Gas Tax</b>						
		51010 - Salaries - Full Time	\$ 304,210	\$ 314,898	\$ 314,898	\$ 326,318
		51010 - Salaries - Overtime	12,299	2,040	2,040	2,040
		51010 - Salaries - Part Time	-	9,048	9,048	-
		51020 - Auto Allowance	1,172	1,176	1,176	1,332
		51020 - Salaries - Skills & Certification Pays	1,421	1,332	1,332	684
		51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
		51040 - Leave Pay-Outs	6,859	5,674	5,674	4,824
		51040 - Lump Sum Payments	1,100	-	-	-
		51110 - Medicare Expense	4,790	4,740	4,740	4,728
		51110 - Social Security	18,751	17,559	17,559	20,196
		51120 - Dental Insurance Benefits	1,845	2,008	2,008	1,883
		51120 - Life and AD&D	248	-	-	-
		51120 - Medical Insurance Benefits	42,170	45,274	45,274	52,545
		51120 - Vision Insurance Benefits	250	282	282	246
		51130 - Other Benefits	9,866	2,592	2,592	2,904
		51140 - Miscellaneous CalPERS Normal Cost - Employer	30,210	33,382	33,382	34,045
		51140 - Miscellaneous CalPERS UAL/Internal Loan	19,713	17,075	17,075	16,488
		51140 - Miscellaneous CalPERS UAL/RSIP	36,491	40,990	40,990	41,976
		51500 - Accrued Payroll Expense	(14,863)	-	-	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
		55101 - Accounting & Auditing Services	\$ 3,195	\$ 3,000	\$ 3,000	\$ 3,200
		55101 - Other Professional Services	54	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,509	1,536	1,536	1,440
		57101 - Facilities-Internal Service Allocation Expense	16,065	2,627	2,627	-
		57101 - General Liability Internal Services Allocation Expense	62,155	10,787	10,787	12,208
		57101 - IT Internal Services Allocation Expense	29,103	14,609	14,609	11,582
		57101 - Unemployment Internal Services Allocation Expense	1,770	1,951	1,951	1,944
		57101 - Workers Compensation Internal Service Allocation Expense	10,467	8,393	8,393	5,364
		<b>2530 Gas Tax Total</b>	<b>\$ 600,868</b>	<b>\$ 540,973</b>	<b>\$ 540,973</b>	<b>\$ 545,947</b>
		<b>ENG001 Engineering Administration Total</b>	<b>\$ 1,356,966</b>	<b>\$ 1,408,043</b>	<b>\$ 1,409,778</b>	<b>\$ 1,477,275</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG002 Engineering Land Development</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,095,332	\$ 1,589,369	\$ 1,589,369	\$ 1,855,305
		51010 - Salaries - Overtime	1,362	6,872	6,872	6,872
		51020 - Auto Allowance	4,166	4,176	4,176	4,176
		51020 - Salaries - Skills & Certification Pays	6,204	5,928	5,928	3,456
		51040 - Leave Pay-Outs	16,765	28,556	28,556	27,168
		51040 - Lump Sum Payments	27,900	-	14,012	-
		51110 - Medicare Expense	17,032	23,246	23,246	26,628
		51110 - Social Security	69,237	92,362	92,362	112,692
		51120 - Dental Insurance Benefits	7,281	12,921	12,921	11,625
		51120 - Life and AD&D	892	-	-	-
		51120 - Medical Insurance Benefits	142,732	215,025	215,025	253,814
		51120 - Vision Insurance Benefits	1,000	1,860	1,860	1,458
		51130 - Other Benefits	37,533	14,760	14,760	15,588
		51140 - Miscellaneous CalPERS Normal Cost - Employer	104,072	168,474	168,474	192,135
		51140 - Miscellaneous CalPERS UAL/Internal Loan	84,988	86,162	86,162	93,300
		51140 - Miscellaneous CalPERS UAL/RSIP	145,691	191,430	191,430	69,516
		51500 - Accrued Payroll Expense	(48,099)	-	-	-
		53101 - Business Meeting	20	-	-	-
		53101 - Dues & Memberships	338	726	726	726
		53101 - Employee Training	1,926	1,000	1,000	1,000
		53101 - Employee Travel	-	1,723	1,723	1,723
		53101 - Licenses/Certifications	180	-	-	-
		53102 - Customer Refunds	6,161	-	-	-
		53102 - Other Expense	-	-	-	750
		53105 - Miscellaneous Materials/Supplies	-	556	556	556
		53105 - Office Supplies	1,644	2,814	2,814	2,064
		55101 - Other Professional Services	1,405,479	1,500,000	3,280,836	2,350,000
		57101 - Disability Internal Service Allocation Expense	5,639	6,432	6,432	7,488
		57101 - Facilities-Internal Service Allocation Expense	8,330	9,590	9,590	-
		57101 - General Liability Internal Services Allocation Expense	35,428	40,698	40,698	46,735
		57101 - IT Internal Services Allocation Expense	7,867	44,122	44,122	32,435
		57101 - Unemployment Internal Services Allocation Expense	6,342	9,599	9,599	11,016
		57101 - Workers Compensation Internal Service Allocation Expense	13,748	16,134	16,134	16,692
<b>1000 General Fund Total</b>			<b>\$ 3,207,189</b>	<b>\$ 4,074,535</b>	<b>\$ 5,869,383</b>	<b>\$ 5,144,918</b>
<b>ENG002 Engineering Land Development Total</b>			<b>\$ 3,207,189</b>	<b>\$ 4,074,535</b>	<b>\$ 5,869,383</b>	<b>\$ 5,144,918</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG003 Transportation</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 169,251	\$ 178,598	\$ 178,598	\$ 257,062
		51010 - Salaries - Overtime	-	3,443	3,443	3,443
		51010 - Salaries - Part Time	17,274	28,464	28,464	35,256
		51020 - Auto Allowance	521	516	516	516
		51020 - Salaries - Skills & Certification Pays	675	648	648	-
		51040 - Leave Pay-Outs	8,950	3,209	3,209	3,684
		51040 - Lump Sum Payments	3,900	-	2,059	-
		51110 - Medicare Expense	2,959	3,055	3,055	4,152
		51110 - Social Security	10,615	10,761	10,761	15,576
		51120 - Dental Insurance Benefits	1,454	1,457	1,457	1,973
		51120 - Life and AD&D	113	-	-	-
		51120 - Medical Insurance Benefits	21,575	22,269	22,269	39,496
		51120 - Vision Insurance Benefits	213	210	210	276
		51130 - Other Benefits	6,194	1,116	1,116	3,108
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,767	18,936	18,936	25,892
		51140 - Miscellaneous CalPERS UAL/Internal Loan	12,362	9,666	9,666	12,636
		51140 - Miscellaneous CalPERS UAL/RSIP	21,191	21,499	21,499	9,408
		51500 - Accrued Payroll Expense	(7,931)	-	-	-
		53101 - Business Meeting	-	400	400	400
		53101 - Dues & Memberships	-	543	543	543
		53101 - Employee Training	1,205	1,200	1,200	1,200
		53101 - Employee Travel	159	400	400	400
		53101 - Licenses/Certifications	180	180	180	180
		53102 - Other Expense	1,665	-	-	-
		53103 - Advertising/Promotional	1,924	-	-	-
		53103 - Maintenance & Repairs	530	-	-	-
		53105 - Miscellaneous Materials/Supplies	-	227	227	227
		53105 - Office Supplies	1,464	2,554	2,554	2,554
		57101 - Disability Internal Service Allocation Expense	848	912	912	1,092
		57101 - Facilities-Internal Service Allocation Expense	2,504	1,192	1,192	-
		57101 - General Liability Internal Services Allocation Expense	10,649	5,059	5,059	6,146
		57101 - IT Internal Services Allocation Expense	2,184	5,484	5,484	4,265
		57101 - Unemployment Internal Services Allocation Expense	985	1,267	1,267	1,728
		57101 - Workers Compensation Internal Service Allocation Expense	1,201	2,083	2,083	2,124
<b>1000 General Fund Total</b>			<b>\$ 311,580</b>	<b>\$ 325,348</b>	<b>\$ 327,407</b>	<b>\$ 433,337</b>
<b>ENG003 Transportation Total</b>			<b>\$ 311,580</b>	<b>\$ 325,348</b>	<b>\$ 327,407</b>	<b>\$ 433,337</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG004 Traffic Engineering &amp; Signal Operation</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 784,264	\$ 991,144	\$ 991,144	\$ 923,105
		51010 - Salaries - Overtime	24,679	-	-	-
		51010 - Salaries - Part Time	3,960	18,336	18,336	-
		51020 - Auto Allowance	2,083	2,088	2,088	2,244
		51020 - Salaries - Skills & Certification Pays	4,000	3,768	3,768	516
		51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
		51040 - Leave Pay-Outs	9,720	17,806	17,806	13,644
		51040 - Lump Sum Payments	11,800	-	6,901	-
		51110 - Medicare Expense	12,499	14,727	14,727	13,260
		51110 - Social Security	50,406	58,361	58,361	56,808
		51120 - Dental Insurance Benefits	4,054	5,952	5,952	3,776
		51120 - Life and AD&D	659	-	-	-
		51120 - Medical Insurance Benefits	103,135	131,037	131,037	116,720
		51120 - Vision Insurance Benefits	596	882	882	558
		51130 - Other Benefits	26,110	6,888	6,888	6,600
		51140 - Miscellaneous CalPERS Normal Cost - Employer	77,931	105,061	105,061	96,549
		51140 - Miscellaneous CalPERS UAL/Internal Loan	57,071	53,733	53,733	46,752
		51140 - Miscellaneous CalPERS UAL/RSIP	97,834	119,380	119,380	34,860
		51500 - Accrued Payroll Expense	(32,905)	-	-	-
		53101 - Business Meeting	117	400	400	400
		53101 - Conferences	50	-	-	-
		53101 - Dues & Memberships	1,207	1,443	1,443	1,443
		53101 - Employee Training	130	1,200	1,200	1,200
		53101 - Employee Travel	117	748	748	748
		53101 - Licenses/Certifications	180	720	720	720
		53102 - Other Expense	1,665	-	-	-
		53103 - Advertising/Promotional	2,437	454	454	454
		53103 - Maintenance & Repairs	1,015,755	918,000	918,000	958,000
		53103 - Maintenance Services	75,704	-	-	-
		53103 - Miscellaneous Services	2,614	-	-	-
		53105 - Equipment Under \$15k	-	4,539	4,539	4,539
		53105 - Miscellaneous Materials/Supplies	448	685	685	685
		53105 - Office Supplies	1,464	2,814	2,814	2,814
		54101 - Bad Debt Expenses	401	-	-	-
		54103 - City Internet Services	-	-	-	187,920
		54103 - Electric Services	861,743	942,963	942,963	984,000
		57101 - Disability Internal Service Allocation Expense	3,966	4,596	4,596	4,464
		57101 - Facilities-Internal Service Allocation Expense	22,950	20,036	20,036	20,311
		57101 - General Liability Internal Services Allocation Expense	24,346	30,260	30,260	32,623
		57101 - IT Internal Services Allocation Expense	14,702	31,422	31,422	21,765
		57101 - Unemployment Internal Services Allocation Expense	4,549	6,077	6,077	5,508
		57101 - Workers Compensation Internal Service Allocation Expense	29,397	25,387	25,387	15,144
		<b>1000 General Fund Total</b>	<b>\$ 3,301,855</b>	<b>\$ 3,520,907</b>	<b>\$ 3,527,808</b>	<b>\$ 3,558,130</b>
		<b>2530 Gas Tax</b>				
		53103 - Miscellaneous Services	\$ 3,990	\$ 32,751	\$ 48,991	\$ -
		<b>2530 Gas Tax Total</b>	<b>\$ 3,990</b>	<b>\$ 32,751</b>	<b>\$ 48,991</b>	<b>\$ -</b>
		<b>2210 Measure I</b>				
		53103 - Miscellaneous Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
		<b>2210 Measure I Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
		<b>ENG004 Traffic Engineering &amp; Signal Operation Total</b>	<b>\$ 3,305,845</b>	<b>\$ 3,563,658</b>	<b>\$ 3,586,799</b>	<b>\$ 3,568,130</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG005 Traffic Management</b>						
<b>2530 Gas Tax</b>						
		51010 - Salaries - Full Time	\$ 99,819	\$ 105,974	\$ 105,974	\$ 120,534
		51010 - Salaries - Overtime	8,280	-	-	-
		51020 - Auto Allowance	391	396	396	396
		51020 - Salaries - Skills & Certification Pays	675	648	648	-
		51040 - Leave Pay-Outs	2,775	1,904	1,904	1,776
		51040 - Lump Sum Payments	300	-	-	-
		51110 - Medicare Expense	1,645	1,555	1,555	1,728
		51110 - Social Security	6,382	6,175	6,175	7,416
		51120 - Dental Insurance Benefits	559	563	563	701
		51120 - Life and AD&D	74	-	-	-
		51120 - Medical Insurance Benefits	13,146	13,544	13,544	21,295
		51120 - Vision Insurance Benefits	74	72	72	84
		51130 - Other Benefits	3,272	972	972	972
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,964	11,256	11,256	12,591
		51140 - Miscellaneous CalPERS UAL/Internal Loan	6,771	5,754	5,754	6,096
		51140 - Miscellaneous CalPERS UAL/RSIP	12,535	13,826	13,826	15,516
		51500 - Accrued Payroll Expense	(4,604)	-	-	-
		57101 - Disability Internal Service Allocation Expense	502	552	552	432
		57101 - Facilities-Internal Service Allocation Expense	-	841	841	-
		57101 - General Liability Internal Services Allocation Expense	-	3,452	3,452	3,613
		57101 - IT Internal Services Allocation Expense	-	4,675	4,675	3,427
		57101 - Unemployment Internal Services Allocation Expense	583	631	631	732
		57101 - Workers Compensation Internal Service Allocation Expense	648	895	895	744
		<b>2530 Gas Tax Total</b>	<b>\$ 163,791</b>	<b>\$ 173,685</b>	<b>\$ 173,685</b>	<b>\$ 198,053</b>
<b>ENG005 Traffic Management Total</b>			<b>\$ 163,791</b>	<b>\$ 173,685</b>	<b>\$ 173,685</b>	<b>\$ 198,053</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG006 Pavement Management Rehabilitation</b>						
<b>2530 Gas Tax</b>						
		55101 - Architect & Engineer Services	\$ 44,879	\$ 45,000	\$ 45,000	\$ 65,000
		55101 - Construction Contracts	346,175	-	15,825	-
<b>2530 Gas Tax Total</b>			<b>\$ 391,055</b>	<b>\$ 45,000</b>	<b>\$ 60,825</b>	<b>\$ 65,000</b>
<b>2210 Measure I</b>						
		55101 - Construction Contracts	\$ 650,000	\$ -	\$ -	\$ -
<b>2210 Measure I Total</b>			<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2531 Road Maint &amp; Rehab Acct (SB 1)</b>						
		55101 - Construction Contracts	\$ 233,116	\$ -	\$ 20,909	\$ -
		55101 - Other Professional Services	3,251	10,000	10,000	-
<b>2531 Road Maint &amp; Rehab Acct (SB 1) Total</b>			<b>\$ 236,367</b>	<b>\$ 10,000</b>	<b>\$ 30,909</b>	<b>\$ -</b>
<b>ENG006 Pavement Management Rehabilitation Total</b>			<b>\$ 1,277,422</b>	<b>\$ 55,000</b>	<b>\$ 91,734</b>	<b>\$ 65,000</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG007 Field Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 191,270	\$ 225,864	\$ 225,864	\$ 318,415
		51010 - Salaries - Overtime	23,513	56,522	56,522	56,522
		51020 - Salaries - Skills & Certification Pays	888	780	780	780
		51040 - Leave Pay-Outs	4,242	4,061	4,061	4,728
		51040 - Lump Sum Payments	14,000	-	5,500	-
		51110 - Medicare Expense	3,395	4,092	4,092	5,424
		51110 - Social Security	14,514	16,428	16,428	21,744
		51120 - Dental Insurance Benefits	1,027	1,393	1,393	2,101
		51120 - Life and AD&D	177	-	-	-
		51120 - Medical Insurance Benefits	35,342	40,628	40,628	56,515
		51120 - Vision Insurance Benefits	126	156	156	264
		51130 - Other Benefits	6,000	1,272	1,272	2,940
		51140 - Miscellaneous CalPERS Normal Cost - Employer	19,223	23,940	23,940	33,337
		51140 - Miscellaneous CalPERS UAL/Internal Loan	12,961	12,252	12,252	16,176
		51140 - Miscellaneous CalPERS UAL/RSIP	22,219	27,192	27,192	12,048
		51500 - Accrued Payroll Expense	(9,206)	-	-	-
		53101 - Dues & Memberships	728	454	454	400
		53101 - Employee Training	64	-	-	-
		53101 - Employee Travel	-	908	908	800
		53101 - Uniforms	2,168	-	-	2,200
		53105 - Books/Publications	-	826	826	788
		53105 - Computer Supplies	163	-	-	-
		53105 - Equipment Under \$15k	146	3,631	3,631	2,631
		53105 - Miscellaneous Materials/Supplies	1,637	3,704	3,704	2,704
		55101 - Architect & Engineer Services	213,630	140,000	532,220	70,000
		55101 - Other Professional Services	468,575	1,200,000	1,401,683	1,200,000
		57101 - Disability Internal Service Allocation Expense	986	1,092	1,092	1,296
		57101 - Facilities-Internal Service Allocation Expense	1,851	1,703	1,703	-
		57101 - General Liability Internal Services Allocation Expense	7,873	7,227	7,227	7,648
		57101 - IT Internal Services Allocation Expense	2,357	7,835	7,835	5,308
		57101 - Unemployment Internal Services Allocation Expense	1,123	1,692	1,692	2,232
		57101 - Workers Compensation Internal Service Allocation Expense	13,021	15,048	15,048	11,352
<b>1000 General Fund Total</b>			<b>\$ 1,054,013</b>	<b>\$ 1,798,700</b>	<b>\$ 2,398,103</b>	<b>\$ 1,838,353</b>
<b>ENG007 Field Services Total</b>			<b>\$ 1,054,013</b>	<b>\$ 1,798,700</b>	<b>\$ 2,398,103</b>	<b>\$ 1,838,353</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG008 Water Engineering</b>						
<b>5011 Water Capital</b>						
		51010 - Salaries - Full Time	\$ 343,865	\$ 415,561	\$ 415,561	\$ 405,176
		51010 - Salaries - Overtime	13,404	-	-	-
		51010 - Salaries - Part Time	-	9,048	9,048	-
		51020 - Auto Allowance	1,042	1,056	1,056	1,212
		51020 - Salaries - Skills & Certification Pays	1,336	1,284	1,284	1,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
		51040 - Leave Pay-Outs	9,162	7,452	7,452	5,952
		51040 - Lump Sum Payments	2,000	-	-	-
		51110 - Medicare Expense	5,465	6,172	6,172	5,820
		51110 - Social Security	21,880	22,036	22,036	24,912
		51120 - Dental Insurance Benefits	2,195	2,939	2,939	2,244
		51120 - Life and AD&D	287	-	-	-
		51120 - Medical Insurance Benefits	48,594	58,999	58,999	61,060
		51120 - Vision Insurance Benefits	297	432	432	312
		51130 - Other Benefits	13,096	3,696	3,696	3,888
		51140 - Miscellaneous CalPERS Normal Cost - Employer	33,764	44,028	44,028	42,286
		51140 - Miscellaneous CalPERS UAL/Internal Loan	27,609	22,534	22,534	20,520
		51140 - Miscellaneous CalPERS UAL/RSIP	51,112	4,947	4,947	4,818
		51500 - Accrued Payroll Expense	(15,398)	-	-	-
		53101 - Dues & Memberships	-	270	270	270
		53101 - Employee Training	2,215	-	-	930
		53101 - Employee Travel	485	930	930	-
		53102 - Other Expense	-	25,000	25,000	28,800
		53105 - Computer Supplies	-	3,800	3,800	-
		53105 - Equipment Under \$15k	-	1,030	1,030	1,030
		53105 - Office Supplies	3,400	215	215	215
		55101 - Other Professional Services	7,639	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	24,413	26,239	26,239	22,975
		57101 - Disability Internal Service Allocation Expense	1,733	1,872	1,872	1,932
		57101 - Facilities-Internal Service Allocation Expense	4,070	3,677	3,677	-
		57101 - General Liability Internal Services Allocation Expense	15,746	15,101	15,101	16,407
		57101 - IT Internal Services Allocation Expense	7,373	20,452	20,452	15,566
		57101 - Unemployment Internal Services Allocation Expense	1,990	2,572	2,572	2,412
		57101 - Workers Compensation Internal Service Allocation Expense	11,009	9,093	9,093	5,748
<b>5011 Water Capital Total</b>			<b>\$ 639,800</b>	<b>\$ 710,435</b>	<b>\$ 710,435</b>	<b>\$ 675,769</b>
<b>ENG008 Water Engineering Total</b>			<b>\$ 639,800</b>	<b>\$ 710,435</b>	<b>\$ 710,435</b>	<b>\$ 675,769</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG009 Sewer Engineering</b>						
<b>5111 Sewer Capital</b>						
		51010 - Salaries - Full Time	\$ 343,865	\$ 415,561	\$ 415,561	\$ 405,176
		51010 - Salaries - Overtime	13,404	-	-	-
		51010 - Salaries - Part Time	-	9,048	9,048	-
		51020 - Auto Allowance	1,042	1,056	1,056	1,212
		51020 - Salaries - Skills & Certification Pays	1,336	1,284	1,284	1,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
		51040 - Leave Pay-Outs	9,162	7,452	7,452	5,952
		51040 - Lump Sum Payments	2,000	-	-	-
		51110 - Medicare Expense	5,465	6,172	6,172	5,820
		51110 - Social Security	21,880	22,036	22,036	24,912
		51120 - Dental Insurance Benefits	2,195	2,939	2,939	2,244
		51120 - Life and AD&D	287	-	-	-
		51120 - Medical Insurance Benefits	48,595	58,999	58,999	61,060
		51120 - Vision Insurance Benefits	297	432	432	312
		51130 - Other Benefits	13,096	3,696	3,696	3,888
		51140 - Miscellaneous CalPERS Normal Cost - Employer	33,764	44,028	44,028	42,286
		51140 - Miscellaneous CalPERS UAL/Internal Loan	27,609	22,534	22,534	20,520
		51140 - Miscellaneous CalPERS UAL/RSIP	51,112	4,947	4,947	4,818
		51500 - Accrued Payroll Expense	(15,398)	-	-	-
		53101 - Employee Training	2,000	-	-	925
		53101 - Employee Travel	-	925	925	-
		53102 - Other Expense	-	20,000	20,000	21,500
		53105 - Computer Supplies	-	1,500	1,500	-
		53105 - Equipment Under \$15k	-	1,235	1,235	1,235
		53105 - Office Supplies	1,100	455	455	455
		57101 - Cost Allocation Plan (CAP) Expense	23,575	25,246	25,246	22,929
		57101 - Disability Internal Service Allocation Expense	1,733	1,872	1,872	1,932
		57101 - Facilities-Internal Service Allocation Expense	4,070	3,677	3,677	-
		57101 - General Liability Internal Services Allocation Expense	15,746	15,101	15,101	16,407
		57101 - IT Internal Services Allocation Expense	7,373	33,450	33,450	15,566
		57101 - Unemployment Internal Services Allocation Expense	1,990	2,572	2,572	2,412
		57101 - Workers Compensation Internal Service Allocation Expense	11,009	9,093	9,093	5,748
		<b>5111 Sewer Capital Total</b>	<b>\$ 628,323</b>	<b>\$ 715,310</b>	<b>\$ 715,310</b>	<b>\$ 668,593</b>
		<b>ENG009 Sewer Engineering Total</b>	<b>\$ 628,323</b>	<b>\$ 715,310</b>	<b>\$ 715,310</b>	<b>\$ 668,593</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG010 Storm Water/NPDES</b>						
<b>2530 Gas Tax</b>						
		53103 - Maintenance & Repairs	\$ -	\$ 50,000	\$ 50,000	\$ -
<b>2530 Gas Tax Total</b>			<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>2600 Special Assessment Administration</b>						
		53103 - Maintenance & Repairs	\$ 38,556	\$ -	\$ -	\$ 305,000
		53103 - Maintenance Services	526,480	572,000	623,060	648,500
		53103 - Miscellaneous Services	-	-	-	1,500
<b>2600 Special Assessment Administration Total</b>			<b>\$ 565,035</b>	<b>\$ 572,000</b>	<b>\$ 623,060</b>	<b>\$ 955,000</b>
<b>2640 Storm Drain Maintenance</b>						
		51010 - Salaries - Full Time	\$ 359,712	\$ 403,013	\$ 403,013	\$ 429,727
		51010 - Salaries - Overtime	667	3,060	3,060	3,060
		51010 - Salaries - Part Time	3,886	18,336	18,336	35,256
		51020 - Auto Allowance	781	792	792	948
		51020 - Salaries - Skills & Certification Pays	607	624	624	492
		51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
		51040 - Leave Pay-Outs	3,690	7,240	7,240	6,264
		51040 - Lump Sum Payments	5,280	-	1,729	-
		51110 - Medicare Expense	5,576	6,168	6,168	6,708
		51110 - Social Security	22,467	23,408	23,408	26,388
		51120 - Dental Insurance Benefits	2,124	2,361	2,361	2,230
		51120 - Life and AD&D	309	-	-	-
		51120 - Medical Insurance Benefits	47,700	53,527	53,527	60,524
		51120 - Vision Insurance Benefits	272	336	336	312
		51130 - Other Benefits	10,063	2,808	2,808	3,264
		51140 - Miscellaneous CalPERS Normal Cost - Employer	35,210	42,612	42,612	44,464
		51140 - Miscellaneous CalPERS UAL/Internal Loan	26,518	21,802	21,802	21,564
		51140 - Miscellaneous CalPERS UAL/RSIP	49,094	52,321	52,321	54,756
		51500 - Accrued Payroll Expense	(15,723)	-	-	-
		53101 - Dues & Memberships	95	390	390	390
		53101 - Employee Training	-	1,450	1,450	1,450
		53101 - Employee Travel	756	3,000	3,000	3,000
		53101 - Licenses/Certifications	180	-	-	-
		53101 - Uniforms	190	-	-	-
		53102 - Other Expense	159,974	310,186	310,186	345,000
		53103 - Advertising/Promotional	-	2,000	2,000	2,000
		53103 - Maintenance & Repairs	78,256	80,000	80,000	80,000
		53105 - Books/Publications	-	600	600	600
		53105 - Equipment Under \$15k	84	1,500	1,500	1,500
		53105 - Office Supplies	84	930	930	930
		55101 - Legal Services	6,717	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	32,218	75,086	75,086	101,412
		57101 - Disability Internal Service Allocation Expense	1,817	1,968	1,968	2,052
		57101 - Facilities-Internal Service Allocation Expense	3,984	3,772	3,772	-
		57101 - General Liability Internal Services Allocation Expense	15,414	15,489	15,489	16,290
		57101 - IT Internal Services Allocation Expense	7,218	20,978	20,978	15,455
		57101 - Unemployment Internal Services Allocation Expense	2,080	2,568	2,568	2,772
		57101 - Workers Compensation Internal Service Allocation Expense	8,710	7,693	7,693	5,136
<b>2640 Storm Drain Maintenance Total</b>			<b>\$ 876,027</b>	<b>\$ 1,166,018</b>	<b>\$ 1,167,747</b>	<b>\$ 1,273,944</b>
<b>4313 Old Model Colony - Local Adjacent Storm Drain</b>						
		55101 - Other Professional Services	\$ 182,222	\$ -	\$ 288,438	\$ -
<b>4313 Old Model Colony - Local Adjacent Storm Drain Total</b>			<b>\$ 182,222</b>	<b>\$ -</b>	<b>\$ 288,438</b>	<b>\$ -</b>
<b>ENG010 Storm Water/NPDES Total</b>			<b>\$ 1,623,284</b>	<b>\$ 1,788,018</b>	<b>\$ 2,129,245</b>	<b>\$ 2,228,944</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PLN001 Planning Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 293,734	\$ 691,800	\$ 691,800	\$ 706,461
		51010 - Salaries - Overtime	-	2,452	2,452	2,452
		51010 - Salaries - Part Time	40,690	26,040	26,040	-
		51020 - Auto Allowance	6,185	2,604	2,604	-
		51020 - Salaries - Skills & Certification Pays	3,540	3,336	3,336	8,856
		51020 - Salaries - Skills & Certification Pays (non-PERS)	553	-	-	-
		51040 - Leave Pay-Outs	17,376	12,432	12,432	10,392
		51040 - Lump Sum Payments	4,000	-	1,345	-
		51110 - Medicare Expense	5,494	10,488	10,488	10,272
		51110 - Social Security	16,040	39,985	39,985	41,844
		51120 - Dental Insurance Benefits	1,299	5,656	5,656	4,608
		51120 - Life and AD&D	268	-	-	-
		51120 - Medical Insurance Benefits	15,884	71,555	71,555	82,388
		51120 - Vision Insurance Benefits	171	828	828	653
		51130 - Other Benefits	11,458	5,460	5,460	6,720
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,365	73,412	73,412	74,025
		51140 - Miscellaneous CalPERS UAL/Internal Loan	24,658	37,552	37,552	36,012
		51140 - Miscellaneous CalPERS UAL/RSIP	42,270	83,418	83,418	26,844
		51500 - Accrued Payroll Expense	(11,266)	-	-	-
		53101 - Conferences	1,100	-	-	-
		53101 - Dues & Memberships	725	1,771	1,771	1,771
		53101 - Employee Training	290	-	-	-
		53101 - Employee Travel	6,784	8,806	8,806	8,806
		53101 - Miscellaneous Reimbursements	50	-	-	-
		53101 - Uniforms	739	-	-	-
		53102 - Other Expense	781	-	-	-
		53103 - Advertising/Promotional	61,011	53,856	53,856	53,856
		53103 - Maintenance & Repairs	-	1,997	1,997	1,997
		53103 - Miscellaneous Services	95	-	-	-
		53105 - Books/Publications	376	772	772	772
		53105 - Equipment Under \$15k	2,194	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,072	-	-	-
		53105 - Office Supplies	12,425	19,064	19,064	19,064
		57101 - Disability Internal Service Allocation Expense	1,484	2,364	2,364	2,976
		57101 - Facilities-Internal Service Allocation Expense	35,090	41,124	41,124	39,722
		57101 - Fleet Internal Service Allocation Expense	30,233	7,894	7,894	10,257
		57101 - General Liability Internal Services Allocation Expense	12,693	16,322	16,322	28,633
		57101 - IT Internal Services Allocation Expense	199,340	282,780	282,780	383,686
		57101 - Unemployment Internal Services Allocation Expense	1,749	4,340	4,340	4,260
		57101 - Workers Compensation Internal Service Allocation Expense	2,245	6,234	6,234	3,852
		<b>1000 General Fund Total</b>	<b>\$ 872,197</b>	<b>\$ 1,514,342</b>	<b>\$ 1,515,687</b>	<b>\$ 1,571,179</b>
		<b>4216 Species Habitat Impact</b>				
		58101 - Reimbursement Agreement	\$ -	\$ -	\$ 11,000,000	\$ 100,000
		<b>4216 Species Habitat Impact Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000,000</b>	<b>\$ 100,000</b>
		<b>PLN001 Planning Administration Total</b>	<b>\$ 872,197</b>	<b>\$ 1,514,342</b>	<b>\$ 12,515,687</b>	<b>\$ 1,671,179</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PLN002 Planning Commissioners</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Part Time	\$ 17,375	\$ 28,596	\$ 28,596	\$ 25,500
		51110 - Medicare Expense	272	420	420	372
		51500 - Accrued Payroll Expense	(18)	-	-	-
		53101 - Business Meeting	1,306	-	-	-
		53101 - Conferences	1,357	-	-	-
		53101 - Dues & Memberships	95	532	532	532
		53101 - Employee Training	680	-	-	-
		53101 - Employee Travel	3,196	10,685	10,685	10,685
		53102 - Other Expense	3,630	-	-	-
		53105 - Books/Publications	-	153	153	153
		53105 - Office Supplies	171	1,020	1,020	1,020
		57101 - IT Internal Services Allocation Expense	-	65,279	65,279	-
		57101 - Unemployment Internal Services Allocation Expense	-	168	168	168
		57101 - Workers Compensation Internal Service Allocation Expense	-	252	252	168
<b>1000 General Fund Total</b>			<b>\$ 28,064</b>	<b>\$ 107,105</b>	<b>\$ 107,105</b>	<b>\$ 38,598</b>
<b>PLN002 Planning Commissioners Total</b>			<b>\$ 28,064</b>	<b>\$ 107,105</b>	<b>\$ 107,105</b>	<b>\$ 38,598</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PLN003 Planning Land Development</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 966,035	\$ 1,152,193	\$ 1,152,193	\$ 1,244,067
		51010 - Salaries - Overtime	4,150	4,909	4,909	4,909
		51010 - Salaries - Part Time	15,139	75,240	75,240	99,144
		51020 - Salaries - Skills & Certification Pays	7,800	7,812	7,812	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	8,113	20,714	20,714	18,276
		51040 - Lump Sum Payments	18,000	-	7,679	-
		51110 - Medicare Expense	15,011	17,966	17,966	19,416
		51110 - Social Security	63,197	72,216	72,216	75,708
		51120 - Dental Insurance Benefits	7,092	8,737	8,737	8,983
		51120 - Life and AD&D	835	-	-	-
		51120 - Medical Insurance Benefits	138,389	182,713	182,713	206,557
		51120 - Vision Insurance Benefits	951	1,224	1,224	1,266
		51130 - Other Benefits	28,737	10,980	10,980	12,708
		51140 - Miscellaneous CalPERS Normal Cost - Employer	96,300	122,504	122,504	129,491
		51140 - Miscellaneous CalPERS UAL/Internal Loan	73,303	62,637	62,637	62,940
		51140 - Miscellaneous CalPERS UAL/RSIP	125,661	139,190	139,190	46,884
		51500 - Accrued Payroll Expense	(42,114)	-	-	-
		53101 - Conferences	1,350	-	-	-
		53101 - Dues & Memberships	3,066	1,997	1,997	1,997
		53101 - Employee Training	429	-	-	-
		53101 - Employee Travel	3,444	8,170	8,170	8,170
		53101 - Licenses/Certifications	400	-	-	-
		53102 - Customer Refunds	15,082	-	-	-
		53102 - Other Expense	73	2,047	2,047	2,047
		53105 - Office Supplies	-	3,631	3,631	3,631
		55101 - Other Professional Services	99,186	333,000	398,241	100,000
		57101 - Disability Internal Service Allocation Expense	4,902	5,532	5,532	6,192
		57101 - Facilities-Internal Service Allocation Expense	10,054	9,195	9,195	-
		57101 - General Liability Internal Services Allocation Expense	42,763	39,025	39,025	37,247
		57101 - IT Internal Services Allocation Expense	8,316	42,308	42,308	25,850
		57101 - Unemployment Internal Services Allocation Expense	5,622	7,441	7,441	8,028
		57101 - Workers Compensation Internal Service Allocation Expense	6,394	10,122	10,122	8,256
<b>1000 General Fund Total</b>			<b>\$ 1,727,780</b>	<b>\$ 2,341,503</b>	<b>\$ 2,414,423</b>	<b>\$ 2,139,579</b>
<b>PLN003 Planning Land Development Total</b>			<b>\$ 1,727,780</b>	<b>\$ 2,341,503</b>	<b>\$ 2,414,423</b>	<b>\$ 2,139,579</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PLN004 Advanced Long Range Planning</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 590,697	\$ 668,538	\$ 668,538	\$ 712,792
		51010 - Salaries - Overtime	386	-	-	-
		51010 - Salaries - Part Time	16,589	26,736	26,736	31,944
		51020 - Salaries - Skills & Certification Pays	5,433	2,604	2,604	2,604
		51040 - Leave Pay-Outs	36,526	12,018	12,018	10,584
		51040 - Lump Sum Payments	8,000	-	3,656	-
		51110 - Medicare Expense	9,508	10,107	10,107	10,812
		51110 - Social Security	37,443	40,446	40,446	44,184
		51120 - Dental Insurance Benefits	4,843	5,266	5,266	5,356
		51120 - Life and AD&D	446	-	-	-
		51120 - Medical Insurance Benefits	97,908	106,273	106,273	121,874
		51120 - Vision Insurance Benefits	693	774	774	774
		51130 - Other Benefits	18,363	8,280	8,280	8,280
		51140 - Miscellaneous CalPERS Normal Cost - Employer	58,945	70,884	70,884	74,663
		51140 - Miscellaneous CalPERS UAL/Internal Loan	43,024	36,252	36,252	36,348
		51140 - Miscellaneous CalPERS UAL/RSIP	73,756	80,526	80,526	27,096
		51500 - Accrued Payroll Expense	(28,458)	-	-	-
		53101 - Conferences	304	-	-	-
		53101 - Dues & Memberships	1,489	726	726	726
		53101 - Employee Training	1,245	-	-	-
		53101 - Employee Travel	1,627	6,630	6,630	6,630
		53102 - Other Expense	-	1,362	1,362	1,362
		53103 - Advertising/Promotional	870	5,265	5,265	5,265
		53103 - Duplicating Expenses	1,228	-	-	-
		53103 - Miscellaneous Services	303	-	-	-
		55101 - Other Professional Services	663,026	270,000	1,226,981	-
		57101 - Disability Internal Service Allocation Expense	3,005	3,480	3,480	3,708
		57101 - Facilities-Internal Service Allocation Expense	5,300	4,544	4,544	-
		57101 - General Liability Internal Services Allocation Expense	22,542	19,284	19,284	19,478
		57101 - IT Internal Services Allocation Expense	4,851	20,907	20,907	13,519
		57101 - Unemployment Internal Services Allocation Expense	3,474	4,197	4,197	4,452
		57101 - Workers Compensation Internal Service Allocation Expense	4,029	5,577	5,577	4,488
<b>1000 General Fund Total</b>			<b>\$ 1,687,396</b>	<b>\$ 1,410,676</b>	<b>\$ 2,371,313</b>	<b>\$ 1,146,939</b>
<b>PLN004 Advanced Long Range Planning Total</b>			<b>\$ 1,687,396</b>	<b>\$ 1,410,676</b>	<b>\$ 2,371,313</b>	<b>\$ 1,146,939</b>
<b>Grand Total</b>			<b>\$ 31,381,631</b>	<b>\$ 36,664,586</b>	<b>\$ 52,169,336</b>	<b>\$ 38,381,826</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ENG012 Engineering Deposits, Grants and Projects</b>							
<b>2010 C.D.B.G.</b>							
		GR_ST1714	Community Development Block Grant Slurry Seal Projects				
		55101	- Construction Contracts	\$ 580,848	\$ -	\$ -	\$ -
		GR_ST1715	Community Development Block Grant Alley Pavement				
			Rehab Project				
		55101	- Construction Contracts	387,399	-	-	-
		GR_TR1701	Community Development Block Grant LED Streetlight				
			Conversion Project				
		55101	- Construction Contracts	151,844	-	-	-
		<b>2010 C.D.B.G. Total</b>		<b>\$ 1,120,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2400 Grants Fund</b>							
		GR_ST1914	ATP Cycle 4 Pedestrians Improvement				
		53102	- Other Expense	\$ 851	\$ -	\$ 152,373	\$ -
		53103	- Advertising/Promotional	2,776	-	-	-
		55101	- Construction Contracts	818,952	-	1,529,412	-
		GR_ST2302	Active Transportation Program				
		55101	- Architect & Engineer Services	127,809	-	385,191	-
		55101	- Construction Contracts	-	-	3,879,000	-
		GR_ST2313	TDA Article 3				
		55101	- Construction Contracts	-	-	67,050	-
		GR2319	Railway-Highway Crossings Program Section 130 - Campus				
			Avenue				
		55101	- Architect & Engineer Services	-	-	500,000	-
		GR2501	CalRecycle Rubberized Pavement Grant				
		55101	- Construction Contracts	-	-	-	250,000
		<b>2400 Grants Fund Total</b>		<b>\$ 950,388</b>	<b>\$ -</b>	<b>\$ 6,513,026</b>	<b>\$ 250,000</b>
<b>2530 Gas Tax</b>							
		GR_MS_TCAT12	Transformative Climate Communities ATP - Mission				
			Blvd Bike & Pedestrian Improvement				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 25,938	\$ -
		ST2409	Annual Maintenance Slurry Seal and CDBG Pavement				
		55101	- Construction Contracts	-	362,000	362,000	-
		ST2502	Annual Maintenance Slurry Seal and Pavement				
		55101	- Construction Contracts	-	-	-	342,000
		MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements				
		55101	- Architect & Engineer Services	-	-	25,938	-
		ST1914	ATP Cycle 4 Pedestrian Improvements				
		55101	- Architect & Engineer Services	-	-	46,521	-
		<b>2530 Gas Tax Total</b>		<b>\$ -</b>	<b>\$ 362,000</b>	<b>\$ 460,397</b>	<b>\$ 342,000</b>
<b>2210 Measure I</b>							
		ST2203_2210	Lytle Creek/Riverside Dr				
		55101	- Other Professional Services	\$ -	\$ -	\$ 1,600	\$ -
		ST2303	Barrington Fourth to Gibraltar				
		55101	- Construction Contracts	445,000	-	-	-
		55101	- Other Professional Services	5,000	-	-	-
		ST2304	Benson Rehab Holt to 10 Fwy				
		55101	- Construction Contracts	-	-	650,000	-
		55101	- Other Professional Services	-	-	50,000	-
		ST2306	Campus Rehab Francis to Belmon				
		55101	- Construction Contracts	645,000	-	-	-
		55101	- Other Professional Services	5,000	-	-	-
		ST2307	Concours Wineville - Barrington				
		55101	- Construction Contracts	345,000	-	-	-
		55101	- Other Professional Services	5,000	-	-	-
		ST2310	G St Rehab Benson to Mountain				
		55101	- Construction Contracts	445,000	-	-	-
		55101	- Other Professional Services	5,000	-	-	-
		ST2311	Grove Ave Rehab N and S of R60				
		55101	- Construction Contracts	289,348	-	20,652	-
		55101	- Other Professional Services	423	-	4,576	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		ST2401	Bon View Pavement Rehab - Chino Ave to Edison Ave				
		55101	- Construction Contracts	\$ -	\$ 345,000	\$ 345,000	\$ -
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2403	Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel				
		55101	- Construction Contracts	-	95,000	95,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2404	Dupont Ave Pavement Rehab - Greystone Drive to End				
		55101	- Construction Contracts	-	145,000	145,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2406	Greystone Dr Pavement Rehab - Doubleday Ave to Milliken Ave				
		55101	- Construction Contracts	-	545,000	545,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2408	Inland Empire Blvd Pavement Rehab - Mercedes Lane to Milliken Ave				
		55101	- Construction Contracts	-	995,000	995,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2409	Annual Maintenance Slurry Seal and CDBG Pavement				
		55101	- Construction Contracts	-	650,000	650,000	-
		ST2410	Vintage Ave Pavement Rehab - Francis St to Philadelphia St				
		55101	- Construction Contracts	-	545,000	545,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2411	Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St				
		55101	- Construction Contracts	-	345,000	345,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2412	Philadelphia St Pavement Rehab - Rochester Ave to Etiwanda Ave				
		55101	- Construction Contracts	44	1,980,000	1,980,000	-
		55101	- Other Professional Services	-	20,000	20,000	-
		ST2413	Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave				
		55101	- Construction Contracts	-	595,000	595,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		ST2503	Archibald Avenue Pavement Rehabilitation				
		55101	- Construction Contracts	-	-	-	3,180,000
		55101	- Other Professional Services	-	-	-	20,000
		ST2507	Philadelphia Street Pavement Rehabilitation				
		55101	- Construction Contracts	-	-	-	1,145,000
		55101	- Other Professional Services	-	-	-	5,000
		ST2509	Sixth Street Pavement Rehabilitation (Mountain to Euclid)				
		55101	- Construction Contracts	-	-	-	995,000
		55101	- Other Professional Services	-	-	-	5,000
		ST2502	Annual Maintenance Slurry Seal and Pavement				
		55101	- Construction Contracts	-	-	-	650,000
		ST2506	Hellman Avenue Pavement Rehab (Mission to Francis)				
		55101	- Construction Contracts	-	-	-	595,000
		55101	- Other Professional Services	-	-	-	5,000
		ST2505	Geyer Court Street Improvements				
		55101	- Construction Contracts	-	-	-	700,000
		55101	- Other Professional Services	-	-	-	20,000
		ST2508	Proforma Avenue Pavement Rehabilitation (Mission to Francis)				
		55101	- Construction Contracts	-	-	-	395,000
		55101	- Other Professional Services	-	-	-	5,000
		ST2202_2210	Lytle Creek Loop Pavement Rehab				
		55101	- Other Professional Services	-	-	1,573	-
		ST2305	Campus Philadelphia St Improvements				
		55101	- Construction Contracts	195,000	-	-	-
		55101	- Other Professional Services	5,000	-	-	-
		ST2309	Etiwanda Rehab Jurupa to San Antonio				
		55101	- Construction Contracts	470,000	-	-	-
		55101	- Other Professional Services	5,000	-	-	-
		MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements				
		55101	- Construction Contracts	-	-	2,974,062	-
		ST2402	Chino Ave Pavement Rehab (Euclid Ave to Campus Ave)				
		55101	- Construction Contracts	-	245,000	245,000	-
		55101	- Other Professional Services	-	5,000	5,000	-
		<b>2210 Measure I Total</b>		<b>\$ 2,864,815</b>	<b>\$ 6,550,000</b>	<b>\$ 10,252,463</b>	<b>\$ 7,720,000</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>2531 Road Maint &amp; Rehab Acct (SB 1)</b>							
		GR_ST1914 ATP Cycle 4 Pedestrians Improvement					
		55101 - Construction Contracts		\$ 105,992	\$ -	\$ -	\$ -
		SM2302 Sultana Avenue Storm Drain					
		53102 - Other Expense		-	-	25,000	-
		55101 - Architect & Engineer Services		258,445	-	554,160	-
		ST2201 Pavement Rehab Jurupa/Airport					
		55101 - Other Professional Services		-	-	8,383	-
		ST2206 Day Creek Pavement Rehab					
		55101 - Other Professional Services		-	-	3,007	-
		ST2301 Alley Rehab Program: Citywide					
		53103 - Advertising/Promotional		2,299	-	-	-
		55101 - Construction Contracts		231,826	-	92,360	-
		55101 - Other Professional Services		13,440	-	-	-
		ST2306 Campus Rehab Francis to Belmon					
		55101 - Construction Contracts		94,619	-	64,256	-
		ST2307 Concoours Wineville - Barrington					
		55101 - Construction Contracts		109,453	-	-	-
		ST2309 Etiwanda Rehab Jurupa to SA					
		55101 - Construction Contracts		145,591	-	-	-
		ST2311 Grove Ave Rehab N and S of R60					
		55101 - Construction Contracts		16,286	-	66,062	-
		ST2312 Phillips Rehab Benson - Magnolia					
		55101 - Construction Contracts		361,779	-	-	-
		55101 - Other Professional Services		-	-	5,000	-
		ST2313 TDA Article 3 - Bus Stop Pads					
		55101 - Architect & Engineer Services		1,970	-	13,030	-
		55101 - Other Professional Services		-	-	10,000	-
		ST2314 Vineyard Ave. Sidewalk Repair					
		55101 - Construction Contracts		43,010	-	-	-
		ST2403 Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel					
		55101 - Construction Contracts		-	-	22,791	-
		ST2405 G St Pavement Rehab - Allyn Ave to Grove Ave					
		55101 - Construction Contracts		-	595,000	595,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2407 I Street Pavement Rehab - Mountain Ave to San Antonio Ave					
		55101 - Construction Contracts		-	595,000	595,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2409 Annual Maintenance Slurry Seal and CDBG Pavement					
		55101 - Construction Contracts		-	560,000	560,000	-
		55101 - Other Professional Services		-	10,000	10,000	-
		ST2413 Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave					
		55101 - Construction Contracts		-	-	276,350	-
		ST2414 Fourth St. Pavement Rehab - I-10 Freeway to Vineyard Ave					
		55101 - Construction Contracts		-	670,000	670,000	-
		55101 - Other Professional Services		-	5,000	5,000	-
		ST2415 Alley Rehabilitation Program					
		55101 - Construction Contracts		-	361,230	361,230	-
		55101 - Other Professional Services		-	20,000	20,000	-
		TR2001 Traffic Signal: Campus/Francis					
		55101 - Construction Contracts		323,000	-	431,754	-
		TR2002 Traffic Signal: Campus/Walnut					
		55101 - Construction Contracts		330,000	-	282,593	-
		TR2301 Traffic Signal: Campus/Mission					
		55101 - Architect & Engineer Services		8,720	-	21,260	-
		55101 - Construction Contracts		-	-	200,000	450,000
		TR2302 Traffic Signal:Sultana/Mission					
		55101 - Architect & Engineer Services		7,755	-	21,275	-
		55101 - Construction Contracts		-	-	300,000	430,000
		55101 - Other Professional Services		-	-	970	-
		TR2303 TS Improve:San Antonio/Francis					
		55101 - Architect & Engineer Services		11,760	-	34,821	-
		55101 - Construction Contracts		-	-	393,419	250,000
		TR2304 TS Improve: San Antonio/State					
		55101 - Architect & Engineer Services		1,867	-	274,839	-
		55101 - Construction Contracts		-	-	523,294	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		TR2401	Downtown Traffic Study				
		55101	- Architect & Engineer Services	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
		ST2502	Annual Maintenance Slurry Seal and Pavement				
		55101	- Construction Contracts	-	-	-	505,230
		55101	- Other Professional Services	-	-	-	10,000
		MS_TCAH05	Omnitrans Premium Bus Shelter				
		55101	- Construction Contracts	-	-	541,665	-
		MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement				
		55101	- Construction Contracts	-	-	154,376	-
		55101	- Other Professional Services	-	-	24,415	-
		ST2416	ADA Concrete Ramp Construction				
		55101	- Construction Contracts	-	-	175,000	-
		TR2402	FY2023-24 CDBG Street Light Improvements				
		55101	- Construction Contracts	-	-	94,800	-
		ST2501	Alley Rehabilitation Program				
		55101	- Construction Contracts	-	-	-	525,000
		55101	- Other Professional Services	-	-	-	20,000
		ST2504	Francis Street Pavement Rehabilitation (Various Locations)				
		55101	- Construction Contracts	-	-	-	745,000
		55101	- Other Professional Services	-	-	-	5,000
		ST2305	Campus Philadelphia St Improvements				
		55101	- Construction Contracts	138,060	-	-	-
		MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements				
		55101	- Architect & Engineer Services	5,837	-	692,367	-
		55101	- Construction Contracts	-	-	634,500	-
		ST1914	ATP Cycle 4 Pedestrian Improvements				
		55101	- Construction Contracts	286,663	-	707,179	-
		55101	- Other Professional Services	70,795	-	36,044	-
		ST2205	Alley Rehabilitation Program				
		55101	- Construction Contracts	295,000	-	-	-
		55101	- Other Professional Services	5,000	-	-	-
		ST2308	Edison Ave. Widening Feasibility				
		55101	- Architect & Engineer Services	159,367	-	31,980	-
		ST2315	Vintage Rehab Mills-Concourse				
		55101	- Construction Contracts	216,554	-	-	-
		55101	- Other Professional Services	-	-	5,000	-
		ST2316	Wineville Rehab Fourth-Concourse				
		55101	- Construction Contracts	241,422	-	3,578	-
		55101	- Other Professional Services	-	-	5,000	-
		ST2302	ATP Cycle 5 - Vine Avenue/B Street Bike Boulevard				
		55101	- Architect & Engineer Services	14,201	-	42,799	-
		55101	- Construction Contracts	-	932,000	932,000	1,000,000
		55101	- Other Professional Services	-	20,000	20,000	30,000
		TR2501	Pedestrian Hybrid Beacon Installation - Grove and St. Andrews				
		53103	- Miscellaneous Services	-	-	-	2,500
		55101	- Architect & Engineer Services	-	-	-	50,000
		55101	- Construction Contracts	-	-	-	417,500
		<b>2531 Road Maint &amp; Rehab Acct (SB 1) Total</b>		<b>\$ 3,500,710</b>	<b>\$ 3,878,230</b>	<b>\$ 10,651,557</b>	<b>\$ 4,540,230</b>
		<b>5011 Water Capital</b>					
		ST1411	SR60 @ Archibald Interchange				
		55101	- Construction Contracts	\$ -	\$ -	\$ 115,000	\$ -
		ST1914	ATP Cycle 4 Pedestrian Improvements				
		55101	- Construction Contracts	39,500	-	-	-
		<b>5011 Water Capital Total</b>		<b>\$ 39,500</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>2220 Measure I Valley Major Project</b>							
		ST0302 Grove/110 Interchange-Corridor					
		55101 - Architect & Engineer Services		\$ 1,804	\$ -	\$ 1,991	\$ -
		ST0308 S. Milliken Grade Separation					
		55101 - Architect & Engineer Services		-	-	236,246	-
		55101 - Construction Contracts		-	-	11,233,698	-
		55101 - Legal Services		317	-	193,946	-
		60101 - Capital - Land Inventory/Held For Resale		-	-	875,587	-
		ST0711 N. Vineyard Ave Grade Separation					
		53102 - Other Expense		-	-	147,989	-
		55101 - Architect & Engineer Services		-	-	102,621	-
		55101 - Construction Contracts		-	-	8,235,811	-
		55101 - Legal Services		-	-	153,031	-
		ST1510_2220 Mountain & Holt Intersection Widening					
		53102 - Other Expense		556	-	-	-
		55101 - Construction Contracts		22,777	-	-	-
		55101 - Other Professional Services		822	-	-	-
		ST1511 Grove & Holt Intersection Widening					
		53104 - Relocation Payments		-	-	1,778,000	-
		55101 - Architect & Engineer Services		301,732	-	57,416	-
		55101 - Construction Contracts		-	-	311,324	-
		55101 - Legal Services		28,230	-	-	-
<b>2220 Measure I Valley Major Project Total</b>				<b>\$ 356,238</b>	<b>\$ -</b>	<b>\$ 23,327,660</b>	<b>\$ -</b>
<b>4010 Capital Projects</b>							
		SM2101 San Antonio Ave Storm Drain					
		55101 - Construction Contracts		\$ -	\$ -	\$ -	\$ 9,360,000
		SM2302 Sultana Avenue Storm Drain					
		55101 - Construction Contracts		-	6,200,000	6,200,000	-
		55101 - Other Professional Services		-	800,000	800,000	-
		ST1713 Holt Utilities Undergrounding					
		55101 - Architect & Engineer Services		-	-	23,915	-
		55101 - Construction Contracts		295,040	-	31,574	-
		TR0402 Etiwanda/Airport Intersection					
		58101 - Reimbursement Agreement		-	-	139,198	-
		ST2417 Archibald & Schaffer Street Repair					
		55101 - Construction Contracts		-	-	1,000,000	-
		ST2510 Annual Curb and Gutter, Sidewalk and Ramp Improvements					
		55101 - Construction Contracts		-	-	-	500,000
		TR2502 FY2024-25 Street Light Improvements					
		53103 - Miscellaneous Services		-	-	-	2,500
		55101 - Architect & Engineer Services		-	-	-	50,000
		55101 - Construction Contracts		-	-	-	197,500
		ST2308 Edison Ave. Widening Feasibility					
		55101 - Architect & Engineer Services		-	1,500,000	-	-
<b>4010 Capital Projects Total</b>				<b>\$ 295,040</b>	<b>\$ 8,500,000</b>	<b>\$ 8,194,687</b>	<b>\$ 10,110,000</b>
<b>4020 Ground Access</b>							
		GR_ST1610 Highway Bridge Program					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 100,795	\$ -
		55101 - Construction Contracts		-	-	309,271	-
		55101 - Other Professional Services		-	-	1,944	-
		ST2418 Grove/110 Interchange-Corridor - Phase 2					
		55101 - Architect & Engineer Services		-	-	2,332,548	-
<b>4020 Ground Access Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,744,558</b>	<b>\$ -</b>
<b>4312 Old Model Colony - Local Adjacent Streets</b>							
		ST1710 Fourth St Bridge Undercrossing					
		58101 - Reimbursement Agreement		\$ -	\$ -	\$ 2,501,319	\$ -
		TR0402 Etiwanda/Airport Intersection					
		55101 - Architect & Engineer Services		-	-	72,901	-
		55101 - Construction Contracts		-	-	698,090	-
		58101 - Reimbursement Agreement		-	-	450,115	-
		60101 - Capital - Land Inventory/Held For Resale		-	-	22,200	-
		ST1510_2220 Mountain & Holt Intersection Widening					
		55101 - Other Professional Services		656	-	-	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		ST1511	Grove & Holt Intersection Widening				
		55101	- Architect & Engineer Services	\$ 240,952	\$ -	\$ -	\$ -
		60101	- Capital - Land Inventory/Held For Resale	-	-	1,714,306	-
		ST1914	ATP Cycle 4 Pedestrian Improvements				
		55101	- Construction Contracts	352,777	-	-	-
		ST1510_4312	Mountain & Holt Intersection Widening				
		53102	- Other Expense	444	-	-	-
		55101	- Construction Contracts	18,189	-	-	-
		55101	- Legal Services	44,335	-	-	-
		<b>4312</b>	<b>Old Model Colony - Local Adjacent Streets Total</b>	<b>\$ 657,353</b>	<b>\$ -</b>	<b>\$ 5,458,931</b>	<b>\$ -</b>
		<b>4313</b>	<b>Old Model Colony - Local Adjacent Storm Drain</b>				
		SM2101	San Antonio Ave Storm Drain				
		55101	- Architect & Engineer Services	\$ 472,959	\$ -	\$ 2,517,041	\$ -
		55101	- Construction Contracts	-	10,700,000	10,700,000	-
		55101	- Other Professional Services	50	300,000	309,950	-
		SM2301	Fourth Street Storm Drain				
		55101	- Architect & Engineer Services	152,086	-	147,914	-
		55101	- Construction Contracts	-	-	2,075,158	-
		ST1710	Fourth St Bridge Undercrossing				
		58101	- Reimbursement Agreement	-	-	397,528	-
		<b>4313</b>	<b>Old Model Colony - Local Adjacent Storm Drain Total</b>	<b>\$ 625,096</b>	<b>\$ 11,000,000</b>	<b>\$ 16,147,591</b>	<b>\$ -</b>
		<b>4317</b>	<b>Old Model Colony - Regional Streets</b>				
		ST0308	S. Milliken Grade Separation				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 47,263	\$ -
		55101	- Construction Contracts	-	-	1,415,185	-
		55101	- Legal Services	-	-	33,523	-
		55101	- Other Professional Services	-	-	23,510	-
		60101	- Capital - Land Inventory/Held For Resale	-	-	1,008,342	-
		ST2418	Grove/110 Interchange-Corridor - Phase 2				
		55101	- Architect & Engineer Services	-	-	583,137	-
		ST0711	N. Vineyard Ave Grade Separation				
		54103	- City Utilities Service	-	-	20,000	-
		55101	- Architect & Engineer Services	-	-	51,661	-
		55101	- Construction Contracts	-	-	2,129,511	-
		55101	- Legal Services	-	-	5,261	-
		55101	- Other Professional Services	-	-	25,718	-
		60101	- Capital - Land Inventory/Held For Resale	-	-	1,454	-
		<b>4317</b>	<b>Old Model Colony - Regional Streets Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,344,565</b>	<b>\$ -</b>
		<b>4419</b>	<b>Ontario Ranch - Regional Streets</b>				
		ST0308	S. Milliken Grade Separation				
		55101	- Construction Contracts	\$ -	\$ -	\$ 458,389	\$ -
		55101	- Legal Services	-	-	15,633	-
		60101	- Capital - Land Inventory/Held For Resale	-	-	89,781	-
		ST1411	SR60 @ Archibald Interchange				
		58101	- Reimbursement Agreement	1,701,283	-	6,650,198	-
		<b>4419</b>	<b>Ontario Ranch - Regional Streets Total</b>	<b>\$ 1,701,283</b>	<b>\$ -</b>	<b>\$ 7,214,001</b>	<b>\$ -</b>
		<b>ENG012</b>	<b>Engineering Deposits, Grants and Projects Total</b>	<b>\$ 12,110,513</b>	<b>\$ 30,290,230</b>	<b>\$ 96,424,436</b>	<b>\$ 22,962,230</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PLN005 Planning Deposits, Grants and Projects</b>							
<b>2650 Park Impact/Quimby</b>							
		PA1904	Ontario Ranch Grand Park - Phase 1				
		59101	- Interest Expense	\$ 245,167	\$ 164,810	\$ 164,810	\$ 83,096
		59201	- Principal	4,754,833	4,835,190	4,835,190	4,916,904
<b>2650 Park Impact/Quimby Total</b>				<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
<b>4010 Capital Projects</b>							
		PA2302	Regional Sports Complex Acquisition				
		59101	- Interest Expense	\$ -	\$ 3,470,315	\$ -	\$ -
		59201	- Principal	-	8,529,685	-	-
		PA2420	Regional Sports Complex-Environmental Impact Review				
		55101	- Other Professional Services	-	-	1,625,701	-
<b>4010 Capital Projects Total</b>				<b>\$ -</b>	<b>\$ 12,000,000</b>	<b>\$ 1,625,701</b>	<b>\$ -</b>
<b>PLN005 Planning Deposits, Grants and Projects Total</b>				<b>\$ 5,000,000</b>	<b>\$ 17,000,000</b>	<b>\$ 6,625,701</b>	<b>\$ 5,000,000</b>
<b>Grand Total</b>				<b>\$ 17,110,513</b>	<b>\$ 47,290,230</b>	<b>\$ 103,050,137</b>	<b>\$ 27,962,230</b>

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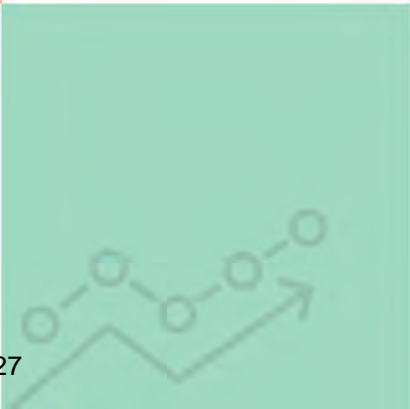
**City of Ontario  
Community Development  
Personnel Classification Detail**

<u>Classification</u>	<u>2023-24 Adopted</u>	<u>2023-24 Current</u>	<u>2024-25 Adopted</u>
Administrative Assistant	3.00	3.00	3.00
Administrative Officer	1.00	2.00	1.00
Administrative Specialist	1.00	1.00	1.00
Administrative Technician	2.00	2.00	2.00
Assistant City Engineer	3.00	3.00	3.00
Assistant Engineer	10.00	8.00	5.00
Assistant Planner	2.00	2.00	2.00
Assistant Planning Director	1.00	1.00	1.00
Associate Engineer	2.00	3.00	6.00
Associate Landscape Planner	1.00	1.00	1.00
Associate Planner	5.00	5.00	5.00
Building Inspector	1.00	-	-
Building Official	1.00	1.00	1.00
Building Plans Examiner	2.00	2.00	2.00
City Engineer	1.00	1.00	1.00
Combination Building Inspector	1.00	2.00	2.00
Community Development Assistant Director	1.00	1.00	1.00
Community Improvement Director	1.00	1.00	1.00
Community Improvement Officer	19.00	19.00	19.00
Community Improvement Supervisor	3.00	3.00	3.00
DIF Analyst	2.00	-	-
Engineering Aide	1.00	1.00	1.00
Engineering Assistant	6.00	8.00	8.00
Executive Director Community Development	1.00	1.00	1.00
Financial Analyst	-	2.00	-
Office Specialist	7.00	7.00	7.00
Permit Services Supervisor	-	-	1.00
Permit Technician	4.00	3.00	3.00
Planning Director	1.00	1.00	1.00
Principal Engineer	1.00	3.00	3.00
Principal Planner	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Public Works Inspector	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Civil Engineer	2.00	2.00	2.00
Senior Associate Engineer	2.00	-	-
Senior Combination Building Inspector	4.00	4.00	4.00
Senior Community Improvement Officer	6.00	6.00	6.00
Senior Landscape Architect	1.00	1.00	1.00
Senior Management Analyst	1.00	-	-
Senior Permit Technician	6.00	6.00	5.00
Senior Plan Check Engineer	2.00	2.00	2.00
Senior Planner	5.00	5.00	5.00
Senior Public Works Inspector	5.00	4.00	4.00
Supervising Building Inspector	1.00	1.00	1.00
Supervising Plans Examiner	1.00	1.00	1.00
Supervising Public Works Inspector	-	1.00	1.00
Survey Party Chief	1.00	1.00	1.00
Sustainability Program Manager	1.00	1.00	1.00
Traffic/Transportation Manager	1.00	1.00	1.00
<b>Total Positions</b>	<b><u>128.00</u></b>	<b><u>128.00</u></b>	<b><u>125.00</u></b>

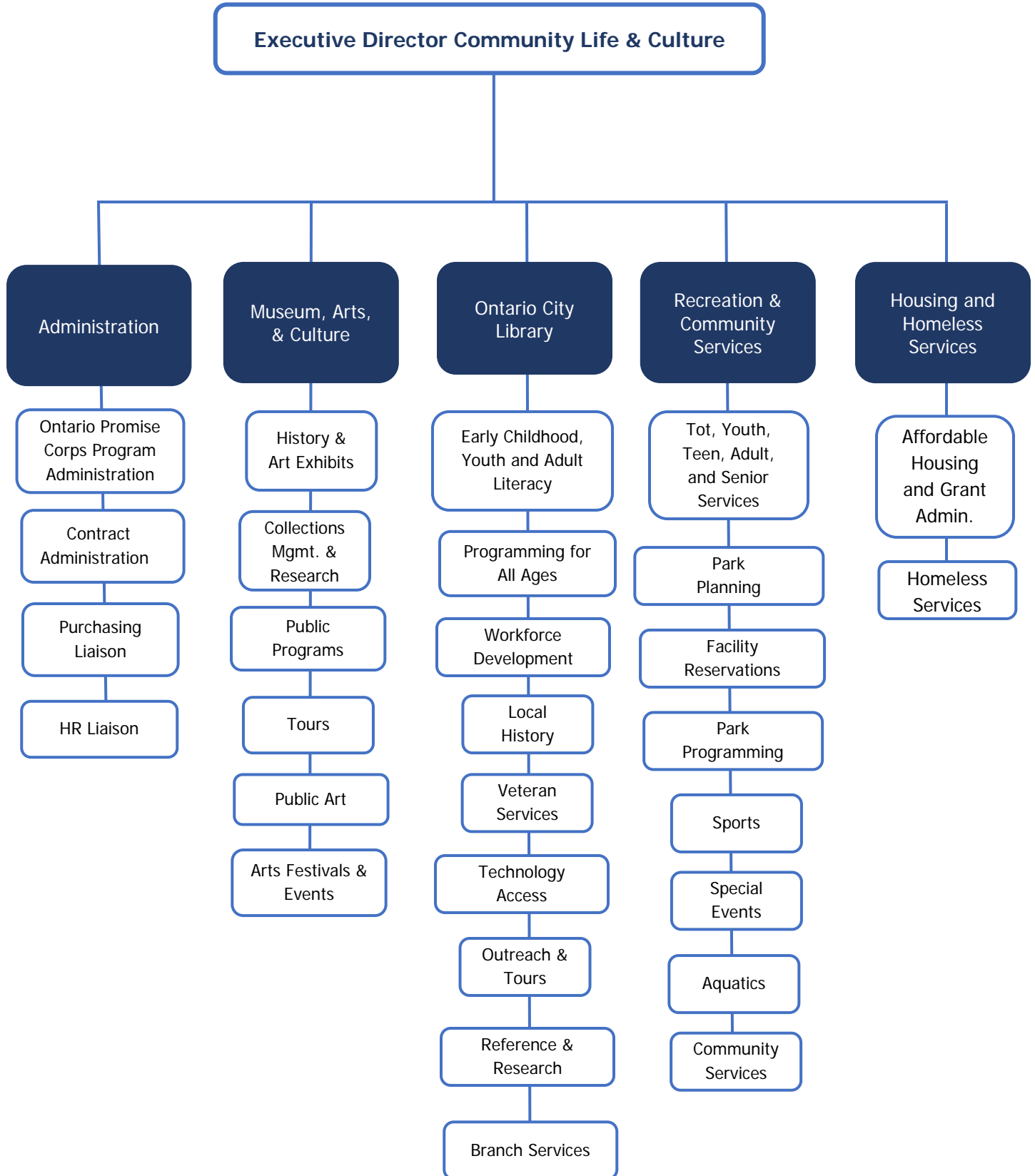
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# COMMUNITY LIFE & CULTURE



**CITY OF ONTARIO  
COMMUNITY LIFE & CULTURE**





# COMMUNITY LIFE & CULTURE

(909) 395-2222

OntarioCA.gov/CLC

Helen McAlary, Executive Director Community Life & Culture

## AGENCY OVERVIEW

### HOUSING SERVICES DEPARTMENT

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

### MUSEUM, ARTS & CULTURE

- » Provides free access to the Ontario Museum of History & Art, a nationally accredited museum that enhances knowledge and appreciation of Ontario's community through exhibits, collections stewardship, and educational programs and workshops.
- » Organizes the annual Ontario Arts Festival
- » Promotes civic pride through the public art program and supports artists of all backgrounds who create experiences that are inclusive, innovative and relevant.

### RECREATION & COMMUNITY SERVICES

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

### ONTARIO CITY LIBRARY

- » The library empowers, enriches, and welcomes Ontario's diverse community with access to information, inclusive resources, compassion and engaged staff and inspired learning.
- » The library promotes learning and literacy through free access to books, technology, programming & resources which includes workforce development, veteran's resources, and local history

### AGENCY ADMINISTRATION

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

## BY THE NUMBERS

**2500**

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

**139K+**

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

**159**

ARTISTS ON EXHIBIT

**40+**

VOLUNTEERS FOR THE ANNUAL HOMELESS POINT-IN-TIME COUNT

**310K+**

TOTAL CHECKOUTS AT THE LIBRARY

**42K+**

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

**\$37,114,298**

FY 2024-25 BUDGET

GENERAL  
OTHER FUNDS

\$30,435,855  
\$ 6,678,443

**102**

FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Community Life & Culture**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
HSG001 HUD Grant Administration	\$ 26,298	\$ 1,945,494	\$ 1,946,809	\$ 791,533
CLC001 Community Life & Culture Administration	1,854,507	4,065,248	3,056,302	1,995,851
LIB001 Library Administration	1,230,856	1,900,870	1,904,254	2,146,296
LIB002 Ovitt Family Community Library	3,547,101	4,696,634	4,707,264	4,106,330
LIB003 Lewis Family Branch Library	844,488	1,112,126	1,114,900	902,413
MUS001 Museum	1,947,530	2,709,054	2,925,488	2,383,329
MUS003 Arts & Culture	-	-	199,100	543,622
REC001 Recreation Administration	4,701,988	7,305,178	7,522,901	3,975,949
REC002 Sports/Fitness/Aquatics	933,054	2,548,044	2,554,368	2,173,786
REC003 Special Events/Facility Rental	796,575	1,444,220	1,460,321	1,581,244
REC004 Community Programs	2,504,109	3,904,404	3,936,512	4,394,674
REC005 Senior Services	773,314	1,142,911	1,145,486	1,298,079
REC006 Youth/Teen Services	894,446	1,481,325	1,488,874	1,486,237
REC007 Town Square Park	249,345	540,581	548,083	619,034
REC009 Whispering Lakes Golf Course	-	-	150,000	-
HCC001 Homeless Continuum Care	87,466	273,245	1,297,543	2,037,478
<b>General Fund Total</b>	<b>\$ 20,391,078</b>	<b>\$ 35,069,334</b>	<b>\$ 35,958,205</b>	<b>\$ 30,435,855</b>
<b>Other Funds</b>				
HSG001 HUD Grant Administration	\$ 545,480	\$ 488,440	\$ 488,440	\$ 488,440
HSG002 HOME Program	104,280	204,770	204,770	81,908
HSG004 Housing Deposits, Grants and Projects	4,451,902	3,087,505	16,511,960	2,874,306
TCC001 Transformative Climate Comm Deposits, Grants and Projects	781,939	120,589	16,247,459	320,367
CLC001 Community Life & Culture Administration	9,377	-	-	-
CLC002 Community Life & Culture Deposits, Grants and Projects	571,927	179,949	821,143	2,723,313
LIB004 Library Deposits, Grants and Projects	56,080	-	81,031	-
MUS002 Museum Deposits, Grants and Projects	375,825	-	1,103,087	-
REC008 Recreation/Community Services Deposits, Grants and Projects	85,766	575,632	1,689,698	190,109
<b>Other Funds Total</b>	<b>\$ 6,982,576</b>	<b>\$ 4,656,885</b>	<b>\$ 37,147,588</b>	<b>\$ 6,678,443</b>
<b>Grand Total</b>	<b>\$ 27,373,654</b>	<b>\$ 39,726,219</b>	<b>\$ 73,105,793</b>	<b>\$ 37,114,298</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HSG001 HUD Grant Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 14,552	\$ 606,792	\$ 606,792	\$ 185,187
		51020 - Salaries - Skills & Certification Pays	377	-	-	2,928
		51040 - Leave Pay-Outs	-	10,898	10,898	2,556
		51040 - Lump Sum Payments	4,000	-	1,315	-
		51110 - Medicare Expense	274	8,796	8,796	2,532
		51110 - Social Security	1,170	32,472	32,472	10,848
		51120 - Dental Insurance Benefits	194	8,292	8,292	1,764
		51120 - Life and AD&D	19	-	-	-
		51120 - Medical Insurance Benefits	3,666	100,800	100,800	37,230
		51120 - Vision Insurance Benefits	17	1,236	1,236	264
		51130 - Other Benefits	345	10,680	10,680	3,876
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,517	64,080	64,080	18,264
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	32,784	32,784	8,916
		51140 - Miscellaneous CalPERS UAL/RSIP	-	59,112	59,112	6,648
		53102 - Other Expense	-	500,000	500,000	250,000
		53103 - Rental & Utilities Assistance	-	500,000	500,000	250,000
		57101 - Disability Internal Service Allocation Expense	61	864	864	852
		57101 - General Liability Internal Services Allocation Expense	-	-	-	4,439
		57101 - IT Internal Services Allocation Expense	-	-	-	3,081
		57101 - Unemployment Internal Services Allocation Expense	51	3,648	3,648	1,044
		57101 - Workers Compensation Internal Service Allocation Expense	54	5,040	5,040	1,104
<b>1000 General Fund Total</b>			<b>\$ 26,298</b>	<b>\$ 1,945,494</b>	<b>\$ 1,946,809</b>	<b>\$ 791,533</b>
<b>2010 C.D.B.G.</b>						
		51010 - Salaries - Full Time	\$ 53,927	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	(46)	-	-	-
		51010 - Salaries - Part Time	1,097	-	-	-
		51020 - Salaries - Skills & Certification Pays	50	-	-	-
		51040 - Leave Pay-Outs	585	-	-	-
		51040 - Lump Sum Payments	6,000	-	-	-
		51110 - Medicare Expense	954	-	-	-
		51110 - Social Security	3,531	-	-	-
		51120 - Dental Insurance Benefits	422	-	-	-
		51120 - Life and AD&D	58	-	-	-
		51120 - Medical Insurance Benefits	8,091	-	-	-
		51120 - Vision Insurance Benefits	55	-	-	-
		51130 - Other Benefits	2,369	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,326	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	8,893	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	16,464	-	-	-
		57101 - Disability Internal Service Allocation Expense	328	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	324	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	340	-	-	-
<b>2010 C.D.B.G. Total</b>			<b>\$ 108,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HSG001 HUD Grant Administration Total</b>			<b>\$ 135,066</b>	<b>\$ 1,945,494</b>	<b>\$ 1,946,809</b>	<b>\$ 791,533</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>CLC001 Community Life &amp; Culture Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 708,707	\$ 1,421,060	\$ 1,421,060	\$ 637,163
		51010 - Salaries - Overtime	3,401	500	500	500
		51010 - Salaries - Part Time	45,872	115,464	115,464	96,660
		51020 - Auto Allowance	6,000	6,000	6,000	7,200
		51020 - Salaries - Skills & Certification Pays	6,202	5,928	5,928	2,604
		51040 - Leave Pay-Outs	15,256	25,540	25,540	9,180
		51040 - Lump Sum Payments	11,500	-	4,996	-
		51110 - Medicare Expense	11,708	22,356	22,356	10,404
		51110 - Social Security	42,798	83,958	83,958	36,924
		51120 - Dental Insurance Benefits	5,143	16,031	16,031	6,329
		51120 - Life and AD&D	671	-	-	-
		51120 - Medical Insurance Benefits	76,798	210,126	210,126	83,672
		51120 - Vision Insurance Benefits	2,937	2,190	2,190	2,628
		51130 - Other Benefits	43,937	19,680	19,680	27,204
		51140 - Miscellaneous CalPERS Normal Cost - Employer	70,619	150,708	150,708	64,756
		51140 - Miscellaneous CalPERS UAL/Internal Loan	51,845	77,034	77,034	31,584
		51140 - Miscellaneous CalPERS UAL/RSIP	99,170	171,204	171,204	23,520
		51140 - Pension Benefits	568	-	-	-
		51500 - Accrued Payroll Expense	(25,605)	-	-	-
		53101 - Business Meeting	1,736	5,000	5,000	14,500
		53101 - Conferences	4,544	500	500	3,000
		53101 - Dues & Memberships	740	1,000	1,000	1,000
		53101 - Employee Training	4,346	13,500	3,500	3,500
		53101 - Employee Travel	16,595	6,500	3,000	18,000
		53101 - Miscellaneous Reimbursements	206	500	500	500
		53102 - Other Expense	102,887	1,088,852	184,852	1,500
		53102 - Software Subscription	-	-	-	2,250
		53102 - Special Events Expense	-	-	-	144,681
		53103 - Advertising/Promotional	240,477	164,500	164,500	262,000
		53103 - Miscellaneous Services	326	-	-	-
		53103 - Postage Expenses	38,552	60,000	60,000	45,000
		53103 - Rental/Lease Expense	5,787	-	-	-
		53105 - Books/Publications	350	250	250	750
		53105 - Equipment Under \$15k	1,642	-	-	-
		53105 - Magazines/Periodicals	250	-	-	-
		53105 - Materials	2,138	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,257	-	-	1,500
		53105 - Office Supplies	6,054	5,000	5,000	15,000
		55101 - Other Professional Services	148,840	195,000	98,558	80,000
		57101 - Disability Internal Service Allocation Expense	3,571	5,364	5,364	2,964
		57101 - Facilities-Internal Service Allocation Expense	13,846	36,983	36,983	54,007
		57101 - Fleet Internal Service Allocation Expense	-	-	-	62,185
		57101 - General Liability Internal Services Allocation Expense	29,521	44,178	44,178	65,089
		57101 - IT Internal Services Allocation Expense	31,070	81,396	81,396	165,917
		57101 - Unemployment Internal Services Allocation Expense	4,136	9,252	9,252	4,284
		57101 - Workers Compensation Internal Service Allocation Expense	18,109	19,694	19,694	7,896
<b>1000 General Fund Total</b>			<b>\$ 1,854,507</b>	<b>\$ 4,065,248</b>	<b>\$ 3,056,302</b>	<b>\$ 1,995,851</b>
<b>2522 Opioid Settlement</b>						
		53102 - Other Expense	\$ 9,377	\$ -	\$ -	\$ -
<b>2522 Opioid Settlement Total</b>			<b>\$ 9,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLC001 Community Life &amp; Culture Administration Total</b>			<b>\$ 1,863,884</b>	<b>\$ 4,065,248</b>	<b>\$ 3,056,302</b>	<b>\$ 1,995,851</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>LIB001 Library Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 432,498	\$ 511,677	\$ 511,677	\$ 566,558
		51010 - Salaries - Overtime	595	1,100	1,100	1,100
		51010 - Salaries - Part Time	1,050	79,140	79,140	97,944
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	5,470	5,208	5,208	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	4,372	9,198	9,198	8,316
		51040 - Lump Sum Payments	8,000	-	3,384	-
		51110 - Medicare Expense	6,763	8,659	8,659	9,864
		51110 - Social Security	27,249	31,478	31,478	35,028
		51120 - Dental Insurance Benefits	2,623	3,819	3,819	3,411
		51120 - Life and AD&D	419	-	-	-
		51120 - Medical Insurance Benefits	49,284	67,309	67,309	76,866
		51120 - Vision Insurance Benefits	314	540	540	456
		51130 - Other Benefits	22,268	7,440	7,440	13,812
		51140 - Miscellaneous CalPERS Normal Cost - Employer	43,240	54,577	54,577	58,949
		51140 - Miscellaneous CalPERS UAL/Internal Loan	28,586	27,918	27,918	28,764
		51140 - Miscellaneous CalPERS UAL/RSIP	49,003	62,036	62,036	21,420
		51500 - Accrued Payroll Expense	(18,870)	-	-	-
		53101 - Conferences	1,859	8,833	8,833	9,000
		53101 - Dues & Memberships	1,624	3,000	3,000	7,900
		53101 - Employee Training	3,258	3,833	3,833	1,000
		53101 - Employee Travel	6,290	3,834	3,834	4,000
		53101 - Miscellaneous Reimbursements	451	-	-	-
		53102 - Bank Fees	1,507	-	-	-
		53102 - Other Expense	2,277	-	-	-
		53103 - Advertising/Promotional	1,368	-	-	-
		53103 - Duplicating Expenses	92	1,000	1,000	1,000
		53103 - Miscellaneous Services	150	-	-	-
		53105 - Miscellaneous Materials/Supplies	2,639	2,500	2,500	100
		53105 - Office Supplies	15,853	19,000	19,000	16,000
		54103 - Telecommunication Services	123	222	222	-
		55101 - Other Professional Services	665	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,190	2,532	2,532	3,000
		57101 - Facilities-Internal Service Allocation Expense	9,948	493,567	493,567	761,925
		57101 - Fleet Internal Service Allocation Expense	1,863	4,777	4,777	4,444
		57101 - General Liability Internal Services Allocation Expense	18,398	35,418	35,418	38,683
		57101 - IT Internal Services Allocation Expense	473,292	431,400	431,400	355,576
		57101 - Unemployment Internal Services Allocation Expense	2,539	3,603	3,603	4,080
		57101 - Workers Compensation Internal Service Allocation Expense	18,903	14,648	14,648	7,692
		<b>1000 General Fund Total</b>	<b>\$ 1,230,856</b>	<b>\$ 1,900,870</b>	<b>\$ 1,904,254</b>	<b>\$ 2,146,296</b>
		<b>LIB001 Library Administration Total</b>	<b>\$ 1,230,856</b>	<b>\$ 1,900,870</b>	<b>\$ 1,904,254</b>	<b>\$ 2,146,296</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>LIB002 Ovitt Family Community Library</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 801,768	\$ 1,301,508	\$ 1,301,508	\$ 1,370,067
		51010 - Salaries - Overtime	8,296	7,526	7,526	7,526
		51010 - Salaries - Part Time	567,175	793,356	793,356	793,356
		51020 - Salaries - Skills & Certification Pays	13,095	16,872	16,872	13,020
		51020 - Salaries - Skills & Certification Pays (non-PERS)	119	-	-	-
		51040 - Leave Pay-Outs	10,068	23,392	23,392	19,992
		51040 - Lump Sum Payments	40,000	-	10,630	-
		51110 - Medicare Expense	21,658	30,736	30,736	35,088
		51110 - Social Security	54,117	82,206	82,206	83,004
		51120 - Dental Insurance Benefits	5,850	12,895	12,895	10,287
		51120 - Life and AD&D	1,144	-	-	-
		51120 - Medical Insurance Benefits	156,209	248,335	248,335	287,130
		51120 - Vision Insurance Benefits	718	1,812	1,812	1,392
		51130 - Other Benefits	29,775	9,720	9,720	9,456
		51140 - Miscellaneous CalPERS Normal Cost - Employer	79,315	139,225	139,225	143,209
		51140 - Miscellaneous CalPERS UAL/Internal Loan	67,847	71,207	71,207	69,228
		51140 - Miscellaneous CalPERS UAL/RSIP	116,308	158,197	158,197	51,588
		51500 - Accrued Payroll Expense	(36,609)	-	-	-
		53101 - Dues & Memberships	2,883	-	-	-
		53101 - Employee Training	4,150	-	-	-
		53101 - Employee Travel	3,388	-	-	-
		53101 - Miscellaneous Reimbursements	44	-	-	-
		53102 - Other Expense	59,956	153,300	153,300	31,239
		53103 - Advertising/Promotional	458	3,100	3,100	2,000
		53103 - Duplicating Expenses	122	-	-	-
		53103 - Maintenance & Repairs	-	-	-	4,100
		53103 - Miscellaneous Services	50,278	73,092	73,092	91,000
		53105 - Equipment Under \$15k	1,195	-	-	-
		53105 - Library Books Adult	69,742	71,000	71,000	70,000
		53105 - Library Books Children	95,204	98,000	98,000	100,500
		53105 - Magazines/Periodicals	1,773	11,500	11,500	11,500
		53105 - Media	102,709	109,500	109,500	101,500
		53105 - Miscellaneous Materials/Supplies	31,029	47,247	47,247	37,900
		53105 - Office Supplies	14,472	14,400	14,400	17,400
		55101 - Other Professional Services	275,740	109,800	109,800	101,650
		57101 - Disability Internal Service Allocation Expense	4,196	5,472	5,472	6,828
		57101 - Facilities-Internal Service Allocation Expense	478,005	512,626	512,626	247,175
		57101 - General Liability Internal Services Allocation Expense	186,320	150,511	150,511	141,246
		57101 - IT Internal Services Allocation Expense	185,365	389,059	389,059	229,553
		57101 - Unemployment Internal Services Allocation Expense	4,760	12,648	12,648	14,532
		57101 - Workers Compensation Internal Service Allocation Expense	38,460	38,392	38,392	3,864
<b>1000 General Fund Total</b>			<b>\$ 3,547,101</b>	<b>\$ 4,696,634</b>	<b>\$ 4,707,264</b>	<b>\$ 4,106,330</b>
<b>LIB002 Ovitt Family Community Library Total</b>			<b>\$ 3,547,101</b>	<b>\$ 4,696,634</b>	<b>\$ 4,707,264</b>	<b>\$ 4,106,330</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>LIB003 Lewis Family Branch Library</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 238,855	\$ 354,924	\$ 354,924	\$ 335,828
		51010 - Salaries - Overtime	5,343	1,579	1,579	1,579
		51010 - Salaries - Part Time	191,317	214,989	214,989	214,989
		51040 - Leave Pay-Outs	3,250	6,376	6,376	4,896
		51040 - Lump Sum Payments	12,000	-	2,774	-
		51110 - Medicare Expense	6,819	8,301	8,301	8,628
		51110 - Social Security	15,950	22,104	22,104	18,060
		51120 - Dental Insurance Benefits	1,463	3,015	3,015	3,202
		51120 - Life and AD&D	250	-	-	-
		51120 - Medical Insurance Benefits	26,333	46,224	46,224	46,196
		51120 - Vision Insurance Benefits	179	420	420	456
		51130 - Other Benefits	13,496	2,160	2,160	1,896
		51140 - Miscellaneous CalPERS Normal Cost - Employer	23,159	37,488	37,488	34,708
		51140 - Miscellaneous CalPERS UAL/Internal Loan	17,612	19,164	19,164	16,788
		51140 - Miscellaneous CalPERS UAL/RSIP	30,193	42,600	42,600	12,504
		51500 - Accrued Payroll Expense	(11,444)	-	-	-
		53101 - Dues & Memberships	187	-	-	-
		53101 - Employee Travel	196	-	-	-
		53102 - Other Expense	272	25,000	25,000	1,000
		53103 - Miscellaneous Services	1,978	7,000	7,000	4,000
		53105 - Equipment Under \$15k	2,103	-	-	-
		53105 - Library Books Adult	16,967	18,800	18,800	17,000
		53105 - Library Books Children	44,111	42,600	42,600	41,000
		53105 - Magazines/Periodicals	2,512	3,300	3,300	3,300
		53105 - Media	5,450	7,600	7,600	6,000
		53105 - Miscellaneous Materials/Supplies	8,631	10,000	10,000	9,000
		53105 - Office Supplies	2,893	2,500	2,500	2,500
		55101 - Other Professional Services	315	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,222	1,584	1,584	1,188
		57101 - Facilities-Internal Service Allocation Expense	80,599	49,172	49,172	-
		57101 - General Liability Internal Services Allocation Expense	37,956	35,602	35,602	30,003
		57101 - IT Internal Services Allocation Expense	23,124	115,790	115,790	62,468
		57101 - Unemployment Internal Services Allocation Expense	1,426	3,420	3,420	3,576
		57101 - Workers Compensation Internal Service Allocation Expense	12,186	9,414	9,414	648
		58101 - Reimbursement Agreement	27,586	21,000	21,000	21,000
<b>1000 General Fund Total</b>			<b>\$ 844,488</b>	<b>\$ 1,112,126</b>	<b>\$ 1,114,900</b>	<b>\$ 902,413</b>
<b>LIB003 Lewis Family Branch Library Total</b>			<b>\$ 844,488</b>	<b>\$ 1,112,126</b>	<b>\$ 1,114,900</b>	<b>\$ 902,413</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>MUS001 Museum</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 510,886	\$ 735,788	\$ 735,788	\$ 763,846
		51010 - Salaries - Overtime	7,444	5,000	5,000	5,000
		51010 - Salaries - Part Time	133,371	429,804	429,804	270,816
		51020 - Auto Allowance	1,411	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	8,332	7,812	7,812	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	628	-	-	-
		51040 - Leave Pay-Outs	25,522	13,228	13,228	11,160
		51040 - Lump Sum Payments	13,000	-	4,938	-
		51110 - Medicare Expense	10,546	17,096	17,096	16,560
		51110 - Social Security	36,028	46,431	46,431	45,804
		51120 - Dental Insurance Benefits	3,947	7,331	7,331	6,245
		51120 - Life and AD&D	614	-	-	-
		51120 - Medical Insurance Benefits	82,190	129,634	129,634	138,925
		51120 - Vision Insurance Benefits	489	1,008	1,008	870
		51130 - Other Benefits	14,624	10,080	10,080	9,984
		51140 - Miscellaneous CalPERS Normal Cost - Employer	51,068	78,502	78,502	79,394
		51140 - Miscellaneous CalPERS UAL/Internal Loan	37,956	40,157	40,157	38,532
		51140 - Miscellaneous CalPERS UAL/RSIP	65,067	89,250	89,250	28,692
		51500 - Accrued Payroll Expense	(18,400)	-	-	-
		53101 - Business Meeting	137	-	-	1,275
		53101 - Conferences	370	-	-	3,000
		53101 - Dues & Memberships	2,814	2,500	2,500	2,500
		53101 - Employee Training	6,358	12,675	11,675	10,000
		53101 - Employee Travel	380	3,000	3,000	2,000
		53101 - Miscellaneous Reimbursements	932	-	-	-
		53102 - Other Expense	40,099	37,100	29,500	40,000
		53103 - Advertising/Promotional	21,219	44,500	32,500	30,000
		53103 - Duplicating Expenses	3,048	-	-	-
		53103 - Maintenance & Repairs	14,866	25,000	25,000	25,000
		53103 - Maintenance Services	8,425	-	-	-
		53103 - Miscellaneous Services	6,564	-	-	-
		53103 - Postage Expenses	10	2,800	1,000	1,000
		53103 - Rental/Lease Expense	13,192	36,250	-	-
		53105 - Books/Publications	24	-	-	-
		53105 - Computer Supplies	-	4,500	-	-
		53105 - Equipment Under \$15k	4,251	3,000	3,000	3,000
		53105 - Materials	35,462	36,050	-	-
		53105 - Miscellaneous Materials/Supplies	5,170	-	31,100	30,000
		53105 - Office Supplies	17,170	20,000	23,500	15,000
		54103 - City Internet Services	22,500	30,000	30,000	15,000
		54103 - Telecommunication Services	636	1,145	1,145	-
		55101 - Other Professional Services	321,730	245,000	521,096	205,000
		57101 - Disability Internal Service Allocation Expense	2,664	3,468	3,468	3,672
		57101 - Facilities-Internal Service Allocation Expense	197,369	259,141	259,141	259,457
		57101 - General Liability Internal Services Allocation Expense	57,843	52,555	52,555	57,430
		57101 - IT Internal Services Allocation Expense	160,502	255,289	255,289	237,419
		57101 - Unemployment Internal Services Allocation Expense	3,018	7,078	7,078	6,828
		57101 - Workers Compensation Internal Service Allocation Expense	16,049	14,278	14,278	10,512
<b>1000 General Fund Total</b>			<b>\$ 1,947,530</b>	<b>\$ 2,709,054</b>	<b>\$ 2,925,488</b>	<b>\$ 2,383,329</b>
<b>MUS001 Museum Total</b>			<b>\$ 1,947,530</b>	<b>\$ 2,709,054</b>	<b>\$ 2,925,488</b>	<b>\$ 2,383,329</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>MUS003 Arts &amp; Culture</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 175,260
		51010 - Salaries - Part Time	-	-	-	158,988
		51040 - Leave Pay-Outs	-	-	-	2,604
		51110 - Medicare Expense	-	-	-	4,860
		51110 - Social Security	-	-	-	9,360
		51120 - Dental Insurance Benefits	-	-	-	1,601
		51120 - Medical Insurance Benefits	-	-	-	36,397
		51120 - Vision Insurance Benefits	-	-	-	228
		51130 - Other Benefits	-	-	-	2,340
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	18,388
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	8,940
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	6,660
		53101 - Employee Training	-	-	1,000	1,000
		53102 - Other Expense	-	-	7,600	40,000
		53103 - Advertising/Promotional	-	-	12,000	10,000
		53103 - Postage Expenses	-	-	1,800	1,800
		53103 - Rental/Lease Expense	-	-	36,250	-
		53105 - Miscellaneous Materials/Supplies	-	-	4,950	8,800
		53105 - Office Supplies	-	-	1,000	3,000
		55101 - Other Professional Services	-	-	134,500	50,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	552
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,992
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	852
		<b>1000 General Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,100</b>	<b>\$ 543,622</b>
		<b>MUS003 Arts &amp; Culture Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,100</b>	<b>\$ 543,622</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC001 Recreation Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 603,699	\$ 699,012	\$ 699,012	\$ 773,462
		51010 - Salaries - Overtime	5,909	6,000	6,000	6,000
		51010 - Salaries - Part Time	216,086	236,820	236,820	202,344
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	3,603	3,336	3,336	6,252
		51020 - Salaries - Skills & Certification Pays (non-PERS)	407	-	-	-
		51040 - Leave Pay-Outs	12,590	12,563	12,563	11,328
		51040 - Lump Sum Payments	13,000	-	5,211	-
		51110 - Medicare Expense	12,903	13,728	13,728	14,172
		51110 - Social Security	39,064	43,300	43,300	47,988
		51120 - Dental Insurance Benefits	5,307	7,467	7,467	6,242
		51120 - Life and AD&D	611	-	-	-
		51120 - Medical Insurance Benefits	111,056	123,892	123,892	136,023
		51120 - Vision Insurance Benefits	605	960	960	834
		51130 - Other Benefits	25,084	11,580	11,580	19,368
		51140 - Miscellaneous CalPERS Normal Cost - Employer	60,038	74,169	74,169	80,280
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,519	37,932	37,932	39,156
		51140 - Miscellaneous CalPERS UAL/RSIP	59,173	84,285	84,285	29,184
		51500 - Accrued Payroll Expense	(23,631)	-	-	-
		53101 - Business Meeting	584	-	-	-
		53101 - Conferences	6,685	10,000	10,000	10,000
		53101 - Dues & Memberships	6,583	10,000	10,000	10,000
		53101 - Employee Training	13,512	19,700	19,700	19,700
		53101 - Employee Travel	18,263	20,000	20,000	20,000
		53101 - Licenses/Certifications	3,142	1,000	1,000	-
		53101 - Miscellaneous Reimbursements	108	-	-	-
		53102 - Bank Fees	22,555	-	-	25,000
		53102 - Other Expense	12,073	16,100	16,100	10,000
		53102 - Software Subscription	-	-	-	15,000
		53102 - Special Events Expense	-	-	-	20,000
		53103 - Advertising/Promotional	25,609	-	10,157	-
		53103 - Duplicating Expenses	458	-	-	-
		53103 - Maintenance & Repairs	3,395	13,000	13,000	-
		53103 - Miscellaneous Services	2,729	-	-	-
		53103 - Rental/Lease Expense	2,490	11,000	11,000	26,000
		53105 - Books/Publications	111	-	-	-
		53105 - Equipment Under \$15k	10,544	-	-	-
		53105 - Materials	4,957	2,500	2,500	-
		53105 - Miscellaneous Materials/Supplies	12,440	-	-	12,500
		53105 - Office Supplies	17,549	20,000	20,000	20,000
		54103 - City Internet Services	-	-	-	16,800
		55101 - Other Professional Services	7,840	150,000	351,985	130,037
		57101 - Disability Internal Service Allocation Expense	3,027	3,132	3,132	4,056
		57101 - Facilities-Internal Service Allocation Expense	2,880,924	4,910,736	4,910,736	1,394,578
		57101 - Fleet Internal Service Allocation Expense	55,694	52,449	52,449	89,248
		57101 - General Liability Internal Services Allocation Expense	118,181	339,650	339,650	372,248
		57101 - IT Internal Services Allocation Expense	233,786	341,815	341,815	382,049
		57101 - Unemployment Internal Services Allocation Expense	3,516	5,658	5,658	5,868
		57101 - Workers Compensation Internal Service Allocation Expense	38,258	20,790	20,790	16,032
		60501 - Capital - Other Equipment & Miscellaneous	14,347	-	370	-
<b>1000 General Fund Total</b>			<b>\$ 4,701,988</b>	<b>\$ 7,305,178</b>	<b>\$ 7,522,901</b>	<b>\$ 3,975,949</b>
<b>REC001 Recreation Administration Total</b>			<b>\$ 4,701,988</b>	<b>\$ 7,305,178</b>	<b>\$ 7,522,901</b>	<b>\$ 3,975,949</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC002 Sports/Fitness/Aquatics</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 193,141	\$ 342,086	\$ 342,086	\$ 329,235
		51010 - Salaries - Overtime	13,187	8,500	8,500	8,500
		51010 - Salaries - Part Time	368,117	1,531,692	1,531,692	1,159,476
		51020 - Salaries - Skills & Certification Pays	3,106	2,604	2,604	2,604
		51040 - Leave Pay-Outs	3,555	6,146	6,146	4,656
		51040 - Lump Sum Payments	6,000	-	3,948	-
		51110 - Medicare Expense	9,085	27,280	27,280	21,444
		51110 - Social Security	13,359	21,892	21,892	18,984
		51120 - Dental Insurance Benefits	1,395	5,230	5,230	3,236
		51120 - Life and AD&D	242	-	-	-
		51120 - Medical Insurance Benefits	41,406	85,488	85,488	77,281
		51120 - Vision Insurance Benefits	171	756	756	372
		51130 - Other Benefits	8,262	3,900	3,900	4,368
		51140 - Miscellaneous CalPERS Normal Cost - Employer	18,608	36,399	36,399	33,351
		51140 - Miscellaneous CalPERS UAL/Internal Loan	8,526	18,626	18,626	16,116
		51140 - Miscellaneous CalPERS UAL/RSIP	14,616	41,370	41,370	12,012
		51500 - Accrued Payroll Expense	(10,731)	-	-	-
		53101 - Dues & Memberships	97	-	-	-
		53101 - Employee Training	1,365	-	-	-
		53101 - Employee Travel	223	-	-	-
		53101 - Licenses/Certifications	1,452	-	-	-
		53101 - Miscellaneous Reimbursements	472	-	-	-
		53102 - Customer Refunds	859	-	-	-
		53102 - Other Expense	6,161	50,300	50,300	48,600
		53102 - Special Events Expense	-	-	-	59,500
		53103 - Advertising/Promotional	11	-	-	-
		53103 - Miscellaneous Services	203	55,000	55,000	25,000
		53103 - Rental/Lease Expense	15,296	-	-	-
		53105 - Equipment Under \$15k	14,163	15,000	15,000	10,000
		53105 - Materials	-	15,000	15,000	-
		53105 - Miscellaneous Materials/Supplies	56,381	45,000	45,000	86,498
		53105 - Office Supplies	6	-	-	-
		54103 - City Utilities Service	936	-	-	-
		54103 - Electric Services	18,893	13,396	13,396	13,500
		55101 - Other Professional Services	47,013	63,000	63,000	83,000
		57101 - Disability Internal Service Allocation Expense	971	1,260	1,260	1,416
		57101 - Facilities-Internal Service Allocation Expense	5,426	9,787	9,787	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	19,134
		57101 - General Liability Internal Services Allocation Expense	21,298	41,535	41,535	54,573
		57101 - IT Internal Services Allocation Expense	10,487	45,029	45,029	37,874
		57101 - Unemployment Internal Services Allocation Expense	1,297	11,402	11,402	8,784
		57101 - Workers Compensation Internal Service Allocation Expense	37,998	50,366	50,366	34,272
		60501 - Capital - Other Equipment & Miscellaneous	-	-	2,376	-
		<b>1000 General Fund Total</b>	<b>\$ 933,054</b>	<b>\$ 2,548,044</b>	<b>\$ 2,554,368</b>	<b>\$ 2,173,786</b>
		<b>REC002 Sports/Fitness/Aquatics Total</b>	<b>\$ 933,054</b>	<b>\$ 2,548,044</b>	<b>\$ 2,554,368</b>	<b>\$ 2,173,786</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC003 Special Events/Facility Rental</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 54,219	\$ 233,645	\$ 233,645	\$ 264,903
		51010 - Salaries - Overtime	7,307	13,000	13,000	13,000
		51010 - Salaries - Part Time	154,724	215,400	215,400	315,384
		51020 - Salaries - Skills & Certification Pays	2,775	2,604	2,604	2,604
		51040 - Leave Pay-Outs	2,807	4,200	4,200	3,816
		51040 - Lump Sum Payments	2,000	-	289	-
		51110 - Medicare Expense	3,440	6,748	6,748	8,520
		51110 - Social Security	4,209	15,448	15,448	16,860
		51120 - Dental Insurance Benefits	495	3,305	3,305	1,636
		51120 - Life and AD&D	86	-	-	-
		51120 - Medical Insurance Benefits	10,061	45,480	45,480	53,548
		51120 - Vision Insurance Benefits	61	480	480	216
		51130 - Other Benefits	2,677	2,100	2,100	2,940
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,659	24,951	24,951	27,211
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,435	12,758	12,758	13,200
		51140 - Miscellaneous CalPERS UAL/RSIP	16,174	28,351	28,351	9,840
		51500 - Accrued Payroll Expense	(2,741)	-	-	-
		53101 - Business Meeting	118	-	-	-
		53101 - Conferences	77	-	-	-
		53101 - Dues & Memberships	72	-	-	-
		53101 - Licenses/Certifications	5,737	-	-	-
		53101 - Miscellaneous Reimbursements	2,077	-	-	-
		53102 - Customer Refunds	901	-	-	-
		53102 - Other Expense	162,364	242,609	244,889	30,500
		53102 - Special Events Expense	-	-	-	100,000
		53103 - Advertising/Promotional	9,352	25,000	25,000	67,104
		53103 - Duplicating Expenses	201	-	-	-
		53103 - Miscellaneous Services	12,307	253,000	253,000	32,500
		53103 - Rental/Lease Expense	70,121	-	7,331	-
		53105 - Equipment Under \$15k	6,069	-	6,201	-
		53105 - Fiber Equipment Under \$15k	-	1,900	1,900	-
		53105 - Fuel & Oil	48	-	-	-
		53105 - Materials	285	47,700	47,700	-
		53105 - Miscellaneous Materials/Supplies	110,405	57,089	57,089	189,000
		53105 - Office Supplies	1,677	-	-	-
		54103 - Electric Services	18,331	15,038	15,038	17,000
		55101 - Other Professional Services	103,437	145,450	145,450	356,450
		57101 - Disability Internal Service Allocation Expense	291	636	636	864
		57101 - Facilities-Internal Service Allocation Expense	1,339	3,827	3,827	-
		57101 - General Liability Internal Services Allocation Expense	1,160	16,241	16,241	26,878
		57101 - IT Internal Services Allocation Expense	2,586	17,608	17,608	18,654
		57101 - Unemployment Internal Services Allocation Expense	360	2,786	2,786	3,516
		57101 - Workers Compensation Internal Service Allocation Expense	13,872	6,866	6,866	5,100
<b>1000 General Fund Total</b>			<b>\$ 796,575</b>	<b>\$ 1,444,220</b>	<b>\$ 1,460,321</b>	<b>\$ 1,581,244</b>
<b>REC003 Special Events/Facility Rental Total</b>			<b>\$ 796,575</b>	<b>\$ 1,444,220</b>	<b>\$ 1,460,321</b>	<b>\$ 1,581,244</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC004 Community Programs</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 537,524	\$ 836,442	\$ 836,442	\$ 1,047,142
		51010 - Salaries - Overtime	56,205	47,000	47,000	47,000
		51010 - Salaries - Part Time	856,565	1,377,792	1,377,792	1,448,064
		51020 - Salaries - Skills & Certification Pays	5,923	5,208	5,208	15,624
		51020 - Salaries - Skills & Certification Pays (non-PERS)	125	-	-	-
		51040 - Leave Pay-Outs	18,613	15,038	15,038	15,240
		51040 - Lump Sum Payments	21,000	-	11,653	-
		51110 - Medicare Expense	22,725	32,786	32,786	52,728
		51110 - Social Security	39,132	55,099	55,099	67,332
		51120 - Dental Insurance Benefits	3,825	9,335	9,335	6,540
		51120 - Life and AD&D	652	-	-	-
		51120 - Medical Insurance Benefits	103,864	166,142	166,142	220,461
		51120 - Vision Insurance Benefits	469	1,320	1,320	864
		51130 - Other Benefits	22,161	9,900	9,900	13,440
		51140 - Miscellaneous CalPERS Normal Cost - Employer	52,235	88,873	88,873	109,657
		51140 - Miscellaneous CalPERS UAL/Internal Loan	35,630	45,444	45,444	52,992
		51140 - Miscellaneous CalPERS UAL/RSIP	61,082	100,987	100,987	39,492
		51500 - Accrued Payroll Expense	(30,544)	-	-	-
		53101 - Business Meeting	56	-	-	-
		53101 - Conferences	70	-	-	-
		53101 - Dues & Memberships	687	-	-	-
		53101 - Employee Training	1,119	20,000	20,000	-
		53101 - Employee Travel	1,674	-	-	-
		53101 - Miscellaneous Reimbursements	4,161	-	-	-
		53102 - Customer Refunds	3,912	-	-	-
		53102 - Other Expense	23,701	129,337	129,932	20,000
		53102 - Special Events Expense	-	-	-	251,660
		53103 - Advertising/Promotional	134	-	-	-
		53103 - Maintenance & Repairs	1,595	-	-	-
		53103 - Maintenance Services	39	-	-	-
		53103 - Miscellaneous Services	3,245	93,575	93,575	76,200
		53105 - Books/Publications	13	-	-	-
		53105 - Equipment Under \$15k	10,314	-	-	18,400
		53105 - Fiber Equipment Under \$15k	-	30,800	30,800	-
		53105 - Materials	228	78,320	78,320	-
		53105 - Miscellaneous Materials/Supplies	129,461	174,550	174,550	237,400
		53105 - Office Supplies	7,605	-	-	-
		55101 - Other Professional Services	228,383	247,500	267,360	371,000
		57101 - Disability Internal Service Allocation Expense	2,695	3,492	3,492	5,340
		57101 - Facilities-Internal Service Allocation Expense	22,874	26,528	26,528	-
		57101 - Fleet Internal Service Allocation Expense	7,143	-	-	-
		57101 - General Liability Internal Services Allocation Expense	109,890	112,587	112,587	123,164
		57101 - IT Internal Services Allocation Expense	48,474	122,058	122,058	85,478
		57101 - Unemployment Internal Services Allocation Expense	3,402	13,650	13,650	21,672
		57101 - Workers Compensation Internal Service Allocation Expense	86,048	60,641	60,641	47,784
<b>1000 General Fund Total</b>			<b>\$ 2,504,109</b>	<b>\$ 3,904,404</b>	<b>\$ 3,936,512</b>	<b>\$ 4,394,674</b>
<b>REC004 Community Programs Total</b>			<b>\$ 2,504,109</b>	<b>\$ 3,904,404</b>	<b>\$ 3,936,512</b>	<b>\$ 4,394,674</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC005 Senior Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 154,302	\$ 173,016	\$ 173,016	\$ 168,566
		51010 - Salaries - Overtime	1,914	3,000	3,000	3,000
		51010 - Salaries - Part Time	263,691	519,924	519,924	633,720
		51040 - Leave Pay-Outs	409	3,110	3,110	2,460
		51040 - Lump Sum Payments	4,000	-	2,575	-
		51110 - Medicare Expense	6,463	10,068	10,068	11,688
		51110 - Social Security	9,832	10,920	10,920	10,416
		51120 - Dental Insurance Benefits	540	545	545	545
		51120 - Life and AD&D	180	-	-	-
		51120 - Medical Insurance Benefits	22,166	22,879	22,879	13,628
		51120 - Vision Insurance Benefits	66	72	72	72
		51130 - Other Benefits	5,774	2,040	2,040	2,400
		51140 - Miscellaneous CalPERS Normal Cost - Employer	15,030	18,264	18,264	17,418
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,492	9,348	9,348	8,412
		51140 - Miscellaneous CalPERS UAL/RSIP	17,987	20,760	20,760	6,264
		51500 - Accrued Payroll Expense	(4,625)	-	-	-
		53101 - Dues & Memberships	209	-	-	-
		53101 - Employee Training	15	-	-	-
		53101 - Miscellaneous Reimbursements	314	-	-	-
		53102 - Other Expense	81,944	35,400	35,400	45,000
		53102 - Special Events Expense	-	-	-	65,000
		53103 - Miscellaneous Services	704	65,000	65,000	-
		53105 - Books/Publications	152	-	-	-
		53105 - Equipment Under \$15k	12,316	-	-	-
		53105 - Miscellaneous Materials/Supplies	19,527	37,870	37,870	59,567
		53105 - Office Supplies	3,762	-	-	-
		55101 - Other Professional Services	17,799	56,000	56,000	125,000
		57101 - Disability Internal Service Allocation Expense	777	864	864	864
		57101 - Facilities-Internal Service Allocation Expense	42,242	60,087	60,087	50,108
		57101 - General Liability Internal Services Allocation Expense	38,246	35,470	35,470	39,114
		57101 - IT Internal Services Allocation Expense	10,948	32,288	32,288	23,185
		57101 - Unemployment Internal Services Allocation Expense	950	4,212	4,212	4,824
		57101 - Workers Compensation Internal Service Allocation Expense	28,268	11,904	11,904	6,828
		59913 - Contribution to Grant Fund Cash Match	6,921	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	-	9,870	9,870	-
<b>1000 General Fund Total</b>			<b>\$ 773,314</b>	<b>\$ 1,142,911</b>	<b>\$ 1,145,486</b>	<b>\$ 1,298,079</b>
<b>REC005 Senior Services Total</b>			<b>\$ 773,314</b>	<b>\$ 1,142,911</b>	<b>\$ 1,145,486</b>	<b>\$ 1,298,079</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC006 Youth/Teen Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 122,830	\$ 223,701	\$ 223,701	\$ 152,701
		51010 - Salaries - Overtime	921	4,200	4,200	4,200
		51010 - Salaries - Part Time	459,875	821,616	821,616	897,876
		51020 - Salaries - Skills & Certification Pays	5,338	5,208	5,208	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	250	-	-	-
		51040 - Leave Pay-Outs	7,100	4,020	4,020	2,112
		51040 - Lump Sum Payments	10,156	-	5,130	-
		51110 - Medicare Expense	9,662	15,240	15,240	15,276
		51110 - Social Security	8,274	14,460	14,460	9,408
		51120 - Dental Insurance Benefits	518	1,925	1,925	545
		51120 - Life and AD&D	180	-	-	-
		51120 - Medical Insurance Benefits	13,336	28,680	28,680	26,238
		51120 - Vision Insurance Benefits	63	276	276	72
		51130 - Other Benefits	6,128	2,460	2,460	1,920
		51140 - Miscellaneous CalPERS Normal Cost - Employer	11,926	24,171	24,171	15,538
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,626	12,366	12,366	7,512
		51140 - Miscellaneous CalPERS UAL/RSIP	25,074	27,471	27,471	5,592
		51140 - Pension Benefits	(11)	-	-	-
		51500 - Accrued Payroll Expense	(2,429)	-	-	-
		53101 - Dues & Memberships	58	-	-	-
		53101 - Employee Travel	258	-	-	-
		53101 - Miscellaneous Reimbursements	785	-	-	-
		53102 - Other Expense	17,767	56,690	59,044	30,690
		53102 - Special Events Expense	-	-	-	34,000
		53103 - Advertising/Promotional	1,845	-	-	-
		53103 - Miscellaneous Services	1,310	-	65	-
		53105 - Equipment Under \$15k	3,168	-	-	15,000
		53105 - Fiber Equipment Under \$15k	-	8,000	8,000	-
		53105 - Materials	5,960	16,000	16,000	-
		53105 - Miscellaneous Materials/Supplies	56,883	78,550	78,550	126,900
		53105 - Office Supplies	4,663	-	-	-
		55101 - Other Professional Services	80	4,000	4,000	15,000
		57101 - Disability Internal Service Allocation Expense	595	816	816	744
		57101 - Facilities-Internal Service Allocation Expense	9,525	11,131	11,131	-
		57101 - General Liability Internal Services Allocation Expense	37,873	47,241	47,241	59,156
		57101 - IT Internal Services Allocation Expense	20,180	51,215	51,215	41,055
		57101 - Unemployment Internal Services Allocation Expense	825	6,354	6,354	6,288
		57101 - Workers Compensation Internal Service Allocation Expense	38,856	15,534	15,534	13,206
<b>1000 General Fund Total</b>			<b>\$ 894,446</b>	<b>\$ 1,481,325</b>	<b>\$ 1,488,874</b>	<b>\$ 1,486,237</b>
<b>REC006 Youth/Teen Services Total</b>			<b>\$ 894,446</b>	<b>\$ 1,481,325</b>	<b>\$ 1,488,874</b>	<b>\$ 1,486,237</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC007 Town Square Park</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 73	\$ 61,860	\$ 61,860	\$ 71,102
		51010 - Salaries - Overtime	183	7,500	7,500	7,500
		51010 - Salaries - Part Time	3,046	20,568	20,568	66,948
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	-	1,112	1,112	1,008
		51110 - Medicare Expense	62	1,308	1,308	2,112
		51110 - Social Security	13	4,308	4,308	4,824
		51120 - Dental Insurance Benefits	-	1,380	1,380	545
		51120 - Life and AD&D	-	-	-	-
		51120 - Medical Insurance Benefits	-	16,800	16,800	13,628
		51120 - Vision Insurance Benefits	-	204	204	72
		51130 - Other Benefits	2	540	540	1,020
		51140 - Miscellaneous CalPERS Normal Cost - Employer	18	6,528	6,528	7,421
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	3,336	3,336	3,588
		51140 - Miscellaneous CalPERS UAL/RSIP	-	7,428	7,428	2,676
		51500 - Accrued Payroll Expense	(3)	-	-	-
		53102 - Other Expense	22,749	21,000	21,000	21,000
		53102 - Special Events Expense	-	-	-	144,692
		53103 - Advertising/Promotional	11,232	-	-	-
		53103 - Maintenance & Repairs	8,113	10,000	10,000	10,000
		53103 - Maintenance Services	100,148	114,436	120,286	114,436
		53103 - Miscellaneous Services	1,664	115,000	116,652	-
		53103 - Rental/Lease Expense	550	-	-	-
		53105 - Materials	166	1,500	1,500	-
		53105 - Miscellaneous Materials/Supplies	8,879	2,800	2,800	2,800
		54103 - City Utilities Service	1,203	2,165	2,165	-
		54103 - Electric Services	7,429	9,528	9,528	7,000
		55101 - Other Professional Services	73,797	128,000	128,000	125,000
		57101 - Disability Internal Service Allocation Expense	1	144	144	360
		57101 - Facilities-Internal Service Allocation Expense	8,874	134	134	-
		57101 - General Liability Internal Services Allocation Expense	622	571	571	3,916
		57101 - IT Internal Services Allocation Expense	240	619	619	2,718
		57101 - Unemployment Internal Services Allocation Expense	3	540	540	864
		57101 - Workers Compensation Internal Service Allocation Expense	283	1,272	1,272	1,200
<b>1000 General Fund Total</b>			<b>\$ 249,345</b>	<b>\$ 540,581</b>	<b>\$ 548,083</b>	<b>\$ 619,034</b>
<b>REC007 Town Square Park Total</b>			<b>\$ 249,345</b>	<b>\$ 540,581</b>	<b>\$ 548,083</b>	<b>\$ 619,034</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC009 Whispering Lakes Golf Course</b>						
<b>1000 General Fund</b>						
		53102 - Other Expense	\$ -	\$ -	\$ 150,000	\$ -
<b>1000 General Fund Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>REC009 Whispering Lakes Golf Course Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Community Life & Culture**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HCC001 Homeless Continuum Care</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 26,759	\$ 169,296	\$ 169,296	\$ 1,096,123
		51010 - Salaries - Overtime	-	-	-	40,000
		51020 - Auto Allowance	-	-	-	1,260
		51020 - Salaries - Skills & Certification Pays	1,005	-	-	15,624
		51020 - Salaries - Skills & Certification Pays (non-PERS)	47	-	-	-
		51040 - Leave Pay-Outs	1,046	3,041	3,041	16,200
		51040 - Lump Sum Payments	-	-	1,798	-
		51110 - Medicare Expense	410	2,460	2,460	16,560
		51110 - Social Security	1,752	10,500	10,500	69,756
		51120 - Dental Insurance Benefits	158	2,760	2,760	6,628
		51120 - Life and AD&D	33	-	-	-
		51120 - Medical Insurance Benefits	6,605	33,600	33,600	185,270
		51120 - Vision Insurance Benefits	19	408	408	816
		51130 - Other Benefits	203	1,080	1,080	11,016
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,780	17,880	17,880	115,973
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	9,144	9,144	56,232
		51140 - Miscellaneous CalPERS UAL/RSIP	-	20,316	20,316	41,916
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	100	-	-	7,000
		53101 - Employee Training	-	-	10,000	26,000
		53101 - Employee Travel	21	-	3,500	7,200
		53101 - Miscellaneous Reimbursements	-	-	-	1,000
		53102 - Administrative Expense	2,185	-	-	-
		53102 - Motel Voucher Program	-	-	547,000	250,000
		53102 - Other Expense	-	-	357,000	28,900
		53103 - Advertising/Promotional	-	-	-	10,000
		53105 - Miscellaneous Materials/Supplies	501	-	-	-
		53105 - Office Supplies	-	-	-	10,000
		55101 - Legal Services	4,977	-	-	-
		55101 - Other Professional Services	38,472	-	105,000	-
		57101 - Disability Internal Service Allocation Expense	124	336	336	5,196
		57101 - Unemployment Internal Services Allocation Expense	132	1,020	1,020	6,840
		57101 - Workers Compensation Internal Service Allocation Expense	138	1,404	1,404	10,968
<b>1000 General Fund Total</b>			<b>\$ 87,466</b>	<b>\$ 273,245</b>	<b>\$ 1,297,543</b>	<b>\$ 2,037,478</b>
<b>HCC001 Homeless Continuum Care Total</b>			<b>\$ 87,466</b>	<b>\$ 273,245</b>	<b>\$ 1,297,543</b>	<b>\$ 2,037,478</b>
<b>Grand Total</b>			<b>\$ 20,509,223</b>	<b>\$ 35,069,334</b>	<b>\$ 35,958,205</b>	<b>\$ 30,435,855</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HSG001 HUD Grant Administration</b>							
<b>2010 C.D.B.G.</b>							
			GR9999_1 CDBG Admin				
			51010 - Salaries - Full Time	\$ 189,645	\$ 227,033	\$ 227,033	\$ -
			51010 - Salaries - Overtime	763	-	-	-
			51020 - Auto Allowance	391	-	-	-
			51020 - Salaries - Skills & Certification Pays	962	984	984	-
			51040 - Leave Pay-Outs	1,864	6,284	6,284	-
			51040 - Lump Sum Payments	3,060	-	-	-
			51110 - Medicare Expense	3,754	5,079	5,079	-
			51110 - Social Security	16,053	16,597	16,597	-
			51120 - Dental Insurance Benefits	1,462	1,504	1,504	-
			51120 - Life and AD&D	238	-	-	-
			51120 - Medical Insurance Benefits	29,722	32,045	32,045	-
			51120 - Vision Insurance Benefits	190	204	204	-
			51130 - Other Benefits	6,583	3,900	3,900	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	25,016	27,056	27,056	-
			51140 - Miscellaneous CalPERS UAL/Internal Loan	10,619	13,968	13,968	-
			51140 - Miscellaneous CalPERS UAL/RSIP	19,659	35,504	35,504	-
			53101 - Employee Training	495	-	-	-
			53101 - Employee Travel	15	-	-	-
			53103 - Advertising/Promotional	6,649	-	-	-
			55101 - Other Professional Services	65,602	-	-	-
			57101 - Disability Internal Service Allocation Expense	1,232	1,368	1,368	-
			57101 - Facilities-Internal Service Allocation Expense	46,978	-	-	-
			57101 - Fleet Internal Service Allocation Expense	1,852	-	-	-
			57101 - General Liability Internal Services Allocation Expense	815	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	1,447	2,102	2,102	-
			57101 - Workers Compensation Internal Service Allocation Expense	1,647	2,924	2,924	-
			GR9999_2 CDBG ESG Admin				
			51010 - Salaries - Full Time	-	11,888	11,888	-
			GR2490 CDBG Community Improvement Team - CIT				
			51010 - Salaries - Full Time	-	100,000	100,000	-
			GR2550 CDBG Code Enforcement (CIT) FY25				
			51010 - Salaries - Full Time	-	-	-	100,000
			GR2599_1 FY 2024-25 CBDG Admin				
			51010 - Salaries - Full Time	-	-	-	227,033
			51020 - Salaries - Skills & Certification Pays	-	-	-	1,200
			51040 - Leave Pay-Outs	-	-	-	4,176
			51110 - Medicare Expense	-	-	-	4,092
			51110 - Social Security	-	-	-	16,752
			51120 - Dental Insurance Benefits	-	-	-	2,189
			51120 - Medical Insurance Benefits	-	-	-	31,971
			51120 - Vision Insurance Benefits	-	-	-	336
			51130 - Other Benefits	-	-	-	3,900
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	29,571
			51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	14,376
			51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	36,576
			57101 - Disability Internal Service Allocation Expense	-	-	-	1,212
			57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,692
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	1,476
			GR2599_2 FY 2024-25 ESG Admin				
			51010 - Salaries - Full Time	-	-	-	11,888
			<b>2010 C.D.B.G. Total</b>	<b>\$ 436,711</b>	<b>\$ 488,440</b>	<b>\$ 488,440</b>	<b>\$ 488,440</b>
			<b>HSG001 HUD Grant Administration Total</b>	<b>\$ 436,711</b>	<b>\$ 488,440</b>	<b>\$ 488,440</b>	<b>\$ 488,440</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HSG002 HOME Program</b>							
<b>2020 HOME Grants</b>							
		GR9999_2 CDBG ESG Admin					
		57101 - Fleet Internal Service Allocation Expense		\$ 899	\$ -	\$ -	\$ -
		GR9999_3 Home Grant Admin					
		51010 - Salaries - Full Time		56,642	43,949	43,949	-
		51010 - Salaries - Overtime		-	-	-	-
		51020 - Auto Allowance		65	-	-	-
		51020 - Salaries - Skills & Certification Pays		801	816	816	-
		51040 - Leave Pay-Outs		91	1,285	1,285	-
		51110 - Medicare Expense		854	1,049	1,049	-
		51110 - Social Security		3,595	3,461	3,461	-
		51120 - Dental Insurance Benefits		398	478	478	-
		51120 - Life and AD&D		66	-	-	-
		51120 - Medical Insurance Benefits		10,608	12,903	12,903	-
		51120 - Vision Insurance Benefits		49	48	48	-
		51130 - Other Benefits		1,638	612	612	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		5,685	5,638	5,638	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan		3,738	3,900	3,900	-
		51140 - Miscellaneous CalPERS UAL/RSIP		6,923	6,383	6,383	-
		53101 - Employee Training		595	-	-	-
		53101 - Employee Travel		366	-	-	-
		57101 - Disability Internal Service Allocation Expense		294	360	360	-
		57101 - Fleet Internal Service Allocation Expense		899	-	-	-
		57101 - IT Internal Services Allocation Expense		7,375	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		330	433	433	-
		57101 - Workers Compensation Internal Service Allocation Expense		369	593	593	-
		GR2410 HOME CHDO FY23					
		53103 - Rental & Utilities Assistance		-	122,862	122,862	-
		GR2329 HOME-ARP Administration					
		51040 - Lump Sum Payments		2,000	-	-	-
		GR2599_3 FY 2024-25 HOME Grant Admin					
		51010 - Salaries - Full Time		-	-	-	41,799
		51020 - Auto Allowance		-	-	-	192
		51020 - Salaries - Skills & Certification Pays		-	-	-	816
		51040 - Leave Pay-Outs		-	-	-	893
		51110 - Medicare Expense		-	-	-	1,116
		51110 - Social Security		-	-	-	3,261
		51120 - Dental Insurance Benefits		-	-	-	478
		51120 - Medical Insurance Benefits		-	-	-	11,635
		51120 - Vision Insurance Benefits		-	-	-	48
		51130 - Other Benefits		-	-	-	612
		51140 - Miscellaneous CalPERS Normal Cost - Employer		-	-	-	5,638
		51140 - Miscellaneous CalPERS UAL/Internal Loan		-	-	-	3,972
		51140 - Miscellaneous CalPERS UAL/RSIP		-	-	-	10,080
		57101 - Disability Internal Service Allocation Expense		-	-	-	408
		57101 - Unemployment Internal Services Allocation Expense		-	-	-	480
		57101 - Workers Compensation Internal Service Allocation Expense		-	-	-	480
<b>2020 HOME Grants Total</b>				<b>\$ 104,280</b>	<b>\$ 204,770</b>	<b>\$ 204,770</b>	<b>\$ 81,908</b>
<b>HSG002 HOME Program Total</b>				<b>\$ 104,280</b>	<b>\$ 204,770</b>	<b>\$ 204,770</b>	<b>\$ 81,908</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HSG004 Housing Deposits, Grants and Projects</b>							
<b>2010 C.D.B.G.</b>							
		GR_MS1709	Community Development Block Grant 411 N Parkside				
		53201	- Loan Repayment - Grants	\$ -	\$ -	\$ 98,400	\$ -
		GR_PA2003	Community Development Block Grant Sam Alba Park				
			Restroom Rehab				
		55101	- Construction Contracts	-	-	331,737	-
		GR_PA2301	John Galvin Park New Restroom				
		55101	- Architect & Engineer Services	-	-	55,215	-
		55101	- Other Professional Services	-	-	49,928	-
		GR_PF0705	Community Development Block Grant Wheelchair Ramps				
		55101	- Improvement Costs	-	-	462	-
		GR_ST1714	Community Development Block Grant Slurry Seal Projects				
		55101	- Construction Contracts	-	-	4,152	-
		GR_TR1701	Community Development Block Grant LED Streetlight				
			Conversion Project				
		55101	- Construction Contracts	-	-	48,106	-
		GR_TR2402	CDBG Street Light Improvements				
		55101	- Construction Contracts	-	200,000	200,000	-
		GR0502	Community Development Block Grant Mercy House - CDBG				
		55101	- Other Professional Services	35,396	-	3,454	-
		GR1201	FY20 Emergency Solutions Grants Admin - ESG				
		51010	- Salaries - Full Time	12,651	-	-	-
		55101	- Other Professional Services	5,145	-	-	-
		GR1418	Community Development Block Grant HOGI Vesta Property				
		55101	- Construction Contracts	-	-	21,934	-
		GR1504	FY20 Emergency Solutions Grants Street Outreach - ESG				
		55101	- Other Professional Services	82,624	-	7,700	-
		GR1505	FY20 Emergency Solutions Grants Shelter - ESG				
		55101	- Other Professional Services	4,008	-	1,245	-
		GR1506	FY20 Emergency Solutions Grants Homeless Prevention - ESG				
		55101	- Other Professional Services	48,453	-	2,470	-
		GR1507	FY20 Emergency Solutions Grants HMIS - ESG				
		55101	- Other Professional Services	-	-	1,252	-
		GR1701	Community Development Block Grant Assisi House Renovations				
		53103	- Maintenance & Repairs	-	-	3,523	-
		GR1901	Community Development Block Grant SOVA Program Center				
		55101	- Other Professional Services	18,410	-	-	-
		GR1902	Community Development Block Grant Weatherization Home				
			Improvement				
		53201	- Loan Repayment - Grants	-	-	355,261	-
		GR1903	Community Development Block Grant Community Block Wall				
			Mountain Ave				
		55101	- Construction Contracts	-	-	154,133	-
		55101	- Other Professional Services	-	-	40,880	-
		GR1905	Community Development Block Grant Downtown Storefront				
			Façade Imp				
		55101	- Improvement Costs	-	-	130,829	-
		GR1927	Community Development Block Grant CDBG - COVID19 Shrttrm				
			Rnt/Util				
		53103	- Rental & Utilities Assistance	349,358	-	-	-
		GR1931	Emergency Solutions Grants ESG - COVID19 HP&RR Program				
		53102	- Other Expense	-	-	53,715	-
		55101	- Other Professional Services	-	-	36,202	-
		GR1932	Emergency Solutions Grants ESG - COVID19 Motel Voucher				
			Program				
		53102	- Motel Voucher Program	39,495	-	-	-
		55101	- Other Professional Services	159,947	-	90,431	-
		GR2103	Emergency Solutions Grants ESG - CV2 Homeless Prevention &				
			Rehousing				
		53103	- Rental & Utilities Assistance	906,906	-	-	-
		55101	- Other Professional Services	5,431	-	-	-
		GR2105	Emergency Solutions Grants ESG - CV2 Admin				
		51010	- Salaries - Full Time	49,422	-	-	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
GR2106		Emergency Solutions Grants ESG - CV2 Street Outreach					
		55101 - Other Professional Services		\$ -	\$ -	\$ 40,639	\$ -
GR2109		FY20 Emergency Solutions Grants Continuum of Care					
		51010 - Salaries - Full Time		6,070	-	-	-
		51110 - Medicare Expense		88	-	-	-
		51110 - Social Security		375	-	-	-
		51120 - Dental Insurance Benefits		46	-	-	-
		51120 - Life and AD&D		6	-	-	-
		51120 - Medical Insurance Benefits		270	-	-	-
		51120 - Vision Insurance Benefits		6	-	-	-
		51130 - Other Benefits		92	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		599	-	-	-
		57101 - Disability Internal Service Allocation Expense		38	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		36	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		38	-	-	-
GR2114		Community Development Block Grant Mission-Mountain Storefront Façade					
		55101 - Improvement Costs		-	-	125,000	-
GR2303		Hotel Voucher Program					
		55101 - Other Professional Services		79,835	-	24,227	-
GR2470		ESG Street Outreach					
		55101 - Other Professional Services		-	95,104	95,104	-
GR2471		ESG Homeless Prevention					
		55101 - Other Professional Services		-	50,263	50,263	-
GR2472		ESG HMIS					
		55101 - Other Professional Services		-	1,252	1,252	-
GR9824		Community Development Block Grant Fair Housing					
		55101 - Other Professional Services		22,000	-	-	-
GR9826		Community Development Block Grant YMCA Child Care Program					
		55101 - Other Professional Services		20,167	-	-	-
GR9827		Community Development Block Grant Housing Mediation					
		55101 - Other Professional Services		10,200	-	-	-
GR9829		Community Development Block Grant Sr. Svc/Shared House					
		55101 - Other Professional Services		10,000	-	-	-
GR9999_1		CDBG Admin					
		55101 - Improvement Costs		-	-	586,180	-
GR2453		CDBG Emergency Motel Voucher Program					
		55101 - Other Professional Services		-	115,954	115,954	-
GR2306		Community Improvement Team-CIT					
		51010 - Salaries - Full Time		34,835	-	-	-
		51020 - Salaries - Skills & Certification Pays		1,423	-	-	-
		51110 - Medicare Expense		577	-	-	-
		51110 - Social Security		2,466	-	-	-
		51120 - Dental Insurance Benefits		287	-	-	-
		51120 - Life and AD&D		50	-	-	-
		51120 - Medical Insurance Benefits		8,862	-	-	-
		51120 - Vision Insurance Benefits		36	-	-	-
		51130 - Other Benefits		710	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		3,564	-	-	-
		57101 - Disability Internal Service Allocation Expense		224	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		219	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		1,995	-	-	-
GR2451		CDBG Assisi House Transitional Program					
		55101 - Other Professional Services		-	26,250	26,250	-
GR2450		CDBG FY 2023-24 Neighborhood Preservation Program					
		53102 - Other Expense		-	45,000	45,000	-
GR2452		CDBG Family Stabilization at SOVA					
		55101 - Other Professional Services		-	18,410	18,410	-
GR2454		CDBG Services for Victims of DV					
		55101 - Other Professional Services		-	12,600	12,600	-
GR2455		CDBG Fair Housing (AFHH) Services					
		55101 - Other Professional Services		-	22,000	22,000	-
GR2456		CDBG Landlord Tenant Mediation					
		55101 - Other Professional Services		-	10,200	10,200	-
GR2457		CDBG Senior Services					
		55101 - Other Professional Services		-	10,000	10,000	-

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**City of Ontario**  
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**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		GR2458 CDBG YMCA Childcare					
		55101 - Other Professional Services		\$ -	\$ 22,000	\$ 22,000	\$ -
		GR_ST2415 CDBG Alley Rehabilitation					
		55101 - Construction Contracts		-	428,770	428,770	-
		GR_ST2409 CDBG Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement					
		55101 - Construction Contracts		-	315,000	315,000	-
		GR_PA2401 CDBG ADA Concrete Ramp Construction					
		55101 - Construction Contracts		-	175,000	175,000	-
		GR_PF2403 CDBG Sam Alba Park Restroom Renovation					
		55101 - Construction Contracts		-	699,524	699,524	-
		55101 - Other Professional Services		-	10,000	10,000	-
		GR2551 CDBG Downtown Storefront Façade Improvement Program					
		55101 - Other Professional Services		-	-	-	125,000
		GR_ST2501 FY2024-25 Alley Rehabilitation Program (CDBG)					
		55101 - Construction Contracts		-	-	-	190,000
		GR_ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management (CDBG)					
		55101 - Construction Contracts		-	-	-	553,770
		GR_PA2501 FY2024-25 ADA Concrete Ramp Construction (CDBG)					
		55101 - Construction Contracts		-	-	-	175,000
		GR2552 FY 2024-25 CDBG Neighborhood Preservation Program					
		53102 - Other Expense		-	-	-	45,000
		GR2554 FY 2024-25 CDBG Ontario Motel Voucher Program					
		55101 - Other Professional Services		-	-	-	142,204
		GR2553 FY 2024-25 CDBG Family Stabilization at Sova					
		55101 - Other Professional Services		-	-	-	18,410
		GR2555 FY 2024-25 CDBG Services for Victims of Domestic Violence					
		55101 - Other Professional Services		-	-	-	12,600
		GR2556 FY 2024-25 CDBG Fair Housing (AFFH) Program					
		55101 - Other Professional Services		-	-	-	22,000
		GR2557 FY 2024-25 CDBG Landlord/Tenant Mediation					
		55101 - Other Professional Services		-	-	-	10,200
		GR2558 FY 2024-25 CDBG Senior Support Services					
		55101 - Other Professional Services		-	-	-	10,000
		GR2559 FY 2024-25 CDBG Child Care, Youth, and Family Subsidies					
		55101 - Other Professional Services		-	-	-	22,000
		GR2570 FY 2024-25 ESG Street Outreach					
		55101 - Other Professional Services		-	-	-	95,104
		GR2571 FY2024-25 ESG Homeless Prevention					
		55101 - Other Professional Services		-	-	-	50,263
		GR2572 FY 2024-25 ESG HMIS					
		55101 - Other Professional Services		-	-	-	1,252
		GR_PF2501 FY 2024-25 John Galvin Park Underground Conduit and Lights Replacement (CDBG)					
		55101 - Construction Contracts		-	-	-	135,000
		55101 - Other Professional Services		-	-	-	5,000
		GR_TR2502 FY2024-25 Street Light Improvements					
		55101 - Construction Contracts		-	-	-	300,000
		GR2302 Neighborhood Preservation Program					
		51010 - Salaries - Full Time		9,093	-	-	-
		51010 - Salaries - Overtime		11	-	-	-
		51110 - Medicare Expense		143	-	-	-
		51110 - Social Security		611	-	-	-
		51120 - Dental Insurance Benefits		90	-	-	-
		51120 - Life and AD&D		15	-	-	-
		51120 - Medical Insurance Benefits		1,959	-	-	-
		51120 - Vision Insurance Benefits		11	-	-	-
		51130 - Other Benefits		90	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		913	-	-	-
		53102 - Other Expense		9,051	-	-	-
		57101 - Disability Internal Service Allocation Expense		43	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		41	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		43	-	-	-
		GR1207 FY20 Emergency Solutions Grants Mercy House ESG					
		55101 - Other Professional Services		-	-	6,169	-
		<b>2010 C.D.B.G. Total</b>		<b>\$ 1,944,471</b>	<b>\$ 2,257,327</b>	<b>\$ 4,530,571</b>	<b>\$ 1,912,803</b>

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**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>2400 Grants Fund</b>							
		GR2409 Kaiser Permanente - Ontario Access Center					
		53105 - Miscellaneous Materials/Supplies		\$ -	\$ -	\$ 20,000	\$ -
<b>2400 Grants Fund Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>2020 HOME Grants</b>							
		GR_MS1102 HOME Investment Partnerships Multi-Family					
		53201 - Loan Repayment - Grants		\$ -	\$ -	\$ 280,735	\$ -
		GR_MS1710 HOME Investment Partnerships 411 N Parkside - HOME					
		53201 - Loan Repayment - Grants		-	-	275,512	-
		GR_MS2105 HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin					
		55101 - Other Professional Services		5,075	-	34,925	-
		GR_MS2301 TBRA Unallocated					
		53103 - Rental & Utilities Assistance		433,828	307,158	307,620	-
		GR2329 HOME-ARP Administration					
		51010 - Salaries - Full Time		10,439	127,128	127,128	138,813
		51010 - Salaries - Overtime		209	-	-	-
		51020 - Salaries - Skills & Certification Pays		403	-	-	4,560
		51040 - Leave Pay-Outs		-	2,286	2,286	2,016
		51110 - Medicare Expense		196	1,848	1,848	2,040
		51110 - Social Security		837	7,884	7,884	8,700
		51120 - Dental Insurance Benefits		90	2,760	2,760	958
		51120 - Life and AD&D		15	-	-	-
		51120 - Medical Insurance Benefits		1,959	33,600	33,600	23,849
		51120 - Vision Insurance Benefits		11	408	408	120
		51130 - Other Benefits		90	1,080	1,080	948
		51140 - Miscellaneous CalPERS Normal Cost - Employer		1,089	13,428	13,428	14,805
		51140 - Miscellaneous CalPERS UAL/Internal Loan		-	6,864	6,864	7,164
		51140 - Miscellaneous CalPERS UAL/RSIP		-	16,476	16,476	18,180
		57101 - Disability Internal Service Allocation Expense		50	288	288	432
		57101 - Unemployment Internal Services Allocation Expense		49	756	756	852
		57101 - Workers Compensation Internal Service Allocation Expense		51	1,056	1,056	888
		GR_MS1801 HOME TBRA IV					
		55101 - Other Professional Services		54,887	-	-	-
		GR_MS1907 HOME TBRA IV Admin					
		55101 - Other Professional Services		453	-	136	-
		GR_MS2001 HOME TBRA V					
		53201 - Loan Repayment - Grants		-	307,158	307,158	-
		55101 - Other Professional Services		117,690	-	-	-
		GR2580 FY 2024-25 HOME CHDO					
		53103 - Rental & Utilities Assistance		-	-	-	122,862
		GR2581 FY 2024-25 HOME Single/Multi-Family Housing Rehabilitation					
		53201 - Loan Repayment - Grants		-	-	-	307,158
		GR2582 FY 2024-25 HOME TBRA					
		53103 - Rental & Utilities Assistance		-	-	-	307,158
<b>2020 HOME Grants Total</b>				<b>\$ 627,421</b>	<b>\$ 830,178</b>	<b>\$ 1,421,948</b>	<b>\$ 961,503</b>
<b>2021 Housing Grants</b>							
		GR2120 Emporia Phase II					
		53102 - Other Expense		\$ -	\$ -	\$ 10,525,657	\$ -
		GR2208 Permanent Local Housing Allocation Grant					
		59912 - Contribution to Agency Fund		1,880,010	-	-	-
<b>2021 Housing Grants Total</b>				<b>\$ 1,880,010</b>	<b>\$ -</b>	<b>\$ 10,525,657</b>	<b>\$ -</b>
<b>4030 Affordability In-Lieu</b>							
		GR2120 Emporia Phase II					
		53102 - Other Expense		\$ -	\$ -	\$ 13,784	\$ -
<b>4030 Affordability In-Lieu Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,784</b>	<b>\$ -</b>
<b>HSG004 Housing Deposits, Grants and Projects Total</b>				<b>\$ 4,451,902</b>	<b>\$ 3,087,505</b>	<b>\$ 16,511,960</b>	<b>\$ 2,874,306</b>

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**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>TCC001 Transformative Climate Comm Deposits, Grants and Projects</b>							
<b>2400 Grants Fund</b>							
		GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub				
		55101	- Construction Contracts	\$ -	\$ -	\$ 1,142,979	\$ -
		GR_MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings				
		55101	- Architect & Engineer Services	-	-	15,000	-
		55101	- Construction Contracts	-	-	483,380	-
		GR_MS_TCAH04	Transformative Climate Communities AHSC - Grove Ave Trail Connector				
		55101	- Construction Contracts	-	-	12,018	-
		GR_MS_TCAH05	Transformative Climate Communities AHSC - Omnitrans Premium Bus She				
		58101	- Reimbursement Agreement	-	-	477,733	-
		GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc				
		53102	- Other Expense	1,140	-	-	-
		58101	- Reimbursement Agreement	360	-	150,373	-
		GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg				
		58101	- Reimbursement Agreement	-	-	199,250	-
		GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training				
		58101	- Reimbursement Agreement	-	-	2,500	-
		GR_MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement				
		55101	- Construction Contracts	-	-	141,799	-
		GR_MS_TCAT12	Transformative Climate Communities ATP - Mission Blvd Bike & Pedestrian Improvement				
		55101	- Construction Contracts	-	-	5,672,531	-
		GR_TCCE17	Transformative Climate Communities Community Engagement				
		53102	- Other Expense	17,493	-	10,749	-
		58101	- Reimbursement Agreement	6,873	-	-	-
		GR_TCGA18	Transformative Climate Communities Grant Administration				
		51010	- Salaries - Full Time	64,431	75,238	115,080	195,415
		51010	- Salaries - Overtime	-	-	-	-
		51020	- Auto Allowance	65	-	-	420
		51020	- Salaries - Skills & Certification Pays	721	648	1,407	3,312
		51040	- Leave Pay-Outs	73	1,357	2,854	2,904
		51040	- Lump Sum Payments	300	-	-	-
		51110	- Medicare Expense	970	1,097	1,682	2,856
		51110	- Social Security	4,089	4,676	7,236	12,240
		51120	- Dental Insurance Benefits	443	504	793	1,607
		51120	- Life and AD&D	76	-	-	-
		51120	- Medical Insurance Benefits	11,022	12,808	24,003	38,758
		51120	- Vision Insurance Benefits	55	60	1,060	168
		51130	- Other Benefits	2,079	744	1,074	3,096
		51140	- Miscellaneous CalPERS Normal Cost - Employer	6,448	8,011	12,132	20,747
		51140	- Miscellaneous CalPERS UAL/Internal Loan	8,190	4,104	4,104	10,056
		51140	- Miscellaneous CalPERS UAL/RSIP	15,165	9,841	9,841	25,584
		53102	- Other Expense	-	-	491,389	-
		53103	- Miscellaneous Services	2,043	-	-	-
		55101	- Other Professional Services	-	-	879,293	-
		57101	- Disability Internal Service Allocation Expense	328	396	1,613	780
		57101	- Unemployment Internal Services Allocation Expense	376	457	2,001	1,176
		57101	- Workers Compensation Internal Service Allocation Expense	427	648	648	1,248
		GR_TCOP15	Transformative Climate Communities Organics Program				
		53102	- Other Expense	19,433	-	-	-
		58101	- Reimbursement Agreement	6,375	-	1,025,938	-
		GR_TCUC10	Transformative Climate Communities Urban Canopy				
		53102	- Other Expense	-	-	190	-
		53103	- Maintenance Services	9,431	-	-	-
		53105	- Materials	3,589	-	-	-
		55101	- Construction Contracts	-	-	383,035	-
		55101	- Other Professional Services	-	-	7,500	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

<b>Cost Center</b>	<b>Fund</b>	<b>Grant/Project</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
		GR_TCWD16	Transformative Climate Communities Workplace Development				
		53102 - Other Expense		\$ 23,002	\$ -	\$ -	\$ -
		GR_TCWS13	Transformative Climate Communities Low Income Weatherization MFS				
		53102 - Other Expense		122,153	-	-	-
		58101 - Reimbursement Agreement		9,485	-	361,306	-
		GR_TCWS14	Transformative Climate Communities Low Income Weatherization SFS				
		53102 - Other Expense		282,630	-	-	-
		58101 - Reimbursement Agreement		39,855	-	772,174	-
		GR_TCLC09	Transformative Climate Communities LCTOP - Omnitrans Transit Pass				
		53102 - Other Expense		108,480	-	1,777,680	-
		58101 - Reimbursement Agreement		14,340	-	-	-
		GR1906	Technical Assistants Gr - TCC				
		55101 - Other Professional Services		-	-	2,055,114	-
		<b>2400 Grants Fund Total</b>		<b>\$ 781,939</b>	<b>\$ 120,589</b>	<b>\$ 16,247,459</b>	<b>\$ 320,367</b>
		<b>TCC001</b>	<b>Transformative Climate Comm Deposits, Grants and Projects Total</b>	<b>\$ 781,939</b>	<b>\$ 120,589</b>	<b>\$ 16,247,459</b>	<b>\$ 320,367</b>

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<b>CLC002 Community Life &amp; Culture Deposits, Grants and Projects</b>							
<b>2400 Grants Fund</b>							
		GR2201 NEA General Operations Grant					
		53102 - Other Expense		\$ -	\$ -	\$ 993	\$ -
		GR2203 Ontario Promise Corps Project FY22					
		51010 - Salaries - Full Time		2,470	-	28,888	-
		51010 - Salaries - Part Time		21,775	-	-	-
		51110 - Medicare Expense		415	-	-	-
		51110 - Social Security		1,824	-	-	-
		51120 - Dental Insurance Benefits		23	-	-	-
		51120 - Life and AD&D		4	-	-	-
		51120 - Medical Insurance Benefits		467	-	-	-
		51120 - Vision Insurance Benefits		3	-	-	-
		51130 - Other Benefits		58	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		244	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan		4,813	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP		(1,382)	-	-	-
		53101 - Employee Training		675	-	-	-
		53101 - Employee Travel		344	-	2,529	-
		53101 - Miscellaneous Reimbursements		163	-	-	-
		53102 - Other Expense		1,134	-	-	-
		53105 - Miscellaneous Materials/Supplies		178	-	-	-
		53105 - Office Supplies		32	-	2,173	-
		54105 - Insurance Premium (Risk)		3,927	-	-	-
		55101 - Other Professional Services		18,708	-	-	-
		57101 - Disability Internal Service Allocation Expense		16	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		24	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		63	-	-	-
		GR2310 AmeriCorps State Continuation Grant (2022-2023)					
		51010 - Salaries - Full Time		46,861	77,640	97,631	78,511
		51010 - Salaries - Overtime		568	-	-	-
		51010 - Salaries - Part Time		151,596	-	66,596	-
		51040 - Leave Pay-Outs		-	1,395	1,395	1,116
		51040 - Lump Sum Payments		2,745	-	-	-
		51110 - Medicare Expense		3,097	1,128	1,128	1,080
		51110 - Social Security		13,018	4,812	4,812	4,632
		51120 - Dental Insurance Benefits		428	545	545	545
		51120 - Life and AD&D		66	-	-	-
		51120 - Medical Insurance Benefits		21,072	11,880	37,205	13,628
		51120 - Vision Insurance Benefits		52	72	72	72
		51130 - Other Benefits		2,919	540	540	1,020
		51140 - Miscellaneous CalPERS Normal Cost - Employer		4,402	8,196	8,196	7,889
		51140 - Miscellaneous CalPERS UAL/Internal Loan		-	4,188	4,188	3,816
		51140 - Miscellaneous CalPERS UAL/RSIP		-	10,068	10,068	9,696
		53101 - Business Meeting		175	-	-	-
		53101 - Conferences		1,236	-	-	-
		53101 - Employee Training		2,375	-	481	-
		53101 - Employee Travel		1,329	-	8,261	-
		53101 - Miscellaneous Reimbursements		25	-	-	-
		53101 - Uniforms		98	-	-	-
		53102 - Other Expense		2,377	-	-	-
		53103 - Miscellaneous Services		8	-	-	-
		53105 - Materials		886	-	-	-
		53105 - Miscellaneous Materials/Supplies		772	-	-	-
		53105 - Office Supplies		2,090	-	-	-
		55101 - Other Professional Services		13,472	-	37,584	-
		57101 - Disability Internal Service Allocation Expense		252	348	348	396
		57101 - Unemployment Internal Services Allocation Expense		262	468	468	444
		57101 - Workers Compensation Internal Service Allocation Expense		298	648	648	468
		GR2325 AmeriCorps California For All Education Award					
		51010 - Salaries - Part Time		-	-	29,240	-
		51110 - Medicare Expense		-	-	2,240	-
		53102 - Other Expense		-	-	1,608	-
		57101 - Workers Compensation Internal Service Allocation Expense		-	-	672	-

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<b>GR2406 AmeriCorps State Continuation Grant (2023-2024)</b>							
		51010	Salaries - Part Time	\$ -	\$ -	\$ 232,802	\$ -
		53101	Conferences	-	-	2,660	-
		53101	Employee Training	-	-	5,750	-
		53101	Employee Travel	-	-	7,074	-
		53102	Other Expense	-	-	85,898	-
		53105	Office Supplies	-	-	8,816	-
		55101	Other Professional Services	-	-	25,000	-
<b>GR2217 Prop 68 Per Capita Grant Program</b>							
		53102	Other Expense	20,423	-	-	-
		53105	Equipment Under \$15k	34,473	-	-	-
		53105	Materials	6,223	-	-	-
		55101	Other Professional Services	73,399	-	-	-
		60501	Capital - Other Equipment & Miscellaneous	-	-	43,434	-
<b>GR2218 Prop 68 Per Capita Grant Program</b>							
		53102	Other Expense	97,474	-	-	-
		55101	Other Professional Services	11,480	-	-	-
<b>2400 Grants Fund Total</b>				<b>\$ 571,927</b>	<b>\$ 121,928</b>	<b>\$ 759,943</b>	<b>\$ 123,313</b>
<b>4010 Capital Projects</b>							
PF2423 West Mission Campus - Temporary Access Center and Housing Shelter							
		53103	Miscellaneous Services	\$ -	\$ -	\$ -	\$ 300,000
		55101	Architect & Engineer Services	-	-	-	400,000
		55101	Construction Contracts	-	-	-	1,900,000
<b>4010 Capital Projects Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>
<b>2310 Ontario Housing Authority</b>							
GR2109 FY20 Emergency Solutions Grants Continuum of Care							
		51010	Salaries - Full Time	\$ -	\$ 39,144	\$ 39,262	\$ -
		51040	Leave Pay-Outs	-	704	704	-
		51110	Medicare Expense	-	564	564	-
		51110	Social Security	-	2,381	2,381	-
		51120	Dental Insurance Benefits	-	228	228	-
		51120	Medical Insurance Benefits	-	2,292	5,353	-
		51120	Vision Insurance Benefits	-	24	24	-
		51130	Other Benefits	-	600	600	-
		51140	Miscellaneous CalPERS Normal Cost - Employer	-	4,128	4,128	-
		51140	Miscellaneous CalPERS UAL/Internal Loan	-	2,112	2,112	-
		51140	Miscellaneous CalPERS UAL/RSIP	-	5,076	5,076	-
		57101	Disability Internal Service Allocation Expense	-	204	204	-
		57101	Unemployment Internal Services Allocation Expense	-	240	240	-
		57101	Workers Compensation Internal Service Allocation Expense	-	324	324	-
<b>2310 Ontario Housing Authority Total</b>				<b>\$ -</b>	<b>\$ 58,021</b>	<b>\$ 61,200</b>	<b>\$ -</b>
<b>CLC002 Community Life &amp; Culture Deposits, Grants and Projects Total</b>				<b>\$ 571,927</b>	<b>\$ 179,949</b>	<b>\$ 821,143</b>	<b>\$ 2,723,313</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>LIB004 Library Deposits, Grants and Projects</b>							
<b>2400 Grants Fund</b>							
		GR1809	Lightspeed at Ontario City Library/Lightspeed Makerspace				
		53102	- Other Expense	\$ 194	\$ -	\$ 25,248	\$ -
		53105	- Equipment Under \$15k	3,341	-	5,134	-
		53105	- Miscellaneous Materials/Supplies	1,304	-	-	-
		GR2202	Lunch at the Library Grant FY22				
		53102	- Other Expense	-	-	275	-
		GR2318	California Library Literacy Services FY23				
		51010	- Salaries - Part Time	7,155	-	11,458	-
		51110	- Medicare Expense	114	-	-	-
		53101	- Employee Travel	987	-	-	-
		53102	- Other Expense	150	-	-	-
		53105	- Miscellaneous Materials/Supplies	14,061	-	1,189	-
		57101	- Workers Compensation Internal Service Allocation Expense	206	-	-	-
		GR2102	Ontario Promise Corps Program				
		53105	- Miscellaneous Materials/Supplies	397	-	-	-
		GR1924A	CDBG Shared Vision Bringing Library to You				
		53105	- Miscellaneous Materials/Supplies	2,276	-	-	-
		GR2414	California Library Literacy Services - FY2023-24				
		51010	- Salaries - Part Time	-	-	26,349	-
		53105	- Miscellaneous Materials/Supplies	-	-	8,900	-
		GR1924	CDBG Shared Vision Bringing Library to You				
		53105	- Equipment Under \$15k	-	-	2,478	-
		53105	- Miscellaneous Materials/Supplies	(1,378)	-	-	-
		GR2204	California Library Literacy Service				
		51010	- Salaries - Part Time	14,647	-	-	-
		51110	- Medicare Expense	212	-	-	-
		53105	- Library Books Adult	45	-	-	-
		53105	- Library Books Children	728	-	-	-
		53105	- Miscellaneous Materials/Supplies	11,361	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	6	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	272	-	-	-
<b>2400 Grants Fund Total</b>				<b>\$ 56,080</b>	<b>\$ -</b>	<b>\$ 81,031</b>	<b>\$ -</b>
<b>LIB004 Library Deposits, Grants and Projects Total</b>				<b>\$ 56,080</b>	<b>\$ -</b>	<b>\$ 81,031</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>MUS002 Museum Deposits, Grants and Projects</b>							
<b>2400 Grants Fund</b>							
		GR1813 IMLS Museum Exhibit Built on Water					
		55101 - Other Professional Services		\$ 105,069	\$ -	\$ -	\$ -
		GR2403 Inland SoCal Creative Corps					
		53105 - Miscellaneous Materials/Supplies		-	-	7,500	-
		55101 - Other Professional Services		-	-	92,500	-
<b>2400 Grants Fund Total</b>				<b>\$ 105,069</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>4010 Capital Projects</b>							
		PF1806 Museum Storage Collections					
		55101 - Architect & Engineer Services		3,950	-	-	-
		PF1903 Museum Gallery Improvements					
		55101 - Other Professional Services		201,684	-	64,470	-
		PF1907_4010 Museum Improvements					
		53105 - Equipment Under \$15k		36,122	-	-	-
		55101 - Architect & Engineer Services		29,000	-	-	-
		55101 - Construction Contracts		-	-	373,617	-
		MS2209 Art Piece for West Valley Connector					
		55101 - Other Professional Services		-	-	115,000	-
<b>4010 Capital Projects Total</b>				<b>\$ 270,756</b>	<b>\$ -</b>	<b>\$ 553,087</b>	<b>\$ -</b>
<b>6030 Facilities Maintenance</b>							
		PF2312 Museum Accreditation Facility Upgrades					
		55101 - Other Professional Services		\$ -	\$ -	\$ 450,000	\$ -
<b>6030 Facilities Maintenance Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>
<b>MUS002 Museum Deposits, Grants and Projects Total</b>				<b>\$ 375,825</b>	<b>\$ -</b>	<b>\$ 1,103,087</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Community Life & Culture**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>REC008 Recreation/Community Services Deposits, Grants and Projects</b>							
<b>2400 Grants Fund</b>							
		GR2121	Tobacco Use Prevention Education				
		53105	- Miscellaneous Materials/Supplies	\$ 168	\$ -	\$ -	\$ -
		GR2312	OmniTrans Measure I Grant				
		51010	- Salaries - Full Time	-	94,944	505,237	106,071
		51010	- Salaries - Part Time	-	-	83,139	-
		51040	- Leave Pay-Outs	-	1,704	1,704	1,512
		51110	- Medicare Expense	-	1,368	1,368	1,476
		51110	- Social Security	-	5,880	5,880	6,300
		51120	- Dental Insurance Benefits	-	2,760	2,760	1,090
		51120	- Medical Insurance Benefits	-	33,600	33,600	39,866
		51120	- Vision Insurance Benefits	-	408	408	144
		51130	- Other Benefits	-	1,080	1,080	1,080
		51140	- Miscellaneous CalPERS Normal Cost - Employer	-	10,032	10,032	10,718
		51140	- Miscellaneous CalPERS UAL/Internal Loan	-	5,136	5,136	5,172
		51140	- Miscellaneous CalPERS UAL/RSIP	-	12,312	12,312	13,164
		53102	- Other Expense	675	-	29,250	-
		53103	- Advertising/Promotional	-	-	10,000	-
		53105	- Miscellaneous Materials/Supplies	228	-	-	-
		54104	- Depreciation	3,425	-	-	-
		57101	- Disability Internal Service Allocation Expense	-	288	288	540
		57101	- Unemployment Internal Services Allocation Expense	-	576	576	612
		57101	- Workers Compensation Internal Service Allocation Expense	-	5,544	5,544	2,364
		59913	- Contribution to Grant Fund Cash Match	(6,921)	-	-	-
		60301	- Capital - Vehicles	69,206	-	139,290	-
		GR2327	NRPA's Supporting Healthy Aging Through Parks and Recreation				
		51010	- Salaries - Full Time	-	-	1,500	-
		51010	- Salaries - Part Time	-	-	1,500	-
		GR2401	Administration on Aging - Administration for Community Living				
		51010	- Salaries - Full Time	-	-	89,381	-
		51010	- Salaries - Overtime	-	-	2,000	-
		51010	- Salaries - Part Time	-	-	72,713	-
		53102	- Other Expense	-	-	200,000	-
		53103	- Miscellaneous Services	-	-	75,000	-
		<b>2400 Grants Fund Total</b>		<b>\$ 66,781</b>	<b>\$ 175,632</b>	<b>\$ 1,289,698</b>	<b>\$ 190,109</b>
		<b>4010 Capital Projects</b>					
		PA2404	Bon View Park Playground Replacement				
		55101	- Other Professional Services	-	400,000	400,000	-
		PF1908	DeAnza Teen Center Improvements				
		53102	- Other Expense	18,984	-	-	-
		<b>4010 Capital Projects Total</b>		<b>\$ 18,984</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>
		<b>REC008 Recreation/Community Services Deposits, Grants and Projects Total</b>		<b>\$ 85,766</b>	<b>\$ 575,632</b>	<b>\$ 1,689,698</b>	<b>\$ 190,109</b>
		<b>Grand Total</b>		<b>\$ 6,864,431</b>	<b>\$ 4,656,885</b>	<b>\$ 37,147,588</b>	<b>\$ 6,678,443</b>

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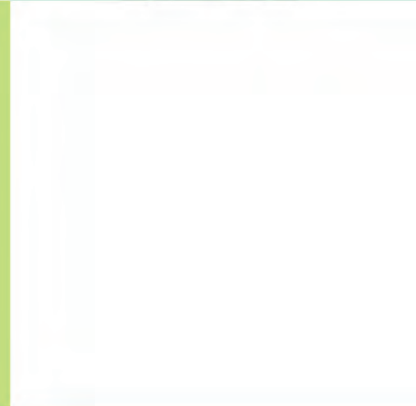
**City of Ontario  
Community Life & Culture  
Personnel Classification Detail**

<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Administrative Assistant	3.00	3.00	3.00
Administrative Specialist	2.00	2.00	2.00
Administrative Technician	2.00	2.00	2.00
Arts & Culture Event Coordinator	1.00	-	-
Assistant Curator	2.00	2.00	2.00
Case Manager	5.00	5.00	5.00
Continuum of Care Manager	1.00	1.00	1.00
Continuum of Care Social Worker	3.00	3.00	3.00
Director of Museum, Arts & Culture	1.00	1.00	1.00
Executive Director Community Life & Culture	1.00	1.00	1.00
Facility Attendant	2.00	2.00	2.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Housing Director	1.00	1.00	1.00
Housing Manager	1.00	1.00	1.00
Housing Technician	1.00	1.00	1.00
Librarian	8.00	8.00	8.00
Library Clerk	4.00	4.00	4.00
Library Director	1.00	1.00	1.00
Library Services Manager	2.00	2.00	2.00
Management Analyst	4.00	3.00	4.00
Museum, Arts & Culture Manager	1.00	2.00	2.00
Museum Curator	3.00	3.00	3.00
Office Specialist	4.00	4.00	4.00
Project Manager	1.00	1.00	1.00
Recreation/Community Services Coordinator	13.00	14.00	14.00
Recreation/Community Services Director	1.00	1.00	1.00
Recreation/Community Services Manager	3.00	3.00	3.00
Recreation/Community Services Driver	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Librarian	3.00	3.00	3.00
Senior Library Assistant	4.00	4.00	4.00
Senior Management Analyst	4.00	5.00	5.00
Senior Project Manager	2.00	2.00	2.00
Senior Recreation/Community Services Supervisor	11.00	10.00	9.00
Supervising Librarian	3.00	3.00	3.00
<b>Total Positions</b>	<b><u>102.00</u></b>	<b><u>102.00</u></b>	<b><u>102.00</u></b>

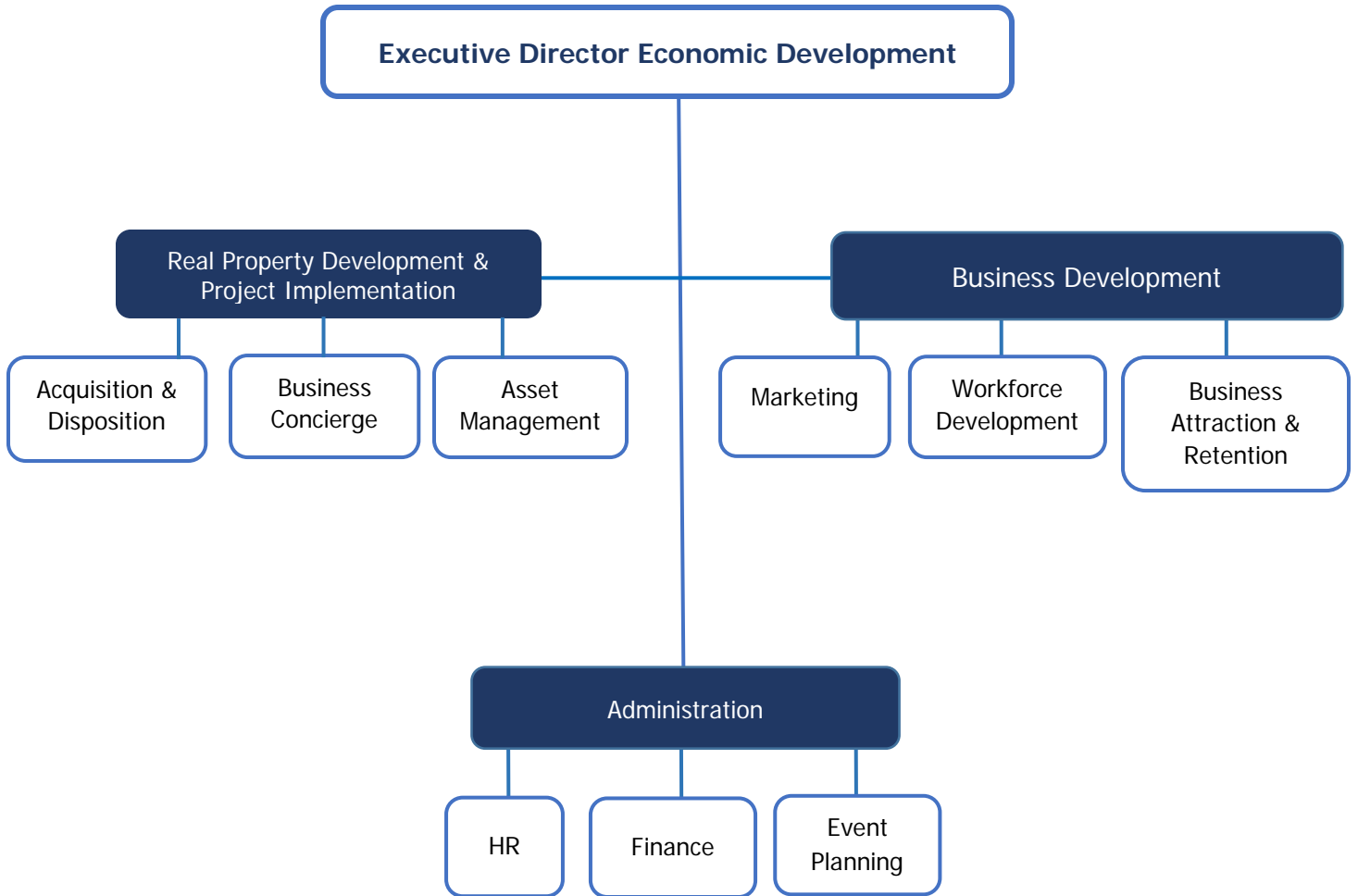
Historical data may reflect fluctuations due to organizational restructuring.



# ECONOMIC DEVELOPMENT



CITY OF ONTARIO  
ECONOMIC DEVELOPMENT AGENCY



# ECONOMIC DEVELOPMENT

(909) 395-2005

Ontariothinksbusiness.com

Jennifer Mclain Hiramoto, Executive Director Economic Development

## AGENCY OVERVIEW

**BUSINESS ATTRACTION, RETENTION & WORKFORCE DEVELOPMENT**

» A strategic approach, focused on fostering lasting connections through targeted outreach and supporting our local workforce.

**REAL ESTATE ACQUISITION, DISPOSITION & ASSET MANAGEMENT**

» An effective and ambitious property acquisition program that encourages public and private investment in strategic City areas and supports City project development.

**COMMUNICATIONS & MARKETING**

» Showcasing the City as the hub for living, working, and investing that it is using tools like video production, social media, website development and collateral pieces.

**BUSINESS CONCIERGE**

» Serving with the intent of guiding prospective and existing businesses through permitting processes such as tenant improvements, new construction, and providing business resources.

**ADMINISTRATION**

» Ensures the smooth operation of the agency overseeing personnel needs, budget, procurement, and contract administration in addition to event planning and ensuring policy compliance.

## BY THE NUMBERS

**120**  
LOCAL BUSINESS VISITS

---

**14**  
NEW PROPERTY ACQUISITIONS

**36**  
STRIKE TEAM MEETINGS

---

**100+**  
SITE SEARCHES FOR PROSPECTIVE BUSINESSES

**\$376K**  
IN FINANCIAL BUSINESS ASSISTANCE

---

**5**  
MAJOR PROJECT AGREEMENTS EXECUTED

**\$48,029,101**

FY 2024-25 BUDGET

GENERAL \$17,376,851  
OTHER FUNDS \$30,652,250

**9**  
FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Economic Development**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
ECD001 Community Outreach	\$ 2,917,564	\$ 1,691,413	\$ 3,170,278	\$ 1,487,583
ECD002 Economic Development	13,782,498	13,827,221	16,217,170	13,614,268
SPM001 Real Estate Project Management	2,133,011	2,407,787	2,758,921	2,275,000
<b>General Fund Total</b>	<b>\$ 18,833,073</b>	<b>\$ 17,926,421</b>	<b>\$ 22,146,369</b>	<b>\$ 17,376,851</b>
<b>Other Funds</b>				
ECD003 Economic Development Deposits, Grants and Projects	\$ 55,794,907	\$ 32,475,000	\$ 65,534,124	\$ 30,652,250
<b>Other Funds Total</b>	<b>\$ 55,794,907</b>	<b>\$ 32,475,000</b>	<b>\$ 65,534,124</b>	<b>\$ 30,652,250</b>
<b>Grand Total</b>	<b>\$ 74,627,980</b>	<b>\$ 50,401,421</b>	<b>\$ 87,680,493</b>	<b>\$ 48,029,101</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Economic Development**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>ECD001 Community Outreach</b>						
<b>1000 General Fund</b>						
		51500 - Accrued Payroll Expense	\$ (10)	\$ -	\$ -	\$ -
		53102 - Convention Center Contribution	-	-	1,651,413	1,392,583
		53102 - Other Expense	2,857,452	1,651,413	-	-
		53102 - Toyota Arena Contribution	-	-	1,478,865	-
		53103 - Advertising/Promotional	60,000	40,000	40,000	45,000
		54103 - City Utilities Service	122	-	-	-
		55101 - Other Professional Services	-	-	-	50,000
<b>1000 General Fund Total</b>			<b>\$ 2,917,564</b>	<b>\$ 1,691,413</b>	<b>\$ 3,170,278</b>	<b>\$ 1,487,583</b>
<b>ECD001 Community Outreach Total</b>			<b>\$ 2,917,564</b>	<b>\$ 1,691,413</b>	<b>\$ 3,170,278</b>	<b>\$ 1,487,583</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Economic Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ECD002 Economic Development</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 817,486	\$ 1,106,800	\$ 1,106,800	\$ 1,190,686
		51010 - Salaries - Overtime	112	-	-	-
		51010 - Salaries - Part Time	54,810	72,840	72,840	104,508
		51020 - Auto Allowance	6,217	6,000	6,000	11,400
		51020 - Salaries - Skills & Certification Pays	4,725	2,604	2,604	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	75	-	-	-
		51040 - Leave Pay-Outs	14,049	19,893	19,893	17,424
		51040 - Lump Sum Payments	13,000	-	7,384	-
		51110 - Medicare Expense	13,394	17,131	17,131	18,612
		51110 - Social Security	47,906	64,790	64,790	71,472
		51120 - Dental Insurance Benefits	3,439	8,796	8,796	8,171
		51120 - Life and AD&D	692	-	-	-
		51120 - Medical Insurance Benefits	67,392	120,684	120,684	157,052
		51120 - Vision Insurance Benefits	3,141	1,164	1,164	3,060
		51130 - Other Benefits	39,200	21,720	21,720	41,328
		51140 - Miscellaneous CalPERS Normal Cost - Employer	73,853	117,157	117,157	122,772
		51140 - Miscellaneous CalPERS UAL/Internal Loan	53,296	59,896	59,896	59,976
		51140 - Miscellaneous CalPERS UAL/RSIP	91,363	133,117	133,117	44,712
		51500 - Accrued Payroll Expense	(27,171)	-	-	-
		53101 - Business Meeting	3,465	5,000	5,000	5,000
		53101 - Conferences	16,712	15,000	15,000	15,000
		53101 - Dues & Memberships	21,914	30,000	30,000	25,500
		53101 - Employee Training	3,258	8,000	8,000	5,000
		53101 - Employee Travel	57,261	30,000	30,000	40,000
		53101 - Miscellaneous Reimbursements	65	-	-	-
		53102 - Bank Fees	555	-	-	-
		53102 - Loan Repayment - Other	-	-	60,000	60,000
		53102 - Other Expense	357,810	50,000	346,400	50,000
		53103 - Advertising/Promotional	804,568	485,000	485,000	822,000
		53103 - Miscellaneous Services	1,422	10,000	10,000	10,000
		53103 - Postage Expenses	29	500	500	500
		53103 - Rental/Lease Expense	-	500	500	500
		53105 - Books/Publications	883	1,000	1,000	500
		53105 - Computer Supplies	54	1,000	1,000	-
		53105 - Fuel & Oil	440	-	-	-
		53105 - Magazines/Periodicals	507	500	500	500
		53105 - Miscellaneous Materials/Supplies	112	-	-	-
		53105 - Office Supplies	5,822	3,000	3,000	4,000
		53201 - Loan Repayment - Grants	50,000	60,000	-	-
		54102 - Property Tax Assessment	158,666	145,000	145,000	141,000
		55101 - Other Professional Services	397,524	574,000	575,811	280,000
		57101 - Disability Internal Service Allocation Expense	4,107	3,600	3,600	6,108
		57101 - Facilities-Internal Service Allocation Expense	79,958	81,654	81,654	58,073
		57101 - Fleet Internal Service Allocation Expense	74,778	24,065	24,065	7,913
		57101 - General Liability Internal Services Allocation Expense	101,840	96,454	96,454	103,244
		57101 - IT Internal Services Allocation Expense	190,482	215,420	215,420	236,285
		57101 - Unemployment Internal Services Allocation Expense	4,760	7,120	7,120	7,680
		57101 - Workers Compensation Internal Service Allocation Expense	12,685	9,816	9,816	10,428
		58101 - Reimbursement Agreement	10,155,844	10,218,000	12,302,354	248,656
		58101 - Tax Abatements	-	-	-	9,600,000
		59912 - Contribution to Agency Fund	-	-	-	20,000
<b>1000 General Fund Total</b>			<b>\$ 13,782,498</b>	<b>\$ 13,827,221</b>	<b>\$ 16,217,170</b>	<b>\$ 13,614,268</b>
<b>ECD002 Economic Development Total</b>			<b>\$ 13,782,498</b>	<b>\$ 13,827,221</b>	<b>\$ 16,217,170</b>	<b>\$ 13,614,268</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Economic Development**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SPM001 Real Estate Project Management</b>						
<b>1000 General Fund</b>						
		53102 - Other Expense	\$ -	\$ 20,000	\$ 20,000	\$ 15,000
		53103 - Maintenance & Repairs	34	-	-	30,000
		53103 - Maintenance Services	139,262	270,000	430,337	305,000
		53104 - Relocation Payments	730,750	-	-	-
		53105 - Materials	-	-	25,110	-
		53105 - Miscellaneous Materials/Supplies	19	-	-	-
		54102 - Property Tax Assessment	-	10,000	10,000	10,000
		54103 - City Internet Services	-	-	-	15,000
		54103 - City Utilities Service	60,425	67,237	67,237	35,000
		54103 - Electric Services	10,165	12,103	12,103	19,000
		55101 - Accounting & Auditing Services	-	800	800	-
		55101 - Architect & Engineer Services	425,302	625,000	790,687	625,000
		55101 - Legal Services	200,229	100,000	100,000	50,000
		55101 - Other Professional Services	306,679	1,100,000	1,100,000	775,000
		55101 - Property Management Services	245,535	200,000	200,000	396,000
		57101 - Facilities-Internal Service Allocation Expense	1,585	269	269	-
		57101 - General Liability Internal Services Allocation Expense	2,238	1,141	1,141	-
		57101 - IT Internal Services Allocation Expense	1,279	1,237	1,237	-
		57101 - Unemployment Internal Services Allocation Expense	5	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	5	-	-	-
		58101 - Reimbursement Agreement	9,500	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 2,133,011</b>	<b>\$ 2,407,787</b>	<b>\$ 2,758,921</b>	<b>\$ 2,275,000</b>
<b>SPM001 Real Estate Project Management Total</b>			<b>\$ 2,133,011</b>	<b>\$ 2,407,787</b>	<b>\$ 2,758,921</b>	<b>\$ 2,275,000</b>
<b>Grand Total</b>			<b>\$ 18,833,073</b>	<b>\$ 17,926,421</b>	<b>\$ 22,146,369</b>	<b>\$ 17,376,851</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Economic Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ECD003 Economic Development Deposits, Grants and Projects</b>							
<b>2010 C.D.B.G.</b>							
			GR1905 Community Development Block Grant Downtown Storefront				
			Façade Imp				
			55101 - Improvement Costs	\$ 25,000	\$ -	\$ -	\$ -
<b>2010 C.D.B.G. Total</b>				<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2650 Park Impact/Quimby</b>							
			PA2504 Ontario Ranch Grand Park-Phase 2				
			60101 - Capital - Land Purchases	\$ -	\$ -	\$ -	\$ 2,429,700
<b>2650 Park Impact/Quimby Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,429,700</b>
<b>4010 Capital Projects</b>							
			MS1805 Downtown Revitalization				
			53104 - Relocation Services Costs	\$ -	\$ -	\$ 200,000	\$ -
			55101 - Construction Contracts	60,000	-	2,524,700	-
			60101 - Capital - Land Inventory/Held For Resale	-	-	675,000	-
			60101 - Capital - Land Purchases	-	-	675,000	-
			MS2211 Fallis House-Mobility Hub Ins.				
			55101 - Environmental Remediation	294,861	-	-	-
			PF2418 Granada Theater				
			60101 - Capital - Land Purchases	-	3,000,000	-	3,500,000
			PF2415 Convention Center Parking Facility				
			60101 - Capital - Land Purchases	-	8,500,000	18,562,855	-
			PF2421 Public Parking Structure Acquisition				
			53103 - Miscellaneous Services	-	200,000	200,000	-
			60101 - Capital - Land Purchases	-	1,900,000	1,900,000	850,000
			PF2423 West Mission Campus - Temporary Access Center and Housing Shelter				
			60101 - Capital - Land Purchases	-	5,000,000	5,875,000	-
			PF2427 Ontario Entertainment District - Plazas				
			55101 - Architect & Engineer Services	-	-	970,147	-
			PA2302 Regional Sports Complex Acquisition				
			59101 - Interest Expense	916,101	-	3,470,315	3,151,074
			59201 - Principal	2,083,899	-	8,529,685	8,848,926
			60101 - Capital - Land Purchases	52,153,141	-	-	8,987,300
			PF2503 Future City Facility Property Acquisition				
			60101 - Capital - Land Purchases	-	-	-	2,885,250
			PF2414 Continuum of Care - Permanent Campus				
			60101 - Capital - Land Purchases	-	3,000,000	12,705,000	-
<b>4010 Capital Projects Total</b>				<b>\$ 55,508,002</b>	<b>\$ 21,600,000</b>	<b>\$ 56,287,702</b>	<b>\$ 28,222,550</b>
<b>2310 Ontario Housing Authority</b>							
			PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)				
			60101 - Capital - Land Purchases	\$ -	\$ 7,875,000	\$ -	\$ -
<b>2310 Ontario Housing Authority Total</b>				<b>\$ -</b>	<b>\$ 7,875,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4410 Ontario Ranch - Fire Impact</b>							
			PF2303 Fire Station No. 11				
			60101 - Capital - Land Purchases	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
<b>4410 Ontario Ranch - Fire Impact Total</b>				<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>6210 Pension Benefit Fund</b>							
			MS1805 Downtown Revitalization				
			55101 - Site Clearance Costs	\$ -	\$ -	\$ 21,422	\$ -
			MS2103 Airport Fueling Facility				
			60101 - Capital - Land Inventory/Held For Resale	-	-	1,000	-
<b>6210 Pension Benefit Fund Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,422</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Economic Development**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>2570 Economic Development Activities Fund</b>							
			MS1805 Downtown Revitalization				
			53104 - Relocation Payments	\$ -	\$ -	\$ 655,686	\$ -
			53104 - Relocation Services Costs	-	-	4,370	-
			55101 - Architect & Engineer Services	-	-	168,209	-
			55101 - Legal Services	8,509	-	-	-
			55101 - Site Clearance Costs	37,146	-	92,853	-
			60101 - Capital - Land Inventory/Held For Resale	-	-	150,191	-
			60101 - Capital - Land Purchases	3,296	-	-	-
			MS2101 Airport EDA Project Area				
			55101 - Legal Services	119,199	-	-	-
			60101 - Capital - Land Inventory/Held For Resale	-	-	1,537,391	-
			PF2313 Entertainment District - Triangle Piemonte Property Acquisition				
			60101 - Capital - Land Inventory/Held For Resale	-	-	2,940,300	-
			MS2305 305-325 N Mountain Property Acquisition				
			53104 - Relocation Payments	93,756	-	-	-
			60101 - Capital - Land Inventory/Held For Resale	-	-	675,000	-
			<b>2570 Economic Development Activities Fund Total</b>	<b>\$ 261,905</b>	<b>\$ -</b>	<b>\$ 6,224,000</b>	<b>\$ -</b>
<b>ECD003 Economic Development Deposits, Grants and Projects Total</b>				<b>\$ 55,794,907</b>	<b>\$ 32,475,000</b>	<b>\$ 65,534,124</b>	<b>\$ 30,652,250</b>
<b>Grand Total</b>				<b>\$ 55,794,907</b>	<b>\$ 32,475,000</b>	<b>\$ 65,534,124</b>	<b>\$ 30,652,250</b>

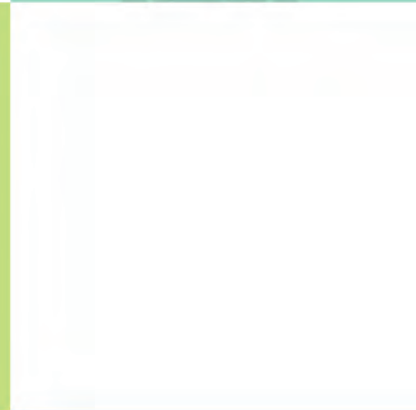
Historical data may reflect fluctuations due to organizational restructuring.  
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**City of Ontario  
Economic Development  
Personnel Classification Detail**

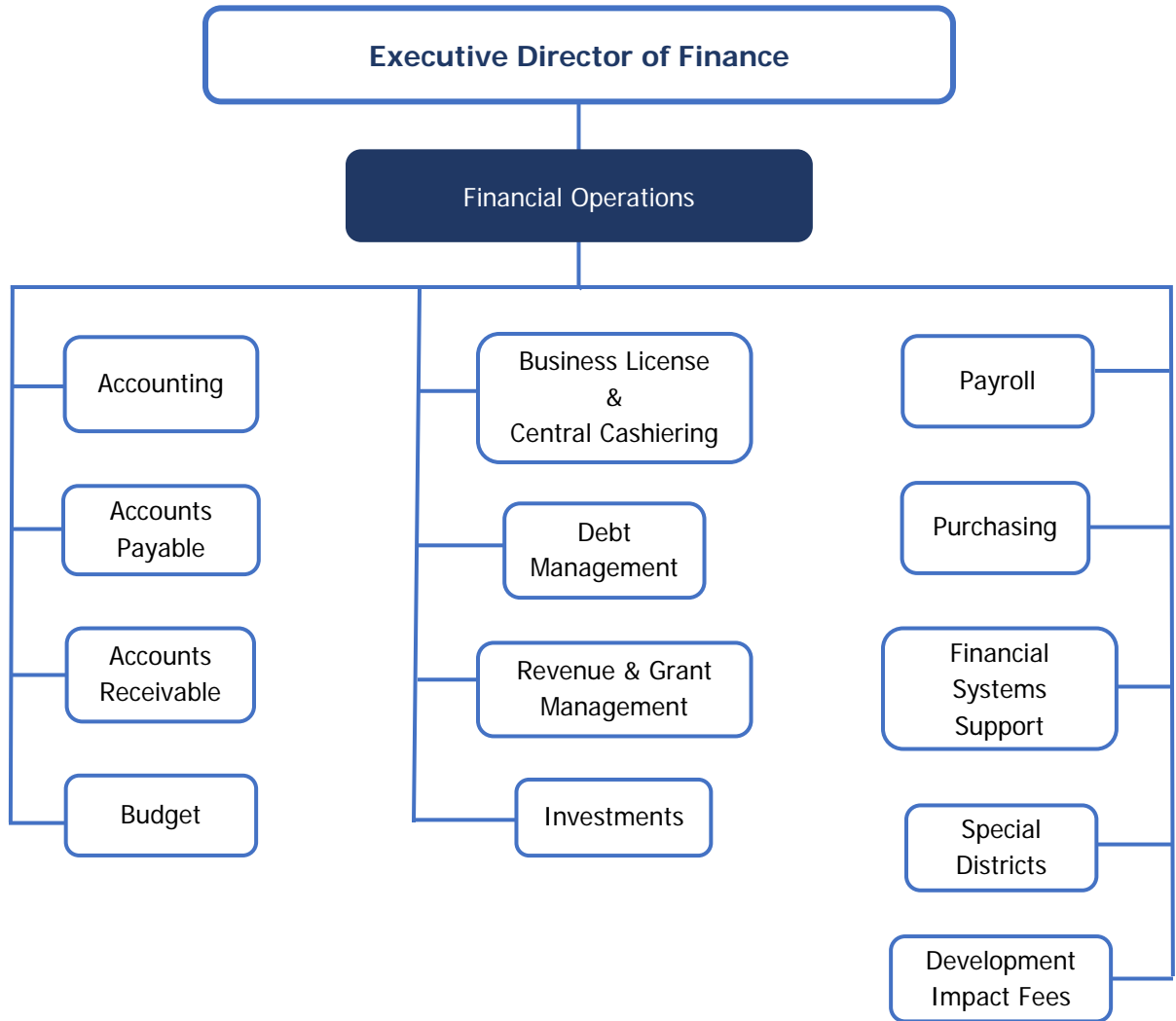
<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Economic Development Analyst	1.00	1.00	1.00
Economic Development Coordinator	4.00	3.00	2.00
Economic Development Specialist	-	-	1.00
Executive Director of Economic Development	1.00	1.00	1.00
Project Manager	2.00	2.00	2.00
Real Estate Administrative Director	1.00	1.00	1.00
Senior Management Analyst	-	1.00	1.00
<b>Total Positions</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

Historical data may reflect fluctuations due to organizational restructuring.

# FINANCIAL SERVICES



CITY OF ONTARIO  
FINANCIAL SERVICES



# FINANCIAL SERVICES

(909) 395-2015




OntarioCA.gov/FinancialServices

Armen Harkalyan, Executive Director of Finance

## AGENCY OVERVIEW

<p><b>ADMINISTRATION</b></p> <ul style="list-style-type: none"> <li>» Provides accurate, clear and concise financial information to the City Council</li> <li>» Safeguards the finance assets of the City</li> </ul>	<p><b>FISCAL SERVICES</b></p> <ul style="list-style-type: none"> <li>» Manages the accounting, accounts payable, purchasing and payroll for the City</li> <li>» Oversees the debt management</li> </ul>	<p><b>GENERAL SERVICES</b></p> <ul style="list-style-type: none"> <li>» Manages the budget and the financial system for the City</li> </ul>	<p><b>INVESTMENTS &amp; REVENUE RESOURCES</b></p> <ul style="list-style-type: none"> <li>» Manages investments, central cashiering &amp; revenue grant management</li> <li>» Collects business license and special district taxes</li> <li>» Oversees the Development Impact Fee (DIF) program</li> </ul>	<p><b>CITY TREASURER'S OFFICE</b></p> <ul style="list-style-type: none"> <li>» As an Elected Official office, it provides oversight on all City funds, investments, and long-term debts</li> </ul>
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## BY THE NUMBERS

 <p><b>11,330</b></p> <p>AR INVOICES ISSUED</p>	 <p><b>29,914</b></p> <p>AP INVOICES PROCESSED</p>	 <p><b>14,126</b></p> <p>BUSINESS LICENSES PROCESSED</p>
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**757**  
CONTRACTS & AGREEMENTS REVIEWED

**1,423**  
PURCHASE ORDERS ISSUED

**\$111,234,334**

FY 2024-25 BUDGET

GENERAL \$25,798,621  
OTHER FUNDS \$85,435,713

**56**  
FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Financial Services**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
DIF001 DIF Administration	\$ -	\$ 471,525	\$ 471,525	\$ 565,521
ELE003 City Treasurer	43,138	54,688	54,688	50,581
FSA001 Financial Services Administration	965,518	1,100,070	1,104,115	1,344,089
FSD001 Accounting	3,105,574	1,800,635	1,804,936	1,963,139
FSD002 Purchasing	515,820	820,719	822,695	1,044,816
FSD003 Accounts Payable	449,860	674,889	676,544	799,167
FSD004 Debt Management	7,902,982	14,040,668	14,081,118	14,300,857
FSD006 Budget	512,287	1,103,851	1,106,108	1,080,172
FSD007 Payroll	600,171	860,438	863,764	858,116
FSD008 Investments	505,297	616,841	577,504	510,851
FSD009 Revenue and Grant Management	1,115,522	632,361	633,133	959,088
FSD010 Business License and Central Cashiering	1,350,363	1,215,685	1,218,380	1,395,538
FSD011 Accounts Receivable	187,666	393,469	394,645	345,290
FSD012 Financial Systems Support	1,059	349,249	349,249	581,396
<b>General Fund Total</b>	<b>\$ 17,255,257</b>	<b>\$ 24,135,088</b>	<b>\$ 24,158,404</b>	<b>\$ 25,798,621</b>
<b>Other Funds</b>				
DIF001 DIF Administration	\$ 15,606,128	\$ 15,390,980	\$ 15,390,980	\$ 17,198,020
DIF002 DIF Agreement Deposits, Grants and Projects	4,154,695	-	8,986,319	12,580,232
FSD004 Debt Management	8,362,424	18,475,508	18,475,508	19,143,055
FSD005 Finance Deposits, Grants and Projects	1,942,817	442,347	7,431,329	20,000,000
FSD013 Special Districts-Street Light Maintenance	25,840	37,296	37,296	43,159
FSD014 Special Districts-Parkway Maintenance	23,732	35,653	35,653	41,140
FSD015 Special Districts Administration	13,126,103	15,034,248	15,037,221	16,430,107
<b>Other Funds Total</b>	<b>\$ 43,241,740</b>	<b>\$ 49,416,032</b>	<b>\$ 65,394,306</b>	<b>\$ 85,435,713</b>
<b>Grand Total</b>	<b>\$ 60,496,997</b>	<b>\$ 73,551,120</b>	<b>\$ 89,552,710</b>	<b>\$ 111,234,334</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>DIF001 DIF Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ 264,456	\$ 264,456	\$ 364,763
		51020 - Auto Allowance	-	-	-	1,680
		51040 - Leave Pay-Outs	-	4,750	4,750	5,196
		51110 - Medicare Expense	-	3,828	3,828	5,052
		51110 - Social Security	-	16,392	16,392	21,672
		51120 - Dental Insurance Benefits	-	2,952	2,952	2,302
		51120 - Medical Insurance Benefits	-	37,259	37,259	26,654
		51120 - Vision Insurance Benefits	-	432	432	317
		51130 - Other Benefits	-	3,096	3,096	4,992
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	27,912	27,912	36,614
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	14,292	14,292	17,844
		51140 - Miscellaneous CalPERS UAL/RSIP	-	31,740	31,740	13,308
		55101 - Other Professional Services	-	60,000	60,000	45,000
		57101 - Disability Internal Service Allocation Expense	-	636	636	1,380
		57101 - General Liability Internal Services Allocation Expense	-	-	-	8,524
		57101 - IT Internal Services Allocation Expense	-	-	-	5,915
		57101 - Unemployment Internal Services Allocation Expense	-	1,584	1,584	2,100
		57101 - Workers Compensation Internal Service Allocation Expense	-	2,196	2,196	2,208
		<b>1000 General Fund Total</b>	<b>-</b>	<b>471,525</b>	<b>471,525</b>	<b>565,521</b>
<b>2650 Park Impact/Quimby</b>						
		53102 - Customer Refunds	\$ 758,668	\$ 725,360	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	725,360	2,238,000
		<b>2650 Park Impact/Quimby Total</b>	<b>\$ 758,668</b>	<b>\$ 725,360</b>	<b>\$ 725,360</b>	<b>\$ 2,238,000</b>
<b>4214 Library Impact</b>						
		53102 - Customer Refunds	\$ 224	\$ 1,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	1,000	1,000
		<b>4214 Library Impact Total</b>	<b>\$ 224</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>4210 Aquatics Impact</b>						
		53102 - Customer Refunds	\$ (18)	\$ 1,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	1,000	1,000
		<b>4210 Aquatics Impact Total</b>	<b>\$ (18)</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>4211 General Facility Impact</b>						
		53102 - Customer Refunds	\$ 1,580	\$ 1,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	1,000	1,000
		<b>4211 General Facility Impact Total</b>	<b>\$ 1,580</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>4212 Integrated Waste Impact</b>						
		53102 - Customer Refunds	\$ 375	\$ 1,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	1,000	1,000
		<b>4212 Integrated Waste Impact Total</b>	<b>\$ 375</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>4213 Law Enforcement Impact</b>						
		53102 - Customer Refunds	\$ (122)	\$ 2,500	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	2,500	2,500
		<b>4213 Law Enforcement Impact Total</b>	<b>\$ (122)</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>4310 Old Model Colony - Fire Impact</b>						
		53102 - Customer Refunds	\$ (412)	\$ 3,110	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	3,110	3,500
		<b>4310 Old Model Colony - Fire Impact Total</b>	<b>\$ (412)</b>	<b>\$ 3,110</b>	<b>\$ 3,110</b>	<b>\$ 3,500</b>
<b>4311 Old Model Colony - Local Adjacent Sewer</b>						
		53102 - Customer Refunds	\$ -	\$ 642,090	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	642,090	642,090
		<b>4311 Old Model Colony - Local Adjacent Sewer Total</b>	<b>\$ -</b>	<b>\$ 642,090</b>	<b>\$ 642,090</b>	<b>\$ 642,090</b>
<b>4312 Old Model Colony - Local Adjacent Streets</b>						
		53102 - Customer Refunds	\$ (55)	\$ 195,660	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	195,660	195,660
		<b>4312 Old Model Colony - Local Adjacent Streets Total</b>	<b>\$ (55)</b>	<b>\$ 195,660</b>	<b>\$ 195,660</b>	<b>\$ 195,660</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>4313 Old Model Colony - Local Adjacent Storm Drain</b>						
		53102 - Customer Refunds	\$ 1,598	\$ 192,270	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	192,270	192,270
<b>4313 Old Model Colony - Local Adjacent Storm Drain Total</b>			<b>\$ 1,598</b>	<b>\$ 192,270</b>	<b>\$ 192,270</b>	<b>\$ 192,270</b>
<b>4314 Old Model Colony - Local Adjacent Water</b>						
		53102 - Customer Refunds	\$ -	\$ 2,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	2,000	2,000
<b>4314 Old Model Colony - Local Adjacent Water Total</b>			<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>4315 Old Model Colony - Regional Sewer</b>						
		53102 - Customer Refunds	\$ 160	\$ 200	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	200	1,000
<b>4315 Old Model Colony - Regional Sewer Total</b>			<b>\$ 160</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 1,000</b>
<b>4316 Old Model Colony - Regional Storm Drains</b>						
		53102 - Customer Refunds	\$ 84	\$ 200	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	200	1,000
<b>4316 Old Model Colony - Regional Storm Drains Total</b>			<b>\$ 84</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 1,000</b>
<b>4317 Old Model Colony - Regional Streets</b>						
		53102 - Customer Refunds	\$ 480	\$ 3,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	3,000	3,000
<b>4317 Old Model Colony - Regional Streets Total</b>			<b>\$ 480</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>4318 Old Model Colony - Regional Water</b>						
		53102 - Customer Refunds	\$ 3,615	\$ 2,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	2,000	2,000
<b>4318 Old Model Colony - Regional Water Total</b>			<b>\$ 3,615</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>4410 Ontario Ranch - Fire Impact</b>						
		53102 - Customer Refunds	\$ 95,986	\$ 266,750	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	266,750	210,000
<b>4410 Ontario Ranch - Fire Impact Total</b>			<b>\$ 95,986</b>	<b>\$ 266,750</b>	<b>\$ 266,750</b>	<b>\$ 210,000</b>
<b>4411 Ontario Ranch - Local Adjacent Fiber</b>						
		53102 - Customer Refunds	\$ 378,705	\$ 90,810	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	90,810	150,000
<b>4411 Ontario Ranch - Local Adjacent Fiber Total</b>			<b>\$ 378,705</b>	<b>\$ 90,810</b>	<b>\$ 90,810</b>	<b>\$ 150,000</b>
<b>4412 Ontario Ranch - Local Adjacent Sewer</b>						
		53102 - Customer Refunds	\$ 613,010	\$ 445,130	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	445,130	400,000
<b>4412 Ontario Ranch - Local Adjacent Sewer Total</b>			<b>\$ 613,010</b>	<b>\$ 445,130</b>	<b>\$ 445,130</b>	<b>\$ 400,000</b>
<b>4413 Ontario Ranch - Local Adjacent Streets</b>						
		53102 - Customer Refunds	\$ 4,504,761	\$ 2,361,060	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	2,361,060	2,520,000
<b>4413 Ontario Ranch - Local Adjacent Streets Total</b>			<b>\$ 4,504,761</b>	<b>\$ 2,361,060</b>	<b>\$ 2,361,060</b>	<b>\$ 2,520,000</b>
<b>4414 Ontario Ranch - Local Adjacent Storm Drain</b>						
		53102 - Customer Refunds	\$ 2,616,947	\$ 3,124,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	3,124,000	3,000,000
<b>4414 Ontario Ranch - Local Adjacent Storm Drain Total</b>			<b>\$ 2,616,947</b>	<b>\$ 3,124,000</b>	<b>\$ 3,124,000</b>	<b>\$ 3,000,000</b>
<b>4415 Ontario Ranch - Local Adjacent Water</b>						
		53102 - Customer Refunds	\$ 2,799,201	\$ 1,583,610	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	1,583,610	1,600,000
<b>4415 Ontario Ranch - Local Adjacent Water Total</b>			<b>\$ 2,799,201</b>	<b>\$ 1,583,610</b>	<b>\$ 1,583,610</b>	<b>\$ 1,600,000</b>
<b>4416 Ontario Ranch - Regional Fiber</b>						
		53102 - Customer Refunds	\$ 54,000	\$ 183,600	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	183,600	150,000
<b>4416 Ontario Ranch - Regional Fiber Total</b>			<b>\$ 54,000</b>	<b>\$ 183,600</b>	<b>\$ 183,600</b>	<b>\$ 150,000</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>4417 Ontario Ranch - Regional Sewer</b>						
		53102 - Customer Refunds	\$ 174	\$ 147,540	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	147,540	120,000
<b>4417 Ontario Ranch - Regional Sewer Total</b>			<b>\$ 174</b>	<b>\$ 147,540</b>	<b>\$ 147,540</b>	<b>\$ 120,000</b>
<b>4418 Ontario Ranch - Regional Storm Drains</b>						
		53102 - Customer Refunds	\$ 474,300	\$ 2,116,990	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	2,116,990	1,510,000
<b>4418 Ontario Ranch - Regional Storm Drains Total</b>			<b>\$ 474,300</b>	<b>\$ 2,116,990</b>	<b>\$ 2,116,990</b>	<b>\$ 1,510,000</b>
<b>4419 Ontario Ranch - Regional Streets</b>						
		53102 - Customer Refunds	\$ 2,126,831	\$ 1,113,650	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	1,113,650	1,250,000
<b>4419 Ontario Ranch - Regional Streets Total</b>			<b>\$ 2,126,831</b>	<b>\$ 1,113,650</b>	<b>\$ 1,113,650</b>	<b>\$ 1,250,000</b>
<b>4420 Ontario Ranch - Regional Water</b>						
		53102 - Customer Refunds	\$ 1,176,661	\$ 2,184,450	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	2,184,450	3,000,000
<b>4420 Ontario Ranch - Regional Water Total</b>			<b>\$ 1,176,661</b>	<b>\$ 2,184,450</b>	<b>\$ 2,184,450</b>	<b>\$ 3,000,000</b>
<b>4215 Public Use Community Centers Facilities</b>						
		53102 - Customer Refunds	\$ (624)	\$ 1,000	\$ -	\$ -
		53102 - DIF Credit Redemption	-	-	1,000	1,000
<b>4215 Public Use Community Centers Facilities Total</b>			<b>\$ (624)</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>DIF001 DIF Administration Total</b>			<b>\$ 15,606,128</b>	<b>\$ 15,862,505</b>	<b>\$ 15,862,505</b>	<b>\$ 17,763,541</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ELE003 City Treasurer</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 10,464	\$ 21,072	\$ 21,072	\$ 21,072
		51020 - Auto Allowance	4,500	6,000	6,000	7,200
		51110 - Medicare Expense	255	300	300	300
		51120 - Dental Insurance Benefits	381	485	485	874
		51120 - Life and AD&D	149	-	-	-
		51120 - Vision Insurance Benefits	1,527	3,215	3,215	2,065
		51130 - Other Benefits	13,788	1,620	1,620	1,692
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,874	2,220	2,220	2,196
		51140 - Miscellaneous CalPERS UAL/Internal Loan	952	1,140	1,140	1,080
		51140 - Miscellaneous CalPERS UAL/RSIP	1,632	2,532	2,532	804
		51140 - Pension Benefits	726	-	-	-
		51500 - Accrued Payroll Expense	(2,425)	-	-	-
		53101 - Dues & Memberships	95	661	661	661
		53101 - Employee Travel	-	3,767	3,767	3,767
		53101 - Telecommunication Reimbursement	-	2,100	2,100	2,100
		53105 - Books/Publications	-	324	324	324
		53105 - Miscellaneous Materials/Supplies	-	429	429	429
		54103 - Telecommunication Reimbursement	1,925	-	-	-
		54103 - Telecommunication Services	175	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	41	896	896	-
		57101 - General Liability Internal Services Allocation Expense	4,143	3,803	3,803	3,552
		57101 - IT Internal Services Allocation Expense	2,936	4,124	4,124	2,465
<b>1000 General Fund Total</b>			<b>\$ 43,138</b>	<b>\$ 54,688</b>	<b>\$ 54,688</b>	<b>\$ 50,581</b>
<b>ELE003 City Treasurer Total</b>			<b>\$ 43,138</b>	<b>\$ 54,688</b>	<b>\$ 54,688</b>	<b>\$ 50,581</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSA001 Financial Services Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 478,226	\$ 568,884	\$ 568,884	\$ 682,008
		51010 - Salaries - Overtime	1,757	500	500	1,200
		51010 - Salaries - Part Time	2,034	-	-	-
		51020 - Auto Allowance	5,915	5,400	5,400	10,260
		51040 - Leave Pay-Outs	13,561	10,223	10,223	10,164
		51040 - Lump Sum Payments	3,900	-	4,045	-
		51110 - Medicare Expense	7,474	8,256	8,256	9,900
		51110 - Social Security	22,153	27,942	27,942	38,424
		51120 - Dental Insurance Benefits	2,462	3,832	3,832	4,414
		51120 - Life and AD&D	396	-	-	-
		51120 - Medical Insurance Benefits	57,190	75,742	75,742	89,775
		51120 - Vision Insurance Benefits	2,530	606	606	2,502
		51130 - Other Benefits	27,134	7,872	7,872	31,776
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,335	60,060	60,060	71,208
		51140 - Miscellaneous CalPERS UAL/Internal Loan	41,845	30,720	30,720	34,788
		51140 - Miscellaneous CalPERS UAL/RSIP	71,733	68,268	68,268	25,908
		51500 - Accrued Payroll Expense	(13,707)	-	-	-
		53101 - Business Meeting	916	-	-	1,000
		53101 - Conferences	940	2,000	2,000	1,500
		53101 - Dues & Memberships	1,355	1,000	1,000	1,500
		53101 - Employee Training	4,750	3,600	3,600	5,000
		53101 - Employee Travel	9,437	4,800	4,800	10,000
		53101 - Uniforms	1,459	-	-	-
		53102 - Other Expense	4,012	750	750	4,500
		53105 - Books/Publications	70	200	200	200
		53105 - Equipment Under \$15k	902	750	750	750
		53105 - Magazines/Periodicals	130	-	-	-
		53105 - Miscellaneous Materials/Supplies	534	500	500	-
		53105 - Office Supplies	7,418	10,000	10,000	8,000
		55101 - Other Professional Services	5,068	81,282	81,282	75,000
		57101 - Disability Internal Service Allocation Expense	2,368	2,760	2,760	2,916
		57101 - Facilities-Internal Service Allocation Expense	13,489	30,271	30,271	20,888
		57101 - General Liability Internal Services Allocation Expense	16,925	17,094	17,094	15,192
		57101 - IT Internal Services Allocation Expense	117,864	68,562	68,562	177,924
		57101 - Unemployment Internal Services Allocation Expense	2,780	3,420	3,420	4,104
		57101 - Workers Compensation Internal Service Allocation Expense	3,164	4,776	4,776	3,288
<b>1000 General Fund Total</b>			<b>\$ 965,518</b>	<b>\$ 1,100,070</b>	<b>\$ 1,104,115</b>	<b>\$ 1,344,089</b>
<b>FSA001 Financial Services Administration Total</b>			<b>\$ 965,518</b>	<b>\$ 1,100,070</b>	<b>\$ 1,104,115</b>	<b>\$ 1,344,089</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD001 Accounting</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 561,613	\$ 710,193	\$ 710,193	\$ 901,682
		51010 - Salaries - Overtime	34,833	18,000	18,000	23,400
		51010 - Salaries - Part Time	29,492	28,464	28,464	31,944
		51020 - Salaries - Skills & Certification Pays	14,403	7,548	7,548	9,768
		51020 - Salaries - Skills & Certification Pays (non-PERS)	474	-	-	-
		51040 - Leave Pay-Outs	20,734	12,765	12,765	13,080
		51040 - Lump Sum Payments	12,000	-	4,301	-
		51110 - Medicare Expense	9,822	11,087	11,087	13,680
		51110 - Social Security	39,866	44,197	44,197	56,484
		51120 - Dental Insurance Benefits	4,838	8,538	8,538	5,040
		51120 - Life and AD&D	624	-	-	-
		51120 - Medical Insurance Benefits	83,637	125,856	125,856	97,452
		51120 - Vision Insurance Benefits	700	1,338	1,338	786
		51130 - Other Benefits	15,204	7,968	7,968	11,484
		51140 - Miscellaneous CalPERS Normal Cost - Employer	55,940	75,778	75,778	92,700
		51140 - Miscellaneous CalPERS UAL/Internal Loan	49,085	38,753	38,753	45,276
		51140 - Miscellaneous CalPERS UAL/RSIP	84,149	86,119	86,119	33,744
		51500 - Accrued Payroll Expense	(75,574)	-	-	-
		53101 - Business Meeting	555	-	-	600
		53101 - Conferences	1,318	1,900	1,900	1,500
		53101 - Dues & Memberships	550	1,000	1,000	600
		53101 - Employee Training	1,290	3,900	3,900	1,500
		53101 - Employee Travel	6,324	3,900	3,900	6,500
		53102 - Other Expense	884	750	750	750
		53103 - Miscellaneous Services	15	-	-	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	2,530	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	809	1,000	1,000	1,000
		55101 - Accounting & Auditing Services	96,050	106,500	106,500	106,500
		55101 - Other Professional Services	145,418	69,100	69,100	69,950
		57101 - Disability Internal Service Allocation Expense	2,921	2,544	2,544	3,948
		57101 - Facilities-Internal Service Allocation Expense	791,151	84,517	84,517	68,163
		57101 - Fleet Internal Service Allocation Expense	10,949	-	-	-
		57101 - General Liability Internal Services Allocation Expense	99,882	45,725	45,725	46,890
		57101 - IT Internal Services Allocation Expense	995,902	289,643	289,643	305,092
		57101 - Unemployment Internal Services Allocation Expense	3,286	4,585	4,585	5,664
		57101 - Workers Compensation Internal Service Allocation Expense	3,901	7,517	7,517	7,212
		<b>1000 General Fund Total</b>	<b>\$ 3,105,574</b>	<b>\$ 1,800,635</b>	<b>\$ 1,804,936</b>	<b>\$ 1,963,139</b>
		<b>FSD001 Accounting Total</b>	<b>\$ 3,105,574</b>	<b>\$ 1,800,635</b>	<b>\$ 1,804,936</b>	<b>\$ 1,963,139</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD002 Purchasing</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 281,000	\$ 363,701	\$ 363,701	\$ 563,140
		51010 - Salaries - Overtime	11,301	2,000	2,000	6,000
		51010 - Salaries - Part Time	8,193	28,464	28,464	31,944
		51020 - Salaries - Skills & Certification Pays	4,858	5,208	5,208	7,812
		51040 - Leave Pay-Outs	1,795	6,534	6,534	8,100
		51040 - Lump Sum Payments	6,000	-	1,976	-
		51110 - Medicare Expense	4,616	5,791	5,791	8,544
		51110 - Social Security	19,226	22,994	22,994	34,596
		51120 - Dental Insurance Benefits	1,774	3,166	3,166	5,179
		51120 - Life and AD&D	318	-	-	-
		51120 - Medical Insurance Benefits	58,558	78,715	78,715	111,402
		51120 - Vision Insurance Benefits	261	420	420	726
		51130 - Other Benefits	9,358	3,000	3,000	6,660
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,692	38,958	38,958	58,109
		51140 - Miscellaneous CalPERS UAL/Internal Loan	22,193	19,910	19,910	28,152
		51140 - Miscellaneous CalPERS UAL/RSIP	38,044	44,270	44,270	20,976
		53101 - Conferences	990	1,300	1,300	1,000
		53101 - Dues & Memberships	1,110	600	600	1,200
		53101 - Employee Training	210	2,500	2,500	500
		53101 - Employee Travel	4,325	2,500	2,500	4,500
		53102 - Other Expense	1,029	750	750	750
		53103 - Duplicating Expenses	26	-	-	-
		53103 - Miscellaneous Services	395	-	-	-
		53103 - Rental/Lease Expense	275	-	-	-
		53105 - Books/Publications	-	200	200	-
		53105 - Computer Supplies	26	-	-	-
		53105 - Equipment Under \$15k	1,256	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	1,873	1,000	1,000	1,000
		55101 - Other Professional Services	4,186	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,487	1,512	1,512	2,028
		57101 - Facilities-Internal Service Allocation Expense	-	30,121	30,121	21,846
		57101 - General Liability Internal Services Allocation Expense	-	15,329	15,329	14,211
		57101 - IT Internal Services Allocation Expense	-	134,619	134,619	98,443
		57101 - Unemployment Internal Services Allocation Expense	1,626	2,399	2,399	3,540
		57101 - Workers Compensation Internal Service Allocation Expense	1,823	3,508	3,508	3,708
<b>1000 General Fund Total</b>			<b>\$ 515,820</b>	<b>\$ 820,719</b>	<b>\$ 822,695</b>	<b>\$ 1,044,816</b>
<b>FSD002 Purchasing Total</b>			<b>\$ 515,820</b>	<b>\$ 820,719</b>	<b>\$ 822,695</b>	<b>\$ 1,044,816</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD003 Accounts Payable</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 197,929	\$ 290,136	\$ 290,136	\$ 407,375
		51010 - Salaries - Overtime	22,852	11,000	11,000	12,000
		51010 - Salaries - Part Time	4,278	28,464	28,464	31,944
		51020 - Salaries - Skills & Certification Pays	2,888	2,604	2,604	2,604
		51040 - Leave Pay-Outs	-	5,216	5,216	5,976
		51040 - Lump Sum Payments	7,000	-	1,655	-
		51110 - Medicare Expense	3,420	4,812	4,812	6,516
		51110 - Social Security	14,356	16,896	16,896	25,812
		51120 - Dental Insurance Benefits	2,019	3,486	3,486	4,218
		51120 - Life and AD&D	249	-	-	-
		51120 - Medical Insurance Benefits	38,696	52,710	52,710	85,956
		51120 - Vision Insurance Benefits	307	504	504	678
		51130 - Other Benefits	7,424	3,900	3,900	5,220
		51140 - Miscellaneous CalPERS Normal Cost - Employer	19,725	30,924	30,924	42,228
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,707	15,792	15,792	20,616
		51140 - Miscellaneous CalPERS UAL/RSIP	25,211	35,136	35,136	15,360
		53101 - Conferences	1,795	600	600	1,000
		53101 - Dues & Memberships	-	500	500	-
		53101 - Employee Training	45	900	900	100
		53101 - Employee Travel	1	1,100	1,100	-
		53101 - Miscellaneous Reimbursements	43	-	-	-
		53102 - Other Expense	750	750	750	750
		53103 - Duplicating Expenses	2,405	3,000	3,000	2,600
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	-	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	474	1,000	1,000	1,000
		55101 - Other Professional Services	79,847	-	-	-
		57101 - Disability Internal Service Allocation Expense	991	1,068	1,068	2,112
		57101 - Facilities-Internal Service Allocation Expense	-	26,384	26,384	19,203
		57101 - General Liability Internal Services Allocation Expense	-	13,427	13,427	12,492
		57101 - IT Internal Services Allocation Expense	-	117,946	117,946	86,009
		57101 - Unemployment Internal Services Allocation Expense	1,135	1,992	1,992	2,688
		57101 - Workers Compensation Internal Service Allocation Expense	1,315	3,192	3,192	3,960
<b>1000 General Fund Total</b>			<b>\$ 449,860</b>	<b>\$ 674,889</b>	<b>\$ 676,544</b>	<b>\$ 799,167</b>
<b>FSD003 Accounts Payable Total</b>			<b>\$ 449,860</b>	<b>\$ 674,889</b>	<b>\$ 676,544</b>	<b>\$ 799,167</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD004 Debt Management</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ 104,364	\$ 104,364	\$ 77,750
		51040 - Leave Pay-Outs	-	1,875	1,875	1,128
		51110 - Medicare Expense	-	1,512	1,512	1,092
		51110 - Social Security	-	6,468	6,468	4,692
		51120 - Dental Insurance Benefits	-	1,380	1,380	852
		51120 - Medical Insurance Benefits	-	16,800	16,800	-
		51120 - Vision Insurance Benefits	-	204	204	126
		51130 - Other Benefits	-	900	900	1,044
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	11,016	11,016	7,896
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	5,640	5,640	3,852
		51140 - Miscellaneous CalPERS UAL/RSIP	-	12,528	12,528	2,868
		53101 - Conferences	-	-	-	200
		53101 - Dues & Memberships	-	-	-	100
		53101 - Employee Training	-	-	-	300
		53101 - Employee Travel	-	-	-	500
		53103 - Rental/Lease Expense	7,894,032	13,861,149	13,861,149	14,135,458
		54102 - Property Tax Assessment	-	-	40,450	40,450
		55101 - Other Professional Services	8,950	15,200	15,200	15,200
		57101 - Disability Internal Service Allocation Expense	-	144	144	396
		57101 - General Liability Internal Services Allocation Expense	-	-	-	3,552
		57101 - IT Internal Services Allocation Expense	-	-	-	2,465
		57101 - Unemployment Internal Services Allocation Expense	-	624	624	456
		57101 - Workers Compensation Internal Service Allocation Expense	-	864	864	480
		<b>1000 General Fund Total</b>	<b>\$ 7,902,982</b>	<b>\$ 14,040,668</b>	<b>\$ 14,081,118</b>	<b>\$ 14,300,857</b>
		<b>6210 Pension Benefit Fund</b>				
		55101 - Other Professional Services	\$ 1,100	\$ -	\$ -	\$ -
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	111
		59101 - Interest Expense	(692,597)	-	-	-
		59102 - Internal Loan Interest	948,056	911,190	911,190	873,956
		59103 - POB Interest	8,105,865	7,990,855	7,990,855	7,848,290
		59202 - POB Principal	-	5,850,000	5,850,000	6,660,000
		59203 - Internal Loan Principal	-	3,723,463	3,723,463	3,760,698
		<b>6210 Pension Benefit Fund Total</b>	<b>\$ 8,362,424</b>	<b>\$ 18,475,508</b>	<b>\$ 18,475,508</b>	<b>\$ 19,143,055</b>
		<b>FSD004 Debt Management Total</b>	<b>\$ 16,265,406</b>	<b>\$ 32,516,176</b>	<b>\$ 32,556,626</b>	<b>\$ 33,443,912</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD006 Budget</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 278,757	\$ 521,416	\$ 521,416	\$ 547,635
		51010 - Salaries - Overtime	14,700	12,000	12,000	7,800
		51020 - Salaries - Skills & Certification Pays	2,713	2,604	2,604	2,604
		51040 - Leave Pay-Outs	6,347	9,371	9,371	7,896
		51040 - Lump Sum Payments	6,000	-	2,257	-
		51110 - Medicare Expense	4,516	7,775	7,775	7,836
		51110 - Social Security	19,309	32,989	32,989	33,552
		51120 - Dental Insurance Benefits	2,684	4,044	4,044	5,250
		51120 - Life and AD&D	259	-	-	-
		51120 - Medical Insurance Benefits	47,577	63,558	63,558	100,950
		51120 - Vision Insurance Benefits	393	606	606	798
		51130 - Other Benefits	9,551	6,336	6,336	9,540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,806	55,326	55,326	55,680
		51140 - Miscellaneous CalPERS UAL/Internal Loan	26,193	28,296	28,296	27,192
		51140 - Miscellaneous CalPERS UAL/RSIP	44,901	62,895	62,895	20,256
		53101 - Business Meeting	592	-	-	600
		53101 - Conferences	3,318	1,100	1,100	3,000
		53101 - Dues & Memberships	550	600	600	500
		53101 - Employee Training	1,480	2,200	2,200	1,750
		53101 - Employee Travel	2,666	2,200	2,200	2,500
		53102 - Other Expense	795	750	750	750
		53103 - Duplicating Expenses	5,355	-	-	5,000
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	753	750	750	750
		53105 - Miscellaneous Materials/Supplies	6	500	500	-
		53105 - Office Supplies	199	1,000	1,000	1,000
		55101 - Other Professional Services	-	60,000	60,000	65,000
		57101 - Disability Internal Service Allocation Expense	1,353	1,860	1,860	2,736
		57101 - Facilities-Internal Service Allocation Expense	-	36,250	36,250	26,121
		57101 - General Liability Internal Services Allocation Expense	-	18,448	18,448	16,993
		57101 - IT Internal Services Allocation Expense	-	162,011	162,011	119,091
		57101 - Unemployment Internal Services Allocation Expense	1,629	3,210	3,210	3,252
		57101 - Workers Compensation Internal Service Allocation Expense	1,884	5,556	5,556	4,140
<b>1000 General Fund Total</b>			<b>\$ 512,287</b>	<b>\$ 1,103,851</b>	<b>\$ 1,106,108</b>	<b>\$ 1,080,172</b>
<b>FSD006 Budget Total</b>			<b>\$ 512,287</b>	<b>\$ 1,103,851</b>	<b>\$ 1,106,108</b>	<b>\$ 1,080,172</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD007 Payroll</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 330,096	\$ 403,713	\$ 403,713	\$ 457,122
		51010 - Salaries - Overtime	22,868	11,000	11,000	6,000
		51020 - Salaries - Skills & Certification Pays	2,862	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	131	-	-	-
		51040 - Leave Pay-Outs	22,067	7,255	7,255	6,588
		51040 - Lump Sum Payments	9,000	-	3,326	-
		51110 - Medicare Expense	5,696	6,050	6,050	6,540
		51110 - Social Security	24,355	23,922	23,922	27,984
		51120 - Dental Insurance Benefits	4,366	5,346	5,346	5,478
		51120 - Life and AD&D	354	-	-	-
		51120 - Medical Insurance Benefits	53,585	82,050	82,050	87,444
		51120 - Vision Insurance Benefits	645	804	804	810
		51130 - Other Benefits	16,056	4,800	4,800	5,580
		51140 - Miscellaneous CalPERS Normal Cost - Employer	32,517	42,912	42,912	46,512
		51140 - Miscellaneous CalPERS UAL/Internal Loan	23,185	21,936	21,936	22,728
		51140 - Miscellaneous CalPERS UAL/RSIP	39,745	48,759	48,759	16,932
		53101 - Business Meeting	45	-	-	100
		53101 - Conferences	1,358	1,000	1,000	1,500
		53101 - Dues & Memberships	125	500	500	125
		53101 - Employee Training	525	2,000	2,000	600
		53101 - Employee Travel	647	2,000	2,000	750
		53102 - Other Expense	247	750	750	250
		53103 - Advertising/Promotional	275	-	-	-
		53103 - Duplicating Expenses	990	1,000	1,000	1,200
		53103 - Miscellaneous Services	8	-	-	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	-	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	2,716	1,000	1,000	1,000
		57101 - Disability Internal Service Allocation Expense	1,646	1,572	1,572	2,328
		57101 - Facilities-Internal Service Allocation Expense	-	30,271	30,271	24,662
		57101 - General Liability Internal Services Allocation Expense	-	15,405	15,405	16,043
		57101 - IT Internal Services Allocation Expense	-	135,353	135,353	110,390
		57101 - Unemployment Internal Services Allocation Expense	1,893	2,504	2,504	2,700
		57101 - Workers Compensation Internal Service Allocation Expense	2,167	4,482	4,482	3,396
<b>1000 General Fund Total</b>			<b>\$ 600,171</b>	<b>\$ 860,438</b>	<b>\$ 863,764</b>	<b>\$ 858,116</b>
<b>FSD007 Payroll Total</b>			<b>\$ 600,171</b>	<b>\$ 860,438</b>	<b>\$ 863,764</b>	<b>\$ 858,116</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD008 Investments</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 209,126	\$ 254,463	\$ 254,463	\$ 260,388
		51010 - Salaries - Overtime	524	-	-	-
		51010 - Salaries - Part Time	-	23,604	23,604	31,944
		51020 - Auto Allowance	-	-	-	4,200
		51020 - Salaries - Skills & Certification Pays	1,507	2,604	2,604	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	452	-	-	-
		51040 - Leave Pay-Outs	30,295	4,574	4,574	3,876
		51040 - Lump Sum Payments	2,000	-	1,113	-
		51110 - Medicare Expense	3,525	4,077	4,077	4,248
		51110 - Social Security	14,925	15,942	15,942	14,436
		51120 - Dental Insurance Benefits	1,185	1,168	1,168	1,990
		51120 - Life and AD&D	205	-	-	-
		51120 - Medical Insurance Benefits	26,721	27,078	27,078	34,630
		51120 - Vision Insurance Benefits	170	192	192	276
		51130 - Other Benefits	8,499	3,240	3,240	6,312
		51140 - Miscellaneous CalPERS Normal Cost - Employer	20,826	27,141	27,141	27,192
		51140 - Miscellaneous CalPERS UAL/Internal Loan	16,192	13,878	13,878	13,272
		51140 - Miscellaneous CalPERS UAL/RSIP	27,756	30,846	30,846	9,888
		51500 - Accrued Payroll Expense	(15,778)	-	-	-
		53101 - Business Meeting	182	-	-	200
		53101 - Conferences	955	1,000	1,000	1,000
		53101 - Dues & Memberships	410	500	500	500
		53101 - Employee Training	640	1,800	1,800	700
		53101 - Employee Travel	2,417	1,800	1,800	2,500
		53102 - Other Expense	87	750	750	-
		53103 - Duplicating Expenses	13	-	-	-
		53103 - Miscellaneous Services	15,718	13,000	13,000	14,500
		53103 - Rental/Lease Expense	65,564	57,336	57,336	31,250
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	902	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	235	1,000	1,000	1,000
		54102 - Property Tax Assessment	-	40,450	-	-
		55101 - Other Professional Services	7,215	6,750	6,750	36,750
		57101 - Disability Internal Service Allocation Expense	1,083	1,356	1,356	996
		57101 - Facilities-Internal Service Allocation Expense	6,022	2,913	2,913	-
		57101 - General Liability Internal Services Allocation Expense	12,970	12,362	12,362	-
		57101 - IT Internal Services Allocation Expense	40,118	61,550	61,550	5,149
		57101 - Unemployment Internal Services Allocation Expense	1,235	1,689	1,689	1,752
		57101 - Workers Compensation Internal Service Allocation Expense	1,400	2,328	2,328	1,152
<b>1000 General Fund Total</b>			<b>\$ 505,297</b>	<b>\$ 616,841</b>	<b>\$ 577,504</b>	<b>\$ 510,851</b>
<b>FSD008 Investments Total</b>			<b>\$ 505,297</b>	<b>\$ 616,841</b>	<b>\$ 577,504</b>	<b>\$ 510,851</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD009 Revenue and Grant Management</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 99,348	\$ 47,348	\$ 47,348	\$ 186,418
		51010 - Salaries - Overtime	398	500	500	600
		51010 - Salaries - Part Time	-	-	-	35,256
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	-	851	851	2,676
		51040 - Lump Sum Payments	2,000	-	772	-
		51110 - Medicare Expense	1,488	702	702	3,168
		51110 - Social Security	6,361	2,976	2,976	9,468
		51120 - Dental Insurance Benefits	1,264	630	630	1,512
		51120 - Life and AD&D	93	-	-	-
		51120 - Medical Insurance Benefits	21,716	10,728	10,728	31,194
		51120 - Vision Insurance Benefits	186	96	96	252
		51130 - Other Benefits	3,615	792	792	2,880
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,763	4,998	4,998	19,080
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,743	2,554	2,554	9,324
		51140 - Miscellaneous CalPERS UAL/RSIP	9,844	5,686	5,686	6,936
		53101 - Conferences	299	600	600	600
		53101 - Dues & Memberships	174	500	500	175
		53101 - Employee Training	3,090	1,100	1,100	1,000
		53101 - Employee Travel	903	1,100	1,100	1,000
		53102 - Other Expense	436	750	750	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	600	750	750	750
		53105 - Miscellaneous Materials/Supplies	20	500	500	-
		53105 - Office Supplies	151	1,000	1,000	1,000
		54102 - Property Tax Assessment	8,810	-	-	-
		55101 - Other Professional Services	38,780	37,284	37,284	137,284
		57101 - Disability Internal Service Allocation Expense	513	252	252	720
		57101 - Facilities-Internal Service Allocation Expense	-	367	367	-
		57101 - General Liability Internal Services Allocation Expense	-	1,559	1,559	1,619
		57101 - IT Internal Services Allocation Expense	-	7,822	7,822	1,124
		57101 - Unemployment Internal Services Allocation Expense	573	280	280	1,320
		57101 - Workers Compensation Internal Service Allocation Expense	641	436	436	1,128
		58101 - Reimbursement Agreement	898,712	500,000	500,000	-
		58101 - Tax Abatements	-	-	-	500,000
<b>1000 General Fund Total</b>			<b>\$ 1,115,522</b>	<b>\$ 632,361</b>	<b>\$ 633,133</b>	<b>\$ 959,088</b>
<b>FSD009 Revenue and Grant Management Total</b>			<b>\$ 1,115,522</b>	<b>\$ 632,361</b>	<b>\$ 633,133</b>	<b>\$ 959,088</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD010 Business License and Central Cashiering</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 222,664	\$ 355,538	\$ 355,538	\$ 344,584
		51010 - Salaries - Overtime	2,439	2,000	2,000	1,200
		51010 - Salaries - Part Time	82,048	49,129	49,129	81,540
		51020 - Salaries - Skills & Certification Pays	4,961	5,208	5,208	14,352
		51040 - Leave Pay-Outs	671	6,390	6,390	4,956
		51040 - Lump Sum Payments	12,500	-	2,695	-
		51110 - Medicare Expense	4,899	5,979	5,979	6,216
		51110 - Social Security	15,377	22,486	22,486	21,588
		51120 - Dental Insurance Benefits	2,119	4,395	4,395	3,687
		51120 - Life and AD&D	326	-	-	-
		51120 - Medical Insurance Benefits	58,129	85,903	85,903	76,302
		51120 - Vision Insurance Benefits	265	624	624	516
		51130 - Other Benefits	7,699	4,560	4,560	4,428
		51140 - Miscellaneous CalPERS Normal Cost - Employer	22,311	38,092	38,092	36,538
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,977	19,477	19,477	17,700
		51140 - Miscellaneous CalPERS UAL/RSIP	25,676	43,291	43,291	13,200
		51500 - Accrued Payroll Expense	(10,936)	-	-	-
		53101 - Conferences	80	1,500	1,500	200
		53101 - Dues & Memberships	277	700	700	300
		53101 - Employee Training	1,018	900	900	1,000
		53101 - Employee Travel	48	1,100	1,100	100
		53102 - Bank Fees	185,074	193,000	193,000	200,000
		53102 - Other Expense	-	750	750	-
		53103 - Advertising/Promotional	375	-	-	-
		53103 - Maintenance & Repairs	1,331	3,025	3,025	3,130
		53103 - Maintenance Services	525	-	-	-
		53103 - Miscellaneous Services	252,759	50,000	50,000	125,000
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	10,996	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	5,112	1,000	1,000	1,000
		55101 - Other Professional Services	145,476	248,595	248,595	240,000
		57101 - Disability Internal Service Allocation Expense	1,144	1,272	1,272	1,464
		57101 - Facilities-Internal Service Allocation Expense	31,297	5,220	5,220	-
		57101 - General Liability Internal Services Allocation Expense	15,290	21,909	21,909	24,124
		57101 - IT Internal Services Allocation Expense	230,194	36,115	36,115	16,743
		57101 - Unemployment Internal Services Allocation Expense	1,303	2,468	2,468	2,604
		57101 - Workers Compensation Internal Service Allocation Expense	1,939	3,609	3,609	2,316
		58101 - Reimbursement Agreement	-	-	-	150,000
<b>1000 General Fund Total</b>			<b>\$ 1,350,363</b>	<b>\$ 1,215,685</b>	<b>\$ 1,218,380</b>	<b>\$ 1,395,538</b>
<b>FSD010 Business License and Central Cashiering Total</b>			<b>\$ 1,350,363</b>	<b>\$ 1,215,685</b>	<b>\$ 1,218,380</b>	<b>\$ 1,395,538</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD011 Accounts Receivable</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 107,320	\$ 218,291	\$ 218,291	\$ 204,253
		51010 - Salaries - Overtime	346	500	500	600
		51010 - Salaries - Part Time	4,761	28,464	28,464	-
		51020 - Salaries - Skills & Certification Pays	3,003	2,604	2,604	5,988
		51040 - Leave Pay-Outs	627	3,922	3,922	2,964
		51040 - Lump Sum Payments	6,200	-	1,176	-
		51110 - Medicare Expense	1,785	3,621	3,621	2,976
		51110 - Social Security	7,275	13,740	13,740	12,756
		51120 - Dental Insurance Benefits	1,247	2,550	2,550	2,784
		51120 - Life and AD&D	139	-	-	-
		51120 - Medical Insurance Benefits	24,061	43,914	43,914	44,970
		51120 - Vision Insurance Benefits	162	396	396	300
		51130 - Other Benefits	3,065	2,700	2,700	2,772
		51140 - Miscellaneous CalPERS Normal Cost - Employer	10,929	23,331	23,331	21,420
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,856	11,931	11,931	10,464
		51140 - Miscellaneous CalPERS UAL/RSIP	8,324	26,496	26,496	7,788
		53101 - Conferences	-	600	600	200
		53101 - Dues & Memberships	-	500	500	-
		53101 - Employee Training	-	1,100	1,100	200
		53101 - Employee Travel	-	1,100	1,100	100
		53102 - Other Expense	-	750	750	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	-	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	1,666	1,000	1,000	1,000
		57101 - Disability Internal Service Allocation Expense	550	900	900	1,044
		57101 - General Liability Internal Services Allocation Expense	-	-	-	11,434
		57101 - IT Internal Services Allocation Expense	-	-	-	7,935
		57101 - Unemployment Internal Services Allocation Expense	628	1,490	1,490	1,236
		57101 - Workers Compensation Internal Service Allocation Expense	723	2,119	2,119	1,356
<b>1000 General Fund Total</b>			<b>\$ 187,666</b>	<b>\$ 393,469</b>	<b>\$ 394,645</b>	<b>\$ 345,290</b>
<b>FSD011 Accounts Receivable Total</b>			<b>\$ 187,666</b>	<b>\$ 393,469</b>	<b>\$ 394,645</b>	<b>\$ 345,290</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD012 Financial Systems Support</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ 173,106	\$ 173,106	\$ 349,333
		51010 - Salaries - Overtime	-	2,500	2,500	1,200
		51020 - Auto Allowance	-	-	-	4,200
		51020 - Salaries - Skills & Certification Pays	-	-	-	5,208
		51040 - Leave Pay-Outs	-	3,111	3,111	5,172
		51110 - Medicare Expense	-	2,535	2,535	5,124
		51110 - Social Security	-	8,283	8,283	21,960
		51120 - Dental Insurance Benefits	-	1,908	1,908	1,493
		51120 - Medical Insurance Benefits	-	31,836	31,836	28,658
		51120 - Vision Insurance Benefits	-	348	348	216
		51130 - Other Benefits	-	2,400	2,400	7,860
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	18,282	18,282	36,864
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	9,357	9,357	18,012
		51140 - Miscellaneous CalPERS UAL/RSIP	-	20,769	20,769	13,404
		53101 - Conferences	-	3,000	3,000	1,000
		53101 - Dues & Memberships	125	600	600	-
		53101 - Employee Training	245	1,600	1,600	2,000
		53101 - Employee Travel	-	3,000	3,000	500
		53102 - Other Expense	353	750	750	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under \$15k	-	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	337	1,000	1,000	1,000
		55101 - Other Professional Services	-	60,000	60,000	60,000
		57101 - Disability Internal Service Allocation Expense	-	672	672	1,896
		57101 - General Liability Internal Services Allocation Expense	-	-	-	6,535
		57101 - IT Internal Services Allocation Expense	-	-	-	4,535
		57101 - Unemployment Internal Services Allocation Expense	-	1,053	1,053	2,136
		57101 - Workers Compensation Internal Service Allocation Expense	-	1,689	1,689	2,340
<b>1000 General Fund Total</b>			<b>\$ 1,059</b>	<b>\$ 349,249</b>	<b>\$ 349,249</b>	<b>\$ 581,396</b>
<b>FSD012 Financial Systems Support Total</b>			<b>\$ 1,059</b>	<b>\$ 349,249</b>	<b>\$ 349,249</b>	<b>\$ 581,396</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD013 Special Districts-Street Light Maintenance</b>						
<b>2630 Street Light Maintenance</b>						
		51010 - Salaries - Full Time	\$ 13,148	\$ 20,898	\$ 20,898	\$ 23,429
		51010 - Salaries - Overtime	152	-	-	-
		51020 - Auto Allowance	-	-	-	216
		51040 - Leave Pay-Outs	14	369	369	348
		51040 - Lump Sum Payments	100	-	-	-
		51110 - Medicare Expense	193	312	312	324
		51110 - Social Security	823	1,290	1,290	1,416
		51120 - Dental Insurance Benefits	93	120	120	120
		51120 - Life and AD&D	14	-	-	-
		51120 - Medical Insurance Benefits	2,597	3,391	3,391	3,893
		51120 - Vision Insurance Benefits	12	-	-	-
		51130 - Other Benefits	323	192	192	372
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,293	2,199	2,199	2,400
		51140 - Miscellaneous CalPERS UAL/Internal Loan	950	1,134	1,134	1,152
		51140 - Miscellaneous CalPERS UAL/RSIP	1,760	2,703	2,703	2,976
		51500 - Accrued Payroll Expense	(593)	-	-	-
		55101 - Other Professional Services	425	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	3,709	1,489	1,489	2,458
		57101 - Disability Internal Service Allocation Expense	67	108	108	120
		57101 - Facilities-Internal Service Allocation Expense	-	1,294	1,294	1,784
		57101 - General Liability Internal Services Allocation Expense	382	647	647	950
		57101 - IT Internal Services Allocation Expense	217	877	877	901
		57101 - Unemployment Internal Services Allocation Expense	75	108	108	144
		57101 - Workers Compensation Internal Service Allocation Expense	86	165	165	156
<b>2630 Street Light Maintenance Total</b>			<b>\$ 25,840</b>	<b>\$ 37,296</b>	<b>\$ 37,296</b>	<b>\$ 43,159</b>
<b>FSD013 Special Districts-Street Light Maintenance Total</b>			<b>\$ 25,840</b>	<b>\$ 37,296</b>	<b>\$ 37,296</b>	<b>\$ 43,159</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario  
2024-25 Budget Detail by Cost Center  
Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD014 Special Districts-Parkway Maintenance</b>						
<b>2610 Parkway Maintenance</b>						
		51010 - Salaries - Full Time	\$ 13,148	\$ 20,898	\$ 20,898	\$ 23,429
		51010 - Salaries - Overtime	152	-	-	-
		51020 - Auto Allowance	-	-	-	216
		51040 - Leave Pay-Outs	14	369	369	348
		51040 - Lump Sum Payments	100	-	-	-
		51110 - Medicare Expense	193	312	312	324
		51110 - Social Security	823	1,290	1,290	1,416
		51120 - Dental Insurance Benefits	93	120	120	120
		51120 - Life and AD&D	14	-	-	-
		51120 - Medical Insurance Benefits	2,597	3,391	3,391	3,893
		51120 - Vision Insurance Benefits	12	-	-	-
		51130 - Other Benefits	323	192	192	372
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,293	2,199	2,199	2,400
		51140 - Miscellaneous CalPERS UAL/Internal Loan	950	1,134	1,134	1,152
		51140 - Miscellaneous CalPERS UAL/RSIP	1,760	2,703	2,703	2,976
		51500 - Accrued Payroll Expense	(593)	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	1,712	982	982	2,223
		57101 - Disability Internal Service Allocation Expense	67	108	108	120
		57101 - Facilities-Internal Service Allocation Expense	-	158	158	-
		57101 - General Liability Internal Services Allocation Expense	622	647	647	950
		57101 - IT Internal Services Allocation Expense	291	877	877	901
		57101 - Unemployment Internal Services Allocation Expense	75	108	108	144
		57101 - Workers Compensation Internal Service Allocation Expense	86	165	165	156
		<b>2610 Parkway Maintenance Total</b>	<b>\$ 23,732</b>	<b>\$ 35,653</b>	<b>\$ 35,653</b>	<b>\$ 41,140</b>
<b>FSD014 Special Districts-Parkway Maintenance Total</b>			<b>\$ 23,732</b>	<b>\$ 35,653</b>	<b>\$ 35,653</b>	<b>\$ 41,140</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Financial Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD015 Special Districts Administration</b>						
<b>2600 Special Assessment Administration</b>						
		51010 - Salaries - Full Time	\$ 344,972	\$ 487,924	\$ 487,924	\$ 607,862
		51010 - Salaries - Overtime	3,084	1,300	1,300	5,000
		51020 - Auto Allowance	627	600	600	3,500
		51020 - Salaries - Skills & Certification Pays	275	264	264	648
		51020 - Salaries - Skills & Certification Pays (non-PERS)	49	-	-	-
		51040 - Leave Pay-Outs	3,342	8,780	8,780	8,868
		51040 - Lump Sum Payments	7,200	-	2,973	-
		51110 - Medicare Expense	5,182	7,112	7,112	8,736
		51110 - Social Security	21,270	28,131	28,131	37,272
		51120 - Dental Insurance Benefits	2,309	3,262	3,262	3,645
		51120 - Life and AD&D	346	-	-	-
		51120 - Medical Insurance Benefits	62,923	76,762	76,762	79,358
		51120 - Vision Insurance Benefits	534	456	456	690
		51130 - Other Benefits	11,547	4,668	4,668	9,804
		51140 - Miscellaneous CalPERS Normal Cost - Employer	34,085	51,540	51,540	62,464
		51140 - Miscellaneous CalPERS UAL/Internal Loan	23,726	26,378	26,378	30,384
		51140 - Miscellaneous CalPERS UAL/RSIP	43,927	63,273	63,273	77,256
		51500 - Accrued Payroll Expense	(16,141)	-	-	-
		53101 - Conferences	2,000	-	-	-
		53101 - Dues & Memberships	416	-	-	-
		53101 - Employee Training	2,370	-	-	-
		53101 - Employee Travel	7,250	15,000	15,000	15,000
		53102 - Other Expense	732	-	-	-
		53105 - Books/Publications	-	500	500	500
		53105 - Office Supplies	418	4,000	4,000	4,000
		55101 - Legal Services	10,826	-	-	-
		55101 - Other Professional Services	80,189	50,000	50,000	50,000
		57101 - Cost Allocation Plan (CAP) Expense	548,259	567,615	567,615	852,019
		57101 - Disability Internal Service Allocation Expense	1,747	2,304	2,304	2,544
		57101 - Facilities-Internal Service Allocation Expense	5,173	4,318	4,318	-
		57101 - General Liability Internal Services Allocation Expense	119,269	17,733	17,733	20,878
		57101 - IT Internal Services Allocation Expense	9,371	24,017	24,017	19,807
		57101 - Unemployment Internal Services Allocation Expense	1,993	2,921	2,921	3,612
		57101 - Workers Compensation Internal Service Allocation Expense	2,247	4,190	4,190	4,260
		<b>2600 Special Assessment Administration Total</b>	<b>\$ 1,341,520</b>	<b>\$ 1,453,048</b>	<b>\$ 1,456,021</b>	<b>\$ 1,908,107</b>
		<b>2910 Old Model Colony Services CFDs</b>				
		53102 - Administrative Expense	\$ 8,588	\$ 93,200	\$ 93,200	\$ 93,000
		55101 - Other Professional Services	9,810	18,000	18,000	12,000
		<b>2910 Old Model Colony Services CFDs Total</b>	<b>\$ 18,398</b>	<b>\$ 111,200</b>	<b>\$ 111,200</b>	<b>\$ 105,000</b>
		<b>2920 Ontario Ranch Services CFDs</b>				
		53102 - Administrative Expense	\$ 11,648,661	\$ 13,338,000	\$ 13,338,000	\$ 14,335,000
		53102 - Other Expense	2,353	-	-	3,000
		55101 - Other Professional Services	115,172	132,000	132,000	79,000
		<b>2920 Ontario Ranch Services CFDs Total</b>	<b>\$ 11,766,186</b>	<b>\$ 13,470,000</b>	<b>\$ 13,470,000</b>	<b>\$ 14,417,000</b>
		<b>FSD015 Special Districts Administration Total</b>	<b>\$ 13,126,103</b>	<b>\$ 15,034,248</b>	<b>\$ 15,037,221</b>	<b>\$ 16,430,107</b>
		<b>Grand Total</b>	<b>\$ 54,399,485</b>	<b>\$ 73,108,773</b>	<b>\$ 73,135,062</b>	<b>\$ 78,654,102</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Financial Services**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>DIF002 DIF Agreement Deposits, Grants and Projects</b>							
<b>4311 Old Model Colony - Local Adjacent Sewer</b>							
		SE1701	Archibald Ave Sewer Diversion				
		59914	- Contribution to Proprietary Fund	\$ -	\$ -	\$ 2,884,078	\$ -
		SE1902	N Vineyard Sanitary Sewer Project				
		59914	- Contribution to Proprietary Fund	-	-	-	4,882,500
		SE2506	Nocta Street and Allyn Avenue Sewer Improvements				
		59914	- Contribution to Proprietary Fund	-	-	-	197,732
		SE2302	Piemonte Overlay Sewer Improvements				
		59914	- Contribution to Proprietary Fund	184,023	-	2,740,492	-
		<b>4311 Old Model Colony - Local Adjacent Sewer Total</b>		<b>\$ 184,023</b>	<b>\$ -</b>	<b>\$ 5,624,570</b>	<b>\$ 5,080,232</b>
<b>4318 Old Model Colony - Regional Water</b>							
		WA1401	San Antonio Ave[1212'PZ]Phase3				
		59914	- Contribution to Proprietary Fund	\$ 3,422,371	\$ -	\$ 3,361,749	\$ -
		WA2001	Airport Drive 16" Water Main				
		53102	- Other Expense	548,302	-	-	-
		<b>4318 Old Model Colony - Regional Water Total</b>		<b>\$ 3,970,673</b>	<b>\$ -</b>	<b>\$ 3,361,749</b>	<b>\$ -</b>
<b>4412 Ontario Ranch - Local Adjacent Sewer</b>							
		SE2502	Bon View Ave Sewer Main Improvements				
		59914	- Contribution to Proprietary Fund	\$ -	\$ -	\$ -	\$ 2,000,000
		<b>4412 Ontario Ranch - Local Adjacent Sewer Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>4415 Ontario Ranch - Local Adjacent Water</b>							
		WA2505	Edison Avenue and Bon View Avenue Water Main Improvements				
		59914	- Contribution to Proprietary Fund	\$ -	\$ -	\$ -	\$ 500,000
		<b>4415 Ontario Ranch - Local Adjacent Water Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>4420 Ontario Ranch - Regional Water</b>							
		WA2301	Ontario Ranch Phase 2B WM				
		59914	- Contribution to Proprietary Fund	\$ -	\$ -	\$ -	\$ 5,000,000
		<b>4420 Ontario Ranch - Regional Water Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
<b>DIF002 DIF Agreement Deposits, Grants and Projects Total</b>				<b>\$ 4,154,695</b>	<b>\$ -</b>	<b>\$ 8,986,319</b>	<b>\$ 12,580,232</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Financial Services**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FSD005 Finance Deposits, Grants and Projects</b>							
<b>4010 Capital Projects</b>							
		PF2425	Ontario Convention Center Expansion				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 6,000,000	\$ 20,000,000
<b>4010 Capital Projects Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 20,000,000</b>
<b>6020 Information Technology</b>							
		MS1902	Financial System Upgrade				
		51010	- Salaries - Full Time	\$ 316,826	\$ 255,909	\$ 546,472	\$ -
		51010	- Salaries - Overtime	13,209	-	34,052	-
		51020	- Salaries - Skills & Certification Pays	2,093	-	-	-
		51040	- Leave Pay-Outs	1,376	4,600	13,592	-
		51040	- Lump Sum Payments	8,000	-	3,108	-
		51110	- Medicare Expense	4,890	3,702	7,578	-
		51110	- Social Security	19,866	13,273	28,329	-
		51120	- Dental Insurance Benefits	1,684	2,820	4,967	-
		51120	- Life and AD&D	323	-	-	-
		51120	- Medical Insurance Benefits	39,835	50,076	106,279	-
		51120	- Vision Insurance Benefits	286	420	5,937	-
		51130	- Other Benefits	10,952	2,892	2,892	-
		51140	- Miscellaneous CalPERS Normal Cost - Employer	31,565	27,021	57,109	-
		51140	- Miscellaneous CalPERS UAL/Internal Loan	21,619	13,830	27,660	-
		51140	- Miscellaneous CalPERS UAL/RSIP	40,026	3,055	6,110	-
		53101	- Conferences	6,080	-	-	-
		53101	- Employee Training	23,000	-	-	-
		53101	- Employee Travel	(10,490)	-	-	-
		53102	- Other Expense	504,690	-	-	-
		53103	- Maintenance & Repairs	30,000	-	-	-
		53103	- Miscellaneous Services	8	-	-	-
		53105	- Equipment Under \$15k	13,578	-	-	-
		53105	- Miscellaneous Materials/Supplies	432	-	-	-
		53105	- Office Supplies	63	-	-	-
		55101	- Other Professional Services	857,399	60,000	571,432	-
		57101	- Disability Internal Service Allocation Expense	1,606	1,080	6,432	-
		57101	- Unemployment Internal Services Allocation Expense	1,830	1,539	4,064	-
		57101	- Workers Compensation Internal Service Allocation Expense	2,069	2,130	5,316	-
<b>6020 Information Technology Total</b>				<b>\$ 1,942,817</b>	<b>\$ 442,347</b>	<b>\$ 1,431,329</b>	<b>\$ -</b>
<b>FSD005 Finance Deposits, Grants and Projects Total</b>				<b>\$ 1,942,817</b>	<b>\$ 442,347</b>	<b>\$ 7,431,329</b>	<b>\$ 20,000,000</b>
<b>Grand Total</b>				<b>\$ 6,097,512</b>	<b>\$ 442,347</b>	<b>\$ 16,417,648</b>	<b>\$ 32,580,232</b>

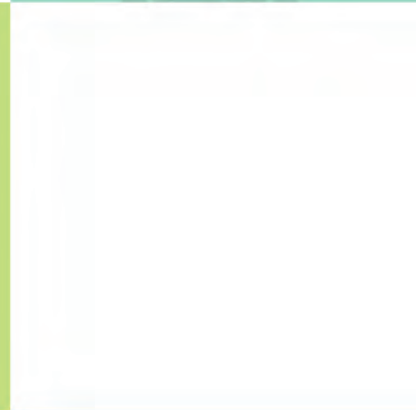
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**City of Ontario  
Financial Services  
Personnel Classification Detail**

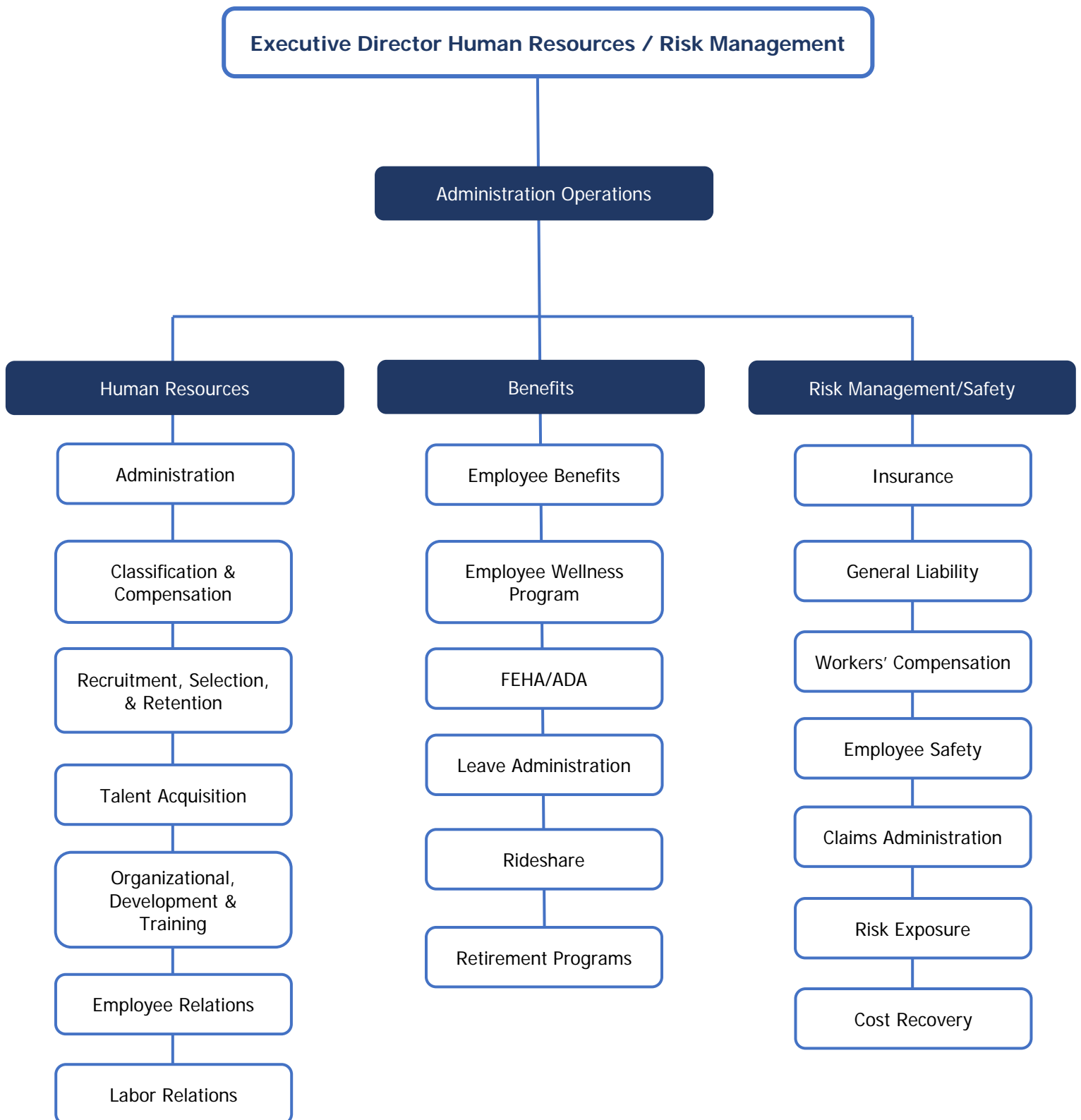
<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Accountant	2.00	1.00	3.00
Accounting Manager	1.00	-	-
Accounting Supervisor	-	2.00	2.00
Accounting Technician	4.00	4.00	3.00
Accounts Payable Technician	2.00	2.00	3.00
Administrative Officer	1.00	1.00	2.00
Administrative Specialist	1.00	1.00	3.00
Assistant Finance Director	1.00	1.00	1.00
Business License Services Supervisor	1.00	1.00	1.00
Business License Specialist	1.00	1.00	1.00
Buyer	2.00	2.00	3.00
Chief Investment/Bond Officer	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00
Customer Services Representative	3.00	3.00	3.00
Departmental Administrator	1.00	2.00	2.00
Executive Director of Finance	1.00	1.00	1.00
Financial Analyst	5.00	5.00	6.00
General Services Director	1.00	1.00	1.00
Investment Officer	1.00	-	-
Investment and Treasury Officer	-	1.00	1.00
Management Analyst	8.00	8.00	5.00
Payroll Coordinator	2.00	2.00	2.00
Payroll Technician	2.00	2.00	2.00
Purchasing Assistant	2.00	2.00	2.00
Purchasing Manager	1.00	1.00	1.00
Revenue Manager	1.00	1.00	1.00
Senior Accountant	2.00	2.00	1.00
Senior Accounts Payable Technician	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	2.00
<b>Total Positions</b>	<b><u>51.00</u></b>	<b><u>52.00</u></b>	<b><u>56.00</u></b>

Historical data may reflect fluctuations due to organizational restructuring.

# HUMAN RESOURCES/ RISK MANAGEMENT



CITY OF ONTARIO  
HUMAN RESOURCES / RISK MANAGEMENT



# HUMAN RESOURCES/ RISK MANAGEMENT

(909) 395-2442

HR@OntarioCA.gov

OntarioCA.gov/HumanResources

Angela Lopez, Executive Director Human Resources/Risk Management

## AGENCY OVERVIEW

BENEFITS	EMPLOYEE ADMINISTRATION	STAFFING SERVICES	RISK MANAGEMENT/ SAFETY	EMPLOYEE RELATIONS	TALENT ACQUISITION & EMPLOYEE EXPERIENCE
<ul style="list-style-type: none"> <li>» Administers, promotes &amp; maintains, voluntary and group benefit programs for City employees &amp; retirees</li> <li>» Administers &amp; maintains retirement programs</li> <li>» Administers, promotes &amp; maintains Employee Wellness programs</li> <li>» Administers employee leave &amp; disability programs</li> <li>» Coordinates AQMD Emissions Reduction/ Rideshare programs</li> <li>» Ensures compliance with government regulations</li> </ul>	<ul style="list-style-type: none"> <li>» Administration of Agency's services agreements, budget, and records</li> <li>» Guides, implements and provide consultation of City-wide initiatives</li> <li>» Develop policies and procedures for compliance</li> <li>» Administers classification &amp; compensation programs</li> <li>» Administers labor relations programs including labor negotiations and contract administration</li> <li>» Manages human resources information and recruiting systems</li> <li>» Coordinate Employee Training and Development Programs, Ontario University and Ontario Emerging Leaders</li> </ul>	<ul style="list-style-type: none"> <li>» Administers &amp; manages recruitment, testing, selection &amp; retention in partnership with hiring departments</li> <li>» Ensures Equal Employment Opportunity (EEO)</li> <li>» Ensures compliance with governmental regulations</li> <li>» Facilitates organizational restructuring &amp; succession planning</li> <li>» Facilitates new &amp; promoted employee orientation/ onboarding</li> <li>» Coordinates temporary agency staffing</li> </ul>	<ul style="list-style-type: none"> <li>» Identifies, evaluates &amp; manages City's risk and liability</li> <li>» Administers City's Workers' Compensation program</li> <li>» Administers &amp; maintains employee safety programs</li> <li>» Coordinates liability claims administration</li> <li>» Facilitates cost recovery</li> <li>» Ensures compliance with governmental regulations</li> <li>» Coordinates liability and insurance coverage</li> </ul>	<ul style="list-style-type: none"> <li>» Administers employee evaluation program</li> <li>» Administers bilingual testing &amp; compensation</li> <li>» Conducts workplace investigations</li> <li>» Counsels &amp; advises on personnel matters/ performance management</li> <li>» Facilitates training, development &amp; enrichment programs</li> <li>» Oversees disciplinary action &amp; appeals</li> </ul>	<ul style="list-style-type: none"> <li>» Develops workforce of today and the future</li> <li>» Cultivates our employment culture</li> <li>» Develops &amp; Enhances employer branding and candidate experience</li> <li>» Administers employer of choice initiatives</li> <li>» Administers Centralized recruitment for City-wide classifications</li> <li>» Recognizes and fosters internal talent</li> <li>» Collect and analyzes talent and experience related initiatives and data</li> </ul>

## BY THE NUMBERS

**367**

EMPLOYEES HIRED

**314**

PROMOTIONS PROCESSED

**290**

LIABILITY CLAIMS FILED

**169**

WORKERS COMPENSATION CLAIMS

**268**

POSITION REQUISITIONS FILLED

**21,061**

APPLICATIONS REVIEWED

**1,356**

INSURANCE CHANGES PROCESSED DURING OPEN ENROLLMENT

**\$36,822,257**

FY 2024-25 BUDGET

GENERAL  
OTHER FUNDS

\$6,432,579  
\$30,389,678

**31**

FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Human Resources/Risk Management**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
HRA001 Human Resources Administration	\$ 5,014,539	\$ 6,961,702	\$ 7,539,037	\$ 6,432,579
<b>General Fund Total</b>	<b>\$ 5,014,539</b>	<b>\$ 6,961,702</b>	<b>\$ 7,539,037</b>	<b>\$ 6,432,579</b>
<b>Other Funds</b>				
HRD001 Benefits	\$ 12,004,330	\$ 13,129,535	\$ 13,129,535	\$ 13,325,681
HRD002 Rideshare	12,085	38,811	38,811	42,233
HRD003 Disability/Unemployment Insurance	620,690	551,452	551,452	540,300
RMD001 Workers' Compensation	7,250,785	5,152,149	5,152,149	5,088,223
RMD002 General Liability/Safety	17,356,798	11,216,435	11,218,160	11,393,241
<b>Other Funds Total</b>	<b>\$ 37,244,688</b>	<b>\$ 30,088,382</b>	<b>\$ 30,090,107</b>	<b>\$ 30,389,678</b>
<b>Grand Total</b>	<b>\$ 42,259,227</b>	<b>\$ 37,050,084</b>	<b>\$ 37,629,144</b>	<b>\$ 36,822,257</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Human Resources/Risk Management**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HRA001 Human Resources Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,837,262	\$ 2,318,105	\$ 2,318,105	\$ 2,460,041
		51010 - Salaries - Overtime	25,406	8,160	8,160	8,160
		51010 - Salaries - Part Time	138,004	317,952	317,952	257,682
		51020 - Auto Allowance	7,719	7,776	7,776	10,548
		51020 - Salaries - Skills & Certification Pays	16,962	15,516	15,516	32,316
		51020 - Salaries - Skills & Certification Pays (non-PERS)	101	-	-	-
		51040 - Leave Pay-Outs	54,213	41,674	41,674	31,920
		51040 - Lump Sum Payments	32,900	-	16,500	-
		51110 - Medicare Expense	31,058	38,563	38,563	39,606
		51110 - Social Security	116,284	138,801	138,801	153,216
		51120 - Dental Insurance Benefits	15,705	22,222	22,222	20,274
		51120 - Life and AD&D	1,784	-	-	-
		51120 - Medical Insurance Benefits	281,954	354,309	354,309	376,314
		51120 - Vision Insurance Benefits	5,377	3,197	3,197	4,451
		51130 - Other Benefits	89,440	43,788	43,788	61,020
		51140 - Miscellaneous CalPERS Normal Cost - Employer	182,425	246,432	246,432	227,100
		51140 - Miscellaneous CalPERS UAL/Internal Loan	116,690	126,064	126,064	110,940
		51140 - Miscellaneous CalPERS UAL/RSIP	200,037	280,023	280,023	93,624
		51500 - Accrued Payroll Expense	(79,913)	-	-	-
		53101 - Business Meeting	6,818	-	-	4,500
		53101 - Conferences	6,189	11,000	11,000	14,000
		53101 - Dues & Memberships	9,510	3,060	3,060	3,000
		53101 - Employee Training	26,349	24,000	33,690	24,000
		53101 - Employee Travel	13,634	15,400	15,400	16,500
		53101 - Miscellaneous Reimbursements	905	-	-	-
		53101 - Tuition Reimbursements	7,517	8,160	8,160	9,000
		53102 - Other Expense	24,254	29,000	29,000	30,322
		53103 - Advertising/Promotional	7,715	23,060	23,060	10,000
		53103 - Citywide Training	16,320	-	-	-
		53103 - Duplicating Expenses	72	-	-	-
		53103 - Miscellaneous Services	205,199	235,914	235,914	227,912
		53105 - Books/Publications	97	500	500	500
		53105 - Miscellaneous Materials/Supplies	13,112	7,040	7,040	15,000
		53105 - Office Supplies	11,333	9,600	9,600	12,000
		55101 - Legal Services	428,160	935,000	1,303,107	600,000
		55101 - Other Professional Services	423,540	810,332	993,370	695,607
		57101 - Disability Internal Service Allocation Expense	9,341	10,536	10,536	13,008
		57101 - Facilities-Internal Service Allocation Expense	414,746	138,522	138,522	129,233
		57101 - General Liability Internal Services Allocation Expense	86,832	81,061	81,061	88,905
		57101 - IT Internal Services Allocation Expense	199,471	611,182	611,182	617,992
		57101 - Unemployment Internal Services Allocation Expense	10,787	15,940	15,940	16,368
		57101 - Workers Compensation Internal Service Allocation Expense	13,056	22,825	22,825	17,520
		57102 - OMB A-87 Indirect Costs	6,177	6,988	6,988	-
<b>1000 General Fund Total</b>			<b>\$ 5,014,539</b>	<b>\$ 6,961,702</b>	<b>\$ 7,539,037</b>	<b>\$ 6,432,579</b>
<b>HRA001 Human Resources Administration Total</b>			<b>\$ 5,014,539</b>	<b>\$ 6,961,702</b>	<b>\$ 7,539,037</b>	<b>\$ 6,432,579</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Human Resources/Risk Management**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>HRD001 Benefits</b>						
<b>6220 Other Post Employment Benefits</b>						
		51300 - Retiree Medical Insurance Benefits	\$ 6,144,352	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
		59301 - Contribution to Retiree Medical Sec 115 Trust	5,859,978	6,129,535	6,129,535	6,325,681
		<b>6220 Other Post Employment Benefits Total</b>	<b>\$ 12,004,330</b>	<b>\$ 13,129,535</b>	<b>\$ 13,129,535</b>	<b>\$ 13,325,681</b>
<b>HRD001 Benefits Total</b>			<b>\$ 12,004,330</b>	<b>\$ 13,129,535</b>	<b>\$ 13,129,535</b>	<b>\$ 13,325,681</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Human Resources/Risk Management**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HRD002 Rideshare</b>						
<b>2550 Air Quality Improvement Fund</b>						
		51010 - Salaries - Full Time	\$ 5,686	\$ 5,808	\$ 5,808	\$ 5,808
		51020 - Salaries - Skills & Certification Pays	134	108	108	108
		51040 - Leave Pay-Outs	23	108	108	-
		51040 - Lump Sum Payments	80	-	-	-
		51110 - Medicare Expense	86	84	84	84
		51110 - Social Security	367	372	372	372
		51120 - Dental Insurance Benefits	57	60	60	60
		51120 - Life and AD&D	4	-	-	-
		51120 - Medical Insurance Benefits	895	864	864	984
		51120 - Vision Insurance Benefits	8	12	12	12
		51130 - Other Benefits	231	132	132	132
		51140 - Miscellaneous CalPERS Normal Cost - Employer	576	624	624	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	379	324	324	-
		51140 - Miscellaneous CalPERS UAL/RSIP	701	768	768	768
		51500 - Accrued Payroll Expense	(478)	-	-	-
		53102 - Other Expense	-	25,650	25,650	25,650
		55101 - Accounting & Auditing Services	1,315	2,200	2,200	2,200
		57101 - Cost Allocation Plan (CAP) Expense	1,349	1,140	1,140	5,557
		57101 - Disability Internal Service Allocation Expense	29	24	24	36
		57101 - Facilities-Internal Service Allocation Expense	86	42	42	-
		57101 - General Liability Internal Services Allocation Expense	331	173	173	200
		57101 - IT Internal Services Allocation Expense	155	234	234	190
		57101 - Unemployment Internal Services Allocation Expense	34	36	36	36
		57101 - Workers Compensation Internal Service Allocation Expense	38	48	48	36
		<b>2550 Air Quality Improvement Fund Total</b>	<b>\$ 12,085</b>	<b>\$ 38,811</b>	<b>\$ 38,811</b>	<b>\$ 42,233</b>
		<b>HRD002 Rideshare Total</b>	<b>\$ 12,085</b>	<b>\$ 38,811</b>	<b>\$ 38,811</b>	<b>\$ 42,233</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Human Resources/Risk Management**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>HRD003 Disability/Unemployment Insurance</b>						
<b>6112 Disability / Unemployment Insurance</b>						
		51030 - Disability Benefits	\$ 556,638	\$ 400,000	\$ 400,000	\$ 400,000
		51110 - Medicare Expense	3,204	-	-	-
		51110 - Social Security	13,701	-	-	-
		51120 - Life and AD&D	275	-	-	-
		51130 - Other Benefits	2,574	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,626	-	-	-
		51140 - Pension Benefits	(1,505)	-	-	-
		51500 - Accrued Payroll Expense	(6,284)	-	-	-
		53105 - Office Supplies	69	-	-	-
		54105 - Settlement Claims Expense	24,615	130,000	130,000	130,000
		55101 - Other Professional Services	3,784	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	16,759	21,452	21,452	10,300
		57101 - Disability Internal Service Allocation Expense	1,198	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	255	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	782	-	-	-
<b>6112 Disability / Unemployment Insurance Total</b>			<b>\$ 620,690</b>	<b>\$ 551,452</b>	<b>\$ 551,452</b>	<b>\$ 540,300</b>
<b>HRD003 Disability/Unemployment Insurance Total</b>			<b>\$ 620,690</b>	<b>\$ 551,452</b>	<b>\$ 551,452</b>	<b>\$ 540,300</b>

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Human Resources/Risk Management**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>RMD001 Workers' Compensation</b>						
<b>6110 Workers Compensation</b>						
		51010 - Salaries - Full Time	\$ 1,693,103	\$ 263,595	\$ 263,595	\$ 317,432
		51010 - Salaries - Overtime	1,016	2,040	2,040	2,040
		51010 - Salaries - Part Time	12,827	12,552	12,552	14,820
		51020 - Auto Allowance	1,745	1,728	1,728	2,532
		51020 - Salaries - Skills & Certification Pays	25	-	-	648
		51040 - Leave Pay-Outs	5,633	4,738	4,738	3,912
		51040 - Lump Sum Payments	3,760	-	-	-
		51110 - Medicare Expense	4,711	4,023	4,023	4,764
		51110 - Social Security	12,886	15,101	15,101	19,572
		51120 - Dental Insurance Benefits	1,407	1,781	1,781	1,512
		51120 - Life and AD&D	1,514	-	-	-
		51120 - Medical Insurance Benefits	15,974	19,511	19,511	28,600
		51120 - Vision Insurance Benefits	581	240	240	396
		51130 - Other Benefits	51,682	5,088	5,088	8,808
		51130 - Survivor Benefits Safety	41	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	47,962	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	21,402	27,822	27,822	27,480
		51140 - Miscellaneous CalPERS UAL/Internal Loan	19,209	14,217	14,217	13,428
		51140 - Miscellaneous CalPERS UAL/RSIP	35,565	3,134	3,134	3,749
		51140 - Police CalPERS Normal Cost - Employer	67,328	-	-	-
		51500 - Accrued Payroll Expense	(12,898)	-	-	-
		53101 - Conferences	-	-	-	600
		53101 - Dues & Memberships	225	150	150	150
		53101 - Employee Training	-	-	-	550
		53101 - Employee Travel	189	1,750	1,750	600
		53102 - Other Expense	210	-	-	-
		53103 - Miscellaneous Services	114,737	110,000	110,000	110,000
		53105 - Equipment Under \$15k	979	-	-	-
		53105 - Miscellaneous Materials/Supplies	64	-	-	-
		53105 - Office Supplies	19	-	-	-
		54105 - Insurance Premium (Risk)	244,284	1,103,000	1,103,000	1,103,000
		54105 - Settlement Claims Expense	3,991,476	2,650,000	2,650,000	2,650,000
		55101 - Other Professional Services	309,867	342,240	342,240	330,000
		57101 - Cost Allocation Plan (CAP) Expense	436,007	506,711	506,711	384,188
		57101 - Disability Internal Service Allocation Expense	1,109	1,368	1,368	1,680
		57101 - Facilities-Internal Service Allocation Expense	26,346	26,112	26,112	18,985
		57101 - General Liability Internal Services Allocation Expense	14,112	13,678	13,678	14,116
		57101 - IT Internal Services Allocation Expense	30,171	17,414	17,414	20,425
		57101 - Unemployment Internal Services Allocation Expense	4,724	1,658	1,658	1,956
		57101 - Workers Compensation Internal Service Allocation Expense	61,992	2,498	2,498	2,280
		59990 - Transfer Out	25,600	-	-	-
		60501 - Capital - Office Equipment & Furniture	3,202	-	-	-
		<b>6110 Workers Compensation Total</b>	<b>\$ 7,250,785</b>	<b>\$ 5,152,149</b>	<b>\$ 5,152,149</b>	<b>\$ 5,088,223</b>
		<b>RMD001 Workers' Compensation Total</b>	<b>\$ 7,250,785</b>	<b>\$ 5,152,149</b>	<b>\$ 5,152,149</b>	<b>\$ 5,088,223</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Human Resources/Risk Management**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>RMD002 General Liability/Safety</b>						
<b>6111 General Liability</b>						
		51010 - Salaries - Full Time	\$ 281,456	\$ 424,883	\$ 424,883	\$ 638,096
		51010 - Salaries - Overtime	2,022	2,040	2,040	2,040
		51010 - Salaries - Part Time	21,824	26,772	26,772	141,912
		51020 - Auto Allowance	1,745	1,728	1,728	2,532
		51020 - Salaries - Skills & Certification Pays	25	-	-	3,252
		51040 - Leave Pay-Outs	5,668	7,632	7,632	6,984
		51040 - Lump Sum Payments	4,835	-	1,725	-
		51110 - Medicare Expense	4,734	6,581	6,581	11,268
		51110 - Social Security	17,193	24,524	24,524	38,100
		51120 - Dental Insurance Benefits	1,759	3,611	3,611	4,314
		51120 - Life and AD&D	282	-	-	-
		51120 - Medical Insurance Benefits	19,883	43,433	43,433	75,592
		51120 - Vision Insurance Benefits	630	504	504	804
		51130 - Other Benefits	15,189	7,236	7,236	13,704
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,758	44,860	44,860	49,320
		51140 - Miscellaneous CalPERS UAL/Internal Loan	21,485	22,935	22,935	24,108
		51140 - Miscellaneous CalPERS UAL/RSIP	39,780	5,060	5,060	7,594
		51500 - Accrued Payroll Expense	(14,324)	-	-	-
		53101 - Business Meeting	136	-	-	700
		53101 - Dues & Memberships	225	300	300	-
		53101 - Employee Training	-	-	-	1,150
		53101 - Employee Travel	926	1,750	1,750	-
		53101 - Miscellaneous Reimbursements	75	-	-	200
		53102 - Other Expense	210	-	-	-
		53103 - Miscellaneous Services	1,335	-	-	-
		54105 - Field Settlement Claim - Police	6,000	-	-	-
		54105 - Insurance Premium (Risk)	6,145,428	7,634,654	7,634,654	8,239,515
		54105 - Settlement Claims Expense	9,759,209	2,050,000	2,050,000	1,000,000
		55101 - Accounting & Auditing Services	-	5,000	5,000	-
		55101 - Legal Services	48,595	-	-	-
		55101 - Other Professional Services	133,162	223,950	223,950	211,450
		57101 - Cost Allocation Plan (CAP) Expense	502,570	617,767	617,767	835,485
		57101 - Disability Internal Service Allocation Expense	1,456	1,824	1,824	2,712
		57101 - Facilities-Internal Service Allocation Expense	31,642	31,632	31,632	33,765
		57101 - IT Internal Services Allocation Expense	7,955	21,095	21,095	39,428
		57101 - Unemployment Internal Services Allocation Expense	1,649	2,718	2,718	4,656
		57101 - Workers Compensation Internal Service Allocation Expense	1,966	3,946	3,946	4,560
		58101 - Reimbursement Agreement	262,316	-	-	-
<b>6111 General Liability Total</b>			<b>\$ 17,356,798</b>	<b>\$ 11,216,435</b>	<b>\$ 11,218,160</b>	<b>\$ 11,393,241</b>
<b>RMD002 General Liability/Safety Total</b>			<b>\$ 17,356,798</b>	<b>\$ 11,216,435</b>	<b>\$ 11,218,160</b>	<b>\$ 11,393,241</b>
<b>Grand Total</b>			<b>\$ 42,259,227</b>	<b>\$ 37,050,084</b>	<b>\$ 37,629,144</b>	<b>\$ 36,822,257</b>

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**City of Ontario**  
**Human Resources/Risk Management**  
**Personnel Classification Detail**

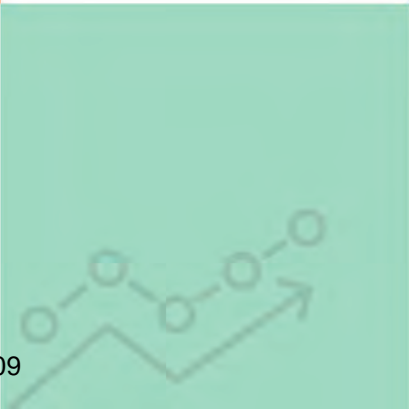
<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Assistant Human Resources/Risk Management Director	1.00	1.00	1.00
Departmental Administrator	1.00	1.00	1.00
Executive Director Human Resources/Risk Management	1.00	1.00	1.00
Human Resources Analyst	12.00	12.00	12.00
Human Resources Coordinator	2.00	2.00	2.00
Human Resources Specialist	2.00	2.00	2.00
Human Resources Technician	1.00	1.00	2.00
Management Analyst	2.00	2.00	2.00
Office Specialist	1.00	1.00	1.00
Principal Human Resources Agency Partner	2.00	2.00	2.00
Principal Risk Management/Benefits Agency Partner	1.00	1.00	1.00
Risk Management Specialist	-	-	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	2.00
<b>Total Positions</b>	<b>29.00</b>	<b>29.00</b>	<b>31.00</b>

Historical data may reflect fluctuations due to organizational restructuring.

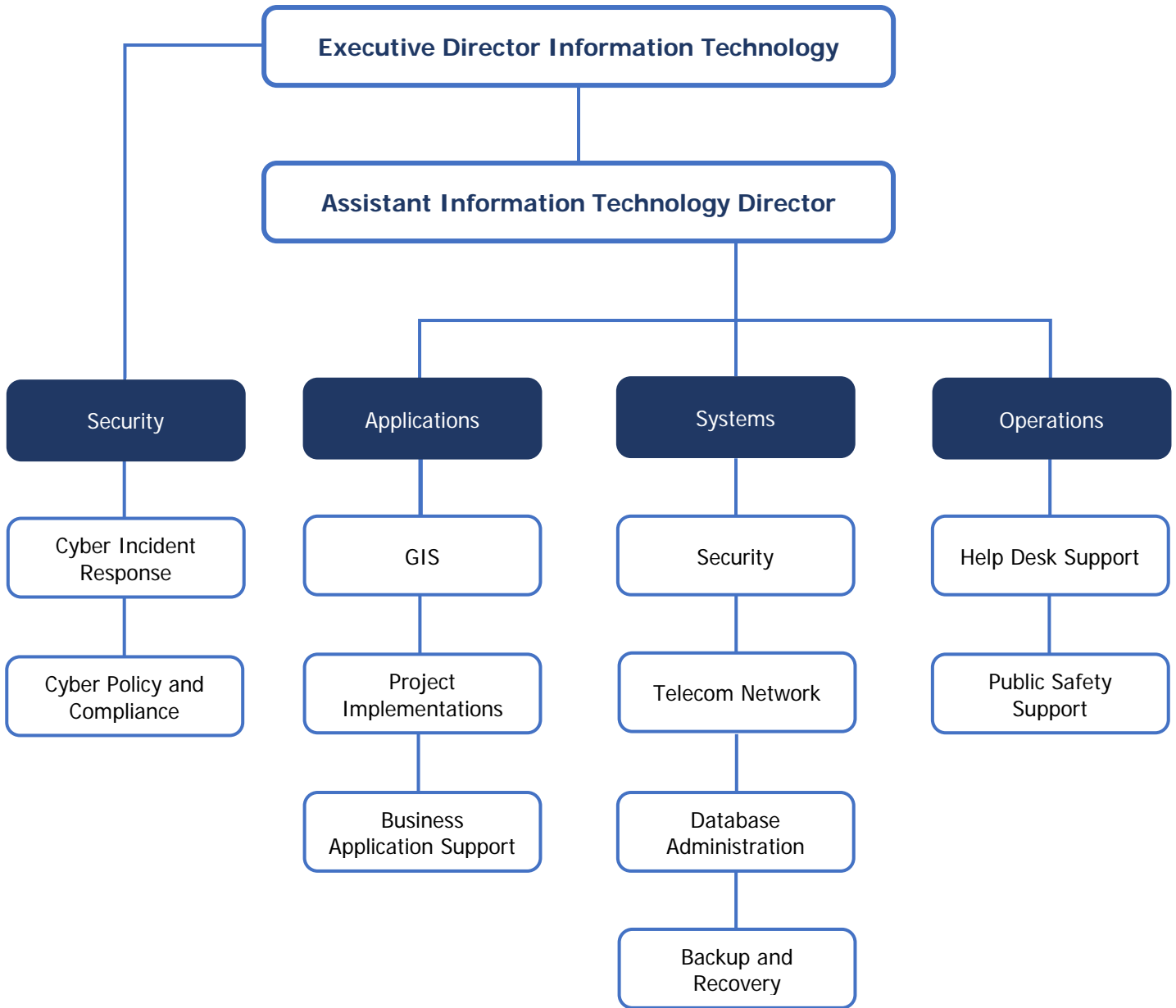




# INFORMATION TECHNOLOGY



CITY OF ONTARIO  
INFORMATION TECHNOLOGY



# INFORMATION TECHNOLOGY

(909) 395-2000

OntarioCA.gov/InformationTechnology

Colin Fernandes, Executive Director Information Technology

## AGENCY OVERVIEW

### ADMINISTRATION

- » Personnel management
- » Budget administration
- » Agenda reporting

### APPLICATIONS

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

### INFORMATION SECURITY

- » Cybersecurity
- » Computer Policy & Procedures
- » Cyber Incident Management
- » Cyber Audit
- » Computer Security Training

### OPERATIONS

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

### SYSTEMS

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

## BY THE NUMBERS



**16,445**

IT INCIDENTS, TASKS, DEMANDS & PROJECTS



**372**

SERVERS MANAGED & MAINTAINED



**277**

COMPUTERS DEPLOYED

**\$33,104,453**

FY 2024-25 BUDGET

GENERAL \$0  
OTHER FUNDS \$33,104,453

**230**

SOFTWARE APPLICATIONS SUPPORTED BY IT

**451** PROJECTS & SYSTEM ENHANCEMENTS IN FY23/24

**53**

FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Information Technology**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>Other Funds</b>				
ITD001 IT Administration	\$ 3,067,337	\$ 2,940,332	\$ 2,945,376	\$ 2,874,846
ITD002 IT Applications	5,716,113	9,233,685	9,386,650	8,795,208
ITD003 IT Airport Operations	411,305	857,501	860,280	-
ITD005 IT Deposits, Grants and Projects	341,124	5,555,000	5,586,965	6,475,000
ITD004 IT Systems	6,286,267	5,947,129	9,401,273	9,016,814
ITD006 IT Operations	5,636,860	4,271,494	8,447,164	5,942,585
<b>Other Funds Total</b>	<b>\$ 21,459,007</b>	<b>\$ 28,805,141</b>	<b>\$ 36,627,708</b>	<b>\$ 33,104,453</b>
<b>Grand Total</b>	<b>\$ 21,459,007</b>	<b>\$ 28,805,141</b>	<b>\$ 36,627,708</b>	<b>\$ 33,104,453</b>

Historical data may reflect fluctuations due to organizational restructuring.  
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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Information Technology**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ITD001 IT Administration</b>						
<b>6020 Information Technology</b>						
		51010 - Salaries - Full Time	\$ 428,441	\$ 669,240	\$ 669,240	\$ 587,849
		51010 - Salaries - Overtime	3,050	10,000	10,000	10,000
		51010 - Salaries - Part Time	39,402	23,604	23,604	34,320
		51020 - Auto Allowance	6,417	6,000	6,000	11,400
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	16,520	12,027	12,027	8,700
		51040 - Lump Sum Payments	7,000	-	5,044	-
		51110 - Medicare Expense	7,489	10,200	10,200	9,156
		51110 - Social Security	23,488	37,714	37,714	37,080
		51120 - Dental Insurance Benefits	4,224	6,936	6,936	7,071
		51120 - Life and AD&D	387	-	-	-
		51120 - Medical Insurance Benefits	48,082	81,276	81,276	81,040
		51120 - Vision Insurance Benefits	3,604	828	828	2,699
		51130 - Other Benefits	31,857	10,680	10,680	30,324
		51140 - Miscellaneous CalPERS Normal Cost - Employer	42,369	70,668	70,668	61,380
		51140 - Miscellaneous CalPERS UAL/Internal Loan	19,010	36,132	36,132	29,988
		51140 - Miscellaneous CalPERS UAL/RSIP	35,195	8,031	8,031	7,043
		53101 - Business Meeting	884	-	-	-
		53101 - Dues & Memberships	1,675	1,025	1,025	1,025
		53101 - Employee Training	1,477	-	-	-
		53101 - Employee Travel	1,279	30,000	30,000	30,000
		53102 - Other Expense	12,438	1,000	1,000	1,000
		53103 - Maintenance & Repairs	29,592	1,000	1,000	1,000
		53103 - Miscellaneous Services	-	1,000	1,000	1,000
		53103 - Rental/Lease Expense	-	125,000	125,000	-
		53105 - Equipment Under \$15k	-	1,000	1,000	1,000
		53105 - Office Supplies	6,025	10,000	10,000	10,000
		54104 - Depreciation	2,093,934	1,441,226	1,441,226	1,441,226
		55101 - Other Professional Services	623	100,000	100,000	100,000
		57101 - Cost Allocation Plan (CAP) Expense	73,847	129,084	129,084	186,480
		57101 - Disability Internal Service Allocation Expense	2,153	2,628	2,628	3,252
		57101 - Facilities-Internal Service Allocation Expense	100,854	75,928	75,928	106,834
		57101 - Fleet Internal Service Allocation Expense	-	2,860	2,860	7,176
		57101 - General Liability Internal Services Allocation Expense	18,567	24,265	24,265	52,475
		57101 - Unemployment Internal Services Allocation Expense	2,451	4,224	4,224	3,780
		57101 - Workers Compensation Internal Service Allocation Expense	5,003	6,756	6,756	7,944
<b>6020 Information Technology Total</b>			<b>\$ 3,067,337</b>	<b>\$ 2,940,332</b>	<b>\$ 2,945,376</b>	<b>\$ 2,874,846</b>
<b>ITD001 IT Administration Total</b>			<b>\$ 3,067,337</b>	<b>\$ 2,940,332</b>	<b>\$ 2,945,376</b>	<b>\$ 2,874,846</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Information Technology**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ITD002 IT Applications</b>						
<b>6020 Information Technology</b>						
		51010 - Salaries - Full Time	\$ 924,012	\$ 1,849,767	\$ 1,849,767	\$ 1,449,545
		51010 - Salaries - Overtime	25,451	65,000	65,000	65,000
		51010 - Salaries - Part Time	22,317	140,508	140,508	150,348
		51020 - Auto Allowance	1,953	2,604	2,604	-
		51040 - Leave Pay-Outs	23,137	33,232	33,232	21,168
		51040 - Lump Sum Payments	17,161	-	7,530	-
		51110 - Medicare Expense	14,894	29,815	29,815	23,748
		51110 - Social Security	60,291	118,005	118,005	76,788
		51120 - Dental Insurance Benefits	11,631	24,598	24,598	18,036
		51120 - Life and AD&D	815	-	-	-
		51120 - Medical Insurance Benefits	174,711	335,897	335,897	310,680
		51120 - Vision Insurance Benefits	1,731	3,671	3,671	2,772
		51130 - Other Benefits	37,743	24,828	24,828	21,756
		51140 - Miscellaneous CalPERS Normal Cost - Employer	91,174	195,315	195,315	148,512
		51140 - Miscellaneous CalPERS UAL/Internal Loan	84,721	99,922	99,922	72,552
		51140 - Miscellaneous CalPERS UAL/RSIP	156,858	22,025	22,025	17,093
		51500 - Accrued Payroll Expense	(52,743)	-	-	-
		53101 - Business Meeting	706	-	-	-
		53101 - Conferences	9,677	-	-	-
		53101 - Dues & Memberships	-	1,000	1,000	1,000
		53101 - Employee Training	40,264	-	-	-
		53101 - Employee Travel	14,244	80,000	80,000	80,000
		53101 - Miscellaneous Reimbursements	208	-	-	-
		53102 - Other Expense	-	18,000	28,667	18,000
		53103 - Maintenance & Repairs	2,842,878	4,536,088	4,537,259	4,537,259
		53103 - Maintenance Services	4,500	-	-	-
		53103 - Miscellaneous Services	1,494	-	-	-
		53105 - Books/Publications	12,348	-	-	-
		53105 - Equipment Under \$15k	23,442	23,500	23,500	23,500
		54103 - Telecommunication Services	1,167	2,100	2,100	2,100
		55101 - Other Professional Services	730,260	1,060,000	1,193,597	1,147,000
		57101 - Cost Allocation Plan (CAP) Expense	174,134	254,571	254,571	261,855
		57101 - Disability Internal Service Allocation Expense	4,701	6,708	6,708	6,120
		57101 - Facilities-Internal Service Allocation Expense	11,942	13,617	13,617	-
		57101 - Fleet Internal Service Allocation Expense	-	12,573	12,573	16,148
		57101 - General Liability Internal Services Allocation Expense	44,130	55,917	55,917	85,656
		57101 - Unemployment Internal Services Allocation Expense	5,424	12,361	12,361	9,828
		57101 - Workers Compensation Internal Service Allocation Expense	6,199	23,047	23,047	13,248
		<b>6020 Information Technology Total</b>	<b>\$ 5,523,576</b>	<b>\$ 9,044,669</b>	<b>\$ 9,197,634</b>	<b>\$ 8,579,712</b>
<b>5010 Water Operating</b>						
		51010 - Salaries - Full Time	\$ 36,258	\$ 40,284	\$ 40,284	\$ 46,320
		51010 - Salaries - Overtime	1,372	-	-	-
		51040 - Leave Pay-Outs	-	724	724	684
		51040 - Lump Sum Payments	640	-	-	-
		51110 - Medicare Expense	562	588	588	672
		51110 - Social Security	2,404	2,496	2,496	2,868
		51120 - Dental Insurance Benefits	426	450	450	450
		51120 - Life and AD&D	28	-	-	-
		51120 - Medical Insurance Benefits	7,075	7,632	7,632	8,748
		51120 - Vision Insurance Benefits	63	72	72	72
		51130 - Other Benefits	1,221	552	552	552
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3,588	4,248	4,248	4,836
		51140 - Miscellaneous CalPERS UAL/Internal Loan	2,575	2,172	2,172	2,364
		51140 - Miscellaneous CalPERS UAL/RSIP	4,768	479	479	555
		57101 - Disability Internal Service Allocation Expense	183	204	204	240
		57101 - Unemployment Internal Services Allocation Expense	211	240	240	276
		57101 - Workers Compensation Internal Service Allocation Expense	236	336	336	288
		<b>5010 Water Operating Total</b>	<b>\$ 61,611</b>	<b>\$ 60,477</b>	<b>\$ 60,477</b>	<b>\$ 68,925</b>
<b>5110 Sewer Operating</b>						
		51010 - Salaries - Full Time	\$ 26,060	\$ 28,956	\$ 28,956	\$ 33,300
		51010 - Salaries - Overtime	986	-	-	-
		51040 - Leave Pay-Outs	-	520	520	492
		51040 - Lump Sum Payments	460	-	-	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Information Technology**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
		51110 - Medicare Expense	\$ 404	\$ 420	\$ 420	\$ 480
		51110 - Social Security	1,728	1,800	1,800	2,064
		51120 - Dental Insurance Benefits	306	318	318	330
		51120 - Life and AD&D	20	-	-	-
		51120 - Medical Insurance Benefits	5,086	5,484	5,484	6,288
		51120 - Vision Insurance Benefits	46	48	48	48
		51130 - Other Benefits	878	396	396	396
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,579	3,060	3,060	3,480
		51140 - Miscellaneous CalPERS UAL/Internal Loan	1,851	1,560	1,560	1,704
		51140 - Miscellaneous CalPERS UAL/RSIP	3,427	346	346	404
		57101 - Disability Internal Service Allocation Expense	131	144	144	168
		57101 - Unemployment Internal Services Allocation Expense	151	168	168	204
		57101 - Workers Compensation Internal Service Allocation Expense	170	240	240	204
<b>5110</b>		<b>Sewer Operating Total</b>	<b>\$ 44,283</b>	<b>\$ 43,460</b>	<b>\$ 43,460</b>	<b>\$ 49,562</b>
		<b>5210 Integrated Waste</b>				
		51010 - Salaries - Full Time	\$ 50,988	\$ 56,652	\$ 56,652	\$ 65,148
		51010 - Salaries - Overtime	1,930	-	-	-
		51040 - Leave Pay-Outs	-	1,019	1,019	972
		51040 - Lump Sum Payments	900	-	-	-
		51110 - Medicare Expense	791	816	816	948
		51110 - Social Security	3,381	3,516	3,516	4,044
		51120 - Dental Insurance Benefits	598	630	630	642
		51120 - Life and AD&D	40	-	-	-
		51120 - Medical Insurance Benefits	9,950	10,728	10,728	12,306
		51120 - Vision Insurance Benefits	89	96	96	96
		51130 - Other Benefits	1,717	792	792	792
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,046	5,988	5,988	6,804
		51140 - Miscellaneous CalPERS UAL/Internal Loan	3,622	3,060	3,060	3,324
		51140 - Miscellaneous CalPERS UAL/RSIP	6,705	678	678	781
		57101 - Disability Internal Service Allocation Expense	257	300	300	348
		57101 - Unemployment Internal Services Allocation Expense	296	336	336	396
		57101 - Workers Compensation Internal Service Allocation Expense	332	468	468	408
<b>5210</b>		<b>Integrated Waste Total</b>	<b>\$ 86,642</b>	<b>\$ 85,079</b>	<b>\$ 85,079</b>	<b>\$ 97,009</b>
<b>ITD002</b>		<b>IT Applications Total</b>	<b>\$ 5,716,113</b>	<b>\$ 9,233,685</b>	<b>\$ 9,386,650</b>	<b>\$ 8,795,208</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Information Technology**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ITD003 IT Airport Operations</b>						
<b>6020 Information Technology</b>						
		51010 - Salaries - Full Time	\$ 166,869	\$ 417,390	\$ 417,390	\$ -
		51010 - Salaries - Overtime	24,594	151,144	151,144	-
		51020 - Salaries - Skills & Certification Pays	230	-	-	-
		51040 - Leave Pay-Outs	3,190	7,502	7,502	-
		51040 - Lump Sum Payments	8,500	-	2,779	-
		51110 - Medicare Expense	2,904	8,259	8,259	-
		51110 - Social Security	12,192	35,254	35,254	-
		51120 - Dental Insurance Benefits	1,316	4,302	4,302	-
		51120 - Life and AD&D	157	-	-	-
		51120 - Medical Insurance Benefits	18,918	57,312	57,312	-
		51120 - Vision Insurance Benefits	198	660	660	-
		51130 - Other Benefits	4,939	7,404	7,404	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,740	44,081	44,081	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	26,287	22,529	22,529	-
		51140 - Miscellaneous CalPERS UAL/RSIP	48,667	4,951	4,951	-
		51500 - Accrued Payroll Expense	(14,931)	-	-	-
		53101 - Employee Travel	234	5,000	5,000	-
		57101 - Disability Internal Service Allocation Expense	868	2,100	2,100	-
		57101 - Fleet Internal Service Allocation Expense	13,369	29,669	29,669	-
		57101 - General Liability Internal Services Allocation Expense	18,647	15,970	15,970	-
		57101 - Unemployment Internal Services Allocation Expense	923	3,415	3,415	-
		57101 - Workers Compensation Internal Service Allocation Expense	985	18,653	18,653	-
		57102 - OMB A-87 Indirect Costs	55,511	21,906	21,906	-
<b>6020 Information Technology Total</b>			<b>\$ 411,305</b>	<b>\$ 857,501</b>	<b>\$ 860,280</b>	<b>\$ -</b>
<b>ITD003 IT Airport Operations Total</b>			<b>\$ 411,305</b>	<b>\$ 857,501</b>	<b>\$ 860,280</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Information Technology**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ITD004 IT Systems</b>						
<b>6020 Information Technology</b>						
		51010 - Salaries - Full Time	\$ 635,257	\$ 1,343,852	\$ 1,343,852	\$ 1,382,805
		51010 - Salaries - Overtime	48,672	90,000	90,000	90,000
		51020 - Auto Allowance	2,372	2,604	2,604	-
		51040 - Leave Pay-Outs	26,753	24,151	24,151	20,496
		51040 - Lump Sum Payments	6,000	-	3,499	-
		51110 - Medicare Expense	10,622	20,808	20,808	21,252
		51110 - Social Security	43,170	87,833	87,833	82,128
		51120 - Dental Insurance Benefits	6,631	15,466	15,466	11,178
		51120 - Life and AD&D	540	-	-	-
		51120 - Medical Insurance Benefits	122,246	237,768	237,768	208,416
		51120 - Vision Insurance Benefits	1,057	2,393	2,393	2,010
		51130 - Other Benefits	24,128	18,840	18,840	21,144
		51140 - Miscellaneous CalPERS Normal Cost - Employer	62,177	141,900	141,900	143,592
		51140 - Miscellaneous CalPERS UAL/Internal Loan	58,529	72,580	72,580	70,164
		51140 - Miscellaneous CalPERS UAL/RSIP	108,365	16,087	16,087	16,518
		53101 - Business Meeting	73	-	-	-
		53101 - Conferences	10,099	-	-	-
		53101 - Dues & Memberships	21	-	-	-
		53101 - Employee Training	-	60,000	60,000	60,000
		53101 - Employee Travel	4,817	-	-	-
		53102 - Other Expense	423,410	555,000	555,000	555,000
		53103 - Maintenance & Repairs	2,325,070	-	3,358,925	3,358,925
		53103 - Miscellaneous Services	546	349,000	349,000	20,000
		53105 - Equipment Under \$15k	349,566	506,000	506,000	306,000
		53105 - Fiber Equipment Under \$15k	1,589	-	-	-
		54103 - City Internet Services	-	-	-	103,200
		54103 - Telecommunication Services	1,090,546	1,225,700	1,225,700	1,225,700
		55101 - Other Professional Services	179,638	455,000	546,720	540,000
		57101 - Cost Allocation Plan (CAP) Expense	227,372	247,934	247,934	222,419
		57101 - Disability Internal Service Allocation Expense	3,207	4,656	4,656	5,796
		57101 - Facilities-Internal Service Allocation Expense	310,531	195,235	195,235	250,900
		57101 - Fleet Internal Service Allocation Expense	-	7,371	7,371	10,219
		57101 - General Liability Internal Services Allocation Expense	57,168	28,131	28,131	54,208
		57101 - Unemployment Internal Services Allocation Expense	3,690	8,620	8,620	8,796
		57101 - Workers Compensation Internal Service Allocation Expense	4,162	20,200	20,200	15,948
		60501 - Capital - Other Equipment & Miscellaneous	138,243	210,000	210,000	210,000
<b>6020 Information Technology Total</b>			<b>\$ 6,286,267</b>	<b>\$ 5,947,129</b>	<b>\$ 9,401,273</b>	<b>\$ 9,016,814</b>
<b>ITD004 IT Systems Total</b>			<b>\$ 6,286,267</b>	<b>\$ 5,947,129</b>	<b>\$ 9,401,273</b>	<b>\$ 9,016,814</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Information Technology**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ITD006 IT Operations</b>						
<b>6020 Information Technology</b>						
		51010 - Salaries - Full Time	\$ 1,078,945	\$ 1,348,449	\$ 1,348,449	\$ 1,603,401
		51010 - Salaries - Overtime	111,358	100,000	100,000	100,000
		51010 - Salaries - Part Time	1,000	56,928	56,928	38,904
		51020 - Auto Allowance	2,854	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	330	-	-	-
		51040 - Leave Pay-Outs	47,124	24,237	24,237	23,580
		51040 - Lump Sum Payments	16,000	-	6,384	-
		51110 - Medicare Expense	18,760	21,846	21,846	24,972
		51110 - Social Security	77,755	89,656	89,656	97,464
		51120 - Dental Insurance Benefits	11,474	16,666	16,666	17,909
		51120 - Life and AD&D	1,061	-	-	-
		51120 - Medical Insurance Benefits	138,393	203,698	203,698	260,903
		51120 - Vision Insurance Benefits	1,395	2,100	2,100	2,370
		51130 - Other Benefits	55,925	20,460	20,460	30,600
		51140 - Miscellaneous CalPERS Normal Cost - Employer	106,443	142,374	142,374	165,408
		51140 - Miscellaneous CalPERS UAL/Internal Loan	39,593	72,816	72,816	80,784
		51140 - Miscellaneous CalPERS UAL/RSIP	73,304	16,100	16,100	19,003
		51500 - Accrued Payroll Expense	(93,354)	-	-	-
		53101 - Conferences	1,395	-	-	-
		53101 - Employee Training	21,289	-	-	-
		53101 - Employee Travel	5,825	39,500	39,500	39,500
		53101 - Licenses/Certifications	245	-	-	-
		53102 - Other Expense	1,000	129,000	129,000	129,000
		53103 - Maintenance & Repairs	2,281,254	-	1,559,582	1,559,582
		53103 - Maintenance Services	13,717	-	-	-
		53103 - Miscellaneous Services	28,122	8,000	25,896	8,000
		53105 - Equipment Under \$15k	1,087,494	1,195,000	3,701,480	900,000
		53105 - Materials	121	-	-	-
		53105 - Miscellaneous Materials/Supplies	235	-	-	-
		54103 - Telecommunication Services	-	558	558	558
		55101 - Legal Services	5,375	-	-	-
		55101 - Other Professional Services	42,019	175,000	260,328	190,000
		57101 - Cost Allocation Plan (CAP) Expense	153,806	295,369	295,369	237,028
		57101 - Disability Internal Service Allocation Expense	5,543	5,364	5,364	7,908
		57101 - Facilities-Internal Service Allocation Expense	210,059	232,665	232,665	297,070
		57101 - Fleet Internal Service Allocation Expense	-	8,784	8,784	11,930
		57101 - General Liability Internal Services Allocation Expense	38,672	33,525	33,525	63,279
		57101 - Unemployment Internal Services Allocation Expense	6,348	9,057	9,057	10,332
		57101 - Workers Compensation Internal Service Allocation Expense	7,138	21,738	21,738	18,900
		60501 - Capital - Other Equipment & Miscellaneous	38,842	-	-	-
<b>6020 Information Technology Total</b>			<b>\$ 5,636,860</b>	<b>\$ 4,271,494</b>	<b>\$ 8,447,164</b>	<b>\$ 5,942,585</b>
<b>ITD006 IT Operations Total</b>			<b>\$ 5,636,860</b>	<b>\$ 4,271,494</b>	<b>\$ 8,447,164</b>	<b>\$ 5,942,585</b>
<b>Grand Total</b>			<b>\$ 21,117,883</b>	<b>\$ 23,250,141</b>	<b>\$ 31,040,743</b>	<b>\$ 26,629,453</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Information Technology**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ITD005 IT Deposits, Grants and Projects</b>							
<b>5011 Water Capital</b>							
		MS2502 OMUC Customer Information System (CIS) Upgrade					
		53103 - Miscellaneous Services		\$ -	\$ -	\$ -	\$ 225,000
<b>5011 Water Capital Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
<b>5111 Sewer Capital</b>							
		MS2502 OMUC Customer Information System (CIS) Upgrade					
		53103 - Miscellaneous Services		\$ -	\$ -	\$ -	\$ 115,000
<b>5111 Sewer Capital Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>
<b>6020 Information Technology</b>							
		MS1707_6020 Utility Billing System Upgrade					
		55101 - Other Professional Services		\$ 38,500	\$ -	\$ -	\$ -
		MS2202 Police and Fire CAD					
		53103 - Maintenance & Repairs		13,335	-	-	-
		53103 - Miscellaneous Services		1,308	-	-	-
		53105 - Equipment Under \$15k		10,466	-	-	-
		55101 - Other Professional Services		124,319	-	2,500,000	1,500,000
		MS2208 CityView System Upgrade					
		53103 - Maintenance & Repairs		-	-	10,738	-
		53105 - Equipment Under \$15k		3,691	-	21,227	-
		55101 - Other Professional Services		53,284	-	-	-
		MS2402 Fire Computer Aided Dispatch Replacement Project					
		55101 - Other Professional Services		-	1,250,000	-	-
		MS2403 Police Computer Aided Dispatch Replacement					
		55101 - Other Professional Services		-	1,250,000	-	-
		MS2404 Community Development Land Management Replacement (Accela)					
		55101 - Other Professional Services		-	1,000,000	1,000,000	-
		PF2402 Citywide Camera Refresh and Expansion					
		53103 - Miscellaneous Services		-	400,000	400,000	-
		55101 - Other Professional Services		-	200,000	200,000	-
		PF2403 Citywide WiFi Expansion and Refresh					
		53103 - Miscellaneous Services		-	135,000	135,000	135,000
		55101 - Other Professional Services		-	90,000	90,000	90,000
		PF2404 Multicarrier Distributed Antennae System					
		53103 - Miscellaneous Services		-	120,000	120,000	120,000
		55101 - Other Professional Services		-	80,000	80,000	80,000
		PF2405 City Facilities Notification, Emergency and Overhead Paging System					
		53103 - Miscellaneous Services		-	300,000	300,000	-
		55101 - Other Professional Services		-	200,000	200,000	-
		PF2406 Audio/Video Equipment Upgrades for City Conference Rooms					
		53103 - Miscellaneous Services		-	132,000	132,000	-
		55101 - Architect & Engineer Services		-	12,000	12,000	-
		55101 - Other Professional Services		-	36,000	36,000	-
		MS2401 Replace Virtual Server Platform Servers (vxRail)					
		53103 - Miscellaneous Services		-	350,000	350,000	-
		MS2501 Police Report Management System Replacement					
		55101 - Other Professional Services		-	-	-	2,500,000
		MS2503 Public Works Work Order Management Upgrade					
		55101 - Other Professional Services		-	-	-	83,333
		MS2504 Modernize Desktop and Device Management and Deployment					
		53103 - Miscellaneous Services		-	-	-	1,000,000
		55101 - Architect & Engineer Services		-	-	-	200,000
		55101 - Other Professional Services		-	-	-	100,000
		MS2203 Virtual Server Infrastructure Citywide					
		53103 - Miscellaneous Services		93,722	-	-	-
		55101 - Other Professional Services		2,500	-	-	-
<b>6020 Information Technology Total</b>				<b>\$ 341,124</b>	<b>\$ 5,555,000</b>	<b>\$ 5,586,965</b>	<b>\$ 5,808,333</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Information Technology**

<b>Cost Center</b>	<b>Fund</b>	<b>Grant/Project</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>5210 Integrated Waste</b>							
			MS2502 OMUC Customer Information System (CIS) Upgrade				
			53103 - Miscellaneous Services	-	-	-	160,000
			MS2503 Public Works Work Order Management Upgrade				
			55101 - Other Professional Services	-	-	-	83,333
<b>5210 Integrated Waste Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,333</b>
<b>6030 Facilities Maintenance</b>							
			MS2503 Public Works Work Order Management Upgrade				
			55101 - Other Professional Services	\$ -	\$ -	\$ -	\$ 83,334
<b>6030 Facilities Maintenance Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,334</b>
<b>ITD005 IT Deposits, Grants and Projects Total</b>				<b>\$ 341,124</b>	<b>\$ 5,555,000</b>	<b>\$ 5,586,965</b>	<b>\$ 6,475,000</b>
<b>Grand Total</b>				<b>\$ 341,124</b>	<b>\$ 5,555,000</b>	<b>\$ 5,586,965</b>	<b>\$ 6,475,000</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

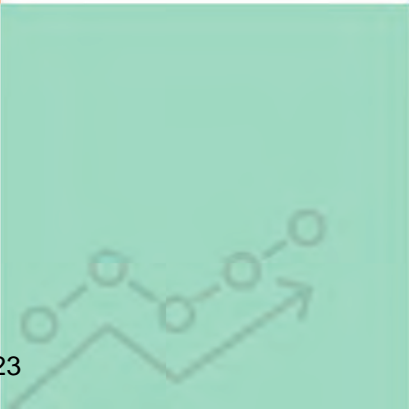
**City of Ontario  
Information Technology  
Personnel Classification Detail**

<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Assistant Information Technology Director	1.00	1.00	1.00
Executive Director Information Technology	1.00	1.00	1.00
Information Technology Applications Director	1.00	-	-
IT Manager	-	3.00	3.00
Information Security Officer	-	1.00	1.00
Information Technology Operations Director	1.00	-	-
Information Technology Specialist	5.00	3.00	3.00
Information Technology Systems Director	1.00	-	-
Information Technology Technician	7.00	6.00	6.00
Management Analyst	1.00	-	-
Management Assistant	-	1.00	1.00
Principal Information Technology Analyst	7.00	7.00	7.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Information Technology Specialist	2.00	3.00	3.00
Senior Systems Analyst	13.00	13.00	13.00
Systems Analyst	7.00	7.00	7.00
Systems Specialist	7.00	8.00	6.00
<b>Total Positions</b>	<b><u>55.00</u></b>	<b><u>55.00</u></b>	<b><u>53.00</u></b>

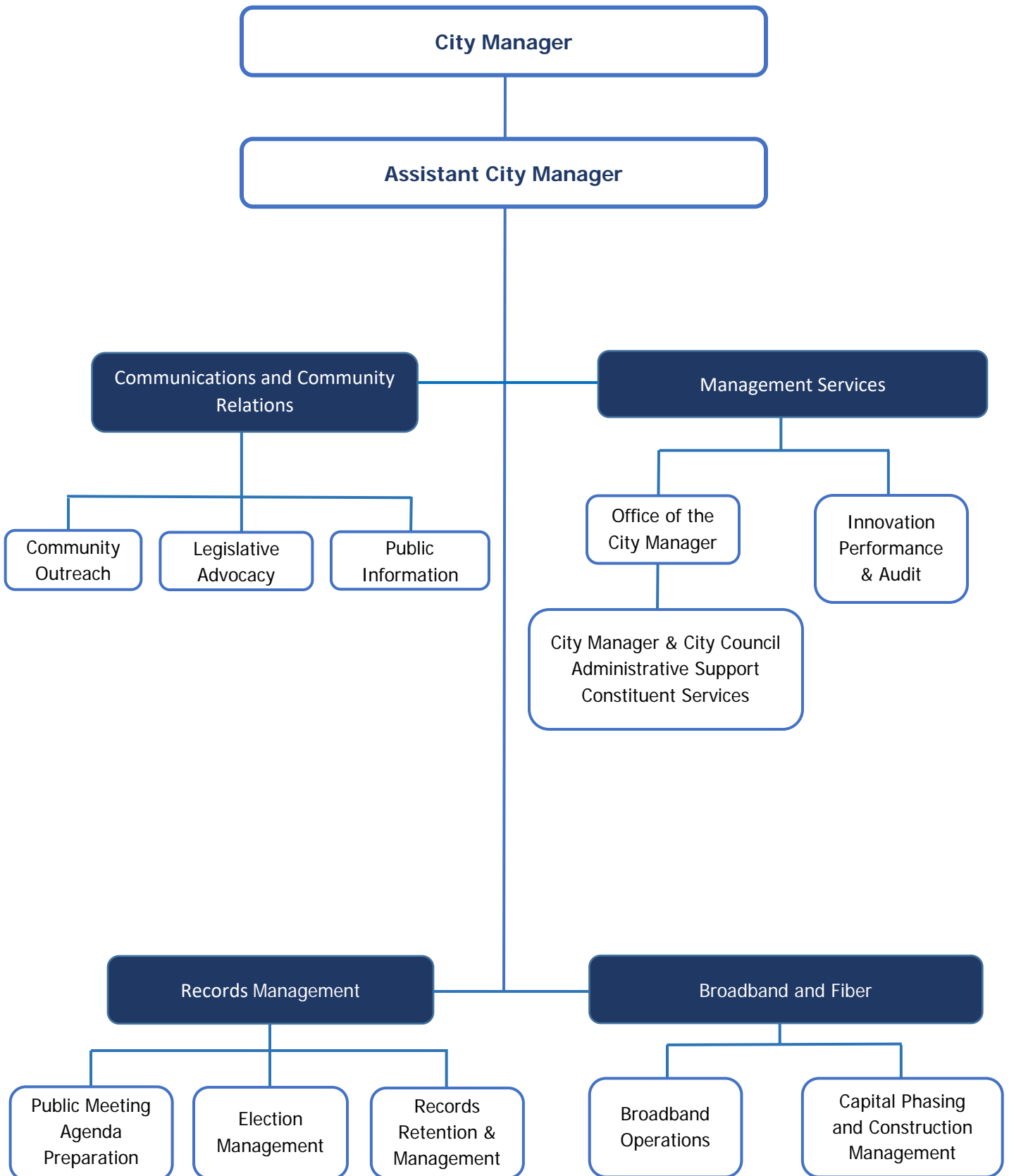
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# MANAGEMENT SERVICES



CITY OF ONTARIO  
MANAGEMENT SERVICES





# MANAGEMENT SERVICES

(909) 395-2010

OntarioCA.gov/ManagementServices

Darlene Sanchez, Assistant City Manager

## AGENCY OVERVIEW

### OFFICE OF THE CITY MANAGER

- » Works to carry out Council's vision & overall direction of all City functions

### INNOVATION, PERFORMANCE MANAGEMENT & AUDIT

- » Foster innovation & optimize performance
- » Improve City's delivery of services to the public

### RECORDS MANAGEMENT

- » Reports to City Clerk
- » Maintains all official documents pertaining to City business

### COMMUNICATIONS & COMMUNITY RELATIONS

- » Outreach & information to the public
- » Creative services to internal departments
- » Videography for the City
- » Citywide printing & mail services

### BROADBAND

- » Develops smart broadband infrastructure & services
- » Operates community-based fiber & wireless network
- » Foundational platform for smart City initiatives

## BY THE NUMBERS



**1,756**

ACTIVE ONTARIO NET CUSTOMERS



**1,098**

PUBLIC RECORDS REQUESTS



**2,580**

AUDIT HOURS

**5,649**

NEW SUBSCRIBERS TO THE COMMUNITY NEWSLETTER

**5,889,661**

SOCIAL MEDIA IMPRESSIONS

**\$15,480,179**

FY 2024-25 BUDGET

GENERAL \$10,137,836  
OTHER FUNDS \$ 5,342,343

**42**

FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Management Services**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
ELE001 Mayor and City Council	\$ 508,033	\$ 424,304	\$ 424,304	\$ 431,991
ELE002 City Clerk	77,181	55,125	55,125	65,310
MSD001 Office of the City Manager	1,947,288	2,302,950	2,312,381	2,280,707
MSD002 General Government	505,565	421,000	421,000	421,000
CCR001 Communications & Community Relations	1,374,063	1,929,444	1,937,467	2,116,711
CCR002 Central Services	664,370	583,821	584,673	489,193
IPA001 Innovation Performance & Audit	1,002,970	1,297,772	1,300,949	1,486,494
RCD001 Records Management	1,250,974	1,084,475	1,087,819	1,172,580
ATT001 City Attorney	1,885,895	1,673,850	1,673,850	1,673,850
<b>General Fund Total</b>	<b>\$ 9,216,338</b>	<b>\$ 9,772,741</b>	<b>\$ 9,797,568</b>	<b>\$ 10,137,836</b>
<b>Other Funds</b>				
CCR001 Communications & Community Relations	\$ -	\$ 52,000	\$ 52,000	\$ 52,000
IPA002 Innovation & Performance Audit Deposits, Grants and Projects	-	-	339,571	-
BBF001 Broadband / Fiber	2,830,832	4,648,291	4,668,682	5,290,343
BBF002 Broadband Airport Services	155,868	234,705	234,705	-
BBF003 Fiber / Broadband Deposits, Grants and Projects	5,552,993	-	11,029,748	-
<b>Other Funds Total</b>	<b>\$ 8,539,693</b>	<b>\$ 4,934,996</b>	<b>\$ 16,324,706</b>	<b>\$ 5,342,343</b>
<b>Grand Total</b>	<b>\$ 17,756,031</b>	<b>\$ 14,707,737</b>	<b>\$ 26,122,274</b>	<b>\$ 15,480,179</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ELE001 Mayor and City Council</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 159,086	\$ 161,760	\$ 161,760	\$ 161,760
		51020 - Auto Allowance	30,000	30,000	30,000	36,000
		51020 - OHA, Boards & Commission Stipend	50	-	-	-
		51110 - Medicare Expense	2,506	2,328	2,328	2,328
		51120 - Dental Insurance Benefits	4,733	5,109	5,109	6,833
		51120 - Life and AD&D	855	-	-	-
		51120 - Medical Insurance Benefits	33,328	34,058	34,058	36,082
		51120 - Vision Insurance Benefits	13,256	16,075	16,075	10,325
		51130 - Other Benefits	69,608	12,360	12,360	44,160
		51140 - Miscellaneous CalPERS Normal Cost - Employer	12,663	17,088	17,088	16,908
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,587	8,748	8,748	8,244
		51140 - Miscellaneous CalPERS UAL/RSIP	18,150	19,404	19,404	6,168
		51140 - Pension Benefits	6,680	-	-	-
		51500 - Accrued Payroll Expense	(9,600)	-	-	-
		53101 - Business Meeting	1,081	-	-	-
		53101 - Conferences	4,330	-	-	-
		53101 - Dues & Memberships	510	17,539	17,539	17,539
		53101 - Employee Travel	31,326	39,321	39,321	39,321
		53101 - Miscellaneous Reimbursements	79	-	-	-
		53101 - Telecommunication Reimbursement	-	10,500	10,500	10,500
		53102 - Other Expense	5,322	510	510	510
		53103 - Duplicating Expenses	-	536	536	536
		53103 - Maintenance & Repairs	-	270	270	270
		53103 - Postage Expenses	156	265	265	265
		53105 - Magazines/Periodicals	-	536	536	536
		53105 - Miscellaneous Materials/Supplies	2,349	1,071	1,071	1,071
		53105 - Office Supplies	3,511	2,550	2,550	2,550
		54103 - Telecommunication Reimbursement	9,625	-	-	-
		54103 - Telecommunication Services	875	-	-	-
		55101 - Other Professional Services	1,032	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	265	4,640	4,640	3
		57101 - General Liability Internal Services Allocation Expense	20,718	19,018	19,018	17,758
		57101 - IT Internal Services Allocation Expense	74,953	20,618	20,618	12,324
<b>1000 General Fund Total</b>			<b>\$ 508,033</b>	<b>\$ 424,304</b>	<b>\$ 424,304</b>	<b>\$ 431,991</b>
<b>ELE001 Mayor and City Council Total</b>			<b>\$ 508,033</b>	<b>\$ 424,304</b>	<b>\$ 424,304</b>	<b>\$ 431,991</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ELE002 City Clerk</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 17,789	\$ 21,072	\$ 21,072	\$ 21,072
		51020 - Auto Allowance	7,500	6,000	6,000	7,200
		51110 - Medicare Expense	393	300	300	300
		51120 - Dental Insurance Benefits	1,018	922	922	1,695
		51120 - Life and AD&D	140	-	-	-
		51120 - Vision Insurance Benefits	2,616	3,215	3,215	2,065
		51130 - Other Benefits	23,033	1,620	1,620	15,600
		51140 - Miscellaneous CalPERS Normal Cost - Employer	655	2,220	2,220	2,196
		51140 - Miscellaneous CalPERS UAL/Internal Loan	952	1,140	1,140	1,080
		51140 - Miscellaneous CalPERS UAL/RSIP	1,632	2,532	2,532	804
		51140 - Pension Benefits	974	-	-	-
		53101 - Dues & Memberships	-	661	661	661
		53101 - Employee Travel	-	3,767	3,767	3,767
		53101 - Telecommunication Reimbursement	-	2,100	2,100	2,100
		53102 - Other Expense	22	-	-	-
		53103 - Advertising/Promotional	9,206	-	-	-
		53103 - Miscellaneous Services	2,087	-	-	-
		53105 - Books/Publications	-	324	324	324
		53105 - Equipment Under \$15k	(57)	-	-	-
		53105 - Miscellaneous Materials/Supplies	-	429	429	429
		54103 - Telecommunication Reimbursement	1,925	-	-	-
		54103 - Telecommunication Services	175	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	41	896	896	-
		57101 - General Liability Internal Services Allocation Expense	4,144	3,803	3,803	3,552
		57101 - IT Internal Services Allocation Expense	2,936	4,124	4,124	2,465
<b>1000 General Fund Total</b>			<b>\$ 77,181</b>	<b>\$ 55,125</b>	<b>\$ 55,125</b>	<b>\$ 65,310</b>
<b>ELE002 City Clerk Total</b>			<b>\$ 77,181</b>	<b>\$ 55,125</b>	<b>\$ 55,125</b>	<b>\$ 65,310</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>MSD001 Office of the City Manager</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 784,015	\$ 1,032,619	\$ 1,032,619	\$ 1,071,876
		51010 - Salaries - Overtime	3,120	-	-	-
		51010 - Salaries - Part Time	48,127	73,896	73,896	41,460
		51020 - Auto Allowance	3,600	3,600	3,600	2,100
		51020 - Salaries - Skills & Certification Pays	3,135	3,264	3,264	3,264
		51020 - Salaries - Skills & Certification Pays (non-PERS)	135	-	-	-
		51040 - Leave Pay-Outs	59,155	18,556	18,556	15,804
		51040 - Lump Sum Payments	13,500	-	9,431	-
		51110 - Medicare Expense	13,658	16,110	16,110	16,056
		51110 - Social Security	40,196	54,866	54,866	62,476
		51120 - Dental Insurance Benefits	5,660	7,590	7,590	8,831
		51120 - Life and AD&D	663	-	-	-
		51120 - Medical Insurance Benefits	76,986	102,084	102,084	118,768
		51120 - Vision Insurance Benefits	7,890	804	804	3,540
		51130 - Other Benefits	61,049	11,664	11,664	49,596
		51140 - Miscellaneous CalPERS Normal Cost - Employer	77,657	109,383	109,383	111,216
		51140 - Miscellaneous CalPERS UAL/Internal Loan	59,639	55,936	55,936	54,324
		51140 - Miscellaneous CalPERS UAL/RSIP	102,238	124,299	124,299	40,464
		51140 - Pension Benefits	(32)	-	-	-
		51500 - Accrued Payroll Expense	(27,145)	-	-	-
		53101 - Business Meeting	16,120	20,000	20,000	20,000
		53101 - Conferences	1,225	3,500	3,500	3,500
		53101 - Dues & Memberships	5,554	3,000	3,000	3,000
		53101 - Employee Training	2,173	1,000	1,000	1,000
		53101 - Employee Travel	8,006	30,000	30,000	30,000
		53101 - Miscellaneous Reimbursements	132	-	-	-
		53102 - Other Expense	10,217	9,000	9,000	9,000
		53103 - Duplicating Expenses	13	-	-	-
		53105 - Equipment Under \$15k	(9,912)	-	-	-
		53105 - Magazines/Periodicals	1,112	1,500	1,500	-
		53105 - Miscellaneous Materials/Supplies	215	1,020	1,020	2,520
		53105 - Office Supplies	3,756	5,100	5,100	5,100
		55101 - Other Professional Services	159,407	220,000	220,000	220,000
		57101 - Disability Internal Service Allocation Expense	3,666	4,140	4,140	4,788
		57101 - Facilities-Internal Service Allocation Expense	79,656	88,680	88,680	46,966
		57101 - Fleet Internal Service Allocation Expense	6,714	893	893	39,587
		57101 - General Liability Internal Services Allocation Expense	30,013	35,201	35,201	34,361
		57101 - IT Internal Services Allocation Expense	285,007	249,364	249,364	245,870
		57101 - Unemployment Internal Services Allocation Expense	4,520	6,652	6,652	6,648
		57101 - Workers Compensation Internal Service Allocation Expense	5,354	9,229	9,229	8,592
		60501 - Capital - Office Equipment & Furniture	1,096	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 1,947,288</b>	<b>\$ 2,302,950</b>	<b>\$ 2,312,381</b>	<b>\$ 2,280,707</b>
<b>MSD001 Office of the City Manager Total</b>			<b>\$ 1,947,288</b>	<b>\$ 2,302,950</b>	<b>\$ 2,312,381</b>	<b>\$ 2,280,707</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>MSD002 General Government</b>						
<b>1000 General Fund</b>						
		53101 - Business Meeting	\$ 1,098	\$ 1,000	\$ 1,000	\$ 1,000
		53101 - Conferences	2,700	5,000	5,000	5,000
		53101 - Dues & Memberships	74,824	160,000	160,000	160,000
		53101 - Employee Travel	34,590	60,000	60,000	60,000
		53101 - Miscellaneous Reimbursements	1,375	-	-	-
		53102 - Other Expense	314,071	160,000	146,500	160,000
		53103 - Advertising/Promotional	-	2,000	2,000	2,000
		53103 - Duplicating Expenses	76	-	-	-
		53103 - Miscellaneous Services	600	5,000	18,500	5,000
		53105 - Miscellaneous Materials/Supplies	7,993	25,000	25,000	25,000
		53105 - Office Supplies	-	3,000	3,000	3,000
		55101 - Other Professional Services	68,238	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 505,565</b>	<b>\$ 421,000</b>	<b>\$ 421,000</b>	<b>\$ 421,000</b>
<b>MSD002 General Government Total</b>			<b>\$ 505,565</b>	<b>\$ 421,000</b>	<b>\$ 421,000</b>	<b>\$ 421,000</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>CCR001 Communications &amp; Community Relations</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 454,252	\$ 725,337	\$ 725,337	\$ 804,302
		51010 - Salaries - Overtime	984	-	-	-
		51010 - Salaries - Part Time	36,738	14,724	14,724	-
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays (non-PERS)	751	-	-	-
		51040 - Leave Pay-Outs	76,175	13,037	13,037	11,652
		51040 - Lump Sum Payments	8,000	-	3,023	-
		51110 - Medicare Expense	8,565	10,751	10,751	11,328
		51110 - Social Security	31,348	42,540	42,540	47,664
		51120 - Dental Insurance Benefits	2,057	5,807	5,807	5,356
		51120 - Life and AD&D	413	-	-	-
		51120 - Medical Insurance Benefits	35,614	73,049	73,049	115,768
		51120 - Vision Insurance Benefits	268	828	828	858
		51130 - Other Benefits	23,412	13,860	13,860	17,292
		51140 - Miscellaneous CalPERS Normal Cost - Employer	44,916	76,598	76,598	81,732
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,298	39,157	39,157	39,864
		51140 - Miscellaneous CalPERS UAL/RSIP	58,795	87,043	87,043	29,688
		51500 - Accrued Payroll Expense	(21,131)	-	-	-
		53101 - Business Meeting	40	3,000	3,000	3,000
		53101 - Conferences	2,862	12,000	12,000	12,000
		53101 - Dues & Memberships	3,788	3,000	3,000	3,000
		53101 - Employee Training	475	5,000	5,000	5,000
		53101 - Employee Travel	19,222	35,000	35,000	35,000
		53102 - Other Expense	18,585	25,000	47,000	25,000
		53103 - Advertising/Promotional	51	175,000	65,000	25,000
		53103 - Duplicating Expenses	7,786	1,000	1,000	1,000
		53103 - Miscellaneous Services	5,310	800	800	800
		53105 - Books/Publications	90	200	200	200
		53105 - Miscellaneous Materials/Supplies	25	500	500	500
		53105 - Office Supplies	107	2,000	2,000	2,000
		55101 - Other Professional Services	425,147	290,000	383,000	460,000
		57101 - Disability Internal Service Allocation Expense	2,243	2,832	2,832	3,828
		57101 - Facilities-Internal Service Allocation Expense	7,128	3,818	3,818	-
		57101 - General Liability Internal Services Allocation Expense	20,718	16,203	16,203	25,791
		57101 - IT Internal Services Allocation Expense	56,519	238,189	238,189	335,288
		57101 - Unemployment Internal Services Allocation Expense	2,667	4,437	4,437	4,680
		57101 - Workers Compensation Internal Service Allocation Expense	3,239	6,130	6,130	4,920
		<b>1000 General Fund Total</b>	<b>\$ 1,374,063</b>	<b>\$ 1,929,444</b>	<b>\$ 1,937,467</b>	<b>\$ 2,116,711</b>
		<b>2520 Cable Access Fund</b>				
		53105 - Equipment Under \$15k	\$ -	\$ 52,000	\$ 52,000	\$ 52,000
		<b>2520 Cable Access Fund Total</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
		<b>CCR001 Communications &amp; Community Relations Total</b>	<b>\$ 1,374,063</b>	<b>\$ 1,981,444</b>	<b>\$ 1,989,467</b>	<b>\$ 2,168,711</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>CCR002 Central Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 103,133	\$ 169,006	\$ 169,006	\$ 130,982
		51010 - Salaries - Overtime	1,088	515	515	515
		51040 - Leave Pay-Outs	-	3,035	3,035	1,920
		51040 - Lump Sum Payments	4,000	-	852	-
		51110 - Medicare Expense	1,591	2,464	2,464	1,884
		51110 - Social Security	6,803	10,514	10,514	8,040
		51120 - Dental Insurance Benefits	450	1,925	1,925	545
		51120 - Life and AD&D	173	-	-	-
		51120 - Medical Insurance Benefits	33,394	57,223	57,223	26,238
		51120 - Vision Insurance Benefits	55	276	276	72
		51130 - Other Benefits	2,781	1,620	1,620	1,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer	10,164	17,832	17,832	13,619
		51140 - Miscellaneous CalPERS UAL/Internal Loan	7,538	9,132	9,132	6,588
		51140 - Miscellaneous CalPERS UAL/RSIP	12,923	20,277	20,277	4,908
		51500 - Accrued Payroll Expense	(5,418)	-	-	-
		53101 - Dues & Memberships	59	-	-	-
		53103 - Duplicating Expenses	39,807	110,000	110,000	110,000
		53103 - Maintenance & Repairs	-	5,000	5,000	5,000
		53103 - Miscellaneous Services	1,962	5,100	5,100	6,100
		53103 - Postage Expenses	158,826	107,000	107,000	107,000
		53105 - Computer Supplies	254	-	-	-
		53105 - Equipment Under \$15k	1,652	3,000	3,000	3,000
		53105 - Materials	943	2,000	2,000	2,000
		53105 - Miscellaneous Materials/Supplies	3,038	5,000	5,000	5,000
		53105 - Office Supplies	12,819	12,000	12,000	11,000
		54104 - Depreciation	15,956	-	-	-
		57101 - Disability Internal Service Allocation Expense	535	756	756	684
		57101 - Facilities-Internal Service Allocation Expense	20,525	14,977	14,977	16,403
		57101 - Fleet Internal Service Allocation Expense	77,475	6,365	6,365	5,784
		57101 - General Liability Internal Services Allocation Expense	10,179	8,093	8,093	11,285
		57101 - IT Internal Services Allocation Expense	59,155	8,247	8,247	7,902
		57101 - Unemployment Internal Services Allocation Expense	592	1,010	1,010	780
		57101 - Workers Compensation Internal Service Allocation Expense	678	1,454	1,454	864
		60501 - Capital - Office Equipment & Furniture	81,238	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 664,370</b>	<b>\$ 583,821</b>	<b>\$ 584,673</b>	<b>\$ 489,193</b>
<b>CCR002 Central Services Total</b>			<b>\$ 664,370</b>	<b>\$ 583,821</b>	<b>\$ 584,673</b>	<b>\$ 489,193</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>IPA001 Innovation Performance &amp; Audit</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 509,752	\$ 606,481	\$ 606,481	\$ 758,860
		51010 - Salaries - Part Time	47,453	38,724	38,724	106,284
		51020 - Auto Allowance	2,387	-	-	2,100
		51020 - Salaries - Skills & Certification Pays	500	-	-	15,156
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1	-	-	-
		51040 - Leave Pay-Outs	43,927	10,908	10,908	11,052
		51040 - Lump Sum Payments	6,000	-	3,177	-
		51110 - Medicare Expense	8,889	9,351	9,351	12,516
		51110 - Social Security	34,550	34,191	34,191	45,732
		51120 - Dental Insurance Benefits	3,856	4,878	4,878	4,205
		51120 - Life and AD&D	423	-	-	-
		51120 - Medical Insurance Benefits	67,069	81,360	81,360	79,996
		51120 - Vision Insurance Benefits	567	654	654	888
		51130 - Other Benefits	18,061	8,796	8,796	15,912
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,392	64,044	64,044	79,044
		51140 - Miscellaneous CalPERS UAL/Internal Loan	45,211	32,739	32,739	38,580
		51140 - Miscellaneous CalPERS UAL/RSIP	77,504	72,771	72,771	28,764
		51500 - Accrued Payroll Expense	(32,583)	-	-	-
		53101 - Business Meeting	638	500	500	500
		53101 - Conferences	1,500	9,000	9,000	9,000
		53101 - Dues & Memberships	3,215	5,000	5,000	5,000
		53101 - Employee Training	9,135	4,000	11,000	4,000
		53101 - Employee Travel	11,070	15,000	6,000	15,000
		53101 - Miscellaneous Reimbursements	75	-	-	-
		53102 - Other Expense	2,293	1,000	3,000	1,000
		53105 - Fiber Equipment Under \$15k	80	-	-	-
		53105 - Miscellaneous Materials/Supplies	140	2,000	2,000	2,000
		53105 - Office Supplies	3,025	3,000	3,000	3,000
		55101 - Other Professional Services	38,500	90,000	90,000	90,000
		57101 - Disability Internal Service Allocation Expense	2,502	2,628	2,628	2,808
		57101 - Facilities-Internal Service Allocation Expense	7,920	5,458	5,458	-
		57101 - General Liability Internal Services Allocation Expense	18,647	23,164	23,164	21,273
		57101 - IT Internal Services Allocation Expense	6,394	162,882	162,882	122,112
		57101 - Unemployment Internal Services Allocation Expense	2,995	3,867	3,867	5,160
		57101 - Workers Compensation Internal Service Allocation Expense	10,880	5,376	5,376	6,552
<b>1000 General Fund Total</b>			<b>\$ 1,002,970</b>	<b>\$ 1,297,772</b>	<b>\$ 1,300,949</b>	<b>\$ 1,486,494</b>
<b>IPA001 Innovation Performance &amp; Audit Total</b>			<b>\$ 1,002,970</b>	<b>\$ 1,297,772</b>	<b>\$ 1,300,949</b>	<b>\$ 1,486,494</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>RCD001 Records Management</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 411,448	\$ 465,681	\$ 465,681	\$ 484,093
		51010 - Salaries - Overtime	5,047	-	-	-
		51010 - Salaries - Part Time	62,424	115,560	115,560	129,696
		51020 - Auto Allowance	900	900	900	-
		51020 - Salaries - Skills & Certification Pays	3,496	3,264	3,264	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	97	-	-	-
		51040 - Leave Pay-Outs	24,736	8,370	8,370	7,128
		51040 - Lump Sum Payments	10,000	-	3,344	-
		51110 - Medicare Expense	7,805	8,471	8,471	8,844
		51110 - Social Security	26,359	26,226	26,226	29,784
		51120 - Dental Insurance Benefits	4,139	4,660	4,660	4,533
		51120 - Life and AD&D	444	-	-	-
		51120 - Medical Insurance Benefits	30,275	36,251	36,251	41,805
		51120 - Vision Insurance Benefits	2,214	635	635	935
		51130 - Other Benefits	29,250	7,080	7,080	11,820
		51140 - Miscellaneous CalPERS Normal Cost - Employer	38,795	49,517	49,517	50,124
		51140 - Miscellaneous CalPERS UAL/Internal Loan	27,648	25,306	25,306	24,480
		51140 - Miscellaneous CalPERS UAL/RSIP	47,396	56,269	56,269	18,240
		51500 - Accrued Payroll Expense	(16,014)	-	-	-
		53101 - Business Meeting	180	2,500	2,500	2,500
		53101 - Conferences	299	2,000	2,000	2,000
		53101 - Dues & Memberships	400	1,000	1,000	1,000
		53101 - Employee Training	475	3,700	3,700	3,700
		53101 - Employee Travel	2,140	1,500	1,500	1,500
		53101 - Miscellaneous Reimbursements	20	-	-	-
		53102 - Other Expense	175,862	10,000	10,000	140,000
		53103 - Advertising/Promotional	63,789	20,000	20,000	20,000
		53103 - Maintenance & Repairs	695	1,000	1,000	1,000
		53103 - Miscellaneous Services	22,758	41,595	41,595	41,595
		53103 - Postage Expenses	3,071	-	-	-
		53105 - Equipment Under \$15k	-	1,000	1,000	1,000
		53105 - Magazines/Periodicals	499	250	250	250
		53105 - Miscellaneous Materials/Supplies	6,368	500	500	500
		53105 - Office Supplies	5,412	6,426	6,426	6,426
		55101 - Other Professional Services	884	1,500	1,500	1,500
		57101 - Disability Internal Service Allocation Expense	2,086	2,376	2,376	2,556
		57101 - Facilities-Internal Service Allocation Expense	92,809	66,404	66,404	34,319
		57101 - Fleet Internal Service Allocation Expense	5,082	669	669	963
		57101 - General Liability Internal Services Allocation Expense	22,279	26,170	26,170	24,598
		57101 - IT Internal Services Allocation Expense	123,846	79,345	79,345	65,587
		57101 - Unemployment Internal Services Allocation Expense	2,400	3,498	3,498	3,660
		57101 - Workers Compensation Internal Service Allocation Expense	3,161	4,852	4,852	3,840
<b>1000 General Fund Total</b>			<b>\$ 1,250,974</b>	<b>\$ 1,084,475</b>	<b>\$ 1,087,819</b>	<b>\$ 1,172,580</b>
<b>RCD001 Records Management Total</b>			<b>\$ 1,250,974</b>	<b>\$ 1,084,475</b>	<b>\$ 1,087,819</b>	<b>\$ 1,172,580</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>ATT001 City Attorney</b>						
<b>1000 General Fund</b>						
		55101 - Legal Services	\$ 1,885,895	\$ 1,673,850	\$ 1,673,850	\$ 1,673,850
<b>1000 General Fund Total</b>			<b>\$ 1,885,895</b>	<b>\$ 1,673,850</b>	<b>\$ 1,673,850</b>	<b>\$ 1,673,850</b>
<b>ATT001 City Attorney Tota</b>			<b>\$ 1,885,895</b>	<b>\$ 1,673,850</b>	<b>\$ 1,673,850</b>	<b>\$ 1,673,850</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>BBF001 Broadband / Fiber</b>						
<b>2521 Broadband / Fiber</b>						
		51010 - Salaries - Full Time	\$ 500,190	\$ 1,006,448	\$ 1,006,448	\$ 1,177,966
		51010 - Salaries - Overtime	4,261	-	-	-
		51010 - Salaries - Part Time	-	62,784	62,784	35,256
		51020 - Auto Allowance	1,953	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	6,382	7,812	7,812	11,076
		51040 - Leave Pay-Outs	37,593	18,092	18,092	17,364
		51040 - Lump Sum Payments	10,000	-	4,721	-
		51110 - Medicare Expense	8,157	15,616	15,616	17,592
		51110 - Social Security	30,840	60,377	60,377	71,100
		51120 - Dental Insurance Benefits	2,891	8,913	8,913	5,911
		51120 - Life and AD&D	441	-	-	-
		51120 - Medical Insurance Benefits	60,882	140,989	140,989	180,173
		51120 - Vision Insurance Benefits	453	1,361	1,361	917
		51130 - Other Benefits	14,991	14,820	14,820	26,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,148	107,102	107,102	123,391
		51140 - Miscellaneous CalPERS UAL/Internal Loan	45,734	54,780	54,780	60,096
		51140 - Miscellaneous CalPERS UAL/RSIP	84,670	131,460	131,460	152,772
		51500 - Accrued Payroll Expense	(7,949)	-	-	-
		53101 - Business Meeting	1,734	1,000	1,000	3,000
		53101 - Conferences	-	9,000	9,000	13,000
		53101 - Dues & Memberships	1,100	2,500	2,500	2,500
		53101 - Employee Training	1,300	-	-	10,000
		53101 - Employee Travel	2,804	10,000	10,000	10,000
		53101 - Uniforms	125	1,000	1,000	1,000
		53102 - Other Expense	13,746	20,000	20,000	19,000
		53103 - Advertising/Promotional	10,944	30,000	30,000	49,000
		53103 - Duplicating Expenses	347	5,000	5,000	3,000
		53103 - Maintenance & Repairs	156,624	120,000	120,000	80,000
		53103 - Maintenance Services	8,109	160,000	140,000	200,000
		53103 - Miscellaneous Services	-	33,000	33,446	23,000
		53103 - Postage Expenses	-	5,000	5,000	2,500
		53103 - Rental/Lease Expense	782	2,500	2,500	18,000
		53105 - Equipment Under \$15k	154,558	75,000	-	-
		53105 - Fiber Equipment Under \$15k	58,783	-	90,224	40,000
		53105 - Miscellaneous Materials/Supplies	1,567	5,000	5,000	5,000
		53105 - Office Supplies	11,636	6,000	6,000	6,000
		54103 - Electric Services	15,621	16,259	36,259	42,000
		54103 - Telecommunication Services	296,316	330,949	330,949	434,455
		55101 - Construction Contracts	5,680	45,000	45,000	100,000
		55101 - Legal Services	119,121	-	-	-
		55101 - Other Professional Services	303,858	550,000	550,000	495,000
		57101 - Cost Allocation Plan (CAP) Expense	110,068	180,971	180,971	223,949
		57101 - Disability Internal Service Allocation Expense	2,633	3,816	3,816	5,796
		57101 - Facilities-Internal Service Allocation Expense	3,748	6,338	6,338	4
		57101 - Fleet Internal Service Allocation Expense	18,933	-	-	199,252
		57101 - General Liability Internal Services Allocation Expense	14,503	25,888	25,888	40,719
		57101 - IT Internal Services Allocation Expense	81,791	35,061	35,061	38,631
		57101 - Unemployment Internal Services Allocation Expense	2,922	6,475	6,475	7,296
		57101 - Workers Compensation Internal Service Allocation Expense	3,150	8,969	8,969	13,044
		59101 - Interest Expense	576,625	627,980	627,980	627,980
		59201 - Principal	-	652,427	652,427	652,427
		60501 - Capital - Other Equipment & Miscellaneous	-	40,000	40,000	40,000
		60601 - Capital - Fiber	68	-	-	-
<b>2521 Broadband / Fiber Total</b>			<b>\$ 2,830,832</b>	<b>\$ 4,648,291</b>	<b>\$ 4,668,682</b>	<b>\$ 5,290,343</b>
<b>BBF001 Broadband / Fiber Total</b>			<b>\$ 2,830,832</b>	<b>\$ 4,648,291</b>	<b>\$ 4,668,682</b>	<b>\$ 5,290,343</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Management Services**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>BBF002 Broadband Airport Services</b>						
<b>2521 Broadband / Fiber</b>						
		51010 - Salaries - Full Time	\$ 17,544	\$ 125,520	\$ 125,520	\$ -
		51020 - Auto Allowance	434	-	-	-
		51040 - Leave Pay-Outs	5,343	2,255	2,255	-
		51040 - Lump Sum Payments	44,502	-	-	-
		51110 - Medicare Expense	1,011	1,824	1,824	-
		51110 - Social Security	4,322	7,788	7,788	-
		51120 - Dental Insurance Benefits	175	1,380	1,380	-
		51120 - Life and AD&D	17	-	-	-
		51120 - Medical Insurance Benefits	4,557	16,800	16,800	-
		51120 - Vision Insurance Benefits	26	204	204	-
		51130 - Other Benefits	2,268	2,400	2,400	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,732	13,260	13,260	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	12,906	6,780	6,780	-
		51140 - Miscellaneous CalPERS UAL/RSIP	23,894	16,272	16,272	-
		57101 - Disability Internal Service Allocation Expense	127	168	168	-
		57101 - Fleet Internal Service Allocation Expense	7,855	-	-	-
		57101 - General Liability Internal Services Allocation Expense	8,287	10,983	10,983	-
		57101 - IT Internal Services Allocation Expense	3,880	11,424	11,424	-
		57101 - Unemployment Internal Services Allocation Expense	106	756	756	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,192	1,044	1,044	-
		57102 - OMB A-87 Indirect Costs	15,692	15,847	15,847	-
		<b>2521 Broadband / Fiber Total</b>	<b>\$ 155,868</b>	<b>\$ 234,705</b>	<b>\$ 234,705</b>	<b>\$ -</b>
		<b>BBF002 Broadband Airport Services Total</b>	<b>\$ 155,868</b>	<b>\$ 234,705</b>	<b>\$ 234,705</b>	<b>\$ -</b>
		<b>Grand Total</b>	<b>\$ 12,203,038</b>	<b>\$ 14,707,737</b>	<b>\$ 14,752,955</b>	<b>\$ 15,480,179</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Management Services**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>IPA002 Innovation &amp; Performance Audit Deposits, Grants and Projects</b>							
<b>6020 Information Technology</b>							
		MS2102 CARES Act - Infrastructure					
		53105 - Equipment Under \$15k		\$ -	\$ -	\$ 91,337	\$ -
<b>6020 Information Technology Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,337</b>	<b>\$ -</b>
<b>6030 Facilities Maintenance</b>							
		MS2102 CARES Act - Infrastructure					
		53105 - Equipment Under \$15k		\$ -	\$ -	\$ 248,234	\$ -
<b>6030 Facilities Maintenance Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,234</b>	<b>\$ -</b>
<b>IPA002 Innovation &amp; Performance Audit Deposits, Grants and Projects Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,571</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Management Services**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>BBF003 Fiber / Broadband Deposits, Grants and Projects</b>							
<b>2010 C.D.B.G.</b>							
		GR_MS2302	OntarioNet Broadband Expansion				
		55101	- Construction Contracts	\$ 430,934	\$ -	\$ -	\$ -
<b>2010 C.D.B.G. Total</b>				<b>\$ 430,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4411 Ontario Ranch - Local Adjacent Fiber</b>							
		MS0205	High-speed Telecomm System - NMC				
		53105	- Equipment Under \$15k	\$ -	\$ -	\$ 417,208	\$ -
		53105	- Fiber Equipment Under \$15k	114,737	-	-	-
		55101	- Construction Contracts	121,434	-	585,472	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	149,000	-
<b>4411 Ontario Ranch - Local Adjacent Fiber Total</b>				<b>\$ 236,171</b>	<b>\$ -</b>	<b>\$ 1,151,680</b>	<b>\$ -</b>
<b>4416 Ontario Ranch - Regional Fiber</b>							
		MS0205	High-speed Telecomm System - NMC				
		53105	- Equipment Under \$15k	\$ (59,753)	\$ -	\$ -	\$ -
		53105	- Fiber Equipment Under \$15k	761,874	-	40,775	-
		55101	- Construction Contracts	118,336	-	93,237	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	67,470	-
<b>4416 Ontario Ranch - Regional Fiber Total</b>				<b>\$ 820,457</b>	<b>\$ -</b>	<b>\$ 201,482</b>	<b>\$ -</b>
<b>2521 Broadband / Fiber</b>							
		GR1908	Future Communities Pilot Project				
		53105	- Equipment Under \$15k	\$ -	\$ -	\$ 15,478	\$ -
		55101	- Other Professional Services	-	-	58,816	-
		MS0205	High-speed Telecomm System - NMC				
		53102	- Other Expense	1,867	-	-	-
		53105	- Equipment Under \$15k	284	-	129,541	-
		53105	- Fiber Equipment Under \$15k	197,131	-	-	-
		55101	- Construction Contracts	86,796	-	458,619	-
		60501	- Capital - Other Equipment & Miscellaneous	122,804	-	206,939	-
		MS2207	Broadband/Fiber Network Expansion				
		53102	- Other Expense	-	-	50,000	-
		53103	- Maintenance & Repairs	2,688	-	47,312	-
		53103	- Miscellaneous Services	-	-	77,807	-
		53105	- Equipment Under \$15k	(19,913)	-	9,336	-
		53105	- Fiber Equipment Under \$15k	1,208,408	-	15,224	-
		54103	- Electric Services	-	-	50,000	-
		55101	- Construction Contracts	1,502,624	-	6,647,184	-
		55101	- Other Professional Services	766,621	-	268,222	-
		60301	- Capital - Vehicles	-	-	165,000	-
		60501	- Capital - Other Equipment & Miscellaneous	196,118	-	1,477,108	-
<b>2521 Broadband / Fiber Total</b>				<b>\$ 4,065,430</b>	<b>\$ -</b>	<b>\$ 9,676,586</b>	<b>\$ -</b>
<b>BBF003 Fiber / Broadband Deposits, Grants and Projects Total</b>				<b>\$ 5,552,993</b>	<b>\$ -</b>	<b>\$ 11,029,748</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 5,552,993</b>	<b>\$ -</b>	<b>\$ 11,369,319</b>	<b>\$ -</b>

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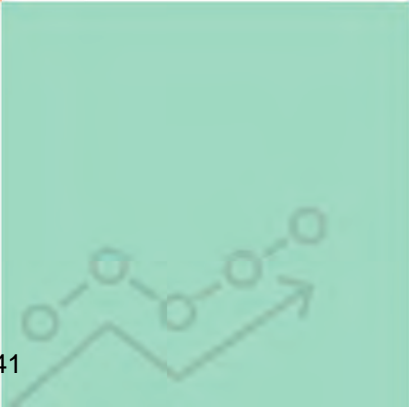
**City of Ontario  
Management Services  
Personnel Classification Detail**

<u>Classification</u>	<u>2023-24 Adopted</u>	<u>2023-24 Current</u>	<u>2024-25 Adopted</u>
Administrative Assistant	2.00	2.00	2.00
Administrative Assistant to the City Council	1.00	1.00	1.00
Administrative Officer	1.00	1.00	3.00
Assistant City Clerk/Records Management Director	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Broadband Analyst	1.00	1.00	1.00
Broadband Coordinator	1.00	1.00	1.00
Broadband General Manager	1.00	1.00	1.00
Broadband Operations Director	1.00	1.00	-
Broadband Technician	2.00	2.00	2.00
Central Services Specialist	3.00	3.00	3.00
City Auditor	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications Analyst	1.00	-	-
Communications & Community Relations Director	1.00	1.00	1.00
Communications and Community Relations Manager	1.00	2.00	2.00
Council Member	4.00	4.00	4.00
Deputy City Manager	1.00	1.00	1.00
Economic Development Coordinator	1.00	1.00	-
Engineering Aide	-	-	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Internal Auditor	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Management Services Director	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Principal Broadband Analyst	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Records Specialist	1.00	1.00	1.00
Senior Legislative Analyst	1.00	1.00	-
Senior Management Analyst	1.00	1.00	-
Senior Network Engineer	1.00	1.00	1.00
Senior Performance and Optimization Analyst	1.00	1.00	1.00
Senior Records Specialist	1.00	1.00	1.00
<b>Total Positions</b>	<b><u>43.00</u></b>	<b><u>43.00</u></b>	<b><u>42.00</u></b>

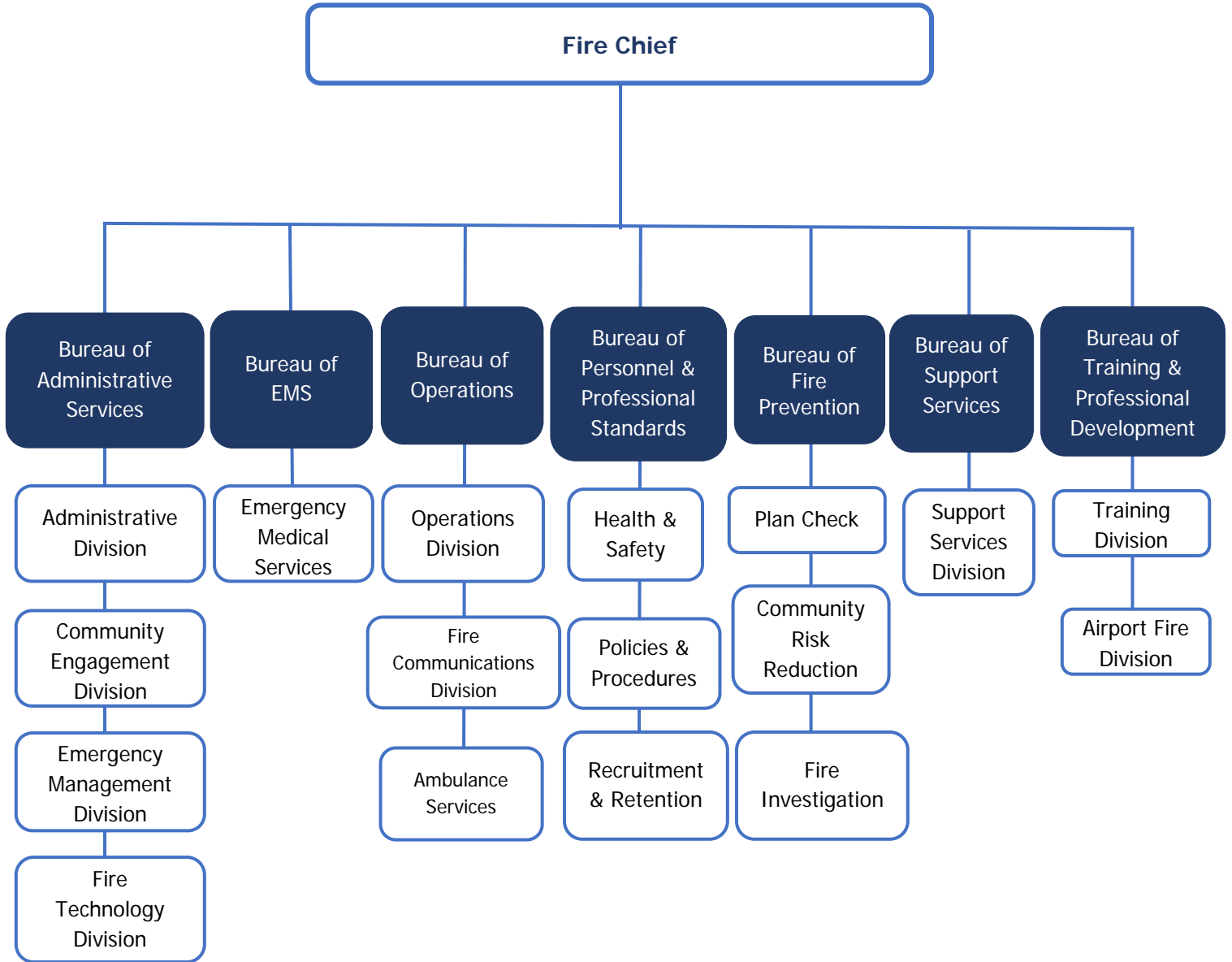
Historical data may reflect fluctuations due to organizational restructuring.



# ONTARIO FIRE DEPARTMENT



**CITY OF ONTARIO  
ONTARIO FIRE DEPARTMENT**



# ONTARIO FIRE DEPARTMENT

(909) 395-2002

OntarioCA.gov/Fire | www.JoinOFD.org

Mike Gerken, Fire Chief

## AGENCY OVERVIEW

<p><b>ADMINISTRATIVE SERVICES</b></p> <ul style="list-style-type: none"> <li>» Fire administration</li> <li>» Emergency management</li> <li>» Community Engagement</li> <li>» Fire Technology</li> </ul>	<p><b>EMERGENCY MEDICAL SERVICES</b></p> <ul style="list-style-type: none"> <li>» Quality control</li> <li>» Performance auditing</li> <li>» Continuing education &amp; training</li> <li>» Mandatory reporting related to emergency medical care</li> </ul>	<p><b>OPERATIONS</b></p> <ul style="list-style-type: none"> <li>» Medical emergencies</li> <li>» Fires</li> <li>» Traffic collisions</li> <li>» Specialized all-risk incidents</li> <li>» Emergency Fire Dispatch Center</li> </ul>	<p><b>PERSONNEL &amp; PROFESSIONAL STANDARDS</b></p> <ul style="list-style-type: none"> <li>» Health &amp; Safety</li> <li>» Policy and procedure</li> <li>» HR liaison</li> <li>» Recruitment</li> <li>» Awards &amp; Ceremonies</li> </ul>	<p><b>FIRE PREVENTION</b></p> <ul style="list-style-type: none"> <li>» Enforce fire codes</li> <li>» Conducts fire safety inspections</li> <li>» Reviews special events permits</li> <li>» Issues film permits</li> <li>» Investigates fires</li> <li>» Fire Education</li> </ul>	<p><b>SUPPORT SERVICES</b></p> <ul style="list-style-type: none"> <li>» Station construction &amp; planning</li> <li>» Fleet &amp; facilities services to over 20 front line units &amp; 11 fire stations</li> </ul> <hr/> <p><b>TRAINING &amp; PROFESSIONAL DEVELOPMENT</b></p> <ul style="list-style-type: none"> <li>» Fire Academy</li> <li>» Employee development</li> <li>» Explorer Program</li> <li>» Airport Services</li> </ul>
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## BY THE NUMBERS

<p><b>23,267</b> TOTAL CALLS DISPATCHED IN 2022</p>	<p><b>99%</b> OF 911 CALLS ANSWERED WITHIN 10 SECONDS</p>	<p><b>10</b> PARAMEDIC ENGINE COMPANIES</p>
<p><b>11</b> FIRE STATIONS</p>	<p><b>75</b> COMMUNITY EMERGENCY RESPONSE TEAM VOLUNTEERS</p>	<p><b>4</b> TRUCK COMPANIES</p>
<p><b>147</b> RESIDENTS TRAINED IN EMERGENCY PREPAREDNESS</p>	<p><b>80</b> COMMUNITY OUTREACH EVENTS</p>	<p><b>7,969</b> RESIDENTS ENGAGED AT COMMUNITY OUTREACH EVENTS</p>

**\$106,024,845**  
FY 2024-25 BUDGET

GENERAL	\$102,590,549
OTHER FUNDS	\$3,434,296

**265**  
FULL TIME EMPLOYEES

including **212**  
SWORN PERSONNEL

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Ontario Fire Department**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
OFD001 Office of the Fire Chief	\$ 2,485,870	\$ 2,522,230	\$ 2,524,936	\$ 3,310,282
OFD002 Fire Administration Services	969,786	1,594,788	1,599,306	1,592,217
OFD003 Emergency Management	350,329	522,298	523,104	542,983
OFD004 Fire Communications	2,425,032	2,588,051	2,613,360	2,945,808
OFD006 Airport Fire Operations	8,980,372	9,137,422	9,196,457	9,221,742
OFD007 Fire Prevention Bureau	3,036,822	3,392,950	3,459,466	5,198,763
OFD008 Emergency Services	46,508,571	42,549,839	42,675,490	46,815,845
OFD009 Personnel Training & Develop	2,618,631	4,188,162	4,228,286	4,812,525
OFD011 Fire Station No. 9	8,279,312	8,271,598	8,299,723	9,162,619
OFD014 Fire Station No. 11	748,785	7,708,165	7,728,552	8,945,624
OFD016 Ontario Ranch Auxiliary	-	1,918,777	1,918,777	2,310,556
OFD017 Ambulance Services	-	-	-	3,377,747
OFD012 E.M.S. Technical Services	1,203,907	1,116,792	1,171,053	1,157,276
OFD013 Operations Support Services	2,168,989	2,308,830	2,456,481	1,789,516
OFD015 Personnel & Professional Standards	-	763,677	763,677	1,407,046
<b>General Fund Total</b>	<b>\$ 79,776,405</b>	<b>\$ 88,583,579</b>	<b>\$ 89,158,668</b>	<b>\$ 102,590,549</b>
<b>Other Funds</b>				
OFD005 Fire Deposits, Grants and Projects	\$ 1,271,943	\$ -	\$ 2,319,497	\$ -
OFD010 Fire Strike Team	1,909,268	2,006,200	2,018,163	2,099,348
OFD014 Fire Station No. 11	-	636,748	636,748	636,748
OFD012 E.M.S. Technical Services	27,005	73,200	73,200	98,200
OFD013 Operations Support Services	-	-	2,643,024	600,000
<b>Other Funds Total</b>	<b>\$ 3,208,216</b>	<b>\$ 2,716,148</b>	<b>\$ 7,690,632</b>	<b>\$ 3,434,296</b>
<b>Grand Total</b>	<b>\$ 82,984,621</b>	<b>\$ 91,299,727</b>	<b>\$ 96,849,300</b>	<b>\$ 106,024,845</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD001 Office of the Fire Chief</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 378,629	\$ 339,816	\$ 339,816	\$ 350,344
		51010 - Salaries - Overtime	7,121	7,500	7,500	8,250
		51020 - Salaries - Skills & Certification Pays	2,844	2,676	2,676	2,961
		51020 - Salaries - Skills & Certification Pays (non-PERS)	157	-	-	-
		51020 - Uniform Allowance	2,366	2,364	2,364	2,364
		51040 - Leave Pay-Outs	38,609	6,106	6,106	5,172
		51040 - Lump Sum Payments	-	-	2,706	-
		51110 - Medicare Expense	6,524	5,076	5,076	5,196
		51110 - Social Security	4,342	19,664	19,664	852
		51120 - Dental Insurance Benefits	2,370	2,280	2,280	1,932
		51120 - Life and AD&D	313	-	-	-
		51120 - Medical Insurance Benefits	39,216	38,940	38,940	38,910
		51120 - Vision Insurance Benefits	4,701	168	168	1,758
		51130 - Other Benefits	48,696	5,316	5,316	24,996
		51130 - Survivor Benefits Safety	23	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	63,465	35,280	35,280	29,496
		51140 - Fire CalPERS UAL/POB	67,154	18,492	18,492	14,412
		51140 - Fire CalPERS UAL/RSIP	39,309	40,092	40,092	10,740
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,407	888	888	7,044
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,360	-	-	3,444
		51140 - Miscellaneous CalPERS UAL/RSIP	9,188	1,008	1,008	2,568
		51140 - Pension Benefits	2,445	-	-	-
		51500 - Accrued Payroll Expense	(20,355)	-	-	-
		53101 - Business Meeting	4,914	2,500	2,500	2,500
		53101 - Conferences	2,243	2,800	2,800	2,800
		53101 - Dues & Memberships	29,393	30,600	30,600	30,600
		53101 - Employee Training	2,150	27,500	27,500	20,000
		53101 - Employee Travel	10,245	7,500	7,500	6,500
		53101 - Licenses/Certifications	107	-	-	-
		53101 - Uniforms	-	204	204	204
		53102 - Other Expense	44,812	-	-	2,500
		53103 - Advertising/Promotional	-	1,104	1,104	-
		53103 - Rental/Lease Expense	322	-	-	1,000
		53105 - Equipment Under \$15k	-	2,550	2,550	2,550
		53105 - Fuel & Oil	452	-	-	-
		53105 - Miscellaneous Materials/Supplies	44	-	-	1,570
		53105 - Office Supplies	1,142	3,570	3,570	2,000
		54103 - Electric Services	412	-	-	-
		54103 - Natural Gas Services	697	-	-	-
		55101 - Other Professional Services	925	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,595	1,596	1,596	1,596
		57101 - Facilities-Internal Service Allocation Expense	39,404	15,483	15,483	9,096
		57101 - Fleet Internal Service Allocation Expense	20,080	43,780	43,780	218,874
		57101 - General Liability Internal Services Allocation Expense	70,988	49,819	49,819	53,156
		57101 - IT Internal Services Allocation Expense	1,507,529	1,786,822	1,786,822	2,431,277
		57101 - Unemployment Internal Services Allocation Expense	2,357	2,100	2,100	2,148
		57101 - Workers Compensation Internal Service Allocation Expense	33,559	18,636	18,636	11,472
		60301 - Capital - Vehicles	3,616	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 2,485,870</b>	<b>\$ 2,522,230</b>	<b>\$ 2,524,936</b>	<b>\$ 3,310,282</b>
<b>OFD001 Office of the Fire Chief Total</b>			<b>\$ 2,485,870</b>	<b>\$ 2,522,230</b>	<b>\$ 2,524,936</b>	<b>\$ 3,310,282</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD002 Fire Administration Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 505,480	\$ 758,152	\$ 758,152	\$ 855,886
		51010 - Salaries - Overtime	6,170	5,000	5,000	5,500
		51010 - Salaries - Part Time	36,719	70,392	70,392	67,452
		51020 - Salaries - Skills & Certification Pays	11,236	8,544	8,544	11,770
		51020 - Salaries - Skills & Certification Pays (non-PERS)	284	-	-	-
		51040 - Leave Pay-Outs	23,093	13,630	13,630	12,492
		51040 - Lump Sum Payments	14,000	-	4,518	-
		51110 - Medicare Expense	8,590	12,194	12,194	13,392
		51110 - Social Security	31,735	42,966	42,966	53,064
		51120 - Dental Insurance Benefits	3,928	9,572	9,572	5,611
		51120 - Life and AD&D	534	-	-	-
		51120 - Medical Insurance Benefits	91,643	137,952	137,952	140,539
		51120 - Vision Insurance Benefits	545	1,320	1,320	828
		51130 - Other Benefits	17,235	13,416	13,416	18,336
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,941	80,959	80,959	88,987
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,406	41,398	41,398	43,380
		51140 - Miscellaneous CalPERS UAL/RSIP	62,413	91,992	91,992	32,316
		51500 - Accrued Payroll Expense	(22,034)	-	-	-
		53101 - Business Meeting	219	400	400	400
		53101 - Conferences	3,057	3,500	3,500	3,500
		53101 - Dues & Memberships	1,055	750	750	750
		53101 - Employee Training	4,365	7,500	7,500	7,500
		53101 - Employee Travel	5,035	7,500	7,500	7,500
		53101 - Uniforms	938	500	500	500
		53102 - Other Expense	581	1,500	1,500	1,500
		53103 - Advertising/Promotional	-	-	-	35,514
		53103 - Duplicating Expenses	633	-	-	-
		53103 - Miscellaneous Services	-	4,000	4,000	4,000
		53105 - Equipment Under \$15k	2,131	4,000	4,000	4,000
		53105 - Fuel & Oil	71	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,032	1,500	1,500	1,500
		53105 - Office Supplies	3,960	5,631	5,631	5,631
		55101 - Other Professional Services	6,500	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,560	2,748	2,748	4,488
		57101 - Facilities-Internal Service Allocation Expense	15,139	55,086	55,086	48,983
		57101 - Fleet Internal Service Allocation Expense	251	134,848	134,848	21,526
		57101 - General Liability Internal Services Allocation Expense	27,954	29,822	29,822	33,698
		57101 - IT Internal Services Allocation Expense	8,783	35,503	35,503	49,782
		57101 - Unemployment Internal Services Allocation Expense	2,996	5,052	5,052	5,544
		57101 - Workers Compensation Internal Service Allocation Expense	3,608	7,461	7,461	6,348
<b>1000 General Fund Total</b>			<b>\$ 969,786</b>	<b>\$ 1,594,788</b>	<b>\$ 1,599,306</b>	<b>\$ 1,592,217</b>
<b>OFD002 Fire Administration Services Total</b>			<b>\$ 969,786</b>	<b>\$ 1,594,788</b>	<b>\$ 1,599,306</b>	<b>\$ 1,592,217</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD003 Emergency Management</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 134,087	\$ 195,126	\$ 195,126	\$ 214,315
		51010 - Salaries - Overtime	3,264	3,500	3,500	3,850
		51010 - Salaries - Part Time	15,784	21,648	21,648	48,624
		51020 - Salaries - Skills & Certification Pays	1,670	2,136	2,136	385
		51040 - Leave Pay-Outs	85	3,506	3,506	3,060
		51040 - Lump Sum Payments	2,000	-	806	-
		51110 - Medicare Expense	2,745	3,226	3,226	3,732
		51110 - Social Security	11,965	12,448	12,448	12,948
		51120 - Dental Insurance Benefits	1,055	1,205	1,205	653
		51120 - Life and AD&D	143	-	-	-
		51120 - Medical Insurance Benefits	21,086	24,802	24,802	19,789
		51120 - Vision Insurance Benefits	131	156	156	156
		51130 - Other Benefits	9,515	3,096	3,096	3,780
		51130 - Survivor Benefits Safety	-	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	53	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,234	20,826	20,826	21,495
		51140 - Miscellaneous CalPERS UAL/Internal Loan	15,342	10,654	10,654	10,452
		51140 - Miscellaneous CalPERS UAL/RSIP	26,301	23,678	23,678	7,788
		51500 - Accrued Payroll Expense	(9,698)	-	-	-
		53101 - Business Meeting	4,849	2,500	2,500	2,500
		53101 - Conferences	400	2,500	2,500	2,500
		53101 - Dues & Memberships	634	1,530	1,530	1,530
		53101 - Employee Training	-	5,240	5,240	5,240
		53101 - Employee Travel	3,597	1,160	1,160	1,160
		53101 - Uniforms	404	416	416	416
		53102 - Other Expense	5,641	10,000	10,000	10,500
		53103 - Advertising/Promotional	2,720	20,000	20,000	10,000
		53103 - Rental/Lease Expense	1,582	2,000	2,000	5,000
		53105 - Books/Publications	5,395	-	-	-
		53105 - Equipment Under \$15k	451	3,500	3,500	3,500
		53105 - Miscellaneous Materials/Supplies	3,642	13,500	13,500	10,000
		53105 - Office Supplies	2,763	1,250	1,250	1,250
		54103 - Natural Gas Services	1,321	-	-	-
		54103 - Telecommunication Services	216	400	400	400
		55101 - Other Professional Services	2,500	-	-	-
		57101 - Disability Internal Service Allocation Expense	836	1,020	1,020	1,068
		57101 - Facilities-Internal Service Allocation Expense	2,166	23,619	23,619	11,366
		57101 - Fleet Internal Service Allocation Expense	5,950	39,015	39,015	39,926
		57101 - General Liability Internal Services Allocation Expense	6,353	12,787	12,787	7,819
		57101 - IT Internal Services Allocation Expense	44,925	52,340	52,340	74,265
		57101 - Unemployment Internal Services Allocation Expense	982	1,348	1,348	1,536
		57101 - Workers Compensation Internal Service Allocation Expense	1,241	2,166	2,166	1,980
		<b>1000 General Fund Total</b>	<b>\$ 350,329</b>	<b>\$ 522,298</b>	<b>\$ 523,104</b>	<b>\$ 542,983</b>
		<b>OFD003 Emergency Management Total</b>	<b>\$ 350,329</b>	<b>\$ 522,298</b>	<b>\$ 523,104</b>	<b>\$ 542,983</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD004 Fire Communications</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,134,692	\$ 1,194,072	\$ 1,194,072	\$ 1,484,640
		51010 - Salaries - Overtime	259,108	275,470	275,470	303,017
		51010 - Salaries - Part Time	28,524	153,528	153,528	140,808
		51020 - Salaries - Skills & Certification Pays	32,937	18,240	18,240	53,438
		51020 - Salaries - Skills & Certification Pays (non-PERS)	378	-	-	-
		51020 - Uniform Allowance	9,400	4,824	4,824	5,616
		51040 - Leave Pay-Outs	36,350	21,470	21,470	22,092
		51040 - Lump Sum Payments	34,000	-	10,531	-
		51110 - Medicare Expense	22,515	23,796	23,796	28,320
		51110 - Social Security	90,929	91,860	91,860	111,504
		51120 - Dental Insurance Benefits	5,589	6,597	6,597	7,897
		51120 - Life and AD&D	1,159	-	-	-
		51120 - Medical Insurance Benefits	146,597	158,449	158,449	199,971
		51120 - Vision Insurance Benefits	755	900	900	1,092
		51130 - Other Benefits	50,536	9,408	9,408	10,308
		51140 - Miscellaneous CalPERS Normal Cost - Employer	116,125	128,040	128,040	158,890
		51140 - Miscellaneous CalPERS UAL/Internal Loan	81,000	65,472	65,472	76,944
		51140 - Miscellaneous CalPERS UAL/RSIP	138,859	145,440	145,440	57,276
		51500 - Accrued Payroll Expense	(54,702)	-	-	-
		53101 - Business Meeting	673	500	500	500
		53101 - Conferences	1,270	5,000	5,000	5,000
		53101 - Dues & Memberships	6,896	3,000	3,000	3,000
		53101 - Employee Training	8,917	15,000	15,000	15,000
		53101 - Employee Travel	5,047	6,574	6,574	6,574
		53101 - Licenses/Certifications	969	2,200	2,200	2,200
		53101 - Uniforms	7,611	7,500	8,043	7,500
		53102 - Other Expense	815	-	-	-
		53103 - Advertising/Promotional	-	1,500	1,500	-
		53103 - Maintenance & Repairs	-	4,000	4,000	4,000
		53103 - Miscellaneous Services	9,541	12,000	12,000	12,000
		53105 - Equipment Under \$15k	23,498	17,547	17,547	10,000
		53105 - Miscellaneous Materials/Supplies	22,437	2,500	2,500	2,500
		53105 - Office Supplies	2,109	3,000	3,000	3,000
		54103 - Telecommunication Services	9,252	16,654	16,654	16,654
		55101 - Other Professional Services	42,054	-	14,235	-
		57101 - Disability Internal Service Allocation Expense	5,746	6,120	6,120	7,512
		57101 - Facilities-Internal Service Allocation Expense	34,655	12,610	12,610	-
		57101 - Fleet Internal Service Allocation Expense	1,854	14,392	14,392	7,019
		57101 - General Liability Internal Services Allocation Expense	54,531	53,517	53,517	47,508
		57101 - IT Internal Services Allocation Expense	37,850	58,019	58,019	81,828
		57101 - Unemployment Internal Services Allocation Expense	6,728	9,840	9,840	11,676
		57101 - Workers Compensation Internal Service Allocation Expense	7,825	39,012	39,012	40,524
<b>1000 General Fund Total</b>			<b>\$ 2,425,032</b>	<b>\$ 2,588,051</b>	<b>\$ 2,613,360</b>	<b>\$ 2,945,808</b>
<b>OFD004 Fire Communications Total</b>			<b>\$ 2,425,032</b>	<b>\$ 2,588,051</b>	<b>\$ 2,613,360</b>	<b>\$ 2,945,808</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD006 Airport Fire Operations</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 3,213,013	\$ 2,783,109	\$ 2,783,109	\$ 3,298,471
		51010 - Salaries - Overtime	813,827	1,129,043	1,129,043	1,241,947
		51020 - Salaries - Skills & Certification Pays	896,570	733,458	733,458	1,039,123
		51020 - Salaries - Skills & Certification Pays (non-PERS)	42,946	-	-	-
		51020 - Uniform Allowance	29,950	36,252	36,252	36,900
		51040 - Leave Pay-Outs	40,005	74,996	74,996	63,312
		51040 - Lump Sum Payments	57,500	-	22,438	-
		51110 - Medicare Expense	78,643	67,358	67,358	78,516
		51110 - Social Security	13,489	9,156	9,156	-
		51120 - Dental Insurance Benefits	31,314	34,066	34,066	28,986
		51120 - Life and AD&D	4,406	-	-	-
		51120 - Medical Insurance Benefits	544,414	591,559	591,559	594,372
		51120 - Vision Insurance Benefits	4,530	4,968	4,968	4,650
		51130 - Other Benefits	501,824	710,761	710,761	460,932
		51130 - Survivor Benefits Safety	519	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	681,334	671,403	671,403	816,012
		51140 - Fire CalPERS UAL/POB	751,963	683,823	683,823	699,132
		51140 - Fire CalPERS UAL/RSIP	440,172	404,243	404,243	158,628
		51140 - Miscellaneous CalPERS Normal Cost - Employer	15,729	15,612	15,612	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,494	7,980	7,980	-
		51140 - Miscellaneous CalPERS UAL/RSIP	17,989	17,724	17,724	-
		51140 - Pension Benefits	(313)	-	-	-
		51500 - Accrued Payroll Expense	(175,656)	-	-	-
		53101 - Conferences	10,283	7,500	7,500	1,000
		53101 - Dues & Memberships	6,714	500	500	500
		53101 - Employee Training	80,425	80,113	80,113	114,513
		53101 - Employee Travel	1,734	2,500	2,500	3,500
		53101 - Licenses/Certifications	1,959	1,500	1,500	4,000
		53101 - Uniforms	4,769	10,200	10,200	5,000
		53102 - Other Expense	-	900	900	7,500
		53103 - Maintenance & Repairs	515	10,200	10,200	10,200
		53103 - Miscellaneous Services	12,029	6,800	6,800	15,000
		53103 - Rental/Lease Expense	879	-	-	-
		53105 - Equipment Under \$15k	9,819	51,000	69,816	51,000
		53105 - Miscellaneous Materials/Supplies	7,228	51,000	51,000	10,000
		53105 - Office Supplies	564	1,500	1,500	1,500
		57101 - Disability Internal Service Allocation Expense	760	1,104	1,104	927
		57101 - Fleet Internal Service Allocation Expense	15,691	15,416	15,416	-
		57101 - General Liability Internal Services Allocation Expense	102,556	129,762	129,762	-
		57101 - IT Internal Services Allocation Expense	54,452	160,109	160,109	-
		57101 - Unemployment Internal Services Allocation Expense	20,434	27,891	27,891	32,496
		57101 - Workers Compensation Internal Service Allocation Expense	350,331	327,608	327,608	275,001
		57102 - OMB A-87 Indirect Costs	284,571	276,308	276,308	168,624
		60501 - Capital - Other Equipment & Miscellaneous	-	-	17,781	-
<b>1000 General Fund Total</b>			<b>\$ 8,980,372</b>	<b>\$ 9,137,422</b>	<b>\$ 9,196,457</b>	<b>\$ 9,221,742</b>
<b>OFD006 Airport Fire Operations Total</b>			<b>\$ 8,980,372</b>	<b>\$ 9,137,422</b>	<b>\$ 9,196,457</b>	<b>\$ 9,221,742</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD007 Fire Prevention Bureau</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,349,925	\$ 1,514,217	\$ 1,514,217	\$ 2,125,285
		51010 - Salaries - Overtime	110,173	102,000	102,000	112,200
		51010 - Salaries - Part Time	28,705	54,120	54,120	62,892
		51020 - Salaries - Skills & Certification Pays	42,924	56,316	56,316	211,860
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,222	-	-	-
		51020 - Uniform Allowance	11,146	6,012	6,012	9,972
		51040 - Leave Pay-Outs	45,653	30,204	30,204	34,296
		51040 - Lump Sum Payments	32,500	-	12,694	-
		51110 - Medicare Expense	24,107	25,047	25,047	35,664
		51110 - Social Security	76,502	79,876	79,876	92,292
		51120 - Dental Insurance Benefits	10,256	10,956	10,956	14,260
		51120 - Life and AD&D	1,622	-	-	-
		51120 - Medical Insurance Benefits	213,149	217,831	217,831	315,565
		51120 - Vision Insurance Benefits	1,164	1,308	1,308	1,752
		51130 - Other Benefits	74,427	80,163	80,163	115,224
		51130 - Survivor Benefits Safety	26	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	59,840	72,564	72,564	177,780
		51140 - Fire CalPERS UAL/POB	60,718	73,908	73,908	152,316
		51140 - Fire CalPERS UAL/RSIP	35,542	43,692	43,692	34,560
		51140 - Miscellaneous CalPERS Normal Cost - Employer	102,679	127,398	127,398	144,955
		51140 - Miscellaneous CalPERS UAL/Internal Loan	85,052	65,152	65,152	70,200
		51140 - Miscellaneous CalPERS UAL/RSIP	145,802	144,770	144,770	52,320
		51140 - Police CalPERS Normal Cost - Employer	10,312	-	-	-
		51500 - Accrued Payroll Expense	(62,058)	-	-	-
		53101 - Business Meeting	166	200	200	200
		53101 - Conferences	400	3,000	3,000	3,000
		53101 - Dues & Memberships	2,775	1,250	1,250	1,250
		53101 - Employee Training	4,707	5,000	5,000	5,000
		53101 - Employee Travel	7,158	7,000	7,000	6,000
		53101 - Uniforms	12,051	15,404	17,791	20,600
		53102 - Customer Refunds	3,759	-	-	-
		53102 - Other Expense	322	-	-	2,000
		53103 - Advertising/Promotional	5,091	17,420	17,420	5,000
		53103 - Duplicating Expenses	78	-	-	-
		53103 - Maintenance & Repairs	114	-	-	-
		53103 - Miscellaneous Services	2,279	5,000	7,811	5,000
		53103 - Rental/Lease Expense	4,787	5,250	5,250	-
		53105 - Books/Publications	6,108	2,360	2,360	2,360
		53105 - Equipment Under \$15k	658	2,040	2,040	2,040
		53105 - Miscellaneous Materials/Supplies	420	1,530	1,530	1,030
		53105 - Office Supplies	3,834	3,073	3,073	2,500
		54101 - Bad Debt Expenses	3,705	-	-	-
		55101 - Other Professional Services	244,895	198,550	247,174	180,000
		57101 - Disability Internal Service Allocation Expense	5,504	6,168	6,168	7,176
		57101 - Facilities-Internal Service Allocation Expense	39,625	15,567	15,567	-
		57101 - Fleet Internal Service Allocation Expense	83,412	186,492	186,492	239,572
		57101 - General Liability Internal Services Allocation Expense	62,321	66,069	66,069	55,532
		57101 - IT Internal Services Allocation Expense	22,740	93,579	93,579	826,982
		57101 - Unemployment Internal Services Allocation Expense	7,984	10,359	10,359	14,760
		57101 - Workers Compensation Internal Service Allocation Expense	49,542	42,105	42,105	55,368
<b>1000 General Fund Total</b>			<b>\$ 3,036,822</b>	<b>\$ 3,392,950</b>	<b>\$ 3,459,466</b>	<b>\$ 5,198,763</b>
<b>OFD007 Fire Prevention Bureau Total</b>			<b>\$ 3,036,822</b>	<b>\$ 3,392,950</b>	<b>\$ 3,459,466</b>	<b>\$ 5,198,763</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD008 Emergency Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 15,804,613	\$ 13,462,475	\$ 13,462,475	\$ 16,061,463
		51010 - Salaries - Overtime	7,760,347	6,837,152	6,837,152	7,520,867
		51020 - Salaries - Skills & Certification Pays	2,887,844	2,505,352	2,505,352	4,087,151
		51020 - Salaries - Skills & Certification Pays (non-PERS)	141,853	-	-	-
		51020 - Uniform Allowance	162,086	170,424	170,424	166,836
		51040 - Leave Pay-Outs	158,442	367,065	367,065	307,104
		51040 - Lump Sum Beneficiary Payment	32,988	-	-	-
		51040 - Lump Sum Payments	297,500	-	122,151	-
		51110 - Medicare Expense	415,161	330,572	330,572	386,628
		51110 - Social Security	-	14,948	14,948	-
		51120 - Dental Insurance Benefits	140,747	147,418	147,418	144,006
		51120 - Life and AD&D	25,179	-	-	-
		51120 - Medical Insurance Benefits	2,385,305	2,528,773	2,528,773	2,601,120
		51120 - Vision Insurance Benefits	20,671	21,966	21,966	20,976
		51130 - Other Benefits	2,645,170	3,590,617	3,590,617	2,244,600
		51130 - Survivor Benefits Safety	3,068	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	3,684,706	3,158,568	3,158,568	3,742,140
		51140 - Fire CalPERS UAL/POB	3,678,065	3,203,834	3,203,834	3,206,316
		51140 - Fire CalPERS UAL/RSIP	2,153,012	1,916,197	1,916,197	727,404
		51140 - Pension Benefits	(581)	-	-	-
		51500 - Accrued Payroll Expense	(933,538)	-	-	-
		53101 - Business Meeting	-	250	250	250
		53101 - Conferences	2,579	1,500	1,500	2,000
		53101 - Dues & Memberships	38,450	714	714	714
		53101 - Employee Training	100	6,000	6,000	5,000
		53101 - Employee Travel	2,570	1,609	1,609	2,109
		53101 - Miscellaneous Reimbursements	392	-	-	-
		53101 - Uniforms	154	-	-	-
		53102 - Other Expense	2,331	5,765	5,765	5,765
		53103 - Miscellaneous Services	630	-	-	-
		53105 - Equipment Under \$15k	-	1,020	1,020	1,020
		53105 - Fuel & Oil	50	-	-	-
		53105 - Office Supplies	453	714	714	714
		55101 - Environmental Remediation	172,974	125,000	125,000	250,000
		55101 - Other Professional Services	10,173	-	3,500	2,500
		57101 - Disability Internal Service Allocation Expense	-	1,464	1,464	1,296
		57101 - Facilities-Internal Service Allocation Expense	1,207,589	668,883	668,883	629,155
		57101 - Fleet Internal Service Allocation Expense	839,318	763,084	763,084	498,117
		57101 - General Liability Internal Services Allocation Expense	612,110	448,243	448,243	563,462
		57101 - IT Internal Services Allocation Expense	165,378	437,098	437,098	2,028,496
		57101 - Unemployment Internal Services Allocation Expense	106,578	136,838	136,838	159,972
		57101 - Workers Compensation Internal Service Allocation Expense	1,884,105	1,696,296	1,696,296	1,448,664
<b>1000 General Fund Total</b>			<b>\$ 46,508,571</b>	<b>\$ 42,549,839</b>	<b>\$ 42,675,490</b>	<b>\$ 46,815,845</b>
<b>OFD008 Emergency Services Total</b>			<b>\$ 46,508,571</b>	<b>\$ 42,549,839</b>	<b>\$ 42,675,490</b>	<b>\$ 46,815,845</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD009 Personnel Training &amp; Develop</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 651,622	\$ 681,836	\$ 681,836	\$ 807,788
		51010 - Salaries - Overtime	496,240	1,876,516	1,876,516	2,064,168
		51020 - Salaries - Skills & Certification Pays	136,826	150,376	150,376	448,013
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13,903	-	-	-
		51020 - Uniform Allowance	5,642	6,084	6,084	7,260
		51040 - Leave Pay-Outs	51,579	17,921	17,921	15,132
		51040 - Lump Sum Payments	9,500	-	7,147	-
		51110 - Medicare Expense	21,148	39,268	39,268	44,988
		51110 - Social Security	1,130	5,172	5,172	5,040
		51120 - Dental Insurance Benefits	4,987	5,556	5,556	6,588
		51120 - Life and AD&D	1,132	-	-	-
		51120 - Medical Insurance Benefits	85,625	91,218	91,218	122,970
		51120 - Vision Insurance Benefits	724	804	804	936
		51130 - Other Benefits	112,896	137,349	137,349	101,184
		51130 - Survivor Benefits Safety	129	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	193,577	149,236	149,236	187,248
		51140 - Fire CalPERS UAL/POB	163,943	152,008	152,008	160,428
		51140 - Fire CalPERS UAL/RSIP	95,966	89,864	89,864	36,396
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,609	8,808	8,808	8,484
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	4,500	4,500	4,140
		51140 - Miscellaneous CalPERS UAL/RSIP	-	10,008	10,008	3,084
		51140 - Police CalPERS Normal Cost - Employer	2,553	-	-	-
		51500 - Accrued Payroll Expense	(47,288)	-	-	-
		53101 - Business Meeting	9,554	3,500	3,500	3,500
		53101 - Conferences	11,577	15,500	15,500	15,500
		53101 - Dues & Memberships	2,725	2,500	2,500	2,500
		53101 - Employee Training	20,345	60,000	60,000	60,000
		53101 - Employee Travel	19,131	81,000	81,000	81,000
		53101 - Licenses/Certifications	1,455	17,500	17,500	17,500
		53101 - Uniforms	20,401	9,000	12,455	9,000
		53102 - Other Expense	3,371	-	-	2,000
		53103 - Advertising/Promotional	-	10,000	10,000	6,000
		53103 - Duplicating Expenses	894	-	-	-
		53103 - Maintenance & Repairs	148	-	-	2,000
		53103 - Miscellaneous Services	1,115	-	-	-
		53103 - Rental/Lease Expense	17,270	-	-	25,000
		53105 - Chemicals	2,773	-	-	2,500
		53105 - Equipment Under \$15k	156,132	140,000	169,522	150,000
		53105 - Fuel & Oil	154	-	-	-
		53105 - Miscellaneous Materials/Supplies	6,829	50,000	50,000	10,000
		53105 - Office Supplies	2,236	1,500	1,500	1,500
		54103 - City Utilities Service	17,734	20,770	20,770	15,500
		54103 - Electric Services	7,996	9,335	9,335	13,000
		54104 - Depreciation	1,857	-	-	-
		55101 - Other Professional Services	56,987	-	-	-
		57101 - Disability Internal Service Allocation Expense	78	144	144	408
		57101 - Facilities-Internal Service Allocation Expense	16,827	15,001	15,001	17,809
		57101 - Fleet Internal Service Allocation Expense	49,214	36,963	36,963	38,510
		57101 - General Liability Internal Services Allocation Expense	14,173	19,398	19,398	30,036
		57101 - IT Internal Services Allocation Expense	1,472	16,659	16,659	24,151
		57101 - Unemployment Internal Services Allocation Expense	5,732	16,252	16,252	18,624
		57101 - Workers Compensation Internal Service Allocation Expense	106,942	236,616	236,616	242,640
		60301 - Capital - Vehicles	60,068	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 2,618,631</b>	<b>\$ 4,188,162</b>	<b>\$ 4,228,286</b>	<b>\$ 4,812,525</b>
<b>OFD009 Personnel Training &amp; Develop Total</b>			<b>\$ 2,618,631</b>	<b>\$ 4,188,162</b>	<b>\$ 4,228,286</b>	<b>\$ 4,812,525</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD010 Fire Strike Team</b>						
<b>2513 Fire Mutual Aid</b>						
		51010 - Salaries - Full Time	\$ 1,194	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	1,328,839	1,400,000	1,400,000	1,540,000
		51010 - Salaries - Part Time	112,279	-	-	-
		51020 - Salaries - Skills & Certification Pays	636	-	-	154,000
		51110 - Medicare Expense	19,290	20,304	20,304	22,332
		51110 - Social Security	1,385	86,796	86,796	-
		51120 - Life and AD&D	532	-	-	-
		51130 - Other Benefits	20,086	-	-	-
		51130 - Survivor Benefits Safety	78	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	98,387	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	719	-	-	-
		53101 - Business Meeting	18,315	10,000	10,000	-
		53101 - Employee Training	-	50,000	50,000	25,000
		53101 - Employee Travel	40,652	105,000	105,000	100,000
		53101 - Miscellaneous Reimbursements	429	-	-	-
		53102 - Other Expense	30,170	40,000	40,000	5,000
		53103 - Rental/Lease Expense	45,236	35,000	35,000	30,000
		53105 - Equipment Under \$15k	15,589	100,000	111,963	50,000
		53105 - Fuel & Oil	7,320	7,500	7,500	7,500
		53105 - Miscellaneous Materials/Supplies	53,368	2,500	2,500	1,500
		53105 - Office Supplies	369	-	-	-
		55101 - Other Professional Services	5,391	-	-	-
		57101 - Disability Internal Service Allocation Expense	28	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	3,235	8,400	8,400	9,240
		57101 - Workers Compensation Internal Service Allocation Expense	57,243	140,700	140,700	154,776
		60501 - Capital - Other Equipment & Miscellaneous	48,500	-	-	-
<b>2513 Fire Mutual Aid Total</b>			<b>\$ 1,909,268</b>	<b>\$ 2,006,200</b>	<b>\$ 2,018,163</b>	<b>\$ 2,099,348</b>
<b>OFD010 Fire Strike Team Total</b>			<b>\$ 1,909,268</b>	<b>\$ 2,006,200</b>	<b>\$ 2,018,163</b>	<b>\$ 2,099,348</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD011 Fire Station No. 9</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 3,132,385	\$ 2,616,838	\$ 2,616,838	\$ 3,199,988
		51010 - Salaries - Overtime	1,152,344	1,324,150	1,324,150	1,456,565
		51010 - Salaries - Part Time	1,690	-	-	-
		51020 - Salaries - Skills & Certification Pays	528,157	453,101	453,101	869,461
		51020 - Salaries - Skills & Certification Pays (non-PERS)	26,614	-	-	-
		51020 - Uniform Allowance	28,207	32,868	32,868	35,220
		51040 - Leave Pay-Outs	31,593	71,516	71,516	61,224
		51040 - Lump Sum Payments	65,000	-	23,835	-
		51110 - Medicare Expense	77,369	63,709	63,709	77,328
		51110 - Social Security	12,905	612	612	-
		51120 - Dental Insurance Benefits	27,923	30,396	30,396	27,288
		51120 - Life and AD&D	4,924	-	-	-
		51120 - Medical Insurance Benefits	468,549	497,880	497,880	485,172
		51120 - Vision Insurance Benefits	4,155	4,596	4,596	4,020
		51130 - Other Benefits	498,523	690,331	690,331	447,492
		51130 - Survivor Benefits Safety	576	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	688,534	605,893	605,893	757,572
		51140 - Fire CalPERS UAL/POB	628,297	617,205	617,205	649,068
		51140 - Fire CalPERS UAL/RSIP	367,781	364,828	364,828	147,252
		51140 - Miscellaneous CalPERS Normal Cost - Employer	18,627	3,144	3,144	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	1,608	1,608	-
		51140 - Miscellaneous CalPERS UAL/RSIP	-	3,576	3,576	-
		51140 - Pension Benefits	(720)	-	-	-
		51500 - Accrued Payroll Expense	(136,802)	-	-	-
		53101 - Dues & Memberships	6,747	500	500	500
		53101 - Employee Training	-	10,000	10,000	5,000
		53101 - Employee Travel	-	4,132	4,132	4,132
		53101 - Licenses/Certifications	1,299	1,351	1,351	1,351
		53101 - Uniforms	5,765	5,100	5,100	5,100
		53102 - Other Expense	1,904	-	-	-
		53103 - Maintenance & Repairs	3,442	16,320	16,320	16,320
		53103 - Miscellaneous Services	12,150	4,080	4,403	9,080
		53105 - Chemicals	3,137	-	-	5,000
		53105 - Equipment Under \$15k	33,394	40,800	44,767	45,800
		53105 - Miscellaneous Materials/Supplies	14,451	51,000	51,000	41,000
		53105 - Office Supplies	964	2,550	2,550	2,550
		54103 - City Internet Services	-	-	-	31,800
		54103 - City Utilities Service	14,017	16,119	16,119	14,000
		54103 - Electric Services	2,511	3,810	3,810	1,000
		55101 - Other Professional Services	1,200	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,124	396	396	-
		57101 - Facilities-Internal Service Allocation Expense	19,559	21,509	21,509	124,791
		57101 - Fleet Internal Service Allocation Expense	25,656	169,574	169,574	102,739
		57101 - General Liability Internal Services Allocation Expense	99,448	91,287	91,287	90,161
		57101 - IT Internal Services Allocation Expense	30,700	98,966	98,966	125,997
		57101 - Unemployment Internal Services Allocation Expense	21,030	26,374	26,374	32,016
		57101 - Workers Compensation Internal Service Allocation Expense	354,183	325,479	325,479	286,632
		<b>1000 General Fund Total</b>	<b>\$ 8,279,312</b>	<b>\$ 8,271,598</b>	<b>\$ 8,299,723</b>	<b>\$ 9,162,619</b>
<b>OFD011 Fire Station No. 9 Total</b>			<b>\$ 8,279,312</b>	<b>\$ 8,271,598</b>	<b>\$ 8,299,723</b>	<b>\$ 9,162,619</b>

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**City of Ontario  
2024-25 Budget Detail by Cost Center  
Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD014 Fire Station No. 11</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 322,856	\$ 2,817,927	\$ 2,817,927	\$ 3,100,546
		51010 - Salaries - Overtime	92	1,324,150	1,324,150	1,456,565
		51020 - Salaries - Skills & Certification Pays	20,192	24,179	24,179	763,177
		51020 - Salaries - Skills & Certification Pays (non-PERS)	658	-	-	-
		51020 - Uniform Allowance	31,320	1,188	1,188	35,220
		51040 - Leave Pay-Outs	6,385	77,024	77,024	59,352
		51040 - Lump Sum Payments	60,000	-	13,702	-
		51110 - Medicare Expense	6,440	60,425	60,425	74,340
		51110 - Social Security	27,535	612	612	-
		51120 - Dental Insurance Benefits	2,479	34,710	34,710	28,800
		51120 - Life and AD&D	839	-	-	-
		51120 - Medical Insurance Benefits	43,001	427,962	427,962	540,438
		51120 - Vision Insurance Benefits	357	5,178	5,178	4,284
		51130 - Other Benefits	57,741	600,789	600,789	435,960
		51140 - Fire CalPERS Normal Cost - Employer	-	560,538	560,538	717,840
		51140 - Fire CalPERS UAL/POB	-	570,875	570,875	615,048
		51140 - Fire CalPERS UAL/RSIP	-	337,546	337,546	139,548
		51140 - Miscellaneous CalPERS Normal Cost - Employer	34,431	3,144	3,144	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	1,608	1,608	-
		51140 - Miscellaneous CalPERS UAL/RSIP	-	3,576	3,576	-
		53101 - Dues & Memberships	-	500	500	500
		53101 - Employee Training	-	10,000	10,000	5,000
		53101 - Employee Travel	-	4,132	4,132	4,132
		53101 - Licenses/Certifications	-	1,351	1,351	1,351
		53101 - Uniforms	-	5,100	5,100	5,100
		53103 - Maintenance & Repairs	-	16,320	16,320	16,320
		53103 - Miscellaneous Services	-	4,080	4,080	9,080
		53103 - Rental/Lease Expense	-	-	621	91,000
		53105 - Equipment Under \$15k	103,986	40,800	46,864	45,800
		53105 - Miscellaneous Materials/Supplies	-	51,000	51,000	41,000
		53105 - Office Supplies	-	2,550	2,550	2,550
		57101 - Disability Internal Service Allocation Expense	26	3,516	3,516	-
		57101 - Facilities-Internal Service Allocation Expense	-	21,509	21,509	124,791
		57101 - Fleet Internal Service Allocation Expense	-	169,574	169,574	102,739
		57101 - General Liability Internal Services Allocation Expense	-	91,287	91,287	89,605
		57101 - IT Internal Services Allocation Expense	-	98,966	98,966	125,422
		57101 - Unemployment Internal Services Allocation Expense	1,566	24,978	24,978	30,792
		57101 - Workers Compensation Internal Service Allocation Expense	28,882	311,071	311,071	279,324
		<b>1000 General Fund Total</b>	<b>\$ 748,785</b>	<b>\$ 7,708,165</b>	<b>\$ 7,728,552</b>	<b>\$ 8,945,624</b>
		<b>4410 Ontario Ranch - Fire Impact</b>				
		53105 - Equipment Under \$15k	\$ -	\$ 636,748	\$ 636,748	\$ 636,748
		<b>4410 Ontario Ranch - Fire Impact Total</b>	<b>\$ -</b>	<b>\$ 636,748</b>	<b>\$ 636,748</b>	<b>\$ 636,748</b>
		<b>OFD014 Fire Station No. 11 Total</b>	<b>\$ 748,785</b>	<b>\$ 8,344,913</b>	<b>\$ 8,365,300</b>	<b>\$ 9,582,372</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD016 Ontario Ranch Auxiliary</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ 1,070,498	\$ 1,070,498	\$ 1,272,911
		51020 - Salaries - Skills & Certification Pays	-	72,440	72,440	158,844
		51020 - Uniform Allowance	-	4,200	4,200	6,648
		51040 - Leave Pay-Outs	-	22,234	22,234	20,952
		51110 - Medicare Expense	-	16,583	16,583	20,532
		51110 - Social Security	-	39,867	39,867	43,116
		51120 - Dental Insurance Benefits	-	8,556	8,556	8,268
		51120 - Medical Insurance Benefits	-	144,862	144,862	170,851
		51120 - Vision Insurance Benefits	-	1,164	1,164	1,488
		51130 - Other Benefits	-	78,385	78,385	91,344
		51140 - Fire CalPERS Normal Cost - Employer	-	76,112	76,112	128,112
		51140 - Fire CalPERS UAL/POB	-	77,516	77,516	116,280
		51140 - Fire CalPERS UAL/RSIP	-	45,840	45,840	28,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	80,407	80,407	73,040
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	41,124	41,124	35,484
		51140 - Miscellaneous CalPERS UAL/RSIP	-	91,317	91,317	28,824
		57101 - Disability Internal Service Allocation Expense	-	3,108	3,108	3,816
		57101 - General Liability Internal Services Allocation Expense	-	-	-	30,792
		57101 - IT Internal Services Allocation Expense	-	-	-	31,886
		57101 - Unemployment Internal Services Allocation Expense	-	6,857	6,857	8,496
		57101 - Workers Compensation Internal Service Allocation Expense	-	37,707	37,707	30,792
<b>1000 General Fund Total</b>			<b>\$ -</b>	<b>\$ 1,918,777</b>	<b>\$ 1,918,777</b>	<b>\$ 2,310,556</b>
<b>OFD016 Ontario Ranch Auxiliary Total</b>			<b>\$ -</b>	<b>\$ 1,918,777</b>	<b>\$ 1,918,777</b>	<b>\$ 2,310,556</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>OFD017 Ambulance Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Overtime	\$ -	\$ -	\$ -	\$ 2,366,120
		51110 - Medicare Expense	-	-	-	34,308
		53105 - Equipment Under \$15k	-	-	-	499,878
		55101 - Other Professional Services	-	-	-	107,500
		57101 - Fleet Internal Service Allocation Expense	-	-	-	55,346
		57101 - General Liability Internal Services Allocation Expense	-	-	-	62,607
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	14,196
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	237,792
<b>1000 General Fund Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,377,747</b>
<b>OFD017 Ambulance Services Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,377,747</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD012 E.M.S. Technical Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 337,651	\$ 449,567	\$ 449,567	\$ 511,336
		51010 - Salaries - Overtime	18,455	66,377	66,377	73,015
		51010 - Salaries - Part Time	18,182	27,408	27,408	26,112
		51020 - Salaries - Skills & Certification Pays	640	540	540	9,977
		51020 - Salaries - Skills & Certification Pays (non-PERS)	54	-	-	-
		51040 - Leave Pay-Outs	19,242	8,081	8,081	7,548
		51040 - Lump Sum Payments	8,000	-	3,199	-
		51110 - Medicare Expense	6,113	7,878	7,878	8,832
		51110 - Social Security	21,150	30,030	30,030	35,076
		51120 - Dental Insurance Benefits	2,006	4,090	4,090	3,562
		51120 - Life and AD&D	340	-	-	-
		51120 - Medical Insurance Benefits	11,037	36,516	36,516	42,150
		51120 - Vision Insurance Benefits	284	600	600	468
		51130 - Other Benefits	21,373	8,208	8,208	11,376
		51130 - Survivor Benefits Safety	3	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	3,187	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	33,397	47,544	47,544	53,310
		51140 - Miscellaneous CalPERS UAL/Internal Loan	23,047	24,317	24,317	26,016
		51140 - Miscellaneous CalPERS UAL/RSIP	39,508	54,018	54,018	19,392
		51500 - Accrued Payroll Expense	(15,442)	-	-	-
		53101 - Business Meeting	206	200	200	200
		53101 - Conferences	6,509	6,750	6,750	6,750
		53101 - Dues & Memberships	1,923	500	500	500
		53101 - Employee Training	8,214	2,500	2,500	2,500
		53101 - Employee Travel	17,314	12,300	12,300	12,300
		53101 - Licenses/Certifications	14,372	28,575	28,575	28,575
		53101 - Miscellaneous Reimbursements	397	-	-	-
		53101 - Uniforms	1,707	1,800	1,928	1,800
		53102 - Other Expense	6,104	-	-	4,505
		53103 - Advertising/Promotional	2,653	1,846	1,846	1,000
		53103 - Maintenance & Repairs	2,981	20,350	20,350	20,350
		53103 - Miscellaneous Services	4,788	15,300	15,300	15,300
		53105 - Books/Publications	1,088	4,505	4,505	-
		53105 - Equipment Under \$15k	23,455	49,878	56,212	49,878
		53105 - Materials	800	-	-	-
		53105 - Miscellaneous Materials/Supplies	91,694	81,600	81,600	81,600
		53105 - Office Supplies	2,469	4,682	4,682	4,682
		54104 - Depreciation	16,024	-	-	-
		55101 - Medical Services	6,500	-	-	16,873
		55101 - Other Professional Services	19,557	16,225	60,825	-
		57101 - Disability Internal Service Allocation Expense	1,702	1,872	1,872	2,508
		57101 - Facilities-Internal Service Allocation Expense	8,122	3,558	3,558	-
		57101 - Fleet Internal Service Allocation Expense	3,945	12,992	12,992	32,750
		57101 - General Liability Internal Services Allocation Expense	18,605	15,100	15,100	16,257
		57101 - IT Internal Services Allocation Expense	4,879	16,371	16,371	16,834
		57101 - Unemployment Internal Services Allocation Expense	2,019	3,267	3,267	3,660
		57101 - Workers Compensation Internal Service Allocation Expense	3,448	10,647	10,647	10,284
		60301 - Capital - Vehicles	313,599	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	70,604	40,800	40,800	-
<b>1000 General Fund Total</b>			<b>\$ 1,203,907</b>	<b>\$ 1,116,792</b>	<b>\$ 1,171,053</b>	<b>\$ 1,157,276</b>
<b>2522 Opioid Settlement</b>						
		53101 - Conferences	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
		53101 - Employee Travel	-	19,200	19,200	19,200
		53101 - Miscellaneous Reimbursements	124	-	-	-
		53103 - Advertising/Promotional	-	-	-	25,000
		53103 - Miscellaneous Services	2,731	13,700	13,700	13,700
		53105 - Miscellaneous Materials/Supplies	23,752	28,300	28,300	28,300
		53105 - Office Supplies	398	-	-	-
<b>2522 Opioid Settlement Total</b>			<b>\$ 27,005</b>	<b>\$ 73,200</b>	<b>\$ 73,200</b>	<b>\$ 98,200</b>
<b>OFD012 E.M.S. Technical Services Total</b>			<b>\$ 1,230,912</b>	<b>\$ 1,189,992</b>	<b>\$ 1,244,253</b>	<b>\$ 1,255,476</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD013 Operations Support Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 199,296	\$ 145,956	\$ 145,956	\$ 149,676
		51010 - Salaries - Overtime	1,468	-	-	-
		51020 - Salaries - Skills & Certification Pays	49,506	57,900	57,900	72,768
		51020 - Salaries - Skills & Certification Pays (non-PERS)	3,805	-	-	-
		51020 - Uniform Allowance	1,684	1,392	1,392	1,392
		51040 - Leave Pay-Outs	10,911	4,007	4,007	2,904
		51040 - Lump Sum Payments	2,500	-	1,836	-
		51110 - Medicare Expense	4,224	2,952	2,952	3,228
		51120 - Dental Insurance Benefits	1,527	1,236	1,236	1,260
		51120 - Life and AD&D	174	-	-	-
		51120 - Medical Insurance Benefits	25,617	21,510	21,510	22,188
		51120 - Vision Insurance Benefits	228	180	180	180
		51130 - Other Benefits	23,585	29,902	29,902	21,024
		51130 - Survivor Benefits Safety	20	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	38,348	40,632	40,632	43,488
		51140 - Fire CalPERS UAL/POB	54,528	41,388	41,388	37,248
		51140 - Fire CalPERS UAL/RSIP	31,919	24,468	24,468	8,448
		51500 - Accrued Payroll Expense	(3,101)	-	-	-
		53101 - Business Meeting	258	360	360	360
		53101 - Conferences	900	1,200	1,200	1,200
		53101 - Dues & Memberships	204	510	510	510
		53101 - Employee Training	600	-	-	-
		53101 - Employee Travel	2,648	1,500	1,500	1,500
		53101 - Miscellaneous Reimbursements	853	-	-	-
		53101 - Uniforms	32,245	51,000	53,867	51,000
		53102 - Other Expense	7,983	5,100	5,100	5,100
		53103 - Advertising/Promotional	5,387	-	-	-
		53103 - Duplicating Expenses	383	-	-	-
		53103 - Maintenance & Repairs	132,510	93,330	102,137	93,330
		53103 - Maintenance Services	1,194	-	-	-
		53103 - Miscellaneous Services	99,627	100,000	100,669	100,000
		53103 - Postage Expenses	166	-	-	-
		53105 - Chemicals	27,314	25,000	25,000	25,000
		53105 - Equipment Under \$15k	339,287	160,788	240,012	408,230
		53105 - Fuel & Oil	374	-	-	-
		53105 - Materials	1,599	-	-	-
		53105 - Miscellaneous Materials/Supplies	137,569	183,600	183,600	183,600
		53105 - Office Supplies	13,312	6,650	6,650	6,650
		54103 - City Internet Services	-	-	-	65,400
		54103 - City Utilities Service	63,137	71,031	71,031	30,000
		54103 - Electric Services	124,071	135,614	135,614	144,000
		54103 - Natural Gas Services	33,411	47,414	47,414	26,000
		54104 - Depreciation	699	-	-	-
		55101 - Other Professional Services	4,143	-	-	-
		55101 - Property Management Services	5,952	16,225	16,225	16,225
		57101 - Facilities-Internal Service Allocation Expense	4,332	1,120	1,120	-
		57101 - Fleet Internal Service Allocation Expense	556,376	48,741	48,741	110,661
		57101 - General Liability Internal Services Allocation Expense	1,036	4,755	4,755	3,161
		57101 - IT Internal Services Allocation Expense	2,513	57,329	57,329	144,401
		57101 - Unemployment Internal Services Allocation Expense	1,044	1,224	1,224	1,332
		57101 - Workers Compensation Internal Service Allocation Expense	20,114	12,876	12,876	8,052
		60301 - Capital - Vehicles	17,364	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	84,146	911,940	966,188	-
<b>1000 General Fund Total</b>			<b>\$ 2,168,989</b>	<b>\$ 2,308,830</b>	<b>\$ 2,456,481</b>	<b>\$ 1,789,516</b>
<b>4410 Ontario Ranch - Fire Impact</b>						
		60301 - Capital - Vehicles	\$ -	\$ -	\$ 2,643,024	\$ -
<b>4410 Ontario Ranch - Fire Impact Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,643,024</b>	<b>\$ -</b>
<b>2513 Fire Mutual Aid</b>						
		53105 - Equipment Under \$15k	\$ -	\$ -	\$ -	\$ 600,000
<b>2513 Fire Mutual Aid Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>OFD013 Operations Support Services Total</b>			<b>\$ 2,168,989</b>	<b>\$ 2,308,830</b>	<b>\$ 5,099,505</b>	<b>\$ 2,389,516</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Fire Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD015 Personnel &amp; Professional Standards</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ 162,888	\$ 162,888	\$ 390,806
		51010 - Salaries - Overtime	-	274,000	274,000	301,400
		51020 - Salaries - Skills & Certification Pays	-	-	-	136,100
		51020 - Uniform Allowance	-	-	-	3,732
		51040 - Leave Pay-Outs	-	3,982	3,982	7,092
		51110 - Medicare Expense	-	6,336	6,336	11,388
		51110 - Social Security	-	19,620	19,620	3,480
		51120 - Dental Insurance Benefits	-	2,256	2,256	2,730
		51120 - Medical Insurance Benefits	-	27,552	27,552	51,954
		51120 - Vision Insurance Benefits	-	336	336	396
		51130 - Other Benefits	-	23,970	23,970	44,676
		51140 - Fire CalPERS Normal Cost - Employer	-	22,152	22,152	83,640
		51140 - Fire CalPERS UAL/POB	-	22,560	22,560	71,664
		51140 - Fire CalPERS UAL/RSIP	-	13,344	13,344	16,260
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	5,460	5,460	5,856
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	2,796	2,796	2,856
		51140 - Miscellaneous CalPERS UAL/RSIP	-	6,204	6,204	2,136
		53101 - Business Meeting	-	9,000	9,000	9,000
		53101 - Conferences	-	7,550	7,550	7,550
		53101 - Dues & Memberships	-	2,259	2,259	2,000
		53101 - Employee Training	-	27,586	27,586	35,000
		53101 - Employee Travel	-	17,000	17,000	17,000
		53101 - Licenses/Certifications	-	141	141	141
		53101 - Uniforms	-	6,000	6,000	2,500
		53103 - Maintenance & Repairs	-	19,000	19,000	19,000
		53103 - Miscellaneous Services	-	13,125	13,125	15,000
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Equipment Under \$15k	-	16,200	16,200	16,200
		53105 - Miscellaneous Materials/Supplies	-	6,500	6,500	6,500
		53105 - Office Supplies	-	2,000	2,000	2,000
		55101 - Medical Services	-	-	-	20,000
		55101 - Other Professional Services	-	-	-	50,000
		57101 - Disability Internal Service Allocation Expense	-	240	240	288
		57101 - General Liability Internal Services Allocation Expense	-	-	-	5,825
		57101 - IT Internal Services Allocation Expense	-	-	-	6,032
		57101 - Unemployment Internal Services Allocation Expense	-	2,628	2,628	4,716
		57101 - Workers Compensation Internal Service Allocation Expense	-	34,992	34,992	46,128
<b>1000 General Fund Total</b>			<b>\$ -</b>	<b>\$ 763,677</b>	<b>\$ 763,677</b>	<b>\$ 1,407,046</b>
<b>OFD015 Personnel &amp; Professional Standards Total</b>			<b>\$ -</b>	<b>\$ 763,677</b>	<b>\$ 763,677</b>	<b>\$ 1,407,046</b>
<b>Grand Total</b>			<b>\$ 81,712,677</b>	<b>\$ 91,299,727</b>	<b>\$ 94,529,803</b>	<b>\$ 106,024,845</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Fire Department**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OFD005 Fire Deposits, Grants and Projects</b>							
<b>2400 Grants Fund</b>							
		GR1810	California Firefighter Joint Apprenticeship Committee (JAC)				
		53101	- Conferences	\$ 1,350	\$ -	\$ -	\$ -
		53101	- Employee Travel	6,110	-	-	-
		53102	- Other Expense	-	-	3,276	-
		53105	- Equipment Under \$15k	23,626	-	51,112	-
		53105	- Fuel & Oil	69	-	-	-
		GR1925	Homeland Security FY20 - FD				
		53105	- Equipment Under \$15k	8,520	-	-	-
		54104	- Depreciation	2,270	-	-	-
		60501	- Capital - Other Equipment & Miscellaneous	22,698	-	22,698	-
		GR1934	Riverside UASI FY19 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	5,751	-
		GR2211	Riverside UASI FY20 - FD				
		54104	- Depreciation	3,689	-	-	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	3,115	-
		GR2301	Emergency Management Performance Grant (EMPG) FY21				
		51010	- Salaries - Full Time	28,571	-	-	-
		GR2307	Listos FY21				
		53101	- Licenses/Certifications	-	-	697	-
		53101	- Uniforms	717	-	-	-
		53102	- Other Expense	75	-	-	-
		53103	- Advertising/Promotional	2,285	-	-	-
		53103	- Duplicating Expenses	6,079	-	-	-
		53105	- Books/Publications	1,853	-	-	-
		53105	- Equipment Under \$15k	1,583	-	917	-
		53105	- Miscellaneous Materials/Supplies	2,084	-	491	-
		GR2311	Hazard Mitigation Grant Program (HMGP) FY22				
		55101	- Other Professional Services	53,657	-	68,198	-
		GR2320	Riverside UASI FY21 - FD				
		60501	- Capital - Other Equipment & Miscellaneous	-	-	275,000	-
		GR2321	Homeland Security FY21 - FD				
		53105	- Equipment Under \$15k	21,206	-	7,069	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	939	-
		GR2311_MC	Hazard Mitigation Grant Program (HMGP) FY22_MC				
		51010	- Salaries - Full Time	319	-	-	-
		51110	- Medicare Expense	4	-	-	-
		51110	- Social Security	16	-	-	-
		51120	- Life and AD&D	-	-	-	-
		51130	- Other Benefits	5	-	-	-
		51140	- Miscellaneous CalPERS Normal Cost - Employer	27	-	-	-
		57101	- Disability Internal Service Allocation Expense	2	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	2	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	2	-	-	-
<b>2400 Grants Fund Total</b>				<b>\$ 186,818</b>	<b>\$ -</b>	<b>\$ 439,263</b>	<b>\$ -</b>
<b>4010 Capital Projects</b>							
		PF1101	Fire Training Center Expansion				
		53103	- Maintenance & Repairs	\$ 1,377	\$ -	\$ -	\$ -
		53105	- Equipment Under \$15k	12,157	-	9,871	-
		55101	- Construction Contracts	-	-	175,990	-
		55101	- Other Professional Services	-	-	9,791	-
		60501	- Capital - Office Equipment & Furniture	7,613	-	-	-
<b>4010 Capital Projects Total</b>				<b>\$ 21,146</b>	<b>\$ -</b>	<b>\$ 195,652</b>	<b>\$ -</b>
<b>4310 Old Model Colony - Fire Impact</b>							
		PF1101	Fire Training Center Expansion				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 115,436	\$ -
		55101	- Construction Contracts	-	-	43,783	-
<b>4310 Old Model Colony - Fire Impact Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,219</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Fire Department**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>4410 Ontario Ranch - Fire Impact</b>							
			PF0506 Fire Station 9				
			55101 - Construction Contracts	\$ 33,957	\$ -	\$ -	\$ -
			60110 - Capital - Landscaping	5,022	-	-	-
			PF2208 Temporary Fire Station No. 11				
			53103 - Advertising/Promotional	2,323	-	-	-
			53105 - Equipment Under \$15k	-	-	300,000	-
			55101 - Architect & Engineer Services	41,150	-	458,850	-
			55101 - Construction Contracts	773,122	-	666,513	-
			55101 - Other Professional Services	-	-	100,000	-
			60501 - Capital - Other Equipment & Miscellaneous	208,042	-	-	-
			PF2303 Fire Station No. 11				
			53103 - Advertising/Promotional	363	-	-	-
<b>4410 Ontario Ranch - Fire Impact Total</b>				<b>\$ 1,063,980</b>	<b>\$ -</b>	<b>\$ 1,525,363</b>	<b>\$ -</b>
<b>OFD005 Fire Deposits, Grants and Projects Total</b>				<b>\$ 1,271,943</b>	<b>\$ -</b>	<b>\$ 2,319,497</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 1,271,943</b>	<b>\$ -</b>	<b>\$ 2,319,497</b>	<b>\$ -</b>

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

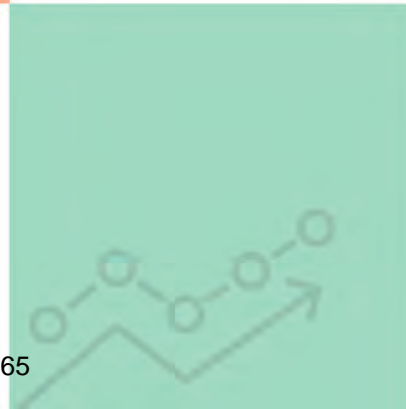
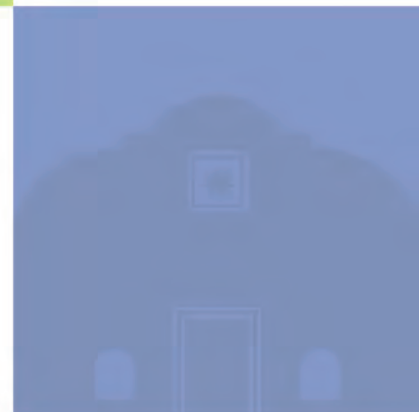
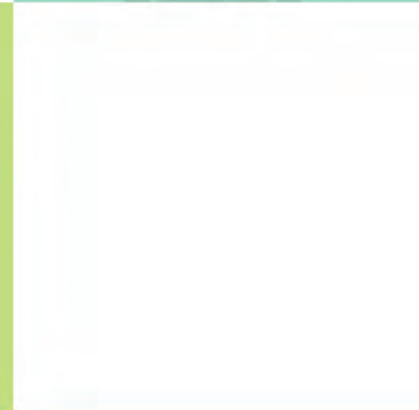
<u>Classification</u>	<u>2023-24 Adopted</u>	<u>2023-24 Current</u>	<u>2024-25 Adopted</u>
Administrative Assistant	3.00	3.00	3.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	3.00	3.00	3.00
Chief Deputy	1.00	-	-
Community Information Specialist	1.00	1.00	1.00
Community Information Supervisor	1.00	1.00	1.00
Deputy Fire Chief	3.00	4.00	4.00
Deputy Fire Marshal	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00
Emergency Manager	1.00	1.00	1.00
EMS Director	1.00	1.00	1.00
EMS Nurse	2.00	2.00	2.00
Fire Administrative Director	1.00	1.00	1.00
Fire Battalion Chief	6.00	6.00	6.00
Fire Captain	50.00	50.00	50.00
Fire Chief	1.00	1.00	1.00
Fire Communications Manager	1.00	1.00	1.00
Fire Dispatch Supervisor	5.00	5.00	5.00
Fire Dispatcher	1.00	1.00	1.00
Fire Engineer	54.00	54.00	54.00
Fire Investigation Supervisor	4.00	4.00	4.00
Fire Protection Analyst	1.00	1.00	1.00
Fire Safety Specialist	5.00	5.00	5.00
Fire Safety Technician	3.00	3.00	3.00
Firefighter	93.00	93.00	93.00
Management Analyst	1.00	2.00	2.00
Office Specialist	2.00	1.00	1.00
Permit Technician	1.00	1.00	1.00
Plan Checker	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Deputy Fire Chief	1.00	1.00	1.00
Senior Fire Business Analyst	1.00	1.00	1.00
Senior Fire Dispatcher	9.00	9.00	9.00
Senior Fire Safety Specialist	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00
Senior Permit Technician	1.00	1.00	1.00
<b>Total Positions</b>	<b><u>265.00</u></b>	<b><u>265.00</u></b>	<b><u>265.00</u></b>

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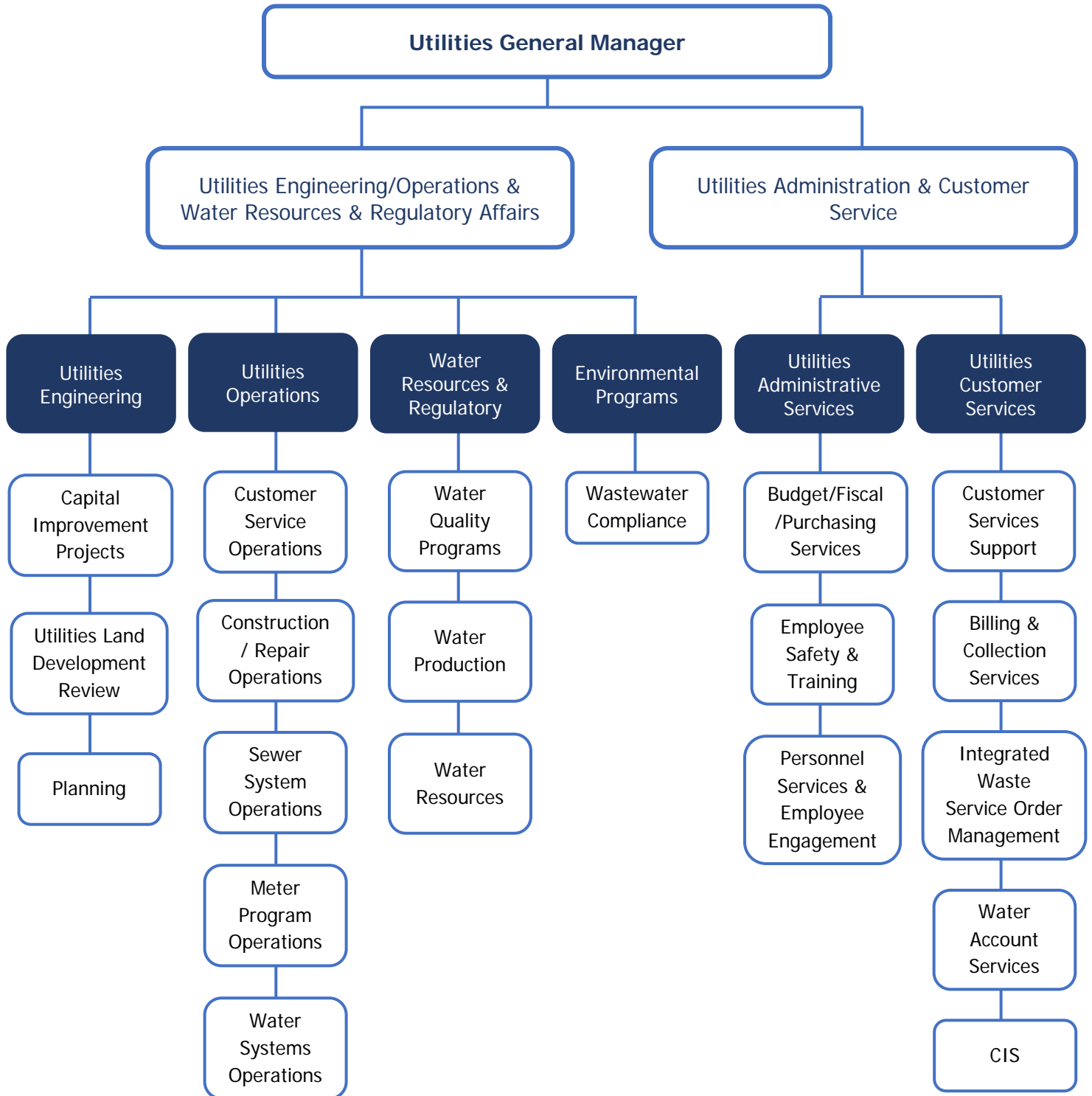




# ONTARIO MUNICIPAL UTILITIES COMPANY



**CITY OF ONTARIO**  
**ONTARIO MUNICIPAL UTILITIES COMPANY**



# ONTARIO MUNICIPAL UTILITIES COMPANY

(909) 395-2600

OntarioCA.gov/OMUC

Scott Burton, Utilities General Manager

## AGENCY OVERVIEW

### ADMINISTRATION & CUSTOMER SERVICE

» Provides service to the community through utility customer billing, processing service orders, and handling customer inquiries regarding utilities.

### UTILITIES OPERATIONS

» Maintains the City's drinking water distribution and sewage collection systems via customer service and preventive maintenance programs.

### ENVIRONMENTAL PROGRAMS

» Oversees the protection of the Ontario community sewer system and connected regional sewage treatment plants, and thus public health, through the issuance of City Ordinance required industrial user sewer discharge permits that establish discharge limits and requirements.

### UTILITIES ENGINEERING

» Furthers the City's infrastructure growth and upkeep by conducting and maintaining master plan studies and reports for drinking water, recycled water, and sewer collection systems and administers the associated Land Development and Capital Improvement Programs through staff and professional consulting services

### WATER RESOURCES & REGULATORY AFFAIRS

» Long term water, groundwater and recycled water resource planning and conservation via developed programs and strategies related to regional and City water resource issues such as supply, quality, and regulatory compliance issues in order to provide the highest level of service and value to the community.

## BY THE NUMBERS



**101+k**

CUSTOMER SERVICE CALLS RECEIVED



**65**

CONTRACTS PROCESSED FOR PROCUREMENT OF GOODS & SERVICES



**2,168**

CUSTOMER WATER METERS INSTALLED OR REPLACED

**21,500**

WATER SAMPLES COLLECTED TO TEST FOR OVER 150 CONTAMINANTS

**25 MILES**

OF SEWER PIPELINES INSPECTED

**\$ 169,965,340**

FY 2024-25 BUDGET

GENERAL	\$0
OTHER FUNDS	\$ 169,965,340

**139**

FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>Other Funds</b>				
WTR001 Water Administration	\$ 10,967,507	\$ 9,519,718	\$ 9,914,994	\$ 11,083,502
WTR002 Pumping Operation	29,871,018	37,138,296	37,778,752	36,599,937
WTR003 Water Line Maintenance	8,028,715	10,232,504	11,752,189	9,990,039
WTR004 Environmental Engineering / Water	1,387,753	2,072,351	2,077,978	2,520,998
WTR005 Water Capital/Utilities	7,057,861	7,170,416	7,236,543	7,326,975
WTR006 Municipal Utilities Programs	5,962,165	3,975,000	15,787,729	21,005,694
WTR007 Water Deposits, Grants and Projects	19,258,006	12,666,818	50,626,963	18,683,576
WTR008 Water Resources	4,306	2,933,647	2,933,647	2,165,651
SEW001 Sewer Administration	3,389,716	3,348,004	3,365,035	3,615,920
SEW002 Sewer Maintenance	19,878,789	24,265,521	24,591,410	21,777,749
SEW003 Environmental Engineering / Sewer	1,077,849	1,560,493	1,756,695	1,654,413
SEW004 Sewer Capital/Utilities	973,899	1,190,358	1,207,720	1,361,817
SEW005 Sewer Deposits, Grants and Projects	732,621	740,000	9,426,256	24,900,300
SEW006 Sewer Resources	18,687	993,836	993,836	1,021,946
UCS001 Utilities Customer Services	5,432,472	6,193,212	6,431,037	6,256,823
<b>Other Funds Total</b>	<b>\$ 114,041,363</b>	<b>\$ 124,000,174</b>	<b>\$ 185,880,784</b>	<b>\$ 169,965,340</b>
<b>Grand Total</b>	<b>\$ 114,041,363</b>	<b>\$ 124,000,174</b>	<b>\$ 185,880,784</b>	<b>\$ 169,965,340</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR001 Water Administration</b>						
<b>5010 Water Operating</b>						
		51010 - Salaries - Full Time	\$ 735,147	\$ 663,499	\$ 663,499	\$ 780,748
		51010 - Salaries - Overtime	4,226	2,000	2,000	4,000
		51020 - Auto Allowance	3,336	2,400	2,400	7,296
		51020 - Salaries - Skills & Certification Pays	7,064	6,516	6,516	9,516
		51020 - Salaries - Skills & Certification Pays (non-PERS)	131	-	-	-
		51040 - Leave Pay-Outs	13,837	11,922	11,922	11,352
		51040 - Lump Sum Payments	14,600	-	9,673	-
		51110 - Medicare Expense	11,337	9,736	9,736	11,232
		51110 - Social Security	42,611	38,210	38,210	48,096
		51120 - Dental Insurance Benefits	6,603	5,330	5,330	6,498
		51120 - Life and AD&D	694	-	-	-
		51120 - Medical Insurance Benefits	119,445	100,835	100,835	124,316
		51120 - Vision Insurance Benefits	3,620	690	690	1,595
		51130 - Other Benefits	31,623	7,608	7,608	23,532
		51140 - Miscellaneous CalPERS Normal Cost - Employer	72,678	70,743	70,743	80,744
		51140 - Miscellaneous CalPERS UAL/Internal Loan	52,781	36,183	36,183	39,360
		51140 - Miscellaneous CalPERS UAL/RSIP	97,719	8,020	8,020	9,246
		51500 - Accrued Payroll Expense	(31,095)	-	-	-
		53101 - Business Meeting	2,740	200	200	200
		53101 - Conferences	11,698	4,000	4,000	8,000
		53101 - Dues & Memberships	24,593	9,000	9,000	10,300
		53101 - Employee Training	2,329	3,000	3,000	3,000
		53101 - Employee Travel	4,236	7,000	7,000	3,000
		53101 - Miscellaneous Reimbursements	1,043	-	-	-
		53102 - Other Expense	55,190	50,000	50,971	66,000
		53103 - Advertising/Promotional	-	500	500	11,000
		53103 - Duplicating Expenses	5,532	8,500	8,500	28,000
		53103 - Miscellaneous Services	1,493	-	-	-
		53103 - Postage Expenses	-	7,500	7,500	10,500
		53105 - Books/Publications	301	1,000	1,000	1,000
		53105 - Equipment Under \$15k	1,609	1,200	1,200	1,200
		53105 - Materials	5,939	-	-	-
		53105 - Miscellaneous Materials/Supplies	499	-	-	-
		53105 - Office Supplies	6,043	5,000	5,000	5,000
		54101 - Bad Debt Expenses	3,605	120,000	120,000	120,000
		54103 - City Internet Services	4,500	6,000	6,000	388
		54103 - City Utilities Service	21,645	37,123	37,123	23,000
		54103 - Electric Services	1,231	1,281	1,281	18,000
		54104 - Depreciation	5,585,454	5,220,475	5,220,475	5,481,500
		55101 - Legal Services	1,319,588	-	384,632	385,000
		55101 - Other Professional Services	582,341	230,980	230,980	261,500
		57101 - Cost Allocation Plan (CAP) Expense	589,601	1,051,571	1,051,571	1,088,440
		57101 - Disability Internal Service Allocation Expense	3,701	3,072	3,072	4,032
		57101 - Facilities-Internal Service Allocation Expense	332,207	192,623	192,623	191,926
		57101 - Fleet Internal Service Allocation Expense	509,546	603,952	603,952	1,085,905
		57101 - General Liability Internal Services Allocation Expense	89,056	272,115	272,115	282,251
		57101 - IT Internal Services Allocation Expense	592,376	707,009	707,009	825,297
		57101 - Unemployment Internal Services Allocation Expense	4,259	4,037	4,037	4,644
		57101 - Workers Compensation Internal Service Allocation Expense	18,795	8,888	8,888	6,888
		<b>5010 Water Operating Total</b>	<b>\$ 10,967,507</b>	<b>\$ 9,519,718</b>	<b>\$ 9,914,994</b>	<b>\$ 11,083,502</b>
		<b>WTR001 Water Administration Total</b>	<b>\$ 10,967,507</b>	<b>\$ 9,519,718</b>	<b>\$ 9,914,994</b>	<b>\$ 11,083,502</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR002 Pumping Operation</b>						
<b>5010 Water Operating</b>						
		51010 - Salaries - Full Time	\$ 804,124	\$ 925,392	\$ 925,392	\$ 933,733
		51010 - Salaries - Overtime	50,753	95,000	95,000	110,000
		51020 - Auto Allowance	781	780	780	-
		51020 - Salaries - Skills & Certification Pays	9,875	12,348	12,348	8,460
		51020 - Salaries - Skills & Certification Pays (non-PERS)	561	-	-	-
		51040 - Leave Pay-Outs	28,115	16,634	16,634	13,776
		51040 - Lump Sum Payments	10,600	-	3,845	-
		51110 - Medicare Expense	13,464	14,964	14,964	15,156
		51110 - Social Security	56,875	63,497	63,497	62,700
		51120 - Dental Insurance Benefits	4,631	7,043	7,043	6,647
		51120 - Life and AD&D	787	-	-	-
		51120 - Medical Insurance Benefits	117,125	146,093	146,093	162,497
		51120 - Vision Insurance Benefits	645	1,044	1,044	912
		51130 - Other Benefits	34,022	7,728	7,728	9,276
		51140 - Miscellaneous CalPERS Normal Cost - Employer	79,740	99,036	99,036	98,279
		51140 - Miscellaneous CalPERS UAL/Internal Loan	61,496	50,616	50,616	47,628
		51140 - Miscellaneous CalPERS UAL/RSIP	113,858	11,226	11,226	11,195
		51500 - Accrued Payroll Expense	(29,906)	-	-	-
		53101 - Business Meeting	2,149	400	400	400
		53101 - Conferences	4,570	5,000	5,000	2,000
		53101 - Dues & Memberships	2,578	9,800	9,800	5,000
		53101 - Employee Training	26,088	4,000	4,000	16,500
		53101 - Employee Travel	1,893	15,000	15,000	24,400
		53101 - Licenses/Certifications	1,743	1,000	1,000	500
		53101 - Miscellaneous Reimbursements	481	-	-	-
		53101 - Uniforms	549	10,000	10,000	1,000
		53102 - Other Expense	23,683	483,000	333,000	483,000
		53103 - Advertising/Promotional	-	-	-	3,000
		53103 - Maintenance & Repairs	405,816	428,000	983,696	428,000
		53103 - Maintenance Services	119,610	150,000	164,366	175,000
		53103 - Miscellaneous Services	70,196	71,483	73,386	500,000
		53103 - Rental/Lease Expense	2,738	20,000	20,000	-
		53105 - Chemicals	106,223	175,000	175,000	100,000
		53105 - Computer Supplies	-	10,000	10,000	-
		53105 - Equipment Under \$15k	19,473	25,000	25,000	20,000
		53105 - Fuel & Oil	6,681	20,000	20,000	10,000
		53105 - Materials	383,685	225,000	240,988	225,000
		53105 - Miscellaneous Materials/Supplies	13	-	-	-
		53105 - Office Supplies	1,360	10,000	10,000	15,000
		53105 - Water Purchases	22,662,576	28,200,000	28,200,000	28,200,000
		54102 - Property Tax Assessment	6,159	25,000	25,000	25,000
		54103 - City Utilities Service	45,720	49,320	49,320	49,000
		54103 - Electric Services	3,224,514	4,112,340	4,112,340	3,694,172
		54103 - Sewage Treatment Services	444	-	-	-
		55101 - Legal Services	8,894	-	-	-
		55101 - Other Professional Services	298,868	105,000	149,751	-
		55101 - Property Management Services	7,890	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	837,854	1,050,862	1,050,862	799,503
		57101 - Disability Internal Service Allocation Expense	4,082	4,236	4,236	4,416
		57101 - Facilities-Internal Service Allocation Expense	7,818	10,191	10,191	-
		57101 - Fleet Internal Service Allocation Expense	130,652	209,014	209,014	64,435
		57101 - General Liability Internal Services Allocation Expense	30,249	41,852	41,852	43,981
		57101 - IT Internal Services Allocation Expense	14,163	160,237	160,237	188,755
		57101 - Unemployment Internal Services Allocation Expense	4,728	6,216	6,216	6,264
		57101 - Workers Compensation Internal Service Allocation Expense	49,333	49,944	49,944	35,352
		60301 - Capital - Vehicles	-	-	153,907	-
		<b>5010 Water Operating Total</b>	<b>\$ 29,871,018</b>	<b>\$ 37,138,296</b>	<b>\$ 37,778,752</b>	<b>\$ 36,599,937</b>
		<b>WTR002 Pumping Operation Total</b>	<b>\$ 29,871,018</b>	<b>\$ 37,138,296</b>	<b>\$ 37,778,752</b>	<b>\$ 36,599,937</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR003 Water Line Maintenance</b>						
<b>5010 Water Operating</b>						
		51010 - Salaries - Full Time	\$ 2,596,016	\$ 3,209,935	\$ 3,209,935	\$ 3,291,554
		51010 - Salaries - Overtime	156,019	200,000	200,000	225,000
		51010 - Salaries - Part Time	10,917	-	-	35,256
		51020 - Auto Allowance	1,693	1,692	1,692	2,736
		51020 - Salaries - Skills & Certification Pays	75,031	64,944	64,944	59,124
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1,610	-	-	-
		51040 - Leave Pay-Outs	52,229	57,710	57,710	48,192
		51040 - Lump Sum Payments	82,700	-	26,675	-
		51110 - Medicare Expense	43,611	50,419	50,419	51,636
		51110 - Social Security	182,535	209,942	209,942	214,932
		51120 - Dental Insurance Benefits	14,400	22,278	22,278	19,019
		51120 - Life and AD&D	3,317	-	-	-
		51120 - Medical Insurance Benefits	627,152	739,972	739,972	795,282
		51120 - Vision Insurance Benefits	2,183	3,498	3,498	3,005
		51130 - Other Benefits	88,201	29,976	29,976	33,228
		51140 - Miscellaneous CalPERS Normal Cost - Employer	258,420	345,850	345,850	345,038
		51140 - Miscellaneous CalPERS UAL/Internal Loan	207,118	176,807	176,807	168,216
		51140 - Miscellaneous CalPERS UAL/RSIP	383,465	39,084	39,084	39,541
		51500 - Accrued Payroll Expense	(134,529)	-	-	-
		53101 - Business Meeting	2,797	1,000	1,000	3,000
		53101 - Conferences	13,848	15,000	15,000	15,000
		53101 - Dues & Memberships	6,465	6,000	6,000	6,000
		53101 - Employee Training	42,167	25,000	25,000	70,000
		53101 - Employee Travel	14,934	30,000	30,000	30,000
		53101 - Licenses/Certifications	4,952	4,000	4,000	4,000
		53101 - Miscellaneous Reimbursements	1,985	-	-	-
		53101 - Uniforms	6,381	9,000	9,000	15,000
		53102 - Other Expense	69,777	77,800	77,800	60,000
		53103 - Advertising/Promotional	2,633	5,000	5,000	6,800
		53103 - Duplicating Expenses	185	1,000	1,000	1,000
		53103 - Landfill Disposal	46,100	60,000	60,000	60,000
		53103 - Maintenance & Repairs	714,103	2,100,000	2,878,846	1,800,000
		53103 - Maintenance Services	199	-	-	-
		53103 - Miscellaneous Services	77,947	160,000	168,509	100,000
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Books/Publications	-	1,000	1,000	1,000
		53105 - Chemicals	175	-	-	-
		53105 - Computer Supplies	-	10,000	10,000	-
		53105 - Equipment Under \$15k	6,498	110,000	134,099	110,000
		53105 - Fuel & Oil	18	-	-	-
		53105 - Materials	166,140	1,150,560	903,863	1,150,560
		53105 - Miscellaneous Materials/Supplies	1,426	5,000	5,000	5,000
		53105 - Office Supplies	17,946	21,500	21,500	31,500
		54103 - City Utilities Service	6,651	7,000	7,000	6,000
		55101 - Construction Contracts	50,923	-	-	-
		55101 - Other Professional Services	14,484	-	251,643	150,000
		57101 - Cost Allocation Plan (CAP) Expense	414,851	503,567	503,567	368,095
		57101 - Disability Internal Service Allocation Expense	13,285	15,252	15,252	16,236
		57101 - Facilities-Internal Service Allocation Expense	46,910	44,811	44,811	-
		57101 - Fleet Internal Service Allocation Expense	1,083,889	84,085	84,085	118,956
		57101 - General Liability Internal Services Allocation Expense	181,493	184,019	184,019	192,475
		57101 - IT Internal Services Allocation Expense	84,981	249,227	249,227	182,606
		57101 - Unemployment Internal Services Allocation Expense	15,414	20,778	20,778	21,396
		57101 - Workers Compensation Internal Service Allocation Expense	209,641	173,798	173,798	127,656
		60301 - Capital - Vehicles	57,424	-	676,610	-
<b>5010 Water Operating Total</b>			<b>\$ 8,028,715</b>	<b>\$ 10,232,504</b>	<b>\$ 11,752,189</b>	<b>\$ 9,990,039</b>
<b>WTR003 Water Line Maintenance Total</b>			<b>\$ 8,028,715</b>	<b>\$ 10,232,504</b>	<b>\$ 11,752,189</b>	<b>\$ 9,990,039</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR004 Environmental Engineering / Water</b>						
<b>5010 Water Operating</b>						
		51010 - Salaries - Full Time	\$ 470,528	\$ 741,808	\$ 741,808	\$ 856,968
		51010 - Salaries - Overtime	7,370	17,000	17,000	17,000
		51020 - Salaries - Skills & Certification Pays	2,566	2,604	2,604	10,416
		51020 - Salaries - Skills & Certification Pays (non-PERS)	133	-	-	-
		51040 - Leave Pay-Outs	1,887	13,336	13,336	12,408
		51040 - Lump Sum Payments	6,000	-	1,266	-
		51110 - Medicare Expense	7,060	11,044	11,044	12,492
		51110 - Social Security	30,187	47,192	47,192	53,364
		51120 - Dental Insurance Benefits	3,099	8,079	8,079	4,751
		51120 - Life and AD&D	456	-	-	-
		51120 - Medical Insurance Benefits	95,697	143,107	143,107	183,315
		51120 - Vision Insurance Benefits	334	1,104	1,104	576
		51130 - Other Benefits	16,640	6,840	6,840	11,220
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,008	78,606	78,606	88,884
		51140 - Miscellaneous CalPERS UAL/Internal Loan	38,524	40,192	40,192	43,032
		51140 - Miscellaneous CalPERS UAL/RSIP	71,323	8,871	8,871	10,114
		51140 - Pension Benefits	541	-	-	-
		51500 - Accrued Payroll Expense	(18,515)	-	-	-
		53101 - Business Meeting	313	1,000	1,000	1,000
		53101 - Conferences	619	1,000	1,000	10,400
		53101 - Dues & Memberships	963	1,000	1,000	1,000
		53101 - Employee Training	1,599	1,000	1,000	1,000
		53101 - Employee Travel	1,135	7,300	7,300	10,000
		53101 - Licenses/Certifications	1,424	1,000	1,000	4,500
		53101 - Miscellaneous Reimbursements	53	-	-	-
		53101 - Uniforms	625	1,000	1,000	1,150
		53102 - Other Expense	221,006	225,000	225,000	270,000
		53103 - Advertising/Promotional	1,278	2,500	2,500	6,100
		53103 - Duplicating Expenses	282	500	500	1,000
		53103 - Miscellaneous Services	-	-	-	32,000
		53103 - Postage Expenses	-	1,000	1,000	2,000
		53105 - Books/Publications	2,157	3,000	3,000	3,000
		53105 - Equipment Under \$15k	10,322	15,000	15,000	20,000
		53105 - Materials	10,060	25,000	29,361	40,000
		53105 - Miscellaneous Materials/Supplies	294	1,000	1,000	2,500
		53105 - Office Supplies	3,735	4,900	4,900	4,900
		54103 - Electric Services	456	-	-	-
		55101 - Other Professional Services	205,719	455,000	455,000	530,000
		57101 - Cost Allocation Plan (CAP) Expense	60,360	80,334	80,334	70,617
		57101 - Disability Internal Service Allocation Expense	2,382	2,688	2,688	4,344
		57101 - Facilities-Internal Service Allocation Expense	6,426	6,304	6,304	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	59,478
		57101 - General Liability Internal Services Allocation Expense	24,862	25,888	25,888	36,223
		57101 - IT Internal Services Allocation Expense	11,641	48,058	48,058	71,274
		57101 - Unemployment Internal Services Allocation Expense	2,747	4,574	4,574	5,184
		57101 - Workers Compensation Internal Service Allocation Expense	36,457	38,522	38,522	28,788
<b>5010 Water Operating Total</b>			<b>\$ 1,387,753</b>	<b>\$ 2,072,351</b>	<b>\$ 2,077,978</b>	<b>\$ 2,520,998</b>
<b>WTR004 Environmental Engineering / Water Total</b>			<b>\$ 1,387,753</b>	<b>\$ 2,072,351</b>	<b>\$ 2,077,978</b>	<b>\$ 2,520,998</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR005 Water Capital/Utilities</b>						
<b>5011 Water Capital</b>						
		51010 - Salaries - Full Time	\$ 1,148,492	\$ 1,641,354	\$ 1,641,354	\$ 1,797,064
		51010 - Salaries - Overtime	1,593	5,000	5,000	5,000
		51010 - Salaries - Part Time	15,147	28,464	28,464	32,736
		51020 - Auto Allowance	1,175	1,200	1,200	1,860
		51020 - Salaries - Skills & Certification Pays	4,496	5,052	5,052	5,712
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13	-	-	-
		51040 - Leave Pay-Outs	10,246	29,511	29,511	26,304
		51040 - Lump Sum Payments	17,000	-	8,777	-
		51110 - Medicare Expense	17,557	24,330	24,330	26,268
		51110 - Social Security	70,180	93,166	93,166	108,420
		51120 - Dental Insurance Benefits	7,409	12,266	12,266	11,377
		51120 - Life and AD&D	860	-	-	-
		51120 - Medical Insurance Benefits	150,679	206,054	206,054	223,168
		51120 - Vision Insurance Benefits	2,451	1,830	1,830	1,908
		51130 - Other Benefits	44,782	19,764	19,764	29,028
		51140 - Miscellaneous CalPERS Normal Cost - Employer	113,144	173,858	173,858	185,761
		51140 - Miscellaneous CalPERS UAL/Internal Loan	81,133	88,908	88,908	90,504
		51140 - Miscellaneous CalPERS UAL/RSIP	150,208	19,625	19,625	21,264
		51500 - Accrued Payroll Expense	(50,960)	-	-	-
		53101 - Business Meeting	311	1,000	1,000	1,000
		53101 - Conferences	466	1,000	1,000	3,000
		53101 - Dues & Memberships	8,073	15,000	15,000	15,000
		53101 - Employee Training	6,655	2,000	2,000	5,000
		53101 - Employee Travel	4,341	9,000	9,000	5,000
		53101 - Licenses/Certifications	590	-	-	700
		53101 - Miscellaneous Reimbursements	31	-	-	-
		53101 - Uniforms	-	1,000	1,000	300
		53102 - Customer Refunds	10,000	-	-	-
		53102 - Other Expense	6,681	13,500	13,500	8,000
		53103 - Advertising/Promotional	-	1,000	1,000	-
		53103 - Duplicating Expenses	2,241	10,000	10,000	5,000
		53103 - Maintenance & Repairs	85,059	15,500	15,500	-
		53103 - Miscellaneous Services	-	-	-	30,000
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Books/Publications	142	2,500	2,500	2,500
		53105 - Equipment Under \$15k	549	15,000	15,000	5,000
		53105 - Miscellaneous Materials/Supplies	199	2,000	2,000	2,000
		53105 - Office Supplies	8,318	26,500	26,500	15,000
		54103 - Electric Services	96	172	172	-
		55101 - Debt Issuance Expenses	2,000	-	-	-
		55101 - Legal Services	8,875	-	-	-
		55101 - Other Professional Services	208,279	-	42,246	280,000
		57101 - Cost Allocation Plan (CAP) Expense	599,321	486,755	486,755	116,821
		57101 - Disability Internal Service Allocation Expense	5,811	6,588	6,588	8,544
		57101 - Facilities-Internal Service Allocation Expense	10,528	9,708	9,708	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	44,609
		57101 - General Liability Internal Services Allocation Expense	40,732	39,867	39,867	56,767
		57101 - IT Internal Services Allocation Expense	19,072	53,994	53,994	53,857
		57101 - Unemployment Internal Services Allocation Expense	6,674	10,089	10,089	10,872
		57101 - Workers Compensation Internal Service Allocation Expense	11,362	16,029	16,029	15,636
		59101 - Interest Expense	1,662,660	1,510,832	1,510,832	1,489,995
		59201 - Principal	2,563,190	2,565,000	2,565,000	2,580,000
		60301 - Capital - Vehicles	-	-	15,104	-
<b>5011 Water Capital Total</b>			<b>\$ 7,057,861</b>	<b>\$ 7,170,416</b>	<b>\$ 7,236,543</b>	<b>\$ 7,326,975</b>
<b>WTR005 Water Capital/Utilities Total</b>			<b>\$ 7,057,861</b>	<b>\$ 7,170,416</b>	<b>\$ 7,236,543</b>	<b>\$ 7,326,975</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR008 Water Resources</b>						
<b>5010 Water Operating</b>						
		51010 - Salaries - Full Time	\$ -	\$ 358,095	\$ 358,095	\$ 380,700
		51010 - Salaries - Overtime	-	-	-	17,000
		51020 - Auto Allowance	-	912	912	-
		51040 - Leave Pay-Outs	-	6,435	6,435	5,568
		51040 - Lump Sum Payments	4,000	-	-	-
		51110 - Medicare Expense	58	5,201	5,201	5,664
		51110 - Social Security	248	21,719	21,719	24,204
		51120 - Dental Insurance Benefits	-	2,271	2,271	1,306
		51120 - Medical Insurance Benefits	-	55,010	55,010	45,854
		51120 - Vision Insurance Benefits	-	324	324	192
		51130 - Other Benefits	-	3,336	3,336	5,076
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	37,800	37,800	39,251
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	19,339	19,339	19,032
		51140 - Miscellaneous CalPERS UAL/RSIP	-	4,259	4,259	4,460
		53101 - Business Meeting	-	1,000	1,000	1,000
		53101 - Conferences	-	2,000	2,000	5,000
		53101 - Dues & Memberships	-	4,000	4,000	12,000
		53101 - Employee Training	-	2,000	2,000	1,000
		53101 - Employee Travel	-	15,000	15,000	20,000
		53102 - Other Expense	-	222,800	222,800	100,000
		53103 - Advertising/Promotional	-	20,000	20,000	41,000
		53103 - Duplicating Expenses	-	5,000	5,000	5,000
		53103 - Postage Expenses	-	10,000	10,000	10,000
		53105 - Books/Publications	-	1,000	1,000	1,000
		53105 - Equipment Under \$15k	-	5,000	5,000	1,000
		53105 - Miscellaneous Materials/Supplies	-	1,000	1,000	1,000
		53105 - Office Supplies	-	3,000	3,000	3,000
		55101 - Legal Services	-	1,548,000	1,548,000	600,000
		55101 - Other Professional Services	-	562,500	562,500	715,000
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	62,556
		57101 - Disability Internal Service Allocation Expense	-	1,884	1,884	1,920
		57101 - General Liability Internal Services Allocation Expense	-	-	-	12,884
		57101 - IT Internal Services Allocation Expense	-	-	-	12,224
		57101 - Unemployment Internal Services Allocation Expense	-	2,148	2,148	2,340
		57101 - Workers Compensation Internal Service Allocation Expense	-	12,614	12,614	9,420
<b>5010 Water Operating Total</b>			<b>\$ 4,306</b>	<b>\$ 2,933,647</b>	<b>\$ 2,933,647</b>	<b>\$ 2,165,651</b>
<b>WTR008 Water Resources Total</b>			<b>\$ 4,306</b>	<b>\$ 2,933,647</b>	<b>\$ 2,933,647</b>	<b>\$ 2,165,651</b>

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**City of Ontario**  
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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SEW001 Sewer Administration</b>						
<b>5110 Sewer Operating</b>						
		51010 - Salaries - Full Time	\$ 515,969	\$ 422,820	\$ 422,820	\$ 425,774
		51010 - Salaries - Overtime	1,986	1,020	1,020	1,020
		51020 - Auto Allowance	2,437	1,500	1,500	4,944
		51020 - Salaries - Skills & Certification Pays	3,422	2,988	2,988	2,592
		51020 - Salaries - Skills & Certification Pays (non-PERS)	88	-	-	-
		51040 - Leave Pay-Outs	10,235	7,601	7,601	6,240
		51040 - Lump Sum Payments	6,200	-	1,350	-
		51110 - Medicare Expense	7,838	6,190	6,190	6,132
		51110 - Social Security	29,301	23,237	23,237	26,196
		51120 - Dental Insurance Benefits	4,419	3,297	3,297	3,194
		51120 - Life and AD&D	439	-	-	-
		51120 - Medical Insurance Benefits	77,561	59,403	59,403	59,188
		51120 - Vision Insurance Benefits	2,308	408	408	858
		51130 - Other Benefits	21,772	5,304	5,304	13,440
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,693	44,977	44,977	44,091
		51140 - Miscellaneous CalPERS UAL/Internal Loan	37,043	23,007	23,007	21,504
		51140 - Miscellaneous CalPERS UAL/RSIP	68,580	5,086	5,086	5,058
		51500 - Accrued Payroll Expense	(19,669)	-	-	-
		53101 - Dues & Memberships	-	1,000	1,000	1,000
		53101 - Employee Training	70	-	-	-
		53101 - Employee Travel	249	4,000	4,000	4,000
		53102 - Other Expense	24,808	30,000	30,000	52,000
		53103 - Advertising/Promotional	-	500	500	5,000
		53103 - Duplicating Expenses	2,723	10,000	10,000	12,000
		53103 - Miscellaneous Services	1,493	-	-	-
		53103 - Postage Expenses	-	10,000	10,000	4,500
		53105 - Equipment Under \$15k	165	-	-	-
		53105 - Materials	2,545	-	-	-
		53105 - Office Supplies	-	4,600	4,600	4,600
		54101 - Bad Debt Expenses	1,273	40,000	40,000	40,000
		54103 - City Internet Services	1,500	2,000	2,000	388
		54104 - Depreciation	1,182,017	1,054,505	1,054,505	1,107,230
		55101 - Legal Services	204,194	-	15,681	100,000
		55101 - Other Professional Services	106,388	61,970	61,970	75,500
		57101 - Cost Allocation Plan (CAP) Expense	301,583	494,620	494,620	288,432
		57101 - Disability Internal Service Allocation Expense	2,608	1,932	1,932	2,160
		57101 - Facilities-Internal Service Allocation Expense	127,504	106,269	106,269	107,917
		57101 - Fleet Internal Service Allocation Expense	339,697	383,949	383,949	723,937
		57101 - General Liability Internal Services Allocation Expense	41,653	31,265	31,265	21,263
		57101 - IT Internal Services Allocation Expense	209,435	495,905	495,905	439,210
		57101 - Unemployment Internal Services Allocation Expense	3,001	2,572	2,572	2,556
		57101 - Workers Compensation Internal Service Allocation Expense	16,190	6,079	6,079	3,996
		<b>5110 Sewer Operating Total</b>	<b>\$ 3,389,716</b>	<b>\$ 3,348,004</b>	<b>\$ 3,365,035</b>	<b>\$ 3,615,920</b>
		<b>SEW001 Sewer Administration Total</b>	<b>\$ 3,389,716</b>	<b>\$ 3,348,004</b>	<b>\$ 3,365,035</b>	<b>\$ 3,615,920</b>

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**2024-25 Budget Detail by Cost Center**  
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<b>SEW002 Sewer Maintenance</b>						
<b>5110 Sewer Operating</b>						
		51010 - Salaries - Full Time	\$ 895,272	\$ 1,090,007	\$ 1,090,007	\$ 1,264,818
		51010 - Salaries - Overtime	62,273	105,000	105,000	105,000
		51010 - Salaries - Part Time	17,205	60,672	60,672	32,736
		51020 - Auto Allowance	911	912	912	1,464
		51020 - Salaries - Skills & Certification Pays	24,542	24,624	24,624	28,836
		51020 - Salaries - Skills & Certification Pays (non-PERS)	225	-	-	-
		51040 - Leave Pay-Outs	18,411	19,596	19,596	18,408
		51040 - Lump Sum Payments	24,300	-	4,886	-
		51110 - Medicare Expense	15,380	18,597	18,597	20,364
		51110 - Social Security	62,683	71,411	71,411	83,568
		51120 - Dental Insurance Benefits	5,555	8,367	8,367	8,247
		51120 - Life and AD&D	1,150	-	-	-
		51120 - Medical Insurance Benefits	184,939	225,781	225,781	256,500
		51120 - Vision Insurance Benefits	821	1,260	1,260	1,236
		51130 - Other Benefits	34,054	10,332	10,332	12,900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	87,774	117,735	117,735	132,592
		51140 - Miscellaneous CalPERS UAL/Internal Loan	69,159	60,188	60,188	64,656
		51140 - Miscellaneous CalPERS UAL/RSIP	128,043	13,304	13,304	15,209
		51500 - Accrued Payroll Expense	(39,492)	-	-	-
		53101 - Business Meeting	184	500	500	500
		53101 - Conferences	2,375	1,000	1,000	1,000
		53101 - Dues & Memberships	2,640	7,000	7,000	7,000
		53101 - Employee Training	898	1,000	1,000	7,000
		53101 - Employee Travel	2,377	18,000	18,000	18,000
		53101 - Licenses/Certifications	1,182	1,000	1,000	1,000
		53101 - Miscellaneous Reimbursements	31	-	-	-
		53101 - Uniforms	605	-	-	-
		53102 - Other Expense	6,569	26,600	26,600	26,600
		53103 - Advertising/Promotional	-	-	-	3,000
		53103 - Landfill Disposal	1,263	10,000	10,000	15,000
		53103 - Maintenance & Repairs	264,625	570,000	832,000	570,000
		53103 - Maintenance Services	750	105,000	105,000	50,000
		53103 - Miscellaneous Services	24,488	30,000	30,000	30,000
		53105 - Chemicals	-	32,500	32,500	-
		53105 - Equipment Under \$15k	-	50,000	50,000	50,000
		53105 - Fuel & Oil	-	500	500	500
		53105 - Materials	(83,456)	140,000	140,533	55,000
		53105 - Miscellaneous Materials/Supplies	(6)	50,000	50,000	50,000
		53105 - Office Supplies	30	5,400	5,400	5,400
		53105 - Water Purchases	-	50,000	50,000	50,000
		54103 - Electric Services	5,743	6,562	6,562	6,000
		54103 - Sewage Treatment Services	17,037,436	20,500,000	20,500,000	18,089,481
		54103 - Telecommunication Services	2,863	1,876	1,876	-
		55101 - Construction Contracts	46,888	-	-	-
		55101 - Other Professional Services	241,377	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	487,949	594,029	594,029	504,172
		57101 - Disability Internal Service Allocation Expense	4,565	5,232	5,232	6,120
		57101 - Facilities-Internal Service Allocation Expense	15,208	15,392	15,392	-
		57101 - General Liability Internal Services Allocation Expense	58,840	63,209	63,209	66,871
		57101 - IT Internal Services Allocation Expense	32,529	85,608	85,608	63,443
		57101 - Unemployment Internal Services Allocation Expense	5,300	7,661	7,661	8,436
		57101 - Workers Compensation Internal Service Allocation Expense	64,505	59,666	59,666	46,692
		60301 - Capital - Vehicles	57,823	-	58,470	-
<b>5110 Sewer Operating Total</b>			<b>\$ 19,878,789</b>	<b>\$ 24,265,521</b>	<b>\$ 24,591,410</b>	<b>\$ 21,777,749</b>
<b>SEW002 Sewer Maintenance Total</b>			<b>\$ 19,878,789</b>	<b>\$ 24,265,521</b>	<b>\$ 24,591,410</b>	<b>\$ 21,777,749</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SEW003 Environmental Engineering / Sewer</b>						
<b>5110 Sewer Operating</b>						
		51010 - Salaries - Full Time	\$ 450,099	\$ 688,133	\$ 688,133	\$ 760,450
		51010 - Salaries - Overtime	6,482	15,300	15,300	15,300
		51010 - Salaries - Part Time	15,301	31,392	31,392	35,256
		51020 - Salaries - Skills & Certification Pays	3,735	5,208	5,208	2,604
		51040 - Leave Pay-Outs	3,356	12,420	12,420	11,040
		51040 - Lump Sum Payments	10,000	-	1,682	-
		51110 - Medicare Expense	7,373	10,772	10,772	11,496
		51110 - Social Security	30,651	44,124	44,124	47,040
		51120 - Dental Insurance Benefits	3,841	8,547	8,547	5,237
		51120 - Life and AD&D	505	-	-	-
		51120 - Medical Insurance Benefits	95,747	148,166	148,166	138,389
		51120 - Vision Insurance Benefits	508	1,242	1,242	714
		51130 - Other Benefits	16,022	6,180	6,180	6,180
		51140 - Miscellaneous CalPERS Normal Cost - Employer	44,358	73,528	73,528	78,275
		51140 - Miscellaneous CalPERS UAL/Internal Loan	33,973	37,588	37,588	37,920
		51140 - Miscellaneous CalPERS UAL/RSIP	62,898	8,353	8,353	8,921
		51500 - Accrued Payroll Expense	(22,839)	-	-	-
		53101 - Business Meeting	676	500	500	500
		53101 - Conferences	4,233	2,000	2,000	6,000
		53101 - Dues & Memberships	2,096	2,800	2,800	2,800
		53101 - Employee Training	1,386	1,000	1,000	1,000
		53101 - Employee Travel	1,371	10,000	10,000	6,100
		53101 - Licenses/Certifications	185	-	-	-
		53101 - Miscellaneous Reimbursements	51	-	-	-
		53101 - Uniforms	246	1,000	1,000	1,000
		53102 - Other Expense	16,544	12,000	12,000	11,000
		53103 - Advertising/Promotional	4,399	5,000	5,000	3,000
		53103 - Duplicating Expenses	-	200	200	200
		53103 - Miscellaneous Services	-	700	700	700
		53105 - Books/Publications	-	1,500	1,500	1,500
		53105 - Equipment Under \$15k	2,834	10,000	10,000	10,000
		53105 - Materials	141	3,000	3,000	3,000
		53105 - Miscellaneous Materials/Supplies	158	-	-	-
		53105 - Office Supplies	1,129	5,000	5,000	5,000
		55101 - Other Professional Services	124,867	215,000	409,520	215,000
		57101 - Cost Allocation Plan (CAP) Expense	49,386	66,256	66,256	63,319
		57101 - Disability Internal Service Allocation Expense	2,310	2,604	2,604	3,888
		57101 - Facilities-Internal Service Allocation Expense	6,919	6,661	6,661	-
		57101 - Fleet Internal Service Allocation Expense	26,739	28,028	28,028	59,478
		57101 - General Liability Internal Services Allocation Expense	26,768	27,355	27,355	38,141
		57101 - IT Internal Services Allocation Expense	12,534	37,048	37,048	36,185
		57101 - Unemployment Internal Services Allocation Expense	2,592	4,472	4,472	4,788
		57101 - Workers Compensation Internal Service Allocation Expense	28,275	27,416	27,416	22,992
<b>5110 Sewer Operating Total</b>			<b>\$ 1,077,849</b>	<b>\$ 1,560,493</b>	<b>\$ 1,756,695</b>	<b>\$ 1,654,413</b>
<b>SEW003 Environmental Engineering / Sewer Total</b>			<b>\$ 1,077,849</b>	<b>\$ 1,560,493</b>	<b>\$ 1,756,695</b>	<b>\$ 1,654,413</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SEW004 Sewer Capital/Utilities</b>						
<b>5111 Sewer Capital</b>						
		51010 - Salaries - Full Time	\$ 511,181	\$ 679,534	\$ 679,534	\$ 782,952
		51010 - Salaries - Overtime	1,070	2,000	2,000	2,000
		51020 - Auto Allowance	875	900	900	1,080
		51020 - Salaries - Skills & Certification Pays	3,944	4,284	4,284	4,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13	-	-	-
		51040 - Leave Pay-Outs	6,962	12,223	12,223	11,448
		51040 - Lump Sum Payments	6,600	-	2,258	-
		51110 - Medicare Expense	7,771	9,924	9,924	11,244
		51110 - Social Security	29,801	34,481	34,481	48,108
		51120 - Dental Insurance Benefits	3,574	5,145	5,145	5,180
		51120 - Life and AD&D	383	-	-	-
		51120 - Medical Insurance Benefits	64,599	83,333	83,333	100,604
		51120 - Vision Insurance Benefits	1,476	684	684	942
		51130 - Other Benefits	21,631	8,832	8,832	13,212
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,847	72,196	72,196	81,061
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,604	36,914	36,914	39,480
		51140 - Miscellaneous CalPERS UAL/RSIP	67,772	8,192	8,192	9,273
		51500 - Accrued Payroll Expense	(24,480)	-	-	-
		53101 - Business Meeting	-	-	-	500
		53101 - Conferences	-	-	-	1,000
		53101 - Dues & Memberships	131	-	-	-
		53101 - Employee Training	11	-	-	500
		53101 - Employee Travel	-	6,000	6,000	500
		53101 - Licenses/Certifications	-	-	-	500
		53101 - Uniforms	183	-	-	-
		53102 - Other Expense	536	1,000	1,000	1,000
		53103 - Duplicating Expenses	-	-	-	2,000
		53103 - Maintenance & Repairs	9,910	10,000	10,000	10,000
		53103 - Maintenance Services	75	-	-	-
		53105 - Materials	17,372	-	-	-
		53105 - Office Supplies	-	6,000	6,000	6,000
		55101 - Other Professional Services	-	100,000	100,000	130,000
		57101 - Cost Allocation Plan (CAP) Expense	113,924	48,915	48,915	38,587
		57101 - Disability Internal Service Allocation Expense	2,582	2,928	2,928	3,876
		57101 - Facilities-Internal Service Allocation Expense	4,605	4,308	4,308	-
		57101 - General Liability Internal Services Allocation Expense	17,818	17,690	17,690	22,964
		57101 - IT Internal Services Allocation Expense	8,343	23,959	23,959	21,786
		57101 - Unemployment Internal Services Allocation Expense	2,980	4,106	4,106	4,644
		57101 - Workers Compensation Internal Service Allocation Expense	4,807	6,810	6,810	7,092
		60301 - Capital - Vehicles	-	-	15,104	-
		<b>5111 Sewer Capital Total</b>	<b>\$ 973,899</b>	<b>\$ 1,190,358</b>	<b>\$ 1,207,720</b>	<b>\$ 1,361,817</b>
		<b>SEW004 Sewer Capital/Utilities Total</b>	<b>\$ 973,899</b>	<b>\$ 1,190,358</b>	<b>\$ 1,207,720</b>	<b>\$ 1,361,817</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SEW006 Sewer Resources</b>						
<b>5110 Sewer Operating</b>						
		51010 - Salaries - Full Time	\$ -	\$ 137,049	\$ 137,049	\$ 126,671
		51010 - Salaries - Overtime	-	-	-	1,000
		51020 - Auto Allowance	-	912	912	-
		51040 - Leave Pay-Outs	-	2,461	2,461	1,884
		51110 - Medicare Expense	-	1,995	1,995	1,836
		51110 - Social Security	-	8,015	8,015	7,872
		51120 - Dental Insurance Benefits	-	1,181	1,181	216
		51120 - Medical Insurance Benefits	-	20,251	20,251	5,988
		51120 - Vision Insurance Benefits	-	180	180	48
		51130 - Other Benefits	-	1,416	1,416	2,316
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	14,466	14,466	13,152
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	7,407	7,407	6,420
		51140 - Miscellaneous CalPERS UAL/RSIP	-	1,627	1,627	1,502
		53101 - Dues & Memberships	-	3,000	3,000	3,000
		53101 - Employee Travel	-	3,000	3,000	3,000
		53102 - Other Expense	-	30,000	30,000	30,000
		53103 - Duplicating Expenses	-	3,000	3,000	3,000
		55101 - Legal Services	-	480,000	480,000	500,000
		55101 - Other Professional Services	18,687	269,200	269,200	280,000
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	20,837
		57101 - Disability Internal Service Allocation Expense	-	732	732	648
		57101 - General Liability Internal Services Allocation Expense	-	-	-	3,838
		57101 - IT Internal Services Allocation Expense	-	-	-	3,642
		57101 - Unemployment Internal Services Allocation Expense	-	822	822	768
		57101 - Workers Compensation Internal Service Allocation Expense	-	7,122	7,122	4,308
<b>5110 Sewer Operating Total</b>			<b>\$ 18,687</b>	<b>\$ 993,836</b>	<b>\$ 993,836</b>	<b>\$ 1,021,946</b>
<b>SEW006 Sewer Resources Total</b>			<b>\$ 18,687</b>	<b>\$ 993,836</b>	<b>\$ 993,836</b>	<b>\$ 1,021,946</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>UCS001 Utilities Customer Services</b>						
<b>5010 Water Operating</b>						
		51010 - Salaries - Full Time	\$ 737,239	\$ 1,051,745	\$ 1,051,745	\$ 1,210,341
		51010 - Salaries - Overtime	9,870	25,000	25,000	22,050
		51010 - Salaries - Part Time	67,172	122,907	122,907	164,790
		51020 - Salaries - Skills & Certification Pays	13,946	15,540	15,540	19,320
		51020 - Salaries - Skills & Certification Pays (non-PERS)	171	-	-	-
		51040 - Leave Pay-Outs	8,081	18,895	18,895	17,556
		51040 - Lump Sum Payments	55,500	-	14,125	-
		51110 - Medicare Expense	13,352	17,588	17,588	20,160
		51110 - Social Security	51,517	61,972	61,972	73,908
		51120 - Dental Insurance Benefits	7,634	11,910	11,910	10,892
		51120 - Life and AD&D	1,116	-	-	-
		51120 - Medical Insurance Benefits	187,423	221,703	221,703	271,514
		51120 - Vision Insurance Benefits	1,017	1,635	1,635	1,457
		51130 - Other Benefits	26,192	11,160	11,160	17,256
		51140 - Miscellaneous CalPERS Normal Cost - Employer	73,772	112,717	112,717	125,869
		51140 - Miscellaneous CalPERS UAL/Internal Loan	55,273	57,652	57,652	61,068
		51140 - Miscellaneous CalPERS UAL/RSIP	102,334	12,750	12,750	14,329
		51500 - Accrued Payroll Expense	(36,175)	-	-	-
		53101 - Business Meeting	140	1,000	1,000	900
		53101 - Conferences	7,889	5,000	5,000	3,600
		53101 - Dues & Memberships	1,139	4,010	4,010	4,300
		53101 - Employee Training	2,518	3,000	3,000	3,600
		53101 - Employee Travel	3,882	11,000	11,000	12,150
		53101 - Miscellaneous Reimbursements	10	-	-	-
		53102 - Other Expense	3,994	7,000	97,000	7,000
		53103 - Advertising/Promotional	-	-	-	1,620
		53103 - Duplicating Expenses	165	675	675	1,350
		53103 - Maintenance & Repairs	713	10,000	10,000	9,000
		53103 - Maintenance Services	252	-	-	-
		53103 - Miscellaneous Services	413,917	475,000	475,000	477,000
		53103 - Postage Expenses	-	7,500	7,500	4,500
		53105 - Computer Supplies	-	1,200	1,200	-
		53105 - Equipment Under \$15k	3,659	10,000	10,000	4,500
		53105 - Materials	14	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,193	-	-	-
		53105 - Office Supplies	4,880	12,000	12,000	9,000
		54103 - City Internet Services	810	1,080	1,080	810
		55101 - Legal Services	5,933	-	-	-
		55101 - Other Professional Services	3,636	48,600	59,265	63,450
		57101 - Cost Allocation Plan (CAP) Expense	146,190	152,330	152,330	127,560
		57101 - Disability Internal Service Allocation Expense	3,917	4,488	4,488	5,952
		57101 - Facilities-Internal Service Allocation Expense	94,214	70,009	70,009	77,023
		57101 - General Liability Internal Services Allocation Expense	57,468	70,615	70,615	86,071
		57101 - IT Internal Services Allocation Expense	429,741	257,804	257,804	161,181
		57101 - Unemployment Internal Services Allocation Expense	4,306	7,290	7,290	8,280
		57101 - Workers Compensation Internal Service Allocation Expense	5,261	12,361	12,361	10,374
		60501 - Capital - Office Equipment & Furniture	101,160	-	-	-
<b>5010 Water Operating Total</b>			<b>\$ 2,672,436</b>	<b>\$ 2,915,136</b>	<b>\$ 3,029,926</b>	<b>\$ 3,109,731</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Municipal Utilities**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>5110 Sewer Operating</b>						
		51010 - Salaries - Full Time	\$ 308,930	\$ 454,235	\$ 454,235	\$ 460,474
		51010 - Salaries - Overtime	3,680	12,000	12,000	11,270
		51010 - Salaries - Part Time	23,441	62,785	62,785	84,222
		51020 - Salaries - Skills & Certification Pays	5,998	6,600	6,600	7,200
		51020 - Salaries - Skills & Certification Pays (non-PERS)	88	-	-	-
		51040 - Leave Pay-Outs	4,168	8,193	8,193	6,696
		51040 - Lump Sum Payments	2,340	-	-	-
		51110 - Medicare Expense	5,207	7,816	7,816	8,070
		51110 - Social Security	20,358	25,167	25,167	28,128
		51120 - Dental Insurance Benefits	3,247	5,071	5,071	4,468
		51120 - Life and AD&D	461	-	-	-
		51120 - Medical Insurance Benefits	76,869	99,105	99,105	102,669
		51120 - Vision Insurance Benefits	405	636	636	468
		51130 - Other Benefits	11,472	4,944	4,944	5,232
		51140 - Miscellaneous CalPERS Normal Cost - Employer	30,935	48,685	48,685	48,092
		51140 - Miscellaneous CalPERS UAL/Internal Loan	24,818	24,863	24,863	23,244
		51140 - Miscellaneous CalPERS UAL/RSIP	45,942	5,483	5,483	5,474
		51500 - Accrued Payroll Expense	(16,355)	-	-	-
		53101 - Business Meeting	71	-	-	460
		53101 - Conferences	2,119	1,000	1,000	1,840
		53101 - Dues & Memberships	133	2,050	2,050	2,200
		53101 - Employee Training	1,289	3,000	3,000	1,840
		53101 - Employee Travel	510	6,000	6,000	6,210
		53101 - Miscellaneous Reimbursements	10	-	-	-
		53102 - Other Expense	1,807	5,000	51,000	3,600
		53103 - Advertising/Promotional	-	-	-	900
		53103 - Duplicating Expenses	25	345	345	700
		53103 - Maintenance & Repairs	365	10,000	10,000	4,600
		53103 - Maintenance Services	129	-	-	-
		53103 - Miscellaneous Services	210,914	250,000	250,000	245,000
		53103 - Postage Expenses	-	6,000	6,000	2,300
		53105 - Computer Supplies	-	5,000	5,000	-
		53105 - Equipment Under \$15k	1,870	5,000	5,000	2,300
		53105 - Materials	7	-	-	-
		53105 - Miscellaneous Materials/Supplies	610	-	-	-
		53105 - Office Supplies	2,361	6,000	6,000	4,650
		54103 - City Internet Services	420	560	560	414
		55101 - Legal Services	198	-	-	-
		55101 - Other Professional Services	1,858	24,840	30,291	32,430
		57101 - Cost Allocation Plan (CAP) Expense	64,568	63,880	63,880	61,468
		57101 - Disability Internal Service Allocation Expense	1,649	1,968	1,968	2,220
		57101 - Facilities-Internal Service Allocation Expense	83,754	35,782	35,782	39,367
		57101 - General Liability Internal Services Allocation Expense	34,424	36,092	36,092	41,097
		57101 - IT Internal Services Allocation Expense	220,153	169,895	169,895	90,294
		57101 - Unemployment Internal Services Allocation Expense	1,811	3,207	3,207	3,384
		57101 - Workers Compensation Internal Service Allocation Expense	2,188	5,563	5,563	4,248
<b>5110 Sewer Operating Total</b>			<b>\$ 1,185,249</b>	<b>\$ 1,406,765</b>	<b>\$ 1,458,216</b>	<b>\$ 1,347,229</b>

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**City of Ontario**  
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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>5210 Integrated Waste</b>						
		51010 - Salaries - Full Time	\$ 422,398	\$ 626,402	\$ 626,402	\$ 602,268
		51010 - Salaries - Overtime	5,082	12,000	12,000	15,680
		51010 - Salaries - Part Time	32,614	87,387	87,387	117,180
		51020 - Salaries - Skills & Certification Pays	8,215	9,108	9,108	9,936
		51020 - Salaries - Skills & Certification Pays (non-PERS)	122	-	-	-
		51040 - Leave Pay-Outs	5,708	11,240	11,240	8,760
		51040 - Lump Sum Payments	3,160	-	-	-
		51110 - Medicare Expense	7,128	10,605	10,605	10,542
		51110 - Social Security	27,827	35,129	35,129	37,296
		51120 - Dental Insurance Benefits	4,422	7,057	7,057	5,704
		51120 - Life and AD&D	632	-	-	-
		51120 - Medical Insurance Benefits	105,352	136,822	136,822	135,438
		51120 - Vision Insurance Benefits	556	972	972	744
		51130 - Other Benefits	15,728	6,792	6,792	7,032
		51140 - Miscellaneous CalPERS Normal Cost - Employer	42,289	67,069	67,069	62,775
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,176	34,323	34,323	30,444
		51140 - Miscellaneous CalPERS UAL/RSIP	63,283	7,558	7,558	7,115
		51500 - Accrued Payroll Expense	(23,185)	-	-	-
		53101 - Business Meeting	218	1,000	1,000	700
		53101 - Conferences	5,944	2,000	2,000	2,600
		53101 - Dues & Memberships	186	3,500	3,500	3,100
		53101 - Employee Training	1,796	2,000	2,000	2,600
		53101 - Employee Travel	3,644	10,000	10,000	8,700
		53101 - Miscellaneous Reimbursements	10	-	-	-
		53102 - Other Expense	2,383	3,000	67,000	5,000
		53103 - Advertising/Promotional	-	-	-	1,200
		53103 - Duplicating Expenses	31	480	480	960
		53103 - Maintenance & Repairs	507	10,000	10,000	6,500
		53103 - Maintenance Services	179	-	-	-
		53103 - Miscellaneous Services	297,037	325,000	325,000	340,000
		53103 - Postage Expenses	-	7,000	7,000	3,200
		53105 - Computer Supplies	-	1,500	1,500	-
		53105 - Equipment Under \$15k	2,602	1,500	1,500	3,200
		53105 - Materials	10	-	-	-
		53105 - Miscellaneous Materials/Supplies	848	-	-	-
		53105 - Office Supplies	3,249	6,000	6,000	6,400
		54103 - City Internet Services	578	770	770	576
		55101 - Legal Services	198	-	-	-
		55101 - Other Professional Services	2,546	34,560	42,144	45,120
		57101 - Cost Allocation Plan (CAP) Expense	86,593	84,786	84,786	79,867
		57101 - Disability Internal Service Allocation Expense	2,258	2,688	2,688	2,916
		57101 - Facilities-Internal Service Allocation Expense	59,942	49,784	49,784	54,772
		57101 - General Liability Internal Services Allocation Expense	38,225	50,215	50,215	52,831
		57101 - IT Internal Services Allocation Expense	304,817	211,428	211,428	118,621
		57101 - Unemployment Internal Services Allocation Expense	2,479	4,414	4,414	4,386
		57101 - Workers Compensation Internal Service Allocation Expense	3,000	7,222	7,222	5,700
<b>5210 Integrated Waste Total</b>			<b>\$ 1,574,787</b>	<b>\$ 1,871,311</b>	<b>\$ 1,942,895</b>	<b>\$ 1,799,863</b>
<b>UCS001 Utilities Customer Services Total</b>			<b>\$ 5,432,472</b>	<b>\$ 6,193,212</b>	<b>\$ 6,431,037</b>	<b>\$ 6,256,823</b>
<b>Grand Total</b>			<b>\$ 88,088,571</b>	<b>\$ 106,618,356</b>	<b>\$ 110,039,836</b>	<b>\$ 105,375,770</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Municipal Utilities**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR006 Municipal Utilities Programs</b>							
<b>5011 Water Capital</b>							
		WA0210	Water Resources Consulting				
		55101	- Architect & Engineer Services	\$ -	\$ 100,000	\$ 100,000	\$ 50,000
		WA0406	Water System Planning				
		55101	- Architect & Engineer Services	161,778	200,000	200,000	300,000
		55101	- Other Professional Services	17,642	-	-	-
		WA0602	Water Meter Replacement				
		53102	- Other Expense	132,554	-	-	-
		53105	- Equipment Under \$15k	-	25,000	25,000	-
		53105	- Materials	473,819	-	-	-
		60501	- Capital - Other Equipment & Miscellaneous	1,061,051	1,675,000	1,675,000	1,751,000
		WA0605	New Meter Installation - NMC				
		53102	- Other Expense	677,344	700,000	700,000	-
		53105	- Equipment Under \$15k	-	-	-	700,000
		WA0801	Water Pipeline Replacement				
		53103	- Maintenance & Repairs	1,171,502	-	-	-
		55101	- Architect & Engineer Services	388,106	-	-	-
		55101	- Construction Contracts	1,581,626	-	-	-
		55101	- Other Professional Services	55,010	-	-	-
		WA1101	Water Rights Purchases				
		53105	- Water Purchases	-	100,000	100,000	50,000
		WA1401	San Antonio Ave[1212'PZ]Phase3				
		55101	- Architect & Engineer Services	13,491	-	-	-
		55101	- Construction Contracts	8,516	-	-	-
		WA1904	Risk/Resilience/Emergency Plan				
		55101	- Other Professional Services	-	100,000	100,000	200,000
		WA2201	WM Transit/Emporia/Palm/Laure				
		55101	- Architect & Engineer Services	-	-	310,283	-
		55101	- Construction Contracts	-	-	2,633,167	-
		58101	- Reimbursement Agreement	-	-	-	754,494
		WA2204	Wells Maintenance and Repairs				
		53103	- Maintenance & Repairs	104,960	-	600,000	500,000
		53103	- Miscellaneous Services	90,332	600,000	-	1,200,000
		WA2303	FY23 Water Main Improvements				
		55101	- Architect & Engineer Services	-	-	862,500	-
		55101	- Construction Contracts	-	-	775,000	-
		WA2304	FY24 Water Main Improvements				
		55101	- Architect & Engineer Services	-	-	1,032,059	-
		55101	- Construction Contracts	-	-	5,000,000	-
		WA2401	Bon View Avenue Water Main Improvements				
		58101	- Reimbursement Agreement	-	-	726,000	-
		WA2501	Citywide Water Main Improvements				
		55101	- Architect & Engineer Services	-	-	-	1,000,000
		55101	- Construction Contracts	-	-	-	9,000,000
		WA0205	Facility Site Security Improvments				
		55101	- Architect & Engineer Services	-	-	-	10,000
		55101	- Construction Contracts	-	150,000	150,000	640,000
		WA0309	Water System Evaluation/Enhancements				
		55101	- Architect & Engineer Services	2,784	100,000	100,000	100,000
		PF0010_5011	Municipal Service Center Renovations				
		53102	- Other Expense	-	-	-	100,000
		55101	- Architect & Engineer Services	-	-	-	100,000
		55101	- Construction Contracts	-	-	-	300,000
		WA2305	Downtown Water Main Improvements				
		55101	- Architect & Engineer Services	-	-	92,526	-
		WA2503	G Street 18" Potable Water Main (Reimbursement Agreement)				
		58101	- Reimbursement Agreement	-	-	-	468,600
<b>5011 Water Capital Total</b>				<b>\$ 5,940,515</b>	<b>\$ 3,750,000</b>	<b>\$ 15,181,535</b>	<b>\$ 17,224,094</b>

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**City of Ontario**  
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**Ontario Municipal Utilities**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>5111 Sewer Capital</b>							
			SE0402 Sewer Master Plan Update				
			55101 - Architect & Engineer Services	\$ 15,770	\$ 150,000	\$ 150,000	\$ 200,000
			55101 - Other Professional Services	5,881	-	-	-
			SE2501 Sewer Lining Improvements				
			55101 - Architect & Engineer Services	-	-	-	500,000
			55101 - Construction Contracts	-	-	-	2,500,000
			PF0010_5111 Municipal Service Center Renovations				
			53102 - Other Expense	-	-	-	25,000
			55101 - Architect & Engineer Services	-	-	-	25,000
			55101 - Construction Contracts	-	-	-	100,000
			SE0303 Sewer System Evaluation/Enhancements				
			55101 - Architect & Engineer Services	-	75,000	75,000	150,000
<b>5111 Sewer Capital Total</b>				<b>\$ 21,651</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 3,500,000</b>
<b>4314 Old Model Colony - Local Adjacent Water</b>							
			WA2401 Bon View Avenue Water Main Improvements				
			58101 - Reimbursement Agreement	-	-	381,194	-
			WA2506 G Street 8" Recycled Water (Reimbursement Agreement)				
			58101 - Reimbursement Agreement	-	-	-	281,600
<b>4314 Old Model Colony - Local Adjacent Water Total</b>				<b>-</b>	<b>-</b>	<b>381,194</b>	<b>281,600</b>
<b>WTR006 Municipal Utilities Programs Total</b>				<b>\$ 5,962,165</b>	<b>\$ 3,975,000</b>	<b>\$ 15,787,729</b>	<b>\$ 21,005,694</b>

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>WTR007 Water Deposits, Grants and Projects</b>							
<b>5011 Water Capital</b>							
		WA1104	Abandon Out-of-Service Wells				
		53103	- Advertising/Promotional	\$ 2,372	\$ -	\$ -	\$ -
		55101	- Construction Contracts	185,003	-	408,359	-
		WA1401	San Antonio Ave[1212'PZ]Phase3				
		53103	- Advertising/Promotional	2,391	-	-	-
		55101	- Architect & Engineer Services	250,617	-	429,092	-
		55101	- Construction Contracts	3,147,355	-	5,402,544	-
		55101	- Other Professional Services	-	-	619,338	-
		WA1601	AMI Antenna Tower				
		53102	- Other Expense	-	-	75,000	-
		53103	- Advertising/Promotional	2,832	-	-	-
		55101	- Architect & Engineer Services	95,815	170,000	531,303	275,000
		55101	- Construction Contracts	31,762	-	1,114,938	-
		55101	- Other Professional Services	-	-	28,237	-
		WA1907_5011	Groundwater Wellhead Treatment				
		53102	- Other Expense	-	-	245,927	-
		55101	- Architect & Engineer Services	-	-	177,491	-
		55101	- Construction Contracts	7,210,904	-	3,784,570	-
		55101	- Other Professional Services	321,168	-	-	-
		WA2201	WM Transit/Emporia/Palm/Laure				
		55101	- Architect & Engineer Services	-	200,000	-	-
		55101	- Construction Contracts	-	2,100,000	-	-
		58101	- Reimbursement Agreement	202,056	-	-	-
		WA2203	Potable Water Well Number 53				
		55101	- Architect & Engineer Services	160,464	-	339,536	-
		55101	- Construction Contracts	-	-	-	1,350,000
		55101	- Other Professional Services	-	-	-	150,000
		WA2204	Wells Maintenance and Repairs				
		53105	- Materials	11,291	-	-	-
		WA2301	Ontario Ranch Phase 2B WM				
		55101	- Construction Contracts	-	-	-	3,000,000
		55101	- Other Professional Services	-	-	-	2,000,000
		WA2304	FY24 Water Main Improvements				
		55101	- Architect & Engineer Services	167,941	200,000	-	-
		55101	- Construction Contracts	-	5,000,000	-	-
		WA2401	Bon View Avenue Water Main Improvements				
		55101	- Construction Contracts	-	726,000	-	-
		WA2402	FY 2024-25 Water Main Improvements				
		55101	- Architect & Engineer Services	-	900,000	900,000	-
		WA2403	Ontario Municipal Service Center Bioswale Drainage Improvements				
		55101	- Architect & Engineer Services	-	100,000	100,000	-
		55101	- Construction Contracts	-	-	-	120,000
		WA2405	Pure Ontario Water (POW)				
		55101	- Other Professional Services	-	300,000	300,000	500,000
		WA9910_4420	New Well No. 43				
		55101	- Construction Contracts	21,783	-	39,386	-
		WA9910_5011	New Well No. 43				
		53102	- Other Expense	-	-	273,693	-
		55101	- Architect & Engineer Services	4,827	-	234,050	-
		55101	- Construction Contracts	1,166,863	-	1,911,892	-
		55101	- Other Professional Services	65,404	-	-	-
		WA0208	Recycled Water Service Main Ex				
		55101	- Architect & Engineer Services	-	-	48,904	-
		WA1002	13th St Underground Reservoir Retrofit				
		55101	- Architect & Engineer Services	-	-	-	1,000,000
		WA2502	CDA Booster Station Upgrades				
		55101	- Architect & Engineer Services	-	-	-	200,000
		WA2504	John Galvin Treatment Plant Improvements				
		55101	- Architect & Engineer Services	-	-	-	350,000
		WA2505	Edison Avenue and Bon View Avenue Water Main Improvements				
		55101	- Construction Contracts	-	-	-	300,000
		55101	- Other Professional Services	-	-	-	200,000
		PF2502	Municipal Services Center Relocation				
		55101	- Architect & Engineer Services	-	-	-	800,000

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**City of Ontario**  
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**Ontario Municipal Utilities**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
PF0010_5011 Municipal Service Center Renovations							
			53102 - Other Expense	\$ 16,461	\$ 200,000	\$ 200,000	\$ -
			55101 - Architect & Engineer Services	15,081	-	93,272	-
			55101 - Construction Contracts	297,176	600,000	978,486	-
			55101 - Other Professional Services	2,272	-	11,960	-
PF0010_4010 Municipal Service Center Renovations							
			55101 - Construction Contracts	10,355	-	-	-
WA2404 State St, Campus Ave, & Bon View Ave Water Main Improvements							
			55101 - Construction Contracts	-	326,300	326,300	-
WA1502 Euclid Ave Recycled Water System							
			54103 - City Utilities Service	2,007	-	-	-
			55101 - Architect & Engineer Services	58,837	-	152,249	-
			55101 - Other Professional Services	-	-	103,065	-
WA1902 Pressure Reducing Station Rehab							
			53103 - Advertising/Promotional	3,708	-	-	-
			55101 - Architect & Engineer Services	51,622	-	6,788	-
			55101 - Construction Contracts	226,164	-	1,778,016	-
			55101 - Other Professional Services	5,702	-	64,113	-
WA1906 Onsite Chlorine Generators Design							
			55101 - Architect & Engineer Services	147,944	-	50,746	1,000,000
			55101 - Construction Contracts	-	-	1,429,445	5,000,000
WA2305 Downtown Water Main Improvements							
			55101 - Architect & Engineer Services	72,474	-	-	-
			55101 - Construction Contracts	-	-	-	2,438,576
GR2402 Euclid Recycled Water Imp. Phase 2-SWRCB							
			55101 - Architect & Engineer Services	-	-	1,350,000	-
			55101 - Construction Contracts	-	-	8,650,000	-
<b>5011 Water Capital Total</b>				<b>\$ 13,960,650</b>	<b>\$ 10,822,300</b>	<b>\$ 32,158,700</b>	<b>\$ 18,683,576</b>
<b>5111 Sewer Capital</b>							
SE1903_5111 Grove Avenue Sewer Project							
			55101 - Construction Contracts	\$ -	\$ -	\$ 47,686	\$ -
WA2405 Pure Ontario Water (POW)							
			55101 - Other Professional Services	-	700,000	700,000	-
PF0010_5111 Municipal Service Center Renovations							
			53102 - Other Expense	-	50,000	50,000	-
			55101 - Construction Contracts	-	150,000	150,000	-
SE2301 Laurel Ave. Sewer Main Improvements							
			55101 - Architect & Engineer Services	-	-	157,844	-
<b>5111 Sewer Capital Total</b>				<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ 1,105,530</b>	<b>\$ -</b>
<b>4010 Capital Projects</b>							
PF0010_4010 Municipal Service Center Renovations							
			53103 - Advertising/Promotional	\$ 840	\$ -	\$ -	\$ -
<b>4010 Capital Projects Total</b>				<b>\$ 840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4311 Old Model Colony - Local Adjacent Sewer</b>							
SE1701 Archibald Ave Sewer Diversion							
			55101 - Architect & Engineer Services	\$ 180,033	\$ -	\$ -	\$ -
SE1903_4311 Grove Avenue Sewer Project							
			58101 - Reimbursement Agreement	-	-	348,800	-
SE2302 Piemonte Overlay Sewer Improvements							
			55101 - Architect & Engineer Services	184,023	-	80,995	-
<b>4311 Old Model Colony - Local Adjacent Sewer Total</b>				<b>\$ 364,055</b>	<b>\$ -</b>	<b>\$ 429,795</b>	<b>\$ -</b>
<b>4314 Old Model Colony - Local Adjacent Water</b>							
WA2401 Bon View Avenue Water Main Improvements							
			55101 - Construction Contracts	\$ -	\$ 381,194	\$ -	\$ -
WA2404 State St, Campus Ave, & Bon View Ave Water Main Improvements							
			55101 - Construction Contracts	-	563,324	563,324	-
<b>4314 Old Model Colony - Local Adjacent Water Total</b>				<b>\$ -</b>	<b>\$ 944,518</b>	<b>\$ 563,324</b>	<b>\$ -</b>

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<b>4415 Ontario Ranch - Local Adjacent Water</b>							
			WA2004 Ontario Ranch Phase II WTRM Improvements				
			55101 - Construction Contracts	\$ 223,049	\$ -	\$ 4,898,381	\$ -
			55101 - Legal Services	2,013	-	-	-
			55101 - Other Professional Services	39,209	-	190,776	-
<b>4415 Ontario Ranch - Local Adjacent Water Total</b>				<b>\$ 264,270</b>	<b>\$ -</b>	<b>\$ 5,089,157</b>	<b>\$ -</b>
<b>4420 Ontario Ranch - Regional Water</b>							
			WA1907_4420 Groundwater Wellhead Treatment				
			53102 - Other Expense	\$ -	\$ -	\$ 94,840	\$ -
			55101 - Architect & Engineer Services	367,697	-	311,161	-
			55101 - Construction Contracts	-	-	2,012,220	-
			55101 - Other Professional Services	78,617	-	43,664	-
			WA2301 Ontario Ranch Phase 2B WM				
			55101 - Architect & Engineer Services	-	-	1,575,000	-
			WA2302 Reservoir 925'-1A				
			55101 - Architect & Engineer Services	-	-	1,430,352	-
			WA9910_4420 New Well No. 43				
			55101 - Construction Contracts	2,710,880	-	365,091	-
			WA2004 Ontario Ranch Phase II WTRM Improvements				
			53103 - Advertising/Promotional	2,136	-	-	-
			55101 - Architect & Engineer Services	45,794	-	305,181	-
			55101 - Construction Contracts	1,391,735	-	4,029,432	-
			55101 - Other Professional Services	71,332	-	241,525	-
<b>4420 Ontario Ranch - Regional Water Total</b>				<b>\$ 4,668,190</b>	<b>\$ -</b>	<b>\$ 10,408,466</b>	<b>\$ -</b>
<b>5210 Integrated Waste</b>							
			PF0010_5210 Municipal Service Center Renovations				
			55101 - Construction Contracts	\$ -	\$ -	\$ 657,941	\$ -
			55101 - Legal Services	-	-	1,160	-
			55101 - Other Professional Services	-	-	67,000	-
<b>5210 Integrated Waste Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 726,101</b>	<b>\$ -</b>
<b>6010 Equipment Services</b>							
			PF0010_6010 Municipal Service Center Renovations				
			55101 - Architect & Engineer Services	\$ -	\$ -	\$ 9,053	\$ -
			55101 - Construction Contracts	-	-	136,837	-
<b>6010 Equipment Services Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,890</b>	<b>\$ -</b>
<b>WTR007 Water Deposits, Grants and Projects Total</b>				<b>\$ 19,258,006</b>	<b>\$ 12,666,818</b>	<b>\$ 50,626,963</b>	<b>\$ 18,683,576</b>

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<b>SEW005 Sewer Deposits, Grants and Projects</b>							
<b>5111 Sewer Capital</b>							
		SE1701 Archibald Ave Sewer Diversion					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 22,905	\$ -
		55101 - Construction Contracts		-	-	2,411,173	-
		55101 - Other Professional Services		-	-	450,000	-
		SE1902 N Vineyard Sanitary Sewer Project					
		55101 - Architect & Engineer Services		116,230	-	488,804	-
		55101 - Construction Contracts		-	-	558,688	14,700,000
		55101 - Other Professional Services		-	-	1,270,000	1,050,000
		SE2401 FY 2024-25 Sewer Main Lining Improvements					
		55101 - Architect & Engineer Services		-	200,000	200,000	-
		WA2405 Pure Ontario Water (POW)					
		55101 - Other Professional Services		-	-	-	250,000
		SE2504 Nocta Street Sewer Service Laterals					
		55101 - Construction Contracts		-	-	-	730,000
		55101 - Other Professional Services		-	-	-	150,000
		SE2505 Sultana Ave and Cherry Ave Sewer Improvements					
		55101 - Construction Contracts		-	-	-	1,100,000
		55101 - Other Professional Services		-	-	-	220,000
		SE2506 Nocta Street and Allyn Avenue Sewer Improvements					
		55101 - Construction Contracts		-	-	-	1,200,000
		55101 - Other Professional Services		-	-	-	220,000
		PF2502 Municipal Services Center Relocation					
		55101 - Architect & Engineer Services		-	-	-	800,000
		SE2302 Piemonte Overlay Sewer Improvements					
		55101 - Construction Contracts		-	-	2,363,889	-
		55101 - Other Professional Services		-	-	330,625	-
		SE2502 Bon View Ave Sewer Main Improvements					
		55101 - Construction Contracts		-	-	-	1,800,000
		55101 - Other Professional Services		-	-	-	200,000
		PF0010_5011 Municipal Service Center Renovations					
		55101 - Construction Contracts		26,594	-	-	-
		PF0010_5111 Municipal Service Center Renovations					
		53102 - Other Expense		15,084	-	-	-
		55101 - Architect & Engineer Services		7,491	-	31,942	-
		55101 - Construction Contracts		210,515	-	57,626	-
		55101 - Other Professional Services		2,272	-	-	-
		PF0010_4010 Municipal Service Center Renovations					
		55101 - Construction Contracts		5,178	-	-	-
		SE2301 Laurel Ave. Sewer Main Improvements					
		55101 - Architect & Engineer Services		214,182	-	474	-
		55101 - Construction Contracts		-	-	-	1,700,000
		55101 - Other Professional Services		-	-	-	340,000
		WA2403 Ontario Municipal Svc Ctr Bioswale Drainage Improvements					
		55101 - Construction Contracts		-	-	-	30,000
		SE2403 Bon View Sewer (Reimbursement Agreement)					
		58101 - Reimbursement Agreement		-	-	366,000	-
		SE2503 G Street Sanitary Sewer Main (Reimbursement Agreement)					
		58101 - Reimbursement Agreement		-	-	-	410,300
		<b>5111 Sewer Capital Total</b>		<b>\$ 597,545</b>	<b>\$ 200,000</b>	<b>\$ 8,552,126</b>	<b>\$ 24,900,300</b>
		<b>4010 Capital Projects</b>					
		SE2403 Bon View Sewer Reimbursement Agreement					
		58101 - Reimbursement Agreement		\$ -	\$ -	\$ 228,982	\$ -
		<b>4010 Capital Projects Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,982</b>	<b>\$ -</b>
		<b>4311 Old Model Colony - Local Adjacent Sewer</b>					
		SE1701 Archibald Ave Sewer Diversion					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 105,148	\$ -
		<b>4311 Old Model Colony - Local Adjacent Sewer Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,148</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Municipal Utilities**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>4412 Ontario Ranch - Local Adjacent Sewer</b>							
		SE2402	Carpenter Avenue Trunk Sewer				
		55101	- Architect & Engineer Services	\$ -	\$ 540,000	\$ 540,000	\$ -
		SE1801	Eastern Trunk Sewer Improvements				
		58101	- Reimbursement Agreement	67,538	-	-	-
<b>4412 Ontario Ranch - Local Adjacent Sewer Total</b>				<b>\$ 67,538</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>	<b>\$ -</b>
<b>4417 Ontario Ranch - Regional Sewer</b>							
		SE1801	Eastern Trunk Sewer Improvements				
		58101	- Reimbursement Agreement	\$ 67,538	\$ -	\$ -	\$ -
<b>4417 Ontario Ranch - Regional Sewer Total</b>				<b>\$ 67,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SEW005 Sewer Deposits, Grants and Projects Total</b>				<b>\$ 732,621</b>	<b>\$ 740,000</b>	<b>\$ 9,426,256</b>	<b>\$ 24,900,300</b>
<b>Grand Total</b>				<b>\$ 25,952,792</b>	<b>\$ 17,381,818</b>	<b>\$ 75,840,948</b>	<b>\$ 64,589,570</b>

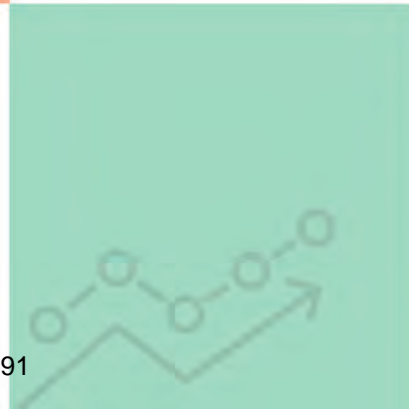
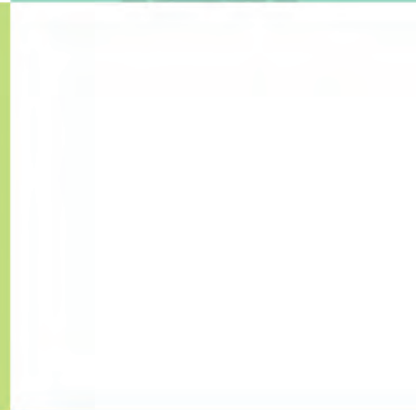
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**City of Ontario  
Ontario Municipal Utilities  
Personnel Classification Detail**

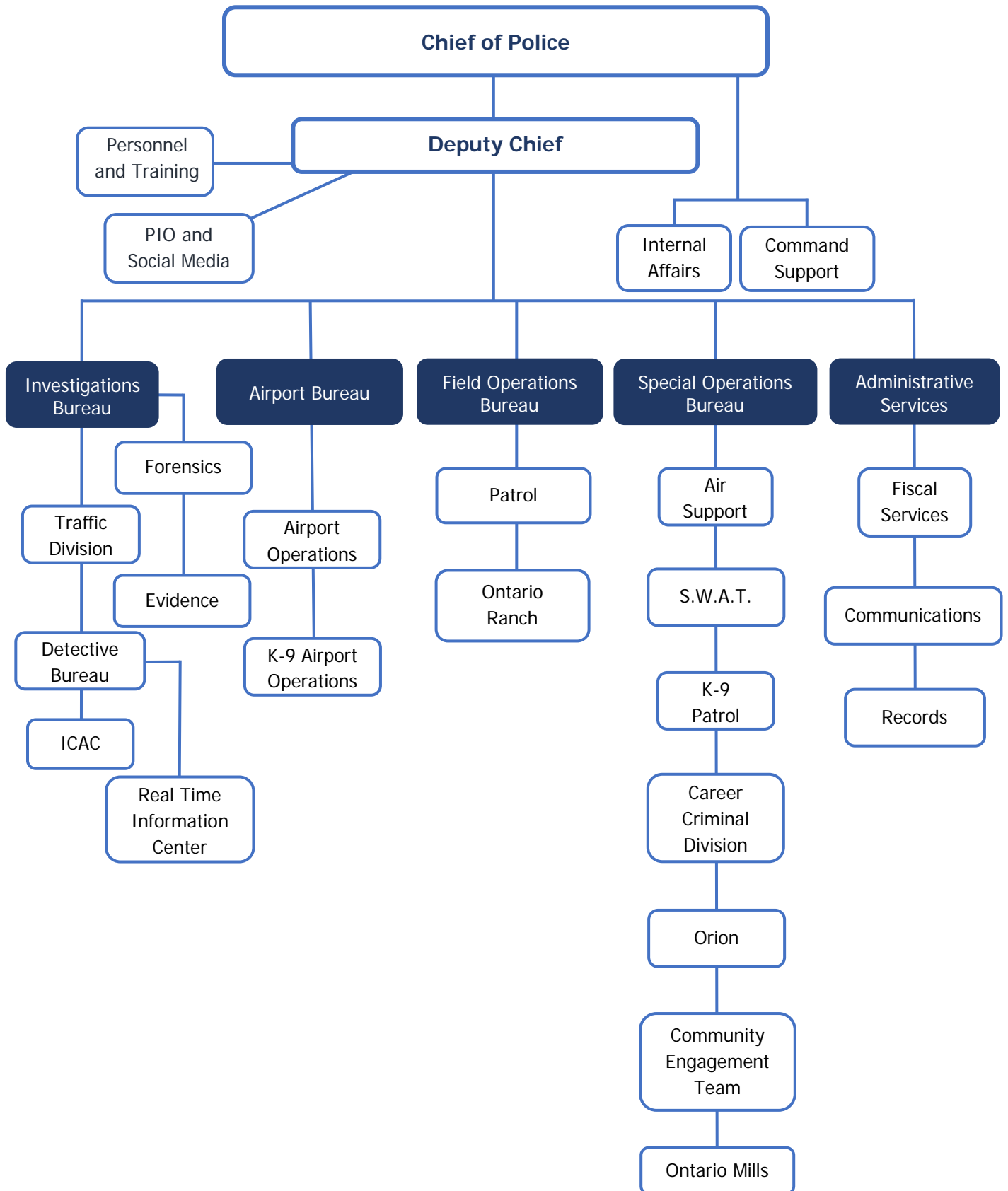
<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Administrative Assistant	3.00	3.00	3.00
Assistant Engineer	3.00	3.00	3.00
Assistant General Manager - Administration and Customer Service	1.00	1.00	1.00
Assistant General Manager - Utilities Engineering	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Associate Engineer	3.00	3.00	3.00
Cross-Connection Control Specialist	6.00	6.00	6.00
Cross-Connection Control Supervisor	1.00	1.00	1.00
Customer Services Representative	17.00	17.00	17.00
Departmental Administrator	1.00	1.00	1.00
Deputy General Manager	-	-	1.00
Engineering Aide	2.00	2.00	2.00
Engineering Assistant/GIS	1.00	1.00	1.00
Environmental Programs Manager	1.00	1.00	1.00
Environmental Technician	1.00	1.00	1.00
Management Analyst	1.00	-	-
Office Specialist	3.00	3.00	3.00
Principal Engineer	3.00	3.00	3.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Engineer	5.00	5.00	5.00
Senior Environmental Technician	2.00	2.00	2.00
Senior Management Analyst	2.00	3.00	3.00
Senior Utilities Technician	10.00	10.00	10.00
Utilities Customer Services Director	1.00	1.00	1.00
Utilities Customer Services Specialist	7.00	7.00	7.00
Utilities Customer Services Supervisor	4.00	4.00	4.00
Utilities Engineering Division Manager	1.00	1.00	1.00
Utilities General Manager	1.00	1.00	1.00
Utilities Maintenance Worker	11.00	10.00	10.00
Utilities Operations Division Manager	1.00	1.00	1.00
Utilities Service Representative	5.00	5.00	5.00
Utilities Supervisor	5.00	5.00	5.00
Utilities Technician	17.00	17.00	17.00
Water Production Manager	1.00	1.00	1.00
Water Production Operator	7.00	7.00	7.00
Water Production Supervisor	1.00	1.00	1.00
Water Quality Specialist	2.00	2.00	2.00
Water Quality Programs Manager	1.00	1.00	1.00
Water Resources Coordinator	1.00	1.00	1.00
Water Resource Manager	1.00	1.00	1.00
Water Resources and Regulatory Affairs Director	1.00	1.00	-
Water/Wastewater Technician	3.00	3.00	3.00
<b>Total Positions</b>	<b>140.00</b>	<b>139.00</b>	<b>139.00</b>

Historical data may reflect fluctuations due to organizational restructuring.

# ONTARIO POLICE DEPARTMENT



CITY OF ONTARIO  
ONTARIO POLICE DEPARTMENT



# ONTARIO POLICE DEPARTMENT

(909) 395-2001

OntarioCA.gov/Police | www.OntarioPDcareer.com

Mike Lorenz, Police Chief

## AGENCY OVERVIEW

### ADMINISTRATIVE SERVICES

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

### SPECIAL OPERATIONS

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

### FIELD OPERATIONS

- » Citywide patrol officers
- » Community service officers

### INVESTIGATIONS BUREAU

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

### AIRPORT OPERATIONS BUREAU

- » Airport patrol officer
- » K9 Airport Officers

## BY THE NUMBERS



**+200K**

CALLS FOR SERVICE IN 2022



**14,947**

POLICE REPORTS TAKEN

**556**

GUNS TAKEN OFF THE STREETS

**343**

DUI ARRESTS

**4,820**

CITATIONS ISSUED

**1,500**

ATTENDEES FOR THE FIRST OPEN HOUSE

**537/46**

TOTAL ENCAMPMENTS CLEANED UP/ASSISTANCE ACCEPTED BY UNHOUSED INDIVIDUALS

**\$136,175,462**

FY 2024-25 BUDGET

GENERAL  
OTHER FUNDS

\$132,629,021

\$3,546,441

**429**

FULL TIME EMPLOYEES

including **311**  
SWORN PERSONNEL

**City of Ontario  
2024-25 Budget Summary by Cost Center  
Ontario Police Department**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
OPD001 Office of the Police Chief	\$ 3,538,149	\$ 3,125,963	\$ 3,137,474	\$ 3,190,308
OPD002 Police Administration	5,682,972	6,780,930	6,849,780	8,284,556
OPD004 Police Communications/Records	5,236,125	6,752,945	6,771,927	6,546,228
OPD006 Police/Ontario Ranch	2,840,359	5,967,334	5,973,155	6,895,635
OPD007 Patrol	37,669,283	39,558,342	39,661,931	43,981,471
OPD008 Traffic Support Services	4,940,766	6,967,953	6,980,384	6,606,397
OPD009 Personnel Recruit & Training	4,380,830	3,826,399	3,842,415	3,411,655
OPD010 Detective Division	10,852,236	11,900,620	11,965,718	11,858,528
OPD011 Career Criminal Division/Multi Enforcement Team	7,783,857	8,796,300	8,817,764	7,566,849
OPD012 ID/Evidence	2,054,976	2,597,022	2,615,145	2,453,681
OPD015 Community Engagement Team	7,431,881	8,803,832	8,824,773	8,286,510
OPD016 Police Billable OT	1,320,768	876,372	876,372	1,120,996
OPD017 Canine	1,901,383	2,530,727	2,554,934	2,081,988
OPD019 Air Support Unit	4,273,211	4,781,142	5,241,577	4,488,178
OPD020 SWAT	403,641	582,669	608,832	613,680
OPD021 Police Airport Operations Bureau	16,542,476	17,543,952	17,587,404	15,242,361
<b>General Fund Total</b>	<b>\$ 116,852,912</b>	<b>\$ 131,392,502</b>	<b>\$ 132,309,585</b>	<b>\$ 132,629,021</b>
<b>Other Funds</b>				
OPD002 Police Administration	\$ 14,505	\$ 165,683	\$ 165,683	\$ 196,641
OPD005 Police Deposits, Grants and Projects	1,611,445	3,983,880	11,878,763	3,000,000
OPD013 State & Local Asset Seizure	6,407	26,024	26,024	11,000
OPD014 Federal Equitable Shares	95,614	384,000	3,260,789	324,800
OPD018 State Seized 15% Operations	10,000	14,000	14,000	14,000
OPD019 Air Support Unit	-	-	6,251,084	-
<b>Other Funds Total</b>	<b>\$ 1,737,971</b>	<b>\$ 4,573,587</b>	<b>\$ 21,596,343</b>	<b>\$ 3,546,441</b>
<b>Grand Total</b>	<b>\$ 118,590,882</b>	<b>\$ 135,966,089</b>	<b>\$ 153,905,928</b>	<b>\$ 136,175,462</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD001 Office of the Police Chief</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,500,060	\$ 1,485,144	\$ 1,485,144	\$ 1,576,980
		51010 - Salaries - Overtime	226,407	150,000	150,000	165,000
		51020 - Salaries - Skills & Certification Pays	145,852	75,912	75,912	100,068
		51020 - Salaries - Skills & Certification Pays (non-PERS)	924	-	-	-
		51020 - Uniform Allowance	7,600	7,908	7,908	7,908
		51040 - Leave Pay-Outs	34,046	68,121	68,121	53,556
		51040 - Lump Sum Payments	9,500	-	11,511	-
		51110 - Medicare Expense	28,695	24,804	24,804	26,448
		51110 - Social Security	5,341	41,439	41,439	36,590
		51120 - Dental Insurance Benefits	10,580	10,228	10,228	10,449
		51120 - Life and AD&D	3,577	-	-	-
		51120 - Medical Insurance Benefits	182,095	176,111	176,111	201,808
		51120 - Vision Insurance Benefits	6,106	1,331	1,331	3,401
		51130 - Other Benefits	124,461	42,840	42,840	76,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,876	8,472	8,472	44,436
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,131	-	-	21,708
		51140 - Miscellaneous CalPERS UAL/RSIP	8,796	9,636	9,636	16,176
		51140 - Police CalPERS Normal Cost - Employer	312,883	259,920	259,920	237,516
		51140 - Police CalPERS UAL/POB	244,799	200,976	200,976	195,012
		51140 - Police CalPERS UAL/RSIP	132,324	177,696	177,696	46,920
		51500 - Accrued Payroll Expense	(72,733)	-	-	-
		53101 - Business Meeting	70	-	-	-
		53101 - Dues & Memberships	3,710	6,785	6,785	6,785
		53101 - Employee Training	4,831	-	-	-
		53101 - Employee Travel	12,631	11,864	11,864	11,864
		53101 - Miscellaneous Reimbursements	38,648	-	-	-
		53101 - Uniforms	987	-	-	-
		53102 - Other Expense	54,529	20,400	20,400	20,400
		53103 - Miscellaneous Services	15,946	5,924	5,924	5,924
		53103 - Rental/Lease Expense	1,238	-	-	-
		53105 - Books/Publications	115	-	-	-
		53105 - Equipment Under \$15k	-	2,120	2,120	2,120
		53105 - Fuel & Oil	1,260	-	-	-
		53105 - Miscellaneous Materials/Supplies	11,553	1,413	1,413	1,413
		53105 - Office Supplies	792	1,020	1,020	1,020
		54103 - City Utilities Service	2,315	-	-	-
		54104 - Depreciation	523	-	-	-
		55101 - Legal Services	166,253	30,000	30,000	70,000
		55101 - Other Professional Services	4,627	22,000	22,000	12,000
		57101 - Disability Internal Service Allocation Expense	2,739	2,964	2,964	3,000
		57101 - Facilities-Internal Service Allocation Expense	10,892	6,389	6,389	5,003
		57101 - Fleet Internal Service Allocation Expense	35,286	83,237	83,237	53,120
		57101 - General Liability Internal Services Allocation Expense	20,718	26,625	26,625	28,481
		57101 - IT Internal Services Allocation Expense	34,060	45,104	45,104	53,074
		57101 - Unemployment Internal Services Allocation Expense	9,290	10,260	10,260	10,968
		57101 - Workers Compensation Internal Service Allocation Expense	149,431	109,320	109,320	85,080
		60501 - Capital - Other Equipment & Miscellaneous	31,386	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 3,538,149</b>	<b>\$ 3,125,963</b>	<b>\$ 3,137,474</b>	<b>\$ 3,190,308</b>
<b>OPD001 Office of the Police Chief Total</b>			<b>\$ 3,538,149</b>	<b>\$ 3,125,963</b>	<b>\$ 3,137,474</b>	<b>\$ 3,190,308</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD002 Police Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 703,737	\$ 1,149,907	\$ 1,149,907	\$ 1,530,284
		51010 - Salaries - Overtime	54,136	37,556	37,556	41,312
		51010 - Salaries - Part Time	9,614	-	-	-
		51020 - Salaries - Skills & Certification Pays	4,212	3,264	3,264	26,391
		51020 - Salaries - Skills & Certification Pays (non-PERS)	38	-	-	-
		51020 - Uniform Allowance	-	-	-	1,164
		51040 - Leave Pay-Outs	30,350	20,669	20,669	29,640
		51040 - Lump Sum Payments	18,000	-	6,144	-
		51110 - Medicare Expense	11,920	17,277	17,277	22,788
		51110 - Social Security	48,745	73,450	73,450	76,404
		51120 - Dental Insurance Benefits	5,083	15,416	15,416	15,448
		51120 - Life and AD&D	670	-	-	-
		51120 - Medical Insurance Benefits	116,479	240,145	240,145	317,162
		51120 - Vision Insurance Benefits	699	2,249	2,249	2,219
		51130 - Other Benefits	21,522	12,840	12,840	24,924
		51140 - Miscellaneous CalPERS Normal Cost - Employer	68,020	121,761	121,761	138,869
		51140 - Miscellaneous CalPERS UAL/Internal Loan	46,767	62,288	62,288	67,476
		51140 - Miscellaneous CalPERS UAL/RSIP	80,172	138,390	138,390	50,280
		51140 - Police CalPERS Normal Cost - Employer	220	-	-	47,100
		51140 - Police CalPERS UAL/POB	-	-	-	41,652
		51140 - Police CalPERS UAL/RSIP	-	-	-	7,812
		51500 - Accrued Payroll Expense	(31,542)	-	-	-
		53101 - Business Meeting	267	-	-	-
		53101 - Dues & Memberships	14,373	1,299	1,299	1,299
		53101 - Employee Training	12,707	-	-	-
		53101 - Employee Travel	25,354	5,450	5,450	5,450
		53101 - Uniforms	2,470	-	-	-
		53102 - Bank Fees	845	-	-	-
		53102 - Customer Refunds	283	-	-	-
		53102 - Other Expense	10,642	802	802	802
		53103 - Advertising/Promotional	-	1,186	1,186	1,186
		53103 - Maintenance & Repairs	5,904	30,336	31,646	30,336
		53103 - Maintenance Services	1,917	-	-	-
		53103 - Miscellaneous Services	176,138	30,000	30,000	30,000
		53103 - Postage Expenses	4,078	-	-	-
		53105 - Equipment Under \$15k	4,582	-	-	-
		53105 - Fuel & Oil	3,729	-	-	-
		53105 - Magazines/Periodicals	18	-	-	-
		53105 - Miscellaneous Materials/Supplies	26,659	11,579	11,579	11,579
		53105 - Office Supplies	12,583	1,275	1,275	1,275
		54103 - City Internet Services	-	-	-	75,000
		54103 - Telecommunication Services	71,996	23,066	23,066	110,000
		54104 - Depreciation	215	-	-	-
		55101 - Legal Services	4,637	5,000	5,000	54,000
		55101 - Other Professional Services	543,002	892,179	953,575	1,322,830
		57101 - Disability Internal Service Allocation Expense	3,418	4,608	4,608	5,652
		57101 - Facilities-Internal Service Allocation Expense	730,721	468,880	468,880	92,982
		57101 - Fleet Internal Service Allocation Expense	364,383	122,155	122,155	37,526
		57101 - General Liability Internal Services Allocation Expense	663,117	616,285	616,285	745,946
		57101 - IT Internal Services Allocation Expense	1,801,465	2,651,098	2,651,098	3,289,976
		57101 - Unemployment Internal Services Allocation Expense	3,940	7,151	7,151	9,396
		57101 - Workers Compensation Internal Service Allocation Expense	4,685	13,369	13,369	18,396
<b>1000 General Fund Total</b>			<b>\$ 5,682,972</b>	<b>\$ 6,780,930</b>	<b>\$ 6,849,780</b>	<b>\$ 8,284,556</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>6020 Information Technology</b>						
		51010 - Salaries - Full Time	\$ 7,640	\$ 114,240	\$ 114,240	\$ 131,368
		51010 - Salaries - Overtime	968	-	-	-
		51040 - Leave Pay-Outs	-	2,053	2,053	1,860
		51040 - Lump Sum Payments	2,000	-	-	-
		51110 - Medicare Expense	167	1,656	1,656	1,812
		51110 - Social Security	712	7,080	7,080	7,752
		51120 - Dental Insurance Benefits	57	1,380	1,380	1,422
		51120 - Life and AD&D	7	-	-	-
		51120 - Medical Insurance Benefits	1,962	16,800	16,800	27,336
		51120 - Vision Insurance Benefits	17	204	204	210
		51130 - Other Benefits	143	900	900	1,740
		51140 - Miscellaneous CalPERS Normal Cost - Employer	763	12,060	12,060	13,056
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	6,168	6,168	6,384
		51140 - Miscellaneous CalPERS UAL/RSIP	-	1,366	1,366	1,505
		57101 - Disability Internal Service Allocation Expense	23	144	144	648
		57101 - Unemployment Internal Services Allocation Expense	22	684	684	756
		57101 - Workers Compensation Internal Service Allocation Expense	23	948	948	792
<b>6020 Information Technology Total</b>			<b>\$ 14,505</b>	<b>\$ 165,683</b>	<b>\$ 165,683</b>	<b>\$ 196,641</b>
<b>OPD002 Police Administration Total</b>			<b>\$ 5,697,477</b>	<b>\$ 6,946,613</b>	<b>\$ 7,015,463</b>	<b>\$ 8,481,197</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD004 Police Communications/Records</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 2,213,624	\$ 3,200,435	\$ 3,200,435	\$ 3,290,895
		51010 - Salaries - Overtime	524,526	562,810	562,810	619,091
		51010 - Salaries - Part Time	98,561	226,440	226,440	109,740
		51020 - Salaries - Skills & Certification Pays	75,131	40,524	40,524	109,069
		51020 - Salaries - Skills & Certification Pays (non-PERS)	793	-	-	-
		51020 - Uniform Allowance	26,800	12,960	12,960	12,528
		51040 - Leave Pay-Outs	55,901	57,531	57,531	48,192
		51040 - Lump Sum Payments	69,000	-	18,982	-
		51110 - Medicare Expense	46,415	58,455	58,455	58,188
		51110 - Social Security	181,390	235,854	235,854	232,896
		51120 - Dental Insurance Benefits	16,608	35,229	35,229	28,923
		51120 - Life and AD&D	2,790	-	-	-
		51120 - Medical Insurance Benefits	519,757	693,136	693,136	724,983
		51120 - Vision Insurance Benefits	2,137	5,016	5,016	4,008
		51130 - Other Benefits	95,150	29,160	29,160	28,620
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	998	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	216,727	342,201	342,201	346,122
		51140 - Miscellaneous CalPERS UAL/Internal Loan	205,166	174,983	174,983	167,604
		51140 - Miscellaneous CalPERS UAL/RSIP	351,724	388,940	388,940	124,860
		51140 - Pension Benefits	(95)	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	385	-	-	-
		51500 - Accrued Payroll Expense	(122,569)	-	-	-
		53101 - Dues & Memberships	3,016	2,062	2,062	2,062
		53101 - Employee Training	20,924	-	-	-
		53101 - Employee Travel	17,247	29,526	29,526	29,526
		53101 - Miscellaneous Reimbursements	34	-	-	-
		53101 - Uniforms	4,479	-	-	-
		53102 - Other Expense	7,821	5,093	5,093	5,093
		53103 - Duplicating Expenses	19,423	15,491	15,491	15,491
		53103 - Maintenance & Repairs	-	4,193	4,193	4,193
		53103 - Miscellaneous Services	21,215	6,547	6,547	6,547
		53103 - Postage Expenses	1,592	-	-	-
		53103 - Rental/Lease Expense	-	3,941	3,941	3,941
		53105 - Books/Publications	-	2,557	2,557	2,557
		53105 - Equipment Under \$15k	2,367	13,774	13,774	13,774
		53105 - Miscellaneous Materials/Supplies	9,616	15,284	15,284	15,284
		53105 - Office Supplies	40,737	40,725	40,725	40,725
		54103 - Telecommunication Services	1,450	2,610	2,610	-
		55101 - Other Professional Services	30,953	42,044	42,044	18,042
		57101 - Disability Internal Service Allocation Expense	10,780	14,640	14,640	15,168
		57101 - Facilities-Internal Service Allocation Expense	55,814	38,810	38,810	30,006
		57101 - General Liability Internal Services Allocation Expense	164,587	164,468	164,468	162,370
		57101 - IT Internal Services Allocation Expense	214,634	178,303	178,303	168,138
		57101 - Unemployment Internal Services Allocation Expense	12,670	24,088	24,088	24,084
		57101 - Workers Compensation Internal Service Allocation Expense	15,844	85,115	85,115	83,508
<b>1000 General Fund Total</b>			<b>\$ 5,236,125</b>	<b>\$ 6,752,945</b>	<b>\$ 6,771,927</b>	<b>\$ 6,546,228</b>
<b>OPD004 Police Communications/Records Total</b>			<b>\$ 5,236,125</b>	<b>\$ 6,752,945</b>	<b>\$ 6,771,927</b>	<b>\$ 6,546,228</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD006 Police/Ontario Ranch</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,175,054	\$ 2,484,890	\$ 2,484,890	\$ 3,085,774
		51010 - Salaries - Overtime	201,815	160,000	160,000	176,000
		51020 - Salaries - Skills & Certification Pays	144,427	188,748	188,748	345,416
		51020 - Salaries - Skills & Certification Pays (non-PERS)	3,526	-	-	-
		51020 - Uniform Allowance	9,200	16,296	16,296	25,008
		51040 - Leave Pay-Outs	43,386	182,144	182,144	149,208
		51040 - Lump Sum Payments	27,500	-	5,821	-
		51110 - Medicare Expense	24,451	41,075	41,075	51,600
		51110 - Social Security	22,801	-	-	21,828
		51120 - Dental Insurance Benefits	9,736	22,968	22,968	26,576
		51120 - Life and AD&D	3,520	-	-	-
		51120 - Medical Insurance Benefits	193,825	355,746	355,746	528,740
		51120 - Vision Insurance Benefits	1,390	3,432	3,432	3,852
		51130 - Other Benefits	130,286	190,368	190,368	113,208
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,576	-	-	37,162
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	17,964
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	13,380
		51140 - Police CalPERS Normal Cost - Employer	226,251	618,194	618,194	694,176
		51140 - Police CalPERS UAL/POB	210,328	522,721	522,721	613,848
		51140 - Police CalPERS UAL/RSIP	113,692	320,849	320,849	115,200
		51500 - Accrued Payroll Expense	(81,041)	-	-	-
		53101 - Dues & Memberships	2,766	-	-	-
		53101 - Employee Training	300	-	-	-
		53101 - Employee Travel	173	3,570	3,570	3,570
		53102 - Other Expense	-	2,550	2,550	2,550
		55101 - Other Professional Services	27,700	27,700	27,700	27,700
		57101 - Disability Internal Service Allocation Expense	1,504	864	864	1,788
		57101 - Facilities-Internal Service Allocation Expense	8,742	7,170	7,170	155,784
		57101 - Fleet Internal Service Allocation Expense	-	552,536	552,536	368,393
		57101 - General Liability Internal Services Allocation Expense	33,149	30,429	30,429	71,075
		57101 - IT Internal Services Allocation Expense	161,043	32,989	32,989	73,599
		57101 - Unemployment Internal Services Allocation Expense	7,841	17,027	17,027	21,372
		57101 - Workers Compensation Internal Service Allocation Expense	107,418	185,068	185,068	150,864
<b>1000 General Fund Total</b>			<b>\$ 2,840,359</b>	<b>\$ 5,967,334</b>	<b>\$ 5,973,155</b>	<b>\$ 6,895,635</b>
<b>OPD006 Police/Ontario Ranch Total</b>			<b>\$ 2,840,359</b>	<b>\$ 5,967,334</b>	<b>\$ 5,973,155</b>	<b>\$ 6,895,635</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD007 Patrol</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 12,715,794	\$ 13,860,377	\$ 13,860,377	\$ 15,423,964
		51010 - Salaries - Overtime	3,299,448	3,156,897	3,156,897	3,472,587
		51010 - Salaries - Part Time	158	12	12	12
		51020 - Salaries - Skills & Certification Pays	1,444,118	947,856	947,856	1,556,463
		51020 - Salaries - Skills & Certification Pays (non-PERS)	25,982	-	-	-
		51020 - Uniform Allowance	106,250	120,024	120,024	126,672
		51040 - Leave Pay-Outs	387,625	998,284	998,284	792,744
		51040 - Lump Sum Payments	252,981	-	103,589	-
		51110 - Medicare Expense	270,033	260,513	260,513	288,588
		51110 - Social Security	29,742	20,133	20,133	20,928
		51120 - Dental Insurance Benefits	125,163	124,311	124,311	142,151
		51120 - Life and AD&D	45,509	-	-	-
		51120 - Medical Insurance Benefits	2,121,339	2,149,585	2,149,585	2,675,497
		51120 - Vision Insurance Benefits	18,251	18,594	18,594	21,360
		51130 - Other Benefits	1,656,915	1,204,368	1,204,368	582,612
		51140 - Fire CalPERS Normal Cost - Employer	289	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	41,435	34,303	34,303	41,923
		51140 - Miscellaneous CalPERS UAL/Internal Loan	3,628	17,556	17,556	20,304
		51140 - Miscellaneous CalPERS UAL/RSIP	6,220	38,980	38,980	15,144
		51140 - Police CalPERS Normal Cost - Employer	3,018,959	3,348,582	3,348,582	3,671,700
		51140 - Police CalPERS UAL/POB	3,207,975	2,831,550	2,831,550	3,246,996
		51140 - Police CalPERS UAL/RSIP	1,734,024	1,738,041	1,738,041	609,336
		51500 - Accrued Payroll Expense	(622,399)	-	-	-
		53101 - Dues & Memberships	36,845	1,166	1,166	1,166
		53101 - Employee Training	10,061	-	-	-
		53101 - Employee Travel	23,846	18,318	18,318	18,318
		53101 - Uniforms	21,389	1,070	1,070	1,070
		53102 - Other Expense	2,724	840	840	840
		53103 - Maintenance & Repairs	5,407	8,574	8,574	8,574
		53103 - Miscellaneous Services	6,346	3,129	3,129	3,129
		53103 - Rental/Lease Expense	58	-	-	-
		53105 - Equipment Under \$15k	10,320	3,835	3,835	3,835
		53105 - Fuel & Oil	669	-	-	-
		53105 - Miscellaneous Materials/Supplies	17,363	4,689	4,689	4,689
		53105 - Office Supplies	3,223	4,803	4,803	4,803
		55101 - Legal Services	197	-	-	-
		55101 - Other Professional Services	638,979	658,042	658,042	1,502,416
		57101 - Disability Internal Service Allocation Expense	626	2,568	2,568	3,540
		57101 - Facilities-Internal Service Allocation Expense	1,632,870	1,933,706	1,933,706	1,943,128
		57101 - Fleet Internal Service Allocation Expense	1,887,052	2,845,430	2,845,430	2,021,115
		57101 - General Liability Internal Services Allocation Expense	728,135	565,196	565,196	526,247
		57101 - IT Internal Services Allocation Expense	1,266,388	1,293,973	1,293,973	4,109,072
		57101 - Unemployment Internal Services Allocation Expense	83,822	107,864	107,864	119,448
		57101 - Workers Compensation Internal Service Allocation Expense	1,403,523	1,235,173	1,235,173	1,001,100
		<b>1000 General Fund Total</b>	<b>\$ 37,669,283</b>	<b>\$ 39,558,342</b>	<b>\$ 39,661,931</b>	<b>\$ 43,981,471</b>
		<b>OPD007 Patrol Total</b>	<b>\$ 37,669,283</b>	<b>\$ 39,558,342</b>	<b>\$ 39,661,931</b>	<b>\$ 43,981,471</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD008 Traffic Support Services</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,547,919	\$ 2,367,204	\$ 2,367,204	\$ 2,349,428
		51010 - Salaries - Overtime	398,696	331,394	331,394	364,533
		51010 - Salaries - Part Time	-	-	-	54,528
		51020 - Salaries - Skills & Certification Pays	253,962	184,932	184,932	258,057
		51020 - Salaries - Skills & Certification Pays (non-PERS)	8,683	-	-	-
		51020 - Uniform Allowance	13,700	17,160	17,160	17,892
		51040 - Leave Pay-Outs	81,710	163,104	163,104	115,356
		51040 - Lump Sum Payments	34,500	-	12,431	-
		51110 - Medicare Expense	35,766	41,808	41,808	43,056
		51110 - Social Security	4,587	11,832	11,832	11,904
		51120 - Dental Insurance Benefits	17,553	26,572	26,572	23,135
		51120 - Life and AD&D	4,565	-	-	-
		51120 - Medical Insurance Benefits	309,176	444,319	444,319	429,254
		51120 - Vision Insurance Benefits	2,552	3,924	3,924	3,414
		51130 - Other Benefits	173,816	189,624	189,624	80,172
		51130 - Survivor Benefits Safety	-	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	22	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,735	20,136	20,136	22,630
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,201	10,308	10,308	10,980
		51140 - Miscellaneous CalPERS UAL/RSIP	7,202	22,896	22,896	8,196
		51140 - Police CalPERS Normal Cost - Employer	329,652	545,916	545,916	534,636
		51140 - Police CalPERS UAL/POB	305,325	461,628	461,628	472,752
		51140 - Police CalPERS UAL/RSIP	165,040	283,344	283,344	88,728
		51500 - Accrued Payroll Expense	(62,205)	-	-	-
		53101 - Dues & Memberships	3,165	4,080	4,080	4,080
		53101 - Employee Training	4,876	-	-	-
		53101 - Employee Travel	9,636	8,519	8,519	8,519
		53101 - Uniforms	8,353	-	-	-
		53102 - Customer Refunds	1,316	-	-	-
		53102 - Other Expense	4,864	26,459	26,459	26,459
		53103 - Maintenance & Repairs	2,130	6,547	6,547	6,547
		53103 - Miscellaneous Services	89,558	5,000	5,000	5,000
		53103 - Rental/Lease Expense	22,240	-	-	-
		53105 - Books/Publications	127	-	-	-
		53105 - Equipment Under \$15k	53	22,715	22,715	22,715
		53105 - Fuel & Oil	20,100	36,663	36,663	36,663
		53105 - Miscellaneous Materials/Supplies	5,542	1,785	1,785	1,785
		53105 - Office Supplies	657	1,275	1,275	1,275
		54103 - City Utilities Service	58,662	53,643	53,643	50,000
		55101 - Other Professional Services	465,715	834,344	834,344	798,022
		57101 - Disability Internal Service Allocation Expense	331	1,416	1,416	1,272
		57101 - Facilities-Internal Service Allocation Expense	25,399	10,798	10,798	5,003
		57101 - Fleet Internal Service Allocation Expense	270,767	282,086	282,086	449,161
		57101 - General Liability Internal Services Allocation Expense	62,155	45,643	45,643	74,821
		57101 - IT Internal Services Allocation Expense	80,895	49,483	49,483	77,480
		57101 - Unemployment Internal Services Allocation Expense	9,179	17,304	17,304	17,784
		57101 - Workers Compensation Internal Service Allocation Expense	152,888	184,092	184,092	131,160
		60501 - Capital - Other Equipment & Miscellaneous	-	250,000	250,000	-
<b>1000 General Fund Total</b>			<b>\$ 4,940,766</b>	<b>\$ 6,967,953</b>	<b>\$ 6,980,384</b>	<b>\$ 6,606,397</b>
<b>OPD008 Traffic Support Services Total</b>			<b>\$ 4,940,766</b>	<b>\$ 6,967,953</b>	<b>\$ 6,980,384</b>	<b>\$ 6,606,397</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD009 Personnel Recruit &amp; Training</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 965,185	\$ 1,397,592	\$ 1,397,592	\$ 1,263,324
		51010 - Salaries - Overtime	318,303	234,527	234,527	257,980
		51010 - Salaries - Part Time	112,397	197,640	197,640	55,584
		51020 - Salaries - Skills & Certification Pays	132,385	139,476	139,476	182,278
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,152	-	-	-
		51020 - Uniform Allowance	3,800	9,312	9,312	8,148
		51040 - Leave Pay-Outs	19,477	94,344	94,344	59,844
		51040 - Lump Sum Payments	18,500	-	10,691	-
		51110 - Medicare Expense	23,274	28,572	28,572	24,900
		51110 - Social Security	10,230	9,072	9,072	10,440
		51120 - Dental Insurance Benefits	8,711	13,464	13,464	10,650
		51120 - Life and AD&D	2,853	-	-	-
		51120 - Medical Insurance Benefits	152,707	225,726	225,726	219,942
		51120 - Vision Insurance Benefits	1,385	2,154	2,154	1,680
		51130 - Other Benefits	81,128	71,736	71,736	44,688
		51140 - Miscellaneous CalPERS Normal Cost - Employer	13,269	15,456	15,456	17,568
		51140 - Miscellaneous CalPERS UAL/Internal Loan	8,804	7,920	7,920	8,592
		51140 - Miscellaneous CalPERS UAL/RSIP	15,093	17,568	17,568	6,396
		51140 - Police CalPERS Normal Cost - Employer	206,202	321,516	321,516	282,720
		51140 - Police CalPERS UAL/POB	153,252	271,848	271,848	250,020
		51140 - Police CalPERS UAL/RSIP	82,839	166,884	166,884	46,920
		51500 - Accrued Payroll Expense	(42,030)	-	-	-
		53101 - Dues & Memberships	2,047	1,434	1,434	-
		53101 - Employee Training	57,583	-	-	-
		53101 - Employee Travel	98,185	94,467	94,467	95,901
		53101 - Miscellaneous Reimbursements	1,631	-	-	-
		53101 - Uniforms	115,867	118,284	118,284	118,284
		53102 - Other Expense	61,593	3,590	3,590	3,590
		53103 - Advertising/Promotional	-	1,819	1,819	1,819
		53103 - Duplicating Expenses	26	-	-	-
		53103 - Maintenance & Repairs	585	3,419	3,419	3,419
		53103 - Miscellaneous Services	19,833	8,925	8,925	8,925
		53103 - Postage Expenses	277	-	-	-
		53103 - Rental/Lease Expense	6,820	-	-	-
		53105 - Books/Publications	2,226	2,073	2,073	2,073
		53105 - Equipment Under \$15k	380,890	14,127	14,497	14,127
		53105 - Fuel & Oil	326	-	-	-
		53105 - Miscellaneous Materials/Supplies	61,286	97,845	102,800	97,845
		53105 - Office Supplies	4,270	6,947	6,947	6,947
		55101 - Other Professional Services	21,285	-	-	50,000
		57101 - Disability Internal Service Allocation Expense	665	432	432	864
		57101 - Facilities-Internal Service Allocation Expense	10,853	9,884	9,884	10,000
		57101 - Fleet Internal Service Allocation Expense	22,556	25,347	25,347	54,062
		57101 - General Liability Internal Services Allocation Expense	37,998	41,764	41,764	49,753
		57101 - IT Internal Services Allocation Expense	34,060	45,277	45,277	51,520
		57101 - Unemployment Internal Services Allocation Expense	6,281	11,808	11,808	10,284
		57101 - Workers Compensation Internal Service Allocation Expense	94,445	114,150	114,150	80,568
		60501 - Capital - Other Equipment & Miscellaneous	1,049,328	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 4,380,830</b>	<b>\$ 3,826,399</b>	<b>\$ 3,842,415</b>	<b>\$ 3,411,655</b>
<b>OPD009 Personnel Recruit &amp; Training Total</b>			<b>\$ 4,380,830</b>	<b>\$ 3,826,399</b>	<b>\$ 3,842,415</b>	<b>\$ 3,411,655</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD010 Detective Division</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 4,260,745	\$ 4,889,697	\$ 4,889,697	\$ 5,128,939
		51010 - Salaries - Overtime	988,085	556,574	556,574	612,231
		51010 - Salaries - Part Time	94,452	97,788	97,788	106,644
		51020 - Salaries - Skills & Certification Pays	604,013	543,396	543,396	662,855
		51020 - Salaries - Skills & Certification Pays (non-PERS)	11,974	-	-	-
		51020 - Uniform Allowance	30,500	35,052	35,052	36,648
		51040 - Leave Pay-Outs	99,093	331,987	331,987	242,832
		51040 - Lump Sum Payments	76,000	-	33,812	-
		51110 - Medicare Expense	90,978	88,280	88,280	93,036
		51110 - Social Security	18,839	29,996	29,996	43,896
		51120 - Dental Insurance Benefits	39,423	46,220	46,220	42,516
		51120 - Life and AD&D	11,376	-	-	-
		51120 - Medical Insurance Benefits	695,649	786,483	786,483	896,584
		51120 - Vision Insurance Benefits	6,055	7,080	7,080	6,366
		51130 - Other Benefits	270,273	198,108	198,108	154,008
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,162	51,059	51,059	76,523
		51140 - Miscellaneous CalPERS UAL/Internal Loan	18,967	26,122	26,122	36,996
		51140 - Miscellaneous CalPERS UAL/RSIP	32,514	58,037	58,037	27,564
		51140 - Police CalPERS Normal Cost - Employer	929,082	1,144,320	1,144,320	1,138,572
		51140 - Police CalPERS UAL/POB	1,013,844	967,654	967,654	1,006,824
		51140 - Police CalPERS UAL/RSIP	548,021	593,942	593,942	188,952
		51500 - Accrued Payroll Expense	(234,080)	-	-	-
		53101 - Conferences	100	-	-	-
		53101 - Dues & Memberships	32,878	1,173	1,173	1,173
		53101 - Employee Training	11,389	-	-	-
		53101 - Employee Travel	29,220	16,952	16,952	16,952
		53101 - Miscellaneous Reimbursements	900	-	-	-
		53101 - Uniforms	5,150	-	-	-
		53102 - Other Expense	31,072	4,238	4,238	4,238
		53103 - Maintenance & Repairs	200	-	-	-
		53103 - Miscellaneous Services	124,739	5,000	5,000	5,000
		53103 - Rental/Lease Expense	50	-	-	-
		53105 - Books/Publications	1,228	-	-	-
		53105 - Equipment Under \$15k	29,295	41,144	72,430	41,144
		53105 - Fuel & Oil	462	-	-	-
		53105 - Miscellaneous Materials/Supplies	20,148	845	845	845
		53105 - Office Supplies	10,633	1,939	1,939	1,939
		54103 - Telecommunication Services	5,436	5,833	5,833	1,200
		55101 - Medical Services	1,950	-	-	-
		55101 - Other Professional Services	34,670	242,145	242,145	269,564
		57101 - Disability Internal Service Allocation Expense	1,377	2,268	2,268	3,540
		57101 - Facilities-Internal Service Allocation Expense	46,285	31,906	31,906	20,000
		57101 - Fleet Internal Service Allocation Expense	57,550	262,536	262,536	185,898
		57101 - General Liability Internal Services Allocation Expense	150,788	135,408	135,408	138,137
		57101 - IT Internal Services Allocation Expense	165,300	283,777	283,777	341,964
		57101 - Unemployment Internal Services Allocation Expense	26,462	36,551	36,551	38,472
		57101 - Workers Compensation Internal Service Allocation Expense	431,987	377,110	377,110	286,476
<b>1000 General Fund Total</b>			<b>\$ 10,852,236</b>	<b>\$ 11,900,620</b>	<b>\$ 11,965,718</b>	<b>\$ 11,858,528</b>
<b>OPD010 Detective Division Total</b>			<b>\$ 10,852,236</b>	<b>\$ 11,900,620</b>	<b>\$ 11,965,718</b>	<b>\$ 11,858,528</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD011 Career Criminal Division/Multi Enforcement Team</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 2,876,869	\$ 3,481,776	\$ 3,481,776	\$ 3,080,267
		51010 - Salaries - Overtime	952,730	557,898	557,898	613,688
		51020 - Salaries - Skills & Certification Pays	465,208	322,284	322,284	411,325
		51020 - Salaries - Skills & Certification Pays (non-PERS)	6,609	-	-	-
		51020 - Uniform Allowance	23,750	27,936	27,936	25,608
		51040 - Leave Pay-Outs	69,786	249,444	249,444	162,492
		51040 - Lump Sum Payments	49,500	-	21,464	-
		51110 - Medicare Expense	65,808	63,264	63,264	58,356
		51110 - Social Security	7,454	6,468	6,468	-
		51120 - Dental Insurance Benefits	27,062	30,965	30,965	27,144
		51120 - Life and AD&D	8,824	-	-	-
		51120 - Medical Insurance Benefits	512,799	577,045	577,045	549,162
		51120 - Vision Insurance Benefits	4,216	4,830	4,830	3,972
		51130 - Other Benefits	333,467	311,340	311,340	113,412
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,748	11,028	11,028	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	6,658	5,640	5,640	-
		51140 - Miscellaneous CalPERS UAL/RSIP	11,413	12,528	12,528	-
		51140 - Police CalPERS Normal Cost - Employer	634,372	855,360	855,360	781,212
		51140 - Police CalPERS UAL/POB	662,225	723,312	723,312	690,840
		51140 - Police CalPERS UAL/RSIP	357,957	443,952	443,952	129,636
		51500 - Accrued Payroll Expense	(175,127)	-	-	-
		53101 - Dues & Memberships	6,604	928	928	928
		53101 - Employee Training	14,211	-	-	-
		53101 - Employee Travel	16,909	2,117	2,117	2,117
		53101 - Licenses/Certifications	200	-	-	-
		53101 - Uniforms	3,172	-	-	-
		53102 - Other Expense	14,115	7,064	7,064	7,064
		53103 - Maintenance & Repairs	56	1,372	1,372	1,372
		53103 - Miscellaneous Services	4,379	-	-	-
		53105 - Books/Publications	1,228	-	-	-
		53105 - Equipment Under \$15k	926	168,471	168,471	168,471
		53105 - Fuel & Oil	3,989	4,238	4,238	4,238
		53105 - Miscellaneous Materials/Supplies	8,665	801	801	801
		53105 - Office Supplies	1,069	2,423	2,423	2,423
		54103 - Telecommunication Services	7,922	22,350	22,350	6,500
		55101 - Other Professional Services	59,365	66,580	66,580	33,700
		57101 - Disability Internal Service Allocation Expense	486	1,020	1,020	144
		57101 - Facilities-Internal Service Allocation Expense	27,771	22,406	22,406	-
		57101 - Fleet Internal Service Allocation Expense	183,663	216,865	216,865	234,119
		57101 - General Liability Internal Services Allocation Expense	111,879	95,090	95,090	99,665
		57101 - IT Internal Services Allocation Expense	92,642	103,089	103,089	124,961
		57101 - Unemployment Internal Services Allocation Expense	17,890	26,184	26,184	24,180
		57101 - Workers Compensation Internal Service Allocation Expense	295,387	290,712	290,712	209,052
		60501 - Capital - Other Equipment & Miscellaneous	-	79,520	79,520	-
<b>1000 General Fund Total</b>			<b>\$ 7,783,857</b>	<b>\$ 8,796,300</b>	<b>\$ 8,817,764</b>	<b>\$ 7,566,849</b>
<b>OPD011 Career Criminal Division/Multi Enforcement Team Total</b>			<b>\$ 7,783,857</b>	<b>\$ 8,796,300</b>	<b>\$ 8,817,764</b>	<b>\$ 7,566,849</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD012 ID/Evidence</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 902,164	\$ 1,218,576	\$ 1,218,576	\$ 1,244,217
		51010 - Salaries - Overtime	105,461	117,319	117,319	129,051
		51010 - Salaries - Part Time	5,229	27,264	27,264	18,528
		51020 - Salaries - Skills & Certification Pays	20,762	12,060	12,060	25,877
		51020 - Salaries - Skills & Certification Pays (non-PERS)	530	-	-	-
		51020 - Uniform Allowance	9,600	4,320	4,320	5,184
		51040 - Leave Pay-Outs	33,307	21,896	21,896	18,384
		51040 - Lump Sum Payments	24,000	-	8,153	-
		51110 - Medicare Expense	16,189	19,956	19,956	20,304
		51110 - Social Security	68,567	83,560	83,560	85,488
		51120 - Dental Insurance Benefits	6,203	11,272	11,272	6,327
		51120 - Life and AD&D	1,033	-	-	-
		51120 - Medical Insurance Benefits	144,809	212,229	212,229	165,949
		51120 - Vision Insurance Benefits	798	1,602	1,602	858
		51130 - Other Benefits	37,506	9,240	9,240	10,560
		51130 - Survivor Benefits Safety	-	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	37	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	90,326	129,956	129,956	131,674
		51140 - Miscellaneous CalPERS UAL/Internal Loan	74,826	66,448	66,448	63,744
		51140 - Miscellaneous CalPERS UAL/RSIP	128,272	147,676	147,676	47,472
		51500 - Accrued Payroll Expense	(47,003)	-	-	-
		53101 - Dues & Memberships	3,047	5,085	5,085	5,085
		53101 - Employee Training	4,202	-	-	-
		53101 - Employee Travel	6,959	12,286	12,286	12,286
		53101 - Uniforms	927	-	-	-
		53102 - Other Expense	1,721	2,183	2,183	2,183
		53103 - Maintenance & Repairs	45,573	63,123	73,093	63,123
		53103 - Maintenance Services	(117)	-	-	-
		53103 - Miscellaneous Services	3,312	3,637	3,637	3,637
		53103 - Postage Expenses	693	-	-	-
		53103 - Rental/Lease Expense	7,971	-	-	-
		53105 - Books/Publications	70	704	704	704
		53105 - Equipment Under \$15k	9,984	4,672	4,672	4,672
		53105 - Miscellaneous Materials/Supplies	33,771	24,480	24,480	24,480
		53105 - Office Supplies	1,572	2,787	2,787	2,787
		54103 - City Utilities Service	5,893	6,177	6,177	6,000
		55101 - Other Professional Services	27,700	85,945	85,945	89,099
		57101 - Disability Internal Service Allocation Expense	4,584	5,484	5,484	6,480
		57101 - Facilities-Internal Service Allocation Expense	17,191	11,651	11,651	10,000
		57101 - Fleet Internal Service Allocation Expense	98,525	130,549	130,549	80,343
		57101 - General Liability Internal Services Allocation Expense	58,011	49,447	49,447	50,358
		57101 - IT Internal Services Allocation Expense	55,350	53,606	53,606	68,463
		57101 - Unemployment Internal Services Allocation Expense	5,240	8,272	8,272	8,400
		57101 - Workers Compensation Internal Service Allocation Expense	40,182	43,560	43,560	41,964
		<b>1000 General Fund Total</b>	<b>\$ 2,054,976</b>	<b>\$ 2,597,022</b>	<b>\$ 2,615,145</b>	<b>\$ 2,453,681</b>
		<b>OPD012 ID/Evidence Total</b>	<b>\$ 2,054,976</b>	<b>\$ 2,597,022</b>	<b>\$ 2,615,145</b>	<b>\$ 2,453,681</b>

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**City of Ontario  
2024-25 Budget Detail by Cost Center  
Ontario Police Department**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>OPD013 State &amp; Local Asset Seizure</b>						
<b>2511 State Asset Seizure</b>						
		53101 - Employee Travel	\$ 407	\$ -	\$ -	\$ -
		53103 - Miscellaneous Services	6,000	14,000	14,000	11,000
		54103 - Telecommunication Services	-	12,024	12,024	-
<b>2511 State Asset Seizure Total</b>			<b>\$ 6,407</b>	<b>\$ 26,024</b>	<b>\$ 26,024</b>	<b>\$ 11,000</b>
<b>OPD013 State &amp; Local Asset Seizure Total</b>			<b>\$ 6,407</b>	<b>\$ 26,024</b>	<b>\$ 26,024</b>	<b>\$ 11,000</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD014 Federal Equitable Shares</b>						
<b>2510 DOJ Asset Seizure</b>						
		53101 - Employee Training	\$ 5,785	\$ -	\$ -	\$ -
		53101 - Employee Travel	150	40,000	40,000	40,000
		53101 - Uniforms	783	-	-	-
		53102 - Other Expense	35,884	70,000	70,000	80,000
		53103 - Maintenance & Repairs	514	2,000	2,000	2,000
		53103 - Miscellaneous Services	-	13,300	13,300	33,300
		53103 - Postage Expenses	115	10,000	10,000	10,000
		53105 - Equipment Under \$15k	37,212	53,000	1,311,371	23,000
		53105 - Materials	-	-	-	53,000
		53105 - Miscellaneous Materials/Supplies	1,420	143,000	143,000	20,000
		54103 - Telecommunication Services	5,907	-	-	12,500
		60301 - Capital - Vehicles	-	-	500,030	-
		60501 - Capital - Other Equipment & Miscellaneous	-	-	1,118,388	-
		<b>2510 DOJ Asset Seizure Total</b>	<b>\$ 87,770</b>	<b>\$ 331,300</b>	<b>\$ 3,208,089</b>	<b>\$ 273,800</b>
<b>2512 Treasury Asset Seizure</b>						
		53102 - Other Expense	\$ 3,275	\$ 7,700	\$ 7,700	\$ 6,000
		53103 - Maintenance & Repairs	4,110	-	-	-
		53103 - Miscellaneous Services	-	5,000	5,000	5,000
		53105 - Equipment Under \$15k	-	20,000	20,000	20,000
		53105 - Miscellaneous Materials/Supplies	-	20,000	20,000	20,000
		54103 - Telecommunication Services	459	-	-	-
		<b>2512 Treasury Asset Seizure Total</b>	<b>\$ 7,844</b>	<b>\$ 52,700</b>	<b>\$ 52,700</b>	<b>\$ 51,000</b>
<b>OPD014 Federal Equitable Shares Total</b>			<b>\$ 95,614</b>	<b>\$ 384,000</b>	<b>\$ 3,260,789</b>	<b>\$ 324,800</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD015 Community Engagement Team</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 2,670,443	\$ 3,666,863	\$ 3,666,863	\$ 3,524,098
		51010 - Salaries - Overtime	936,216	615,979	615,979	677,577
		51010 - Salaries - Part Time	5,425	-	-	-
		51020 - Salaries - Skills & Certification Pays	371,624	280,140	280,140	392,010
		51020 - Salaries - Skills & Certification Pays (non-PERS)	8,254	-	-	-
		51020 - Uniform Allowance	23,550	27,768	27,768	27,636
		51040 - Leave Pay-Outs	133,130	250,161	250,161	176,604
		51040 - Lump Sum Payments	53,500	-	20,941	-
		51110 - Medicare Expense	61,790	66,143	66,143	65,388
		51110 - Social Security	24,824	25,941	25,941	14,220
		51120 - Dental Insurance Benefits	24,461	34,285	34,285	32,458
		51120 - Life and AD&D	8,571	-	-	-
		51120 - Medical Insurance Benefits	451,352	594,781	594,781	636,553
		51120 - Vision Insurance Benefits	3,505	4,962	4,962	4,950
		51130 - Other Benefits	315,062	296,664	296,664	121,644
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,229	37,656	37,656	26,795
		51140 - Miscellaneous CalPERS UAL/Internal Loan	18,473	19,278	19,278	12,972
		51140 - Miscellaneous CalPERS UAL/RSIP	31,668	42,804	42,804	9,648
		51140 - Police CalPERS Normal Cost - Employer	585,107	830,096	830,096	819,624
		51140 - Police CalPERS UAL/POB	575,500	701,912	701,912	724,800
		51140 - Police CalPERS UAL/RSIP	311,080	430,819	430,819	136,044
		53101 - Dues & Memberships	6,096	-	-	-
		53101 - Employee Training	9,655	-	-	-
		53101 - Employee Travel	13,408	14,204	14,204	14,204
		53101 - Miscellaneous Reimbursements	166	-	-	-
		53101 - Uniforms	4,761	-	-	-
		53102 - Other Expense	7,018	2,321	2,321	2,321
		53103 - Advertising/Promotional	1,005	1,819	1,819	1,819
		53103 - Duplicating Expenses	1,285	-	-	-
		53103 - Maintenance & Repairs	30	6,621	6,621	6,621
		53103 - Miscellaneous Services	6,255	-	-	-
		53103 - Rental/Lease Expense	3,490	3,607	3,607	3,607
		53105 - Equipment Under \$15k	3,926	4,302	4,302	4,302
		53105 - Fuel & Oil	30	770	770	770
		53105 - Miscellaneous Materials/Supplies	29,931	80,965	80,965	80,965
		53105 - Office Supplies	1,337	2,436	2,436	2,436
		54104 - Depreciation	7,519	-	-	-
		55101 - Other Professional Services	27,719	62,700	62,700	62,700
		57101 - Disability Internal Service Allocation Expense	1,517	2,628	2,628	1,524
		57101 - Facilities-Internal Service Allocation Expense	41,657	22,857	22,857	-
		57101 - Fleet Internal Service Allocation Expense	84,830	151,619	151,619	211,697
		57101 - General Liability Internal Services Allocation Expense	66,298	96,764	96,764	126,459
		57101 - IT Internal Services Allocation Expense	131,986	104,903	104,903	122,156
		57101 - Unemployment Internal Services Allocation Expense	17,400	27,360	27,360	27,096
		57101 - Workers Compensation Internal Service Allocation Expense	270,314	291,704	291,704	214,812
		60301 - Capital - Vehicles	51,484	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 7,431,881</b>	<b>\$ 8,803,832</b>	<b>\$ 8,824,773</b>	<b>\$ 8,286,510</b>
<b>OPD015 Community Engagement Team Total</b>			<b>\$ 7,431,881</b>	<b>\$ 8,803,832</b>	<b>\$ 8,824,773</b>	<b>\$ 8,286,510</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>OPD016 Police Billable OT</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Overtime	\$ 1,028,119	\$ 750,000	\$ 750,000	\$ 1,000,000
		51110 - Medicare Expense	14,114	10,872	10,872	14,496
		51110 - Social Security	1,183	35,628	35,628	-
		51120 - Life and AD&D	1,856	-	-	-
		51130 - Other Benefits	55,680	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,309	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	133,808	-	-	-
		53103 - Miscellaneous Services	20,869	-	-	-
		57101 - Disability Internal Service Allocation Expense	80	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	3,645	4,500	4,500	6,000
		57101 - Workers Compensation Internal Service Allocation Expense	60,104	75,372	75,372	100,500
<b>1000 General Fund Total</b>			<b>\$ 1,320,768</b>	<b>\$ 876,372</b>	<b>\$ 876,372</b>	<b>\$ 1,120,996</b>
<b>OPD016 Police Billable OT Total</b>			<b>\$ 1,320,768</b>	<b>\$ 876,372</b>	<b>\$ 876,372</b>	<b>\$ 1,120,996</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD017 Canine</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 610,616	\$ 982,218	\$ 982,218	\$ 788,904
		51010 - Salaries - Overtime	260,666	205,270	205,270	225,797
		51020 - Salaries - Skills & Certification Pays	133,586	131,916	131,916	148,640
		51020 - Salaries - Skills & Certification Pays (non-PERS)	84	-	-	-
		51020 - Uniform Allowance	3,800	8,148	8,148	6,984
		51040 - Leave Pay-Outs	36	71,999	71,999	41,868
		51040 - Lump Sum Payments	10,000	-	5,457	-
		51110 - Medicare Expense	14,889	19,128	19,128	16,548
		51120 - Dental Insurance Benefits	5,980	8,616	8,616	6,882
		51120 - Life and AD&D	2,118	-	-	-
		51120 - Medical Insurance Benefits	108,224	145,164	145,164	136,680
		51120 - Vision Insurance Benefits	837	1,260	1,260	984
		51130 - Other Benefits	66,840	74,724	74,724	30,300
		51140 - Police CalPERS Normal Cost - Employer	161,699	257,590	257,590	209,520
		51140 - Police CalPERS UAL/POB	166,577	217,798	217,798	185,280
		51140 - Police CalPERS UAL/RSIP	90,042	133,696	133,696	34,764
		51500 - Accrued Payroll Expense	(34,955)	-	-	-
		53101 - Dues & Memberships	2,115	-	-	-
		53101 - Employee Training	8,613	5,700	5,700	5,700
		53101 - Employee Travel	3,692	12,424	12,424	12,424
		53101 - Uniforms	4,294	-	-	-
		53102 - Other Expense	5,607	3,274	3,274	3,274
		53103 - Maintenance & Repairs	-	729	729	729
		53103 - Miscellaneous Services	25,669	7,232	7,232	7,232
		53105 - Computer Supplies	186	-	-	-
		53105 - Equipment Under \$15k	1,892	13,581	32,331	13,581
		53105 - Fuel & Oil	743	-	-	-
		53105 - Miscellaneous Materials/Supplies	8,000	2,825	2,825	2,825
		53105 - Office Supplies	352	-	-	-
		54103 - Telecommunication Services	250	450	450	-
		55101 - Other Professional Services	791	-	-	-
		57101 - Disability Internal Service Allocation Expense	-	144	144	-
		57101 - Facilities-Internal Service Allocation Expense	9,257	5,377	5,377	-
		57101 - Fleet Internal Service Allocation Expense	101,582	74,945	74,945	76,134
		57101 - General Liability Internal Services Allocation Expense	20,718	22,822	22,822	28,428
		57101 - IT Internal Services Allocation Expense	29,803	24,741	24,741	29,438
		57101 - Unemployment Internal Services Allocation Expense	4,308	7,932	7,932	6,840
		57101 - Workers Compensation Internal Service Allocation Expense	72,472	91,024	91,024	62,232
		<b>1000 General Fund Total</b>	<b>\$ 1,901,383</b>	<b>\$ 2,530,727</b>	<b>\$ 2,554,934</b>	<b>\$ 2,081,988</b>
		<b>OPD017 Canine Total</b>	<b>\$ 1,901,383</b>	<b>\$ 2,530,727</b>	<b>\$ 2,554,934</b>	<b>\$ 2,081,988</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>OPD018 State Seized 15% Operations</b>						
<b>2511 State Asset Seizure</b>						
		53102 - Other Expense	\$ 10,000	\$ -	\$ -	\$ -
		53103 - Miscellaneous Services	-	14,000	14,000	14,000
<b>2511 State Asset Seizure Total</b>			<b>\$ 10,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>OPD018 State Seized 15% Operations Total</b>			<b>\$ 10,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD019 Air Support Unit</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 1,336,348	\$ 1,563,924	\$ 1,563,924	\$ 1,508,148
		51010 - Salaries - Overtime	214,801	218,634	218,634	240,497
		51020 - Salaries - Skills & Certification Pays	269,819	233,988	233,988	275,402
		51020 - Salaries - Skills & Certification Pays (non-PERS)	5,858	-	-	-
		51020 - Uniform Allowance	8,550	10,476	10,476	9,312
		51040 - Leave Pay-Outs	60,940	96,282	96,282	66,156
		51040 - Lump Sum Payments	24,968	-	10,679	-
		51110 - Medicare Expense	27,331	29,232	29,232	29,004
		51110 - Social Security	22,501	21,140	21,140	22,536
		51120 - Dental Insurance Benefits	13,102	14,778	14,778	13,296
		51120 - Life and AD&D	3,920	-	-	-
		51120 - Medical Insurance Benefits	214,280	242,346	242,346	226,566
		51120 - Vision Insurance Benefits	1,821	2,010	2,010	1,962
		51130 - Other Benefits	111,153	85,128	85,128	43,860
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,271	35,040	35,040	37,932
		51140 - Miscellaneous CalPERS UAL/Internal Loan	21,206	17,916	17,916	18,528
		51140 - Miscellaneous CalPERS UAL/RSIP	36,353	39,816	39,816	13,812
		51140 - Police CalPERS Normal Cost - Employer	291,389	338,964	338,964	319,728
		51140 - Police CalPERS UAL/POB	241,048	286,608	286,608	282,720
		51140 - Police CalPERS UAL/RSIP	130,295	175,920	175,920	53,052
		51500 - Accrued Payroll Expense	(73,058)	-	-	-
		53101 - Business Meeting	240	-	-	-
		53101 - Conferences	875	-	-	-
		53101 - Dues & Memberships	4,291	-	-	-
		53101 - Employee Training	52,219	-	-	-
		53101 - Employee Travel	8,166	55,862	55,862	55,862
		53101 - Miscellaneous Reimbursements	300	-	-	-
		53101 - Uniforms	8,306	1,601	1,601	1,601
		53102 - Other Expense	956	-	-	-
		53103 - Maintenance & Repairs	50,826	76,727	76,727	76,727
		53103 - Maintenance Services	12,678	-	-	-
		53103 - Miscellaneous Services	3,222	2,691	2,691	2,691
		53103 - Postage Expenses	1,043	-	-	-
		53103 - Rental/Lease Expense	86,472	89,036	89,036	89,036
		53105 - Books/Publications	1,458	1,530	1,530	1,530
		53105 - Chemicals	681	3,060	3,060	3,060
		53105 - Equipment Under \$15k	15,014	6,547	6,547	6,547
		53105 - Fuel & Oil	356,763	346,840	346,840	346,840
		53105 - Materials	200,046	283,920	733,676	283,920
		53105 - Miscellaneous Materials/Supplies	3,076	-	-	-
		53105 - Office Supplies	1,593	979	979	979
		54103 - Electric Services	10,155	10,258	10,258	10,000
		55101 - Environmental Remediation	1,110	-	-	-
		55101 - Other Professional Services	3,117	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,513	1,776	1,776	1,824
		57101 - Facilities-Internal Service Allocation Expense	71,076	82,604	82,604	86,890
		57101 - Fleet Internal Service Allocation Expense	9,498	180,598	180,598	164,706
		57101 - General Liability Internal Services Allocation Expense	173,160	41,840	41,840	46,238
		57101 - IT Internal Services Allocation Expense	42,575	45,359	45,359	47,880
		57101 - Unemployment Internal Services Allocation Expense	9,631	12,108	12,108	11,988
		57101 - Workers Compensation Internal Service Allocation Expense	149,258	125,604	125,604	87,348
		<b>1000 General Fund Total</b>	<b>\$ 4,273,211</b>	<b>\$ 4,781,142</b>	<b>\$ 5,241,577</b>	<b>\$ 4,488,178</b>
		<b>6010 Equipment Services</b>				
		60401 - Capital - Helicopter	\$ -	\$ -	\$ 6,251,084	\$ -
		<b>6010 Equipment Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,251,084</b>	<b>\$ -</b>
		<b>OPD019 Air Support Unit Total</b>	<b>\$ 4,273,211</b>	<b>\$ 4,781,142</b>	<b>\$ 11,492,661</b>	<b>\$ 4,488,178</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD020 SWAT</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 9,997	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	140,392	175,000	175,000	192,500
		51020 - Salaries - Skills & Certification Pays	-	-	-	19,250
		51110 - Medicare Expense	2,028	2,532	2,532	2,796
		51120 - Life and AD&D	262	-	-	-
		51130 - Other Benefits	7,467	-	-	-
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	1,520	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	18,803	-	-	-
		51500 - Accrued Payroll Expense	(141,616)	-	-	-
		53101 - Dues & Memberships	-	1,612	1,612	1,612
		53101 - Employee Training	9,230	3,000	3,000	3,000
		53101 - Employee Travel	4,321	14,754	14,754	14,754
		53101 - Miscellaneous Reimbursements	35	-	-	-
		53101 - Uniforms	420	7,385	7,385	7,385
		53102 - Other Expense	4,685	-	-	-
		53103 - Maintenance & Repairs	54,320	20,000	20,000	20,000
		53103 - Miscellaneous Services	14,427	2,122	2,122	2,122
		53105 - Equipment Under \$15k	65,452	22,450	43,624	22,450
		53105 - Miscellaneous Materials/Supplies	171,731	121,390	126,379	121,390
		53105 - Office Supplies	35	1,020	1,020	1,020
		55101 - Other Professional Services	24,160	74,647	74,647	27,700
		57101 - Fleet Internal Service Allocation Expense	6,115	26,841	26,841	24,666
		57101 - IT Internal Services Allocation Expense	-	91,268	91,268	132,539
		57101 - Unemployment Internal Services Allocation Expense	556	1,056	1,056	1,152
		57101 - Workers Compensation Internal Service Allocation Expense	9,301	17,592	17,592	19,344
<b>1000 General Fund Total</b>			<b>\$ 403,641</b>	<b>\$ 582,669</b>	<b>\$ 608,832</b>	<b>\$ 613,680</b>
<b>OPD020 SWAT Total</b>			<b>\$ 403,641</b>	<b>\$ 582,669</b>	<b>\$ 608,832</b>	<b>\$ 613,680</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Police Department**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD021 Police Airport Operations Bureau</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 5,466,632	\$ 6,506,778	\$ 6,506,778	\$ 6,671,184
		51010 - Salaries - Overtime	2,038,013	1,214,022	1,214,022	1,335,424
		51020 - Salaries - Skills & Certification Pays	1,116,559	872,196	872,196	1,096,878
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15,095	-	-	-
		51020 - Uniform Allowance	49,900	52,476	52,476	54,720
		51040 - Leave Pay-Outs	161,517	416,312	416,312	313,596
		51040 - Lump Sum Payments	106,500	-	43,452	-
		51110 - Medicare Expense	130,226	124,578	124,578	127,800
		51110 - Social Security	70,499	77,379	77,379	55,020
		51120 - Dental Insurance Benefits	53,898	63,266	63,266	56,160
		51120 - Life and AD&D	17,585	-	-	-
		51120 - Medical Insurance Benefits	977,234	1,131,116	1,131,116	1,142,573
		51120 - Vision Insurance Benefits	7,873	9,570	9,570	8,010
		51130 - Other Benefits	482,141	349,032	349,032	223,188
		51140 - Miscellaneous CalPERS Normal Cost - Employer	85,821	118,996	118,996	93,592
		51140 - Miscellaneous CalPERS UAL/Internal Loan	76,589	60,862	60,862	45,240
		51140 - Miscellaneous CalPERS UAL/RSIP	131,298	135,206	135,206	33,708
		51140 - Police CalPERS Normal Cost - Employer	1,290,417	1,445,488	1,445,488	1,510,320
		51140 - Police CalPERS UAL/POB	1,250,462	1,222,319	1,222,319	1,335,588
		51140 - Police CalPERS UAL/RSIP	675,919	750,241	750,241	250,596
		51500 - Accrued Payroll Expense	(313,858)	-	-	-
		53101 - Dues & Memberships	12,356	2,550	2,550	2,550
		53101 - Employee Training	3,147	-	-	-
		53101 - Employee Travel	13,760	34,086	34,086	34,086
		53101 - Miscellaneous Reimbursements	380	-	-	-
		53101 - Uniforms	4,775	15,173	15,173	15,173
		53102 - Other Expense	415	-	-	-
		53103 - Miscellaneous Services	2,904	3,060	3,060	3,060
		53103 - Postage Expenses	29	-	-	-
		53103 - Rental/Lease Expense	2,701	-	-	-
		53105 - Books/Publications	54	-	-	-
		53105 - Computer Supplies	125	-	-	-
		53105 - Equipment Under \$15k	8,622	7,650	7,650	7,650
		53105 - Fuel & Oil	253	-	-	-
		53105 - Magazines/Periodicals	18	-	-	-
		53105 - Miscellaneous Materials/Supplies	9,193	30,488	30,488	30,488
		53105 - Office Supplies	625	3,060	3,060	3,060
		54103 - City Internet Services	22,500	30,000	30,000	28,000
		57101 - Disability Internal Service Allocation Expense	4,024	4,764	4,764	4,452
		57101 - Fleet Internal Service Allocation Expense	829,068	414,534	414,534	-
		57101 - General Liability Internal Services Allocation Expense	186,465	909,744	909,744	-
		57101 - IT Internal Services Allocation Expense	392,408	443,826	443,826	-
		57101 - Unemployment Internal Services Allocation Expense	39,687	51,554	51,554	52,932
		57101 - Workers Compensation Internal Service Allocation Expense	596,344	526,482	526,482	424,716
		57102 - OMB A-87 Indirect Costs	522,303	517,144	517,144	282,597
<b>1000 General Fund Total</b>			<b>\$ 16,542,476</b>	<b>\$ 17,543,952</b>	<b>\$ 17,587,404</b>	<b>\$ 15,242,361</b>
<b>OPD021 Police Airport Operations Bureau Total</b>			<b>\$ 16,542,476</b>	<b>\$ 17,543,952</b>	<b>\$ 17,587,404</b>	<b>\$ 15,242,361</b>
<b>Grand Total</b>			<b>\$ 116,979,437</b>	<b>\$ 131,982,209</b>	<b>\$ 142,027,165</b>	<b>\$ 133,175,462</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Police Department**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OPD005 Police Deposits, Grants and Projects</b>							
<b>2400 Grants Fund</b>							
		GR1610 CA Bd State & Comm Corr Grant					
		53105 - Equipment Under \$15k		\$ -	\$ -	\$ 220	\$ -
		GR1710 Justice Assistance Grant (JAG) Grant FY17					
		53105 - Equipment Under \$15k		5,275	-	-	-
		GR1921 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY20					
		53105 - Equipment Under \$15k		43,174	-	2,767	-
		GR1922 Justice Assistance Grant (JAG) Grant FY18					
		53101 - Employee Training		895	-	-	-
		53105 - Equipment Under \$15k		-	-	227	-
		53105 - Miscellaneous Materials/Supplies		36,284	-	-	-
		GR2002 Justice Assistance Grant (JAG) Grant FY19					
		53105 - Equipment Under \$15k		2,420	-	1,223	-
		53105 - Miscellaneous Materials/Supplies		37,122	-	-	-
		GR2108 Traffic Records Improvement Project FY21					
		53103 - Miscellaneous Services		-	-	200	-
		GR2115 Justice Assistance Grant (JAG) Grant FY20					
		53105 - Equipment Under \$15k		2,184	-	37,676	-
		60501 - Capital - Other Equipment & Miscellaneous		25,752	-	-	-
		GR2116 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY21					
		53102 - Other Expense		19,507	-	-	-
		53103 - Miscellaneous Services		-	-	36	-
		53105 - Equipment Under \$15k		36,104	-	282,709	-
		54104 - Depreciation		1,931	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous		-	-	27,748	-
		GR2118 Tobacco Enforcement Grant Program (Prop 56) FY21					
		51010 - Salaries - Overtime		33,369	-	-	-
		51110 - Medicare Expense		585	-	-	-
		51120 - Life and AD&D		76	-	-	-
		51130 - Other Benefits		2,599	-	-	-
		51140 - Police CalPERS Normal Cost - Employer		5,956	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		141	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		2,382	-	-	-
		GR2205 Office of Traffic Safety (OTS) STEP Grant FY22					
		51010 - Salaries - Overtime		105,441	-	-	-
		51110 - Medicare Expense		52	-	-	-
		51120 - Life and AD&D		7	-	-	-
		51130 - Other Benefits		232	-	-	-
		51140 - Police CalPERS Normal Cost - Employer		465	-	-	-
		53105 - Miscellaneous Materials/Supplies		408	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		13	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		219	-	-	-
		GR2206 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22					
		53101 - Employee Training		22,600	-	-	-
		53101 - Employee Travel		325	-	-	-
		53101 - Uniforms		4,915	-	-	-
		53105 - Equipment Under \$15k		63,584	-	174,674	-
		53105 - Miscellaneous Materials/Supplies		123,807	-	-	-
		55101 - Other Professional Services		3,627	-	-	-
		60301 - Capital - Vehicles		-	-	67,314	-
		GR2212 UASI FY20 - PD					
		53105 - Equipment Under \$15k		-	-	603,025	-
		GR2214 DHS Homeland Security FY20 - PD					
		53105 - Equipment Under \$15k		37,073	-	-	-
		GR2304 Justice Assistance Grant (JAG) Grant FY21					
		53105 - Equipment Under \$15k		-	-	47,878	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Police Department**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
GR2313		Ride-to-Live					
		51010 - Salaries - Overtime		\$ 7,265	\$ -	\$ 17,168	\$ -
		51110 - Medicare Expense		98	-	-	-
		51110 - Social Security		36	-	-	-
		51120 - Life and AD&D		7	-	-	-
		51130 - Other Benefits		218	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		37	-	-	-
		51140 - Police CalPERS Normal Cost - Employer		865	-	-	-
		53105 - Miscellaneous Materials/Supplies		1,867	-	-	-
		57101 - Disability Internal Service Allocation Expense		1	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		27	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		413	-	-	-
GR2314		Office of Traffic Safety (OTS) STEP Grant FY23					
		51010 - Salaries - Overtime		359,518	-	174,664	-
		51020 - Salaries - Skills & Certification Pays		12,313	-	-	-
		51110 - Medicare Expense		3,361	-	-	-
		51110 - Social Security		730	-	-	-
		51120 - Life and AD&D		438	-	-	-
		51130 - Other Benefits		14,039	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer		873	-	-	-
		51140 - Police CalPERS Normal Cost - Employer		31,312	-	-	-
		53101 - Employee Training		317	-	4,083	-
		53101 - Employee Travel		2,262	-	-	-
		53105 - Equipment Under \$15k		5,000	-	27,719	-
		53105 - Miscellaneous Materials/Supplies		27,016	-	10,584	-
		57101 - Disability Internal Service Allocation Expense		40	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		899	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		14,443	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous		-	-	12,281	-
GR2315		Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22/23					
		53101 - Uniforms		152	-	-	-
		53105 - Equipment Under \$15k		-	-	277,108	-
GR2316		UASI FY21 - PD					
		53105 - Equipment Under \$15k		-	-	600,000	-
GR2317		Bulletproof Vest Partnership Program					
		53102 - Other Expense		-	-	10,677	-
		53105 - Equipment Under \$15k		2,575	-	-	-
GR2322		FY 2022 COPS Hiring Program					
		51010 - Salaries - Overtime		-	-	1,250,000	-
GR2323		Homeland Security FY21 - PD					
		53105 - Equipment Under \$15k		-	-	36,426	-
GR2324		Justice Assistance Grant (JAG) Grant FY22					
		53105 - Equipment Under \$15k		-	-	48,930	-
GR2326		Officer Wellness and Mental Health Grant Award					
		53105 - Equipment Under \$15k		-	-	193,073	-
GR2207		ABC Office of Traffic Safety FY22					
		51010 - Salaries - Overtime		729	-	-	-
		51110 - Medicare Expense		9	-	-	-
		51120 - Life and AD&D		1	-	-	-
		51130 - Other Benefits		55	-	-	-
		51140 - Police CalPERS Normal Cost - Employer		95	-	-	-
		57101 - Unemployment Internal Services Allocation Expense		3	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense		45	-	-	-
GR2331		CHP Every 15 Minutes FY23					
		55101 - Other Professional Services		-	-	10,000	-
GR2404		CHP Cannabis Tax Fund Grant Program					
		51010 - Salaries - Overtime		-	-	84,000	-
		53101 - Employee Training		-	-	55,250	-
		53105 - Equipment Under \$15k		-	-	117,687	-
GR2405		Alcohol Policing Partnership (APP)					
		51010 - Salaries - Overtime		-	-	32,908	-
		53101 - Employee Training		-	-	2,500	-
		53105 - Miscellaneous Materials/Supplies		-	-	200	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Police Department**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		GR2407	Office of Traffic Safety (OTS) STEP FY24				
		51010	- Salaries - Overtime	\$ -	\$ -	\$ 519,500	\$ -
		53101	- Employee Training	-	-	5,000	-
		53105	- Miscellaneous Materials/Supplies	-	-	45,500	-
		GR2408	Ride-to- Live				
		51010	- Salaries - Overtime	-	-	19,500	-
		53105	- Miscellaneous Materials/Supplies	-	-	1,500	-
		GR2411	Citizen's Option for Public Safety				
		53105	- Equipment Under \$15k	-	-	280,979	-
		GR2415	Tobacco Grant Program DOJ-PROP56				
		51010	- Salaries - Overtime	-	-	129,606	-
		53105	- Equipment Under \$15k	-	-	1,000	-
		<b>2400 Grants Fund Total</b>		<b>\$ 1,105,581</b>	<b>\$ -</b>	<b>\$ 5,213,540</b>	<b>\$ -</b>
		<b>4211 General Facility Impact</b>					
		PF2205	PD Women's Locker & Gym Expansion				
		55101	- Other Professional Services	\$ -	\$ -	\$ 40,000	\$ -
		<b>4211 General Facility Impact Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>
		<b>4213 Law Enforcement Impact</b>					
		PF2426	Ontario Police Department Master Plan				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 157,981	\$ -
		PF2302	Renovate PD Train & Traffic Offices				
		55101	- Architect & Engineer Services	8,654	-	352,548	-
		55101	- Construction Contracts	-	-	664,074	-
		55101	- Other Professional Services	-	-	132,913	-
		<b>4213 Law Enforcement Impact Total</b>		<b>\$ 8,654</b>	<b>\$ -</b>	<b>\$ 1,307,516</b>	<b>\$ -</b>
		<b>4010 Capital Projects</b>					
		PF2201	Police Office Improvements				
		53103	- Maintenance & Repairs	\$ 78,390	\$ -	\$ 40,102	\$ -
		PF2417	Forensics Evidence Processing Room				
		53103	- Miscellaneous Services	-	10,000	10,000	-
		55101	- Architect & Engineer Services	-	10,000	10,000	-
		55101	- Construction Contracts	-	100,000	100,000	-
		PF2419	National Integrated Ballistic Information Network				
		53103	- Miscellaneous Services	-	387,480	387,480	-
		55101	- Other Professional Services	-	50,000	50,000	-
		PF2422	Real Time Information Center (RTIC)				
		53103	- Miscellaneous Services	-	1,076,400	1,076,400	1,000,000
		55101	- Architect & Engineer Services	725	50,000	50,000	-
		55101	- Construction Contracts	-	1,500,000	1,500,000	-
		55101	- Other Professional Services	-	200,000	200,000	2,000,000
		PF2205	PD Women's Locker & Gym Expansion				
		53103	- Advertising/Promotional	2,837	-	-	-
		53103	- Miscellaneous Services	2,034	-	2,837	-
		55101	- Architect & Engineer Services	43,670	-	18,383	-
		55101	- Construction Contracts	369,554	-	1,189,446	-
		55101	- Other Professional Services	-	-	83,059	-
		<b>4010 Capital Projects Total</b>		<b>\$ 497,210</b>	<b>\$ 3,383,880</b>	<b>\$ 4,717,707</b>	<b>\$ 3,000,000</b>
		<b>2520 Cable Access Fund</b>					
		PF2411	Police Department Media Room				
		53103	- Miscellaneous Services	\$ -	\$ 115,000	\$ 115,000	\$ -
		55101	- Construction Contracts	-	270,000	270,000	-
		55101	- Other Professional Services	-	215,000	215,000	-
		<b>2520 Cable Access Fund Total</b>		<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>
		<b>OPD005 Police Deposits, Grants and Projects Total</b>		<b>\$ 1,611,445</b>	<b>\$ 3,983,880</b>	<b>\$ 11,878,763</b>	<b>\$ 3,000,000</b>
		<b>Grand Total</b>		<b>\$ 1,611,445</b>	<b>\$ 3,983,880</b>	<b>\$ 11,878,763</b>	<b>\$ 3,000,000</b>

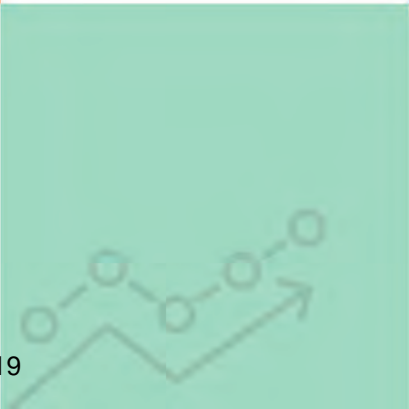
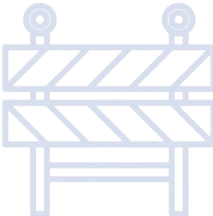
Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

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

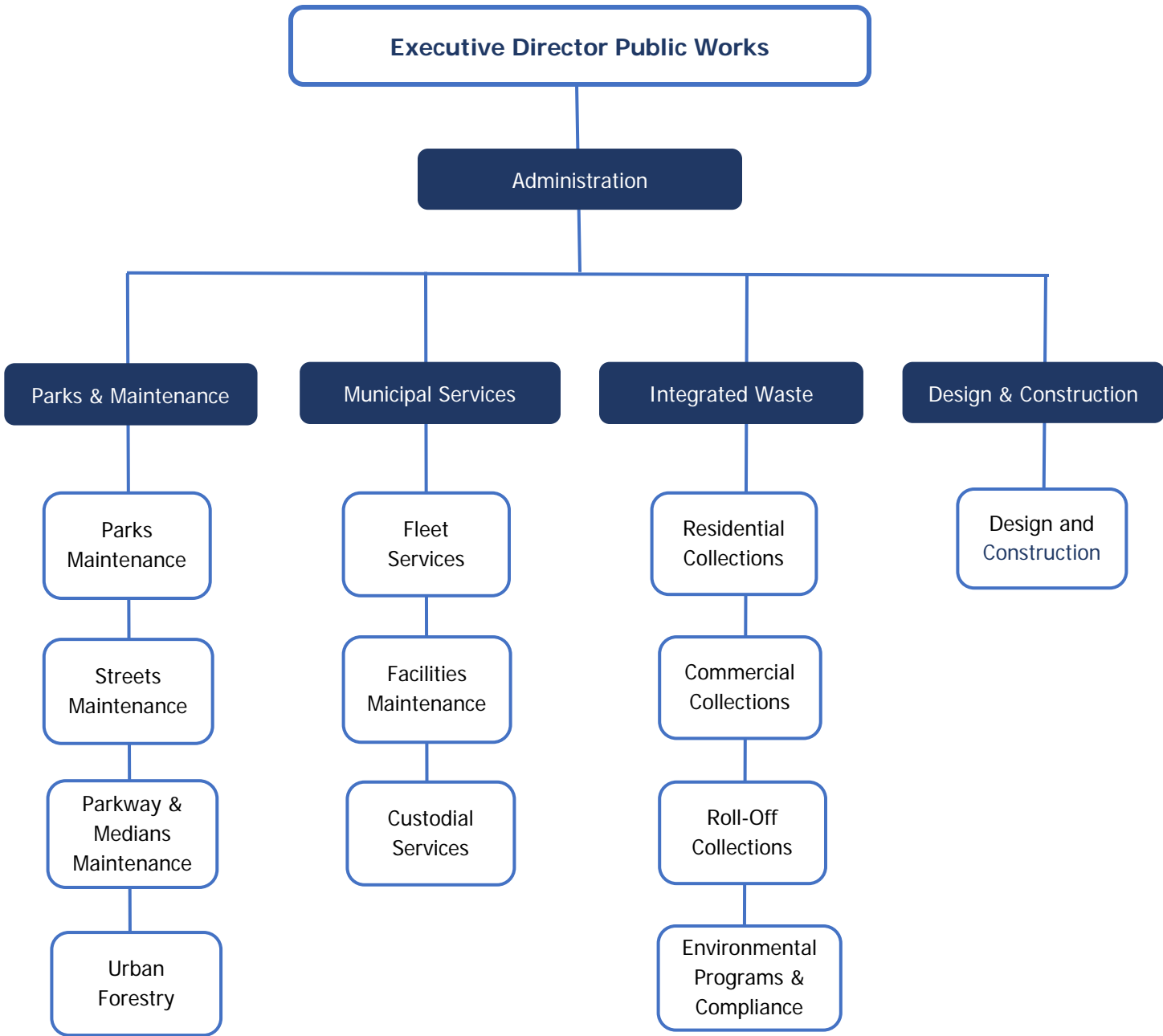
<u>Classification</u>	<u>2023-24 Adopted</u>	<u>2023-24 Current</u>	<u>2024-25 Adopted</u>
Administrative Assistant	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00
Asset Forfeiture Fiscal Coordinator	1.00	1.00	1.00
Community Service Officer	23.00	22.00	21.00
Crime Analyst	2.00	2.00	2.00
Crime Prevention Specialist	2.00	2.00	2.00
Deputy Police Chief	1.00	1.00	1.00
Digital Forensic Specialist	1.00	1.00	1.00
Equipment Service Technician	-	1.00	1.00
Evidence Technician	3.00	3.00	3.00
Forensic Field Supervisor	1.00	1.00	1.00
Forensic Manager	1.00	1.00	1.00
Forensic Specialist	7.00	7.00	7.00
Helicopter Mechanic	1.00	1.00	1.00
Management Analyst	7.00	7.00	7.00
Office Specialist	7.00	7.00	7.00
Police Administrative Director	1.00	1.00	1.00
Police Administrative Services Manager	1.00	-	-
Police Captain	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	2.00	2.00	2.00
Police Corporal	53.00	53.00	51.00
Police Detective	29.00	29.00	31.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher	3.00	3.00	1.00
Police Dispatcher Trainee	3.00	3.00	3.00
Police Lieutenant	11.00	11.00	12.00
Police Officer	173.00	173.00	173.00
Police Personnel and Training Coordinator	2.00	2.00	2.00
Police Records Manager	1.00	1.00	1.00
Police Records Specialist	8.00	8.00	8.00
Police Records Specialist Trainee	2.00	2.00	2.00
Police Records Supervisor	2.00	2.00	2.00
Police Recruit	3.00	3.00	3.00
Police Sergeant	39.00	39.00	38.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Evidence Technician	1.00	1.00	1.00
Senior Forensic Specialist	2.00	2.00	2.00
Senior Helicopter Mechanic	1.00	1.00	1.00
Senior Management Analyst	-	1.00	2.00
Senior Police Dispatcher	21.00	21.00	23.00
Senior Police Records Specialist	2.00	2.00	2.00
<b>Total Positions</b>	<b><u>429.00</u></b>	<b><u>429.00</u></b>	<b><u>429.00</u></b>

Historical data may reflect fluctuations due to organizational restructuring.

# PUBLIC WORKS



CITY OF ONTARIO  
PUBLIC WORKS





# PUBLIC WORKS AGENCY

(909) 395-2800  
 OntarioCA.gov/Public Works  
 Tito Haes, Executive Director Public Works

## AGENCY OVERVIEW

<p><b>ADMINISTRATION</b></p> <ul style="list-style-type: none"> <li>» Communication &amp; Public Information</li> <li>» Agency-wide Coordination</li> <li>» Fiscal Services</li> <li>» Personnel Administration</li> <li>» Contracts Management</li> <li>» Grants Administration</li> <li>» Workplace Safety Training Coordination</li> </ul>	<p><b>DESIGN &amp; CONSTRUCTION</b></p> <ul style="list-style-type: none"> <li>» Project Planning</li> <li>» Project Management</li> <li>» Design of City Facilities</li> <li>» Construction of City Facilities</li> <li>» Management of City Facility Expansion &amp; Changing Needs</li> </ul>	<p><b>INTEGRATED WASTE</b></p> <ul style="list-style-type: none"> <li>» Residential Collection</li> <li>» Commercial Collection</li> <li>» Roll-Off Collection</li> <li>» Bulky Item Collection</li> <li>» Environmental/Compliance</li> </ul>	<p><b>MUNICIPAL SERVICES</b></p> <ul style="list-style-type: none"> <li>» Fleet Vehicle Maintenance &amp; Repair</li> <li>» Facilities Maintenance</li> <li>» Custodial Services</li> <li>» Streetlight Maintenance</li> <li>» Central Stores</li> </ul>	<p><b>PARKS &amp; MAINTENANCE</b></p> <ul style="list-style-type: none"> <li>» Parks Maintenance</li> <li>» Parkways &amp; Medians Maintenance</li> <li>» Street Maintenance</li> <li>» Illegal Dumping Pick-up</li> <li>» City Tree Maintenance</li> <li>» Parks Improvement Projects</li> </ul>
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## BY THE NUMBERS

<p><b>100%</b> SB 1383 COMPLIANCE RATE</p>	<p><b>729</b> STREETLIGHTS REPAIRED</p>	<p><b>8,000</b> SIDEWALKS REPLACED (PER LINEAR FOOT)</p>
<p><b>6,210</b> ILLEGAL DUMPING &amp; BULKY ITEM COLLECTION</p>	<p><b>10,865</b> TREES TRIMMED</p>	<p><b>1,578</b> POTHOLES FIXED</p>
		<p><b>268,861</b> TOTAL TONS OF WASTE COLLECTED ACROSS ALL WASTE STREAMS</p>

**\$329,770,126**  
FY 2024-25 BUDGET

GENERAL \$20,992,839  
 OTHER FUNDS \$308,777,287

**266**  
FULL TIME EMPLOYEES

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Public Works**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>General Fund</b>				
PWA001 Public Works Administration	\$ 1,133,674	\$ 1,089,851	\$ 1,100,179	\$ 983,808
PMD001 Civic Center Grounds Maintenance	14,577	-	-	205,404
PMD002 Community Events	85,407	130,124	130,124	152,871
PMD003 Graffiti Removal	722,020	748,364	748,364	762,048
PMD004 Ontario Ranch Landscape Maintenance	1,344,422	2,063,902	2,100,515	1,994,828
PMD006 Park Facilities	-	-	-	607,785
PMD007 Parks & Maintenance Supervision	400,764	440,085	442,195	499,650
PMD008 Parks Maintenance	-	-	-	6,982,875
PMD013 Parkway Tree Trimming	1,752,675	2,519,328	2,739,205	2,303,829
PMD014 Public Grounds Maintenance	-	-	-	2,794,526
SMD002 Sidewalk	2,800,507	2,946,972	3,139,600	3,028,235
SMD005 Street Light Maintenance	657,119	634,959	680,912	676,980
<b>General Fund Total</b>	<b>\$ 8,911,165</b>	<b>\$ 10,573,585</b>	<b>\$ 11,081,094</b>	<b>\$ 20,992,839</b>
<b>Other Funds</b>				
PWA001 Public Works Administration	\$ 653,916	\$ 2,043,995	\$ 2,043,995	\$ 1,990,352
PWA002 Public Works Deposits, Grants and Projects	6,820,141	19,267,353	22,047,763	3,300,230
PMD001 Civic Center Grounds Maintenance	251,491	214,290	214,709	-
PMD005 Paint Striping & Sign Maintenance	797,525	1,102,288	1,119,115	1,151,966
PMD006 Park Facilities	303,514	846,336	985,708	-
PMD008 Parks Maintenance	5,310,576	6,729,730	6,820,598	-
PMD009 Parkway Maintenance District #1	72,007	84,073	84,073	84,709
PMD010 Parkway Maintenance District #2	62,076	68,544	68,970	76,116
PMD011 Parkway Maintenance District #4	264,743	325,924	329,052	360,482
PMD012 Parkway Maintenance District #3 (Zone 1)	360,117	386,402	387,302	417,970
PMD014 Public Grounds Maintenance	2,268,719	2,756,145	2,765,816	-
PMD015 Parkway Maintenance District #3 (Zone 2)	4,197	12,700	12,700	7,976
SMD001 Roadway Maintenance	963,844	2,344,656	2,537,303	1,665,270
SMD004 Storm Drain Maintenance	530,629	634,048	663,499	731,799
SMD006 Street Maintenance Overlay	1,226,249	1,443,000	1,477,465	1,437,951
SMD007 Street Sweep/Debris Removal	2,239,735	2,791,508	2,943,692	3,018,655
BMD001 Public Facilities Building Maintenance	8,360,074	9,407,027	9,542,440	11,661,390
BMD002 Public Facilities Repairs	1,223,474	966,086	1,034,118	1,087,458
FMD001 CNG Station	1,778,655	2,482,617	2,482,617	2,420,914
FMD002 Fleet Management & Equip Replacement	11,519,338	18,170,098	30,095,307	13,286,117
FMD003 Vehicle/Equip Maintenance & Repair	9,557,765	11,186,000	11,309,019	13,709,284
FMD005 Municipal Services Deposits, Grants and Projects	10,518,533	61,440,000	158,569,778	193,635,730
SLD001 Street Light Maintenance District #1 (Zone 1)	135,360	489,023	489,023	565,510
SLD002 Street Lighting Maintenance District #2	8,078	49,400	49,400	61,768
SLD003 Street Light Maintenance District #1 (Zone 2)	1,238	18,377	18,377	19,908
IWD001 Integrated Waste Administration	9,213,859	11,278,099	11,308,289	15,393,275
IWD002 Automated Residential Collect	11,120,872	15,927,365	18,327,418	14,831,504
IWD003 Commercial Bin Collection	14,652,778	15,192,041	16,153,101	15,902,226
IWD004 Roll-Off Bin Collection	8,419,240	9,093,837	9,805,461	10,038,727
IWD005 Integrated Waste Deposits, Grants and Projects	612,340	-	185,631	920,000
<b>Other Funds Total</b>	<b>\$ 109,251,080</b>	<b>\$ 196,750,962</b>	<b>\$ 313,871,739</b>	<b>\$ 307,777,287</b>
<b>Grand Total</b>	<b>\$ 118,162,245</b>	<b>\$ 207,324,547</b>	<b>\$ 324,952,833</b>	<b>\$ 328,770,126</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PWA001 Public Works Administration</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 173,552	\$ 176,631	\$ 176,631	\$ 136,684
		51010 - Salaries - Overtime	285	500	500	500
		51010 - Salaries - Part Time	13,246	25,440	25,440	22,032
		51020 - Auto Allowance	130	-	-	216
		51020 - Salaries - Skills & Certification Pays	2,586	2,736	2,736	1,560
		51020 - Salaries - Skills & Certification Pays (non-PERS)	43	-	-	-
		51040 - Leave Pay-Outs	14,488	3,175	3,175	2,040
		51040 - Lump Sum Payments	6,800	-	10,328	-
		51110 - Medicare Expense	3,114	2,998	2,998	2,340
		51110 - Social Security	9,935	8,038	8,038	8,568
		51120 - Dental Insurance Benefits	831	1,008	1,008	1,188
		51120 - Life and AD&D	176	-	-	-
		51120 - Medical Insurance Benefits	25,241	26,257	26,257	21,799
		51120 - Vision Insurance Benefits	1,914	144	144	714
		51130 - Other Benefits	10,686	2,088	2,088	7,764
		51140 - Miscellaneous CalPERS Normal Cost - Employer	17,308	18,932	18,932	14,386
		51140 - Miscellaneous CalPERS UAL/Internal Loan	11,204	9,688	9,688	7,020
		51140 - Miscellaneous CalPERS UAL/RSIP	19,209	21,546	21,546	5,232
		51500 - Accrued Payroll Expense	(8,696)	-	-	-
		53101 - Business Meeting	1,178	1,600	1,600	3,000
		53101 - Conferences	4,374	3,000	3,000	3,000
		53101 - Dues & Memberships	455	2,000	2,000	2,000
		53101 - Employee Training	3,655	-	-	-
		53101 - Employee Travel	7,705	4,500	4,500	15,000
		53101 - Licenses/Certifications	384	-	-	-
		53101 - Miscellaneous Reimbursements	272	-	-	-
		53102 - Other Expense	7,849	5,000	5,000	5,000
		53103 - Advertising/Promotional	1,348	3,500	3,500	-
		53103 - Miscellaneous Services	7	-	-	-
		53105 - Books/Publications	16	-	-	-
		53105 - Equipment Under \$15k	32	-	-	-
		53105 - Materials	186	-	-	-
		53105 - Office Supplies	7,928	4,500	4,500	4,500
		54103 - City Internet Services	4,500	6,000	6,000	388
		55101 - Other Professional Services	28,989	120,000	120,000	120,000
		57101 - Disability Internal Service Allocation Expense	854	852	852	708
		57101 - Facilities-Internal Service Allocation Expense	588	3,737	3,737	3,404
		57101 - Fleet Internal Service Allocation Expense	-	9,946	9,946	-
		57101 - General Liability Internal Services Allocation Expense	545,693	536,650	536,650	545,693
		57101 - IT Internal Services Allocation Expense	206,353	83,823	83,823	45,868
		57101 - Unemployment Internal Services Allocation Expense	1,002	1,237	1,237	948
		57101 - Workers Compensation Internal Service Allocation Expense	5,486	4,325	4,325	2,256
		60501 - Capital - Office Equipment & Furniture	2,769	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 1,133,674</b>	<b>\$ 1,089,851</b>	<b>\$ 1,100,179</b>	<b>\$ 983,808</b>
<b>6030 Facilities Maintenance</b>						
		59101 - Interest Expense	\$ 653,916	\$ 717,255	\$ 717,255	\$ 662,630
		59201 - Principal	-	1,326,740	1,326,740	1,327,722
<b>6030 Facilities Maintenance Total</b>			<b>\$ 653,916</b>	<b>\$ 2,043,995</b>	<b>\$ 2,043,995</b>	<b>\$ 1,990,352</b>
<b>PWA001 Public Works Administration Total</b>			<b>\$ 1,787,589</b>	<b>\$ 3,133,846</b>	<b>\$ 3,144,174</b>	<b>\$ 2,974,160</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD001 Civic Center Grounds Maintenance</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 65,167
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	-	-	-	924
		51110 - Medicare Expense	-	-	-	936
		51110 - Social Security	-	-	-	4,008
		51120 - Dental Insurance Benefits	-	-	-	426
		51120 - Medical Insurance Benefits	-	-	-	21,030
		51120 - Vision Insurance Benefits	-	-	-	72
		51130 - Other Benefits	-	-	-	540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	6,756
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	3,300
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	2,460
		51500 - Accrued Payroll Expense	(3,266)	-	-	-
		53105 - Materials	-	-	-	16,000
		54103 - City Utilities Service	17,842	-	-	71,984
		57101 - Disability Internal Service Allocation Expense	-	-	-	324
		57101 - General Liability Internal Services Allocation Expense	-	-	-	3,552
		57101 - IT Internal Services Allocation Expense	-	-	-	2,465
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	384
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	2,472
<b>1000 General Fund Total</b>			<b>\$ 14,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,404</b>
<b>6030 Facilities Maintenance</b>						
		51010 - Salaries - Full Time	\$ 51,682	\$ 56,899	\$ 56,899	\$ -
		51010 - Salaries - Overtime	2,235	-	-	-
		51040 - Leave Pay-Outs	711	1,024	1,024	-
		51040 - Lump Sum Payments	2,000	-	419	-
		51110 - Medicare Expense	830	820	820	-
		51110 - Social Security	3,550	3,530	3,530	-
		51120 - Dental Insurance Benefits	420	426	426	-
		51120 - Life and AD&D	91	-	-	-
		51120 - Medical Insurance Benefits	9,134	9,174	9,174	-
		51120 - Vision Insurance Benefits	66	72	72	-
		51130 - Other Benefits	1,420	540	540	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,127	6,012	6,012	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,580	3,073	3,073	-
		51140 - Miscellaneous CalPERS UAL/RSIP	8,479	678	678	-
		53103 - Miscellaneous Services	485	-	-	-
		53105 - Materials	14,223	15,669	15,669	-
		54103 - City Utilities Service	37,549	60,573	60,573	-
		54103 - Electric Services	97,594	147	147	-
		57101 - Cost Allocation Plan (CAP) Expense	-	37,390	37,390	-
		57101 - Disability Internal Service Allocation Expense	270	288	288	-
		57101 - General Liability Internal Services Allocation Expense	4,144	6,084	6,084	-
		57101 - IT Internal Services Allocation Expense	1,940	8,239	8,239	-
		57101 - Unemployment Internal Services Allocation Expense	299	338	338	-
		57101 - Workers Compensation Internal Service Allocation Expense	4,661	3,314	3,314	-
<b>6030 Facilities Maintenance Total</b>			<b>\$ 251,491</b>	<b>\$ 214,290</b>	<b>\$ 214,709</b>	<b>\$ -</b>
<b>PMD001 Civic Center Grounds Maintenance Total</b>			<b>\$ 266,067</b>	<b>\$ 214,290</b>	<b>\$ 214,709</b>	<b>\$ 205,404</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD002 Community Events</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 34,975	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	27,537	110,000	110,000	110,000
		51110 - Medicare Expense	758	1,596	1,596	1,596
		51110 - Social Security	3,240	6,816	6,816	6,816
		51120 - Life and AD&D	57	-	-	-
		51130 - Other Benefits	352	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,220	-	-	-
		53105 - Materials	9,995	-	-	-
		57101 - Disability Internal Service Allocation Expense	169	-	-	-
		57101 - General Liability Internal Services Allocation Expense	-	-	-	22,747
		57101 - Unemployment Internal Services Allocation Expense	250	660	660	660
		57101 - Workers Compensation Internal Service Allocation Expense	3,855	11,052	11,052	11,052
<b>1000 General Fund Total</b>			<b>\$ 85,407</b>	<b>\$ 130,124</b>	<b>\$ 130,124</b>	<b>\$ 152,871</b>
<b>PMD002 Community Events Total</b>			<b>\$ 85,407</b>	<b>\$ 130,124</b>	<b>\$ 130,124</b>	<b>\$ 152,871</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD003 Graffiti Removal</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 4,462	\$ -	\$ -	\$ -
		51010 - Salaries - Overtime	16	-	-	-
		51110 - Medicare Expense	66	-	-	-
		51110 - Social Security	283	-	-	-
		51120 - Dental Insurance Benefits	23	-	-	-
		51120 - Life and AD&D	5	-	-	-
		51120 - Medical Insurance Benefits	900	-	-	-
		51130 - Other Benefits	491	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	455	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	3,022	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	5,181	-	-	-
		51500 - Accrued Payroll Expense	(2,147)	-	-	-
		53101 - Dues & Memberships	93	-	-	-
		53103 - Maintenance Services	-	-	-	762,048
		53103 - Miscellaneous Services	706,270	740,725	740,725	-
		53105 - Materials	-	3,227	3,227	-
		57101 - Disability Internal Service Allocation Expense	10	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	9	448	448	-
		57101 - General Liability Internal Services Allocation Expense	2,072	1,902	1,902	-
		57101 - IT Internal Services Allocation Expense	736	2,062	2,062	-
		57101 - Unemployment Internal Services Allocation Expense	28	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	46	-	-	-
<b>1000 General Fund Total</b>			<b>\$ 722,020</b>	<b>\$ 748,364</b>	<b>\$ 748,364</b>	<b>\$ 762,048</b>
<b>PMD003 Graffiti Removal Total</b>			<b>\$ 722,020</b>	<b>\$ 748,364</b>	<b>\$ 748,364</b>	<b>\$ 762,048</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD004 Ontario Ranch Landscape Maintenance</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 62,253	\$ 66,192	\$ 66,192	\$ 72,492
		51010 - Salaries - Overtime	2,283	1,020	1,020	1,020
		51040 - Leave Pay-Outs	2,325	1,191	1,191	1,080
		51040 - Lump Sum Payments	2,000	-	700	-
		51110 - Medicare Expense	1,021	972	972	1,068
		51110 - Social Security	4,368	4,164	4,164	4,560
		51120 - Dental Insurance Benefits	378	377	377	377
		51120 - Life and AD&D	64	-	-	-
		51120 - Medical Insurance Benefits	11,894	12,281	12,281	14,077
		51120 - Vision Insurance Benefits	46	48	48	48
		51130 - Other Benefits	1,483	372	372	372
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,106	6,984	6,984	7,649
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,231	3,576	3,576	3,696
		51140 - Miscellaneous CalPERS UAL/RSIP	7,253	7,944	7,944	2,760
		51500 - Accrued Payroll Expense	(2,884)	-	-	-
		53101 - Dues & Memberships	93	-	-	-
		53103 - Maintenance & Repairs	-	28,789	28,789	28,000
		53103 - Maintenance Services	1,167,997	1,830,000	1,865,913	1,750,000
		54103 - City Utilities Service	63,222	86,956	86,956	100,000
		54103 - Electric Services	3,635	5,444	5,444	2,000
		57101 - Disability Internal Service Allocation Expense	317	348	348	384
		57101 - Facilities-Internal Service Allocation Expense	13	627	627	-
		57101 - General Liability Internal Services Allocation Expense	2,901	2,663	2,663	2,501
		57101 - IT Internal Services Allocation Expense	2,647	2,886	2,886	1,736
		57101 - Unemployment Internal Services Allocation Expense	356	408	408	444
		57101 - Workers Compensation Internal Service Allocation Expense	419	660	660	564
<b>1000 General Fund Total</b>			<b>\$ 1,344,422</b>	<b>\$ 2,063,902</b>	<b>\$ 2,100,515</b>	<b>\$ 1,994,828</b>
<b>PMD004 Ontario Ranch Landscape Maintenance Total</b>			<b>\$ 1,344,422</b>	<b>\$ 2,063,902</b>	<b>\$ 2,100,515</b>	<b>\$ 1,994,828</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD005 Paint Striping &amp; Sign Maintenance</b>						
<b>2530 Gas Tax</b>						
		51010 - Salaries - Full Time	\$ 275,139	\$ 374,350	\$ 374,350	\$ 412,902
		51010 - Salaries - Overtime	8,986	10,045	10,045	12,000
		51010 - Salaries - Part Time	12,710	35,736	35,736	37,308
		51020 - Salaries - Skills & Certification Pays	3,494	2,604	2,604	11,712
		51040 - Leave Pay-Outs	4,444	6,731	6,731	6,132
		51040 - Lump Sum Payments	13,000	-	3,072	-
		51110 - Medicare Expense	4,556	6,132	6,132	6,852
		51110 - Social Security	18,633	24,002	24,002	26,976
		51120 - Dental Insurance Benefits	1,973	1,980	1,980	1,278
		51120 - Life and AD&D	501	-	-	-
		51120 - Medical Insurance Benefits	104,698	110,467	110,467	103,038
		51120 - Vision Insurance Benefits	368	396	396	288
		51130 - Other Benefits	11,058	2,976	2,976	2,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	26,680	39,812	39,812	44,215
		51140 - Miscellaneous CalPERS UAL/Internal Loan	25,353	20,354	20,354	21,576
		51140 - Miscellaneous CalPERS UAL/RSIP	46,937	48,842	48,842	54,816
		51500 - Accrued Payroll Expense	(14,885)	-	-	-
		53101 - Dues & Memberships	299	-	-	-
		53101 - Uniforms	210	-	-	-
		53102 - Other Expense	870	12,500	12,500	-
		53103 - Miscellaneous Services	107,716	148,000	161,200	161,200
		53103 - Rental/Lease Expense	-	5,000	5,000	5,000
		53105 - Equipment Under \$15k	249	4,895	4,895	15,000
		53105 - Materials	113,978	147,000	147,555	148,000
		55101 - Environmental Remediation	1,231	7,000	7,000	7,000
		55101 - Other Professional Services	500	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,461	1,968	1,968	2,172
		57101 - Facilities-Internal Service Allocation Expense	-	5,989	5,989	-
		57101 - General Liability Internal Services Allocation Expense	-	24,593	24,593	26,303
		57101 - IT Internal Services Allocation Expense	-	33,308	33,308	24,954
		57101 - Unemployment Internal Services Allocation Expense	1,550	2,528	2,528	2,844
		57101 - Workers Compensation Internal Service Allocation Expense	25,815	25,080	25,080	17,424
		<b>2530 Gas Tax Total</b>	<b>\$ 797,525</b>	<b>\$ 1,102,288</b>	<b>\$ 1,119,115</b>	<b>\$ 1,151,966</b>
		<b>PMD005 Paint Striping &amp; Sign Maintenance Total</b>	<b>\$ 797,525</b>	<b>\$ 1,102,288</b>	<b>\$ 1,119,115</b>	<b>\$ 1,151,966</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD006 Park Facilities</b>						
<b>1000 General Fund</b>						
		53103 - Miscellaneous Services	\$ -	\$ -	\$ -	\$ 101,500
		55101 - Other Professional Services	-	-	-	500,000
		57101 - General Liability Internal Services Allocation Expense	-	-	-	6,285
<b>1000 General Fund Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,785</b>
<b>6030 Facilities Maintenance</b>						
		53103 - Miscellaneous Services	\$ 70,413	\$ 101,500	\$ 101,500	\$ -
		54104 - Depreciation	-	31,768	31,768	-
		55101 - Construction Contracts	16,436	-	-	-
		55101 - Other Professional Services	182,823	700,000	839,372	-
		57101 - Cost Allocation Plan (CAP) Expense	3,548	5,963	5,963	-
		57101 - General Liability Internal Services Allocation Expense	30,294	7,105	7,105	-
<b>6030 Facilities Maintenance Total</b>			<b>\$ 303,514</b>	<b>\$ 846,336</b>	<b>\$ 985,708</b>	<b>\$ -</b>
<b>PMD006 Park Facilities Total</b>			<b>\$ 303,514</b>	<b>\$ 846,336</b>	<b>\$ 985,708</b>	<b>\$ 607,785</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD007 Parks &amp; Maintenance Supervision</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 162,149	\$ 207,450	\$ 207,450	\$ 249,860
		51010 - Salaries - Overtime	2,103	1,122	1,122	3,000
		51020 - Auto Allowance	2,496	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	14,659	3,726	3,726	3,672
		51040 - Lump Sum Payments	2,000	-	2,033	-
		51110 - Medicare Expense	2,695	3,024	3,024	3,648
		51110 - Social Security	11,525	12,927	12,927	15,612
		51120 - Dental Insurance Benefits	1,396	2,772	2,772	1,419
		51120 - Life and AD&D	144	-	-	-
		51120 - Medical Insurance Benefits	30,653	40,638	40,638	27,280
		51120 - Vision Insurance Benefits	209	414	414	209
		51130 - Other Benefits	7,224	2,940	2,940	2,940
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,041	21,906	21,906	25,980
		51140 - Miscellaneous CalPERS UAL/Internal Loan	13,148	11,208	11,208	12,696
		51140 - Miscellaneous CalPERS UAL/RSIP	22,539	24,894	24,894	9,456
		51500 - Accrued Payroll Expense	(9,371)	-	-	-
		53101 - Business Meeting	-	-	-	650
		53101 - Conferences	1,793	8,000	8,000	9,000
		53101 - Dues & Memberships	2,118	5,530	5,530	5,000
		53101 - Employee Training	4,430	5,000	5,000	10,000
		53101 - Employee Travel	6,563	15,000	15,000	15,000
		53101 - Licenses/Certifications	1,431	-	-	-
		53102 - Other Expense	-	-	-	7,500
		53103 - Landfill Disposal	1,247	-	-	-
		53103 - Miscellaneous Services	2,530	165	242	-
		53105 - Materials	-	200	200	-
		53105 - Office Supplies	3,702	2,994	2,994	3,000
		55101 - Other Professional Services	-	-	-	21,450
		57101 - Disability Internal Service Allocation Expense	830	900	900	1,368
		57101 - Facilities-Internal Service Allocation Expense	18	1,792	1,792	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	21,526
		57101 - General Liability Internal Services Allocation Expense	4,144	7,607	7,607	7,118
		57101 - IT Internal Services Allocation Expense	79,787	43,709	43,709	30,782
		57101 - Unemployment Internal Services Allocation Expense	960	1,257	1,257	1,512
		57101 - Workers Compensation Internal Service Allocation Expense	11,603	12,306	12,306	3,168
<b>1000 General Fund Total</b>			<b>\$ 400,764</b>	<b>\$ 440,085</b>	<b>\$ 442,195</b>	<b>\$ 499,650</b>
<b>PMD007 Parks &amp; Maintenance Supervision Total</b>			<b>\$ 400,764</b>	<b>\$ 440,085</b>	<b>\$ 442,195</b>	<b>\$ 499,650</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD008 Parks Maintenance</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 1,526,972
		51010 - Salaries - Overtime	-	-	-	15,000
		51010 - Salaries - Part Time	-	-	-	23,292
		51020 - Salaries - Skills & Certification Pays	-	-	-	15,624
		51040 - Leave Pay-Outs	-	-	-	22,368
		51110 - Medicare Expense	-	-	-	22,572
		51110 - Social Security	-	-	-	91,836
		51120 - Dental Insurance Benefits	-	-	-	12,629
		51120 - Medical Insurance Benefits	-	-	-	459,354
		51120 - Vision Insurance Benefits	-	-	-	1,830
		51130 - Other Benefits	-	-	-	15,072
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	158,474
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	77,364
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	57,648
		53102 - Other Expense	-	-	-	80,000
		53103 - Advertising/Promotional	-	-	-	10,000
		53103 - Maintenance & Repairs	-	-	-	258,000
		53103 - Maintenance Services	-	-	-	1,000,000
		53103 - Miscellaneous Services	-	-	-	60,000
		53103 - Rental/Lease Expense	-	-	-	2,500
		53105 - Chemicals	-	-	-	60,000
		53105 - Equipment Under \$15k	-	-	-	30,000
		53105 - Materials	-	-	-	270,000
		54103 - City Utilities Service	-	-	-	982,000
		54103 - Electric Services	-	-	-	65,000
		54103 - Natural Gas Services	-	-	-	2,700
		55101 - Other Professional Services	-	-	-	6,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	7,392
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	156,798
		57101 - Fleet Internal Service Allocation Expense	-	-	-	1,276,219
		57101 - General Liability Internal Services Allocation Expense	-	-	-	79,743
		57101 - IT Internal Services Allocation Expense	-	-	-	86,196
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	9,336
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	40,956
<b>1000 General Fund Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,982,875</b>
<b>6030 Facilities Maintenance</b>						
		51010 - Salaries - Full Time	\$ 971,483	\$ 1,429,103	\$ 1,429,103	\$ -
		51010 - Salaries - Overtime	34,819	15,290	15,290	-
		51010 - Salaries - Part Time	4,836	-	-	-
		51020 - Auto Allowance	109	-	-	-
		51020 - Salaries - Skills & Certification Pays	737	780	780	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15	-	-	-
		51040 - Leave Pay-Outs	23,484	25,703	25,703	-
		51040 - Lump Sum Payments	36,000	-	6,580	-
		51110 - Medicare Expense	15,194	20,955	20,955	-
		51110 - Social Security	64,535	89,609	89,609	-
		51120 - Dental Insurance Benefits	7,659	16,181	16,181	-
		51120 - Life and AD&D	1,456	-	-	-
		51120 - Medical Insurance Benefits	330,988	447,779	447,779	-
		51120 - Vision Insurance Benefits	1,044	2,370	2,370	-
		51130 - Other Benefits	30,801	12,048	12,048	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	94,184	150,986	150,986	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	64,924	77,220	77,220	-
		51140 - Miscellaneous CalPERS UAL/RSIP	120,195	17,053	17,053	-
		53101 - Business Meeting	32	1,200	1,200	-
		53101 - Dues & Memberships	523	-	-	-
		53101 - Employee Training	4,760	15,000	15,000	-
		53101 - Employee Travel	475	-	-	-
		53101 - Miscellaneous Reimbursements	814	-	-	-
		53101 - Uniforms	8,511	-	-	-
		53102 - Other Expense	1,880	83,375	83,375	-
		53103 - Advertising/Promotional	7,155	10,000	10,000	-
		53103 - Landfill Disposal	-	10,000	10,000	-
		53103 - Maintenance & Repairs	151,198	230,000	258,582	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

<b>Cost Center</b>	<b>Fund</b>	<b>Description</b>	<b>FY 2022-23 Actuals</b>	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2023-24 Current Budget</b>	<b>FY 2024-25 Adopted Budget</b>
		53103 - Maintenance Services	\$ 881,082	\$ 1,100,000	\$ 1,136,173	\$ -
		53103 - Miscellaneous Services	40,087	52,000	52,000	-
		53103 - Rental/Lease Expense	1,847	2,650	2,650	-
		53105 - Chemicals	17,765	20,000	20,000	-
		53105 - Equipment Under \$15k	14,102	30,000	43,533	-
		53105 - Materials	274,538	270,000	270,000	-
		53105 - Miscellaneous Materials/Supplies	3,118	-	-	-
		53105 - Office Supplies	11	4,000	4,000	-
		54103 - City Utilities Service	720,761	832,660	832,660	-
		54103 - Electric Services	125,117	65,808	65,808	-
		54103 - Natural Gas Services	1,515	2,728	2,728	-
		55101 - Other Professional Services	4,110	-	6,000	-
		57101 - Cost Allocation Plan (CAP) Expense	-	230,809	230,809	-
		57101 - Disability Internal Service Allocation Expense	5,080	6,492	6,492	-
		57101 - Fleet Internal Service Allocation Expense	1,004,423	1,169,274	1,169,274	-
		57101 - General Liability Internal Services Allocation Expense	82,690	66,877	66,877	-
		57101 - IT Internal Services Allocation Expense	80,930	142,665	142,665	-
		57101 - Unemployment Internal Services Allocation Expense	5,431	8,654	8,654	-
		57101 - Workers Compensation Internal Service Allocation Expense	70,157	70,461	70,461	-
		<b>6030 Facilities Maintenance Total</b>	<b>\$ 5,310,576</b>	<b>\$ 6,729,730</b>	<b>\$ 6,820,598</b>	<b>\$ -</b>
		<b>PMD008 Parks Maintenance Total</b>	<b>\$ 5,310,576</b>	<b>\$ 6,729,730</b>	<b>\$ 6,820,598</b>	<b>\$ 6,982,875</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD009 Parkway Maintenance District #1</b>						
<b>2610 Parkway Maintenance</b>						
		51010 - Salaries - Full Time	\$ 2,668	\$ 2,832	\$ 2,832	\$ 3,108
		51010 - Salaries - Overtime	98	-	-	-
		51040 - Leave Pay-Outs	100	48	48	48
		51110 - Medicare Expense	42	36	36	48
		51110 - Social Security	182	180	180	192
		51120 - Dental Insurance Benefits	16	12	12	12
		51120 - Life and AD&D	3	-	-	-
		51120 - Medical Insurance Benefits	510	521	521	605
		51120 - Vision Insurance Benefits	2	-	-	-
		51130 - Other Benefits	64	12	12	12
		51140 - Miscellaneous CalPERS Normal Cost - Employer	262	300	300	324
		51140 - Miscellaneous CalPERS UAL/Internal Loan	181	156	156	156
		51140 - Miscellaneous CalPERS UAL/RSIP	336	372	372	408
		51500 - Accrued Payroll Expense	(124)	-	-	-
		53103 - Maintenance Services	34,387	42,000	42,000	44,100
		54103 - City Utilities Service	24,718	27,147	27,147	27,000
		54103 - Electric Services	945	1,701	1,701	-
		55101 - Other Professional Services	4,053	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	3,336	5,372	5,372	5,334
		57101 - Disability Internal Service Allocation Expense	14	12	12	12
		57101 - Facilities-Internal Service Allocation Expense	-	32	32	-
		57101 - General Liability Internal Services Allocation Expense	124	129	129	155
		57101 - IT Internal Services Allocation Expense	58	175	175	147
		57101 - Unemployment Internal Services Allocation Expense	15	12	12	24
		57101 - Workers Compensation Internal Service Allocation Expense	18	24	24	24
		<b>2610 Parkway Maintenance Total</b>	<b>\$ 72,007</b>	<b>\$ 84,073</b>	<b>\$ 84,073</b>	<b>\$ 84,709</b>
		<b>PMD009 Parkway Maintenance District #1 Total</b>	<b>\$ 72,007</b>	<b>\$ 84,073</b>	<b>\$ 84,073</b>	<b>\$ 84,709</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD010 Parkway Maintenance District #2</b>						
<b>2610 Parkway Maintenance</b>						
		51010 - Salaries - Full Time	\$ 4,447	\$ 4,728	\$ 4,728	\$ 5,184
		51010 - Salaries - Overtime	163	-	-	-
		51040 - Leave Pay-Outs	166	84	84	72
		51110 - Medicare Expense	71	72	72	72
		51110 - Social Security	303	288	288	324
		51120 - Dental Insurance Benefits	27	24	24	24
		51120 - Life and AD&D	4	-	-	-
		51120 - Medical Insurance Benefits	850	874	874	1,006
		51120 - Vision Insurance Benefits	3	-	-	-
		51130 - Other Benefits	106	24	24	24
		51140 - Miscellaneous CalPERS Normal Cost - Employer	436	504	504	551
		51140 - Miscellaneous CalPERS UAL/Internal Loan	302	252	252	264
		51140 - Miscellaneous CalPERS UAL/RSIP	559	612	612	672
		51500 - Accrued Payroll Expense	(206)	-	-	-
		53103 - Maintenance Services	22,436	28,000	28,426	30,000
		53105 - Water Purchases	10,995	10,000	10,000	10,000
		54103 - City Utilities Service	11,180	11,893	11,893	12,000
		54103 - Electric Services	2,579	1,811	1,811	8,000
		55101 - Other Professional Services	4,250	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	3,024	5,733	5,733	4,349
		57101 - Disability Internal Service Allocation Expense	23	24	24	24
		57101 - Facilities-Internal Service Allocation Expense	-	53	53	-
		57101 - General Liability Internal Services Allocation Expense	207	216	216	245
		57101 - IT Internal Services Allocation Expense	97	292	292	233
		57101 - Unemployment Internal Services Allocation Expense	25	24	24	36
		57101 - Workers Compensation Internal Service Allocation Expense	30	36	36	36
<b>2610 Parkway Maintenance Total</b>			<b>\$ 62,076</b>	<b>\$ 68,544</b>	<b>\$ 68,970</b>	<b>\$ 76,116</b>
<b>PMD010 Parkway Maintenance District #2 Total</b>			<b>\$ 62,076</b>	<b>\$ 68,544</b>	<b>\$ 68,970</b>	<b>\$ 76,116</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD011 Parkway Maintenance District #4</b>						
<b>2610 Parkway Maintenance</b>						
		51010 - Salaries - Full Time	\$ 9,783	\$ 10,404	\$ 10,404	\$ 11,388
		51010 - Salaries - Overtime	359	-	-	-
		51040 - Leave Pay-Outs	365	191	191	168
		51110 - Medicare Expense	156	156	156	168
		51110 - Social Security	667	648	648	708
		51120 - Dental Insurance Benefits	59	60	60	60
		51120 - Life and AD&D	10	-	-	-
		51120 - Medical Insurance Benefits	1,869	1,928	1,928	2,209
		51120 - Vision Insurance Benefits	7	12	12	12
		51130 - Other Benefits	233	60	60	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	959	1,104	1,104	1,199
		51140 - Miscellaneous CalPERS UAL/Internal Loan	665	564	564	576
		51140 - Miscellaneous CalPERS UAL/RSIP	1,231	1,344	1,344	1,476
		51500 - Accrued Payroll Expense	(453)	-	-	-
		53103 - Maintenance Services	174,007	213,000	216,128	227,000
		54103 - City Utilities Service	59,822	76,635	76,635	93,820
		54103 - Electric Services	521	937	937	-
		55101 - Other Professional Services	3,826	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	9,818	14,455	14,455	17,428
		57101 - Disability Internal Service Allocation Expense	50	48	48	60
		57101 - Facilities-Internal Service Allocation Expense	-	116	116	-
		57101 - General Liability Internal Services Allocation Expense	456	475	475	516
		57101 - IT Internal Services Allocation Expense	213	643	643	490
		57101 - Unemployment Internal Services Allocation Expense	56	60	60	72
		57101 - Workers Compensation Internal Service Allocation Expense	66	84	84	72
		<b>2610 Parkway Maintenance Total</b>	<b>\$ 264,743</b>	<b>\$ 325,924</b>	<b>\$ 329,052</b>	<b>\$ 360,482</b>
<b>PMD011 Parkway Maintenance District #4 Total</b>			<b>\$ 264,743</b>	<b>\$ 325,924</b>	<b>\$ 329,052</b>	<b>\$ 360,482</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD012 Parkway Maintenance District #3 (Zone 1)</b>						
<b>2610 Parkway Maintenance</b>						
		51010 - Salaries - Full Time	\$ 9,783	\$ 9,456	\$ 9,456	\$ 11,388
		51010 - Salaries - Overtime	359	-	-	-
		51040 - Leave Pay-Outs	365	168	168	168
		51110 - Medicare Expense	155	132	132	168
		51110 - Social Security	667	588	588	708
		51120 - Dental Insurance Benefits	59	60	60	60
		51120 - Life and AD&D	9	-	-	-
		51120 - Medical Insurance Benefits	1,869	1,755	1,755	2,216
		51120 - Vision Insurance Benefits	7	12	12	12
		51130 - Other Benefits	233	60	60	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	960	996	996	1,199
		51140 - Miscellaneous CalPERS UAL/Internal Loan	619	516	516	576
		51140 - Miscellaneous CalPERS UAL/RSIP	1,147	1,224	1,224	1,476
		51500 - Accrued Payroll Expense	(412)	-	-	-
		53103 - Maintenance Services	173,285	204,000	204,900	215,200
		54103 - City Utilities Service	140,877	161,243	161,243	160,000
		54103 - Electric Services	3,879	-	-	-
		55101 - Other Professional Services	7,909	6,000	6,000	6,000
		57101 - Cost Allocation Plan (CAP) Expense	17,507	-	-	17,590
		57101 - Disability Internal Service Allocation Expense	50	48	48	48
		57101 - General Liability Internal Services Allocation Expense	456	-	-	491
		57101 - IT Internal Services Allocation Expense	213	-	-	466
		57101 - Unemployment Internal Services Allocation Expense	56	60	60	72
		57101 - Workers Compensation Internal Service Allocation Expense	66	84	84	72
<b>2610 Parkway Maintenance Total</b>			<b>\$ 360,117</b>	<b>\$ 386,402</b>	<b>\$ 387,302</b>	<b>\$ 417,970</b>
<b>PMD012 Parkway Maintenance District #3 (Zone 1) Total</b>			<b>\$ 360,117</b>	<b>\$ 386,402</b>	<b>\$ 387,302</b>	<b>\$ 417,970</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD013 Parkway Tree Trimming</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 84,528	\$ 123,876	\$ 123,876	\$ -
		51040 - Leave Pay-Outs	490	2,227	2,227	-
		51110 - Medicare Expense	1,248	1,800	1,800	-
		51110 - Social Security	5,337	7,680	7,680	-
		51120 - Dental Insurance Benefits	651	924	924	-
		51120 - Life and AD&D	68	-	-	-
		51120 - Medical Insurance Benefits	12,480	18,336	18,336	-
		51120 - Vision Insurance Benefits	82	120	120	-
		51130 - Other Benefits	3,619	540	540	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	8,343	13,080	13,080	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	6,684	6,684	-
		51140 - Miscellaneous CalPERS UAL/RSIP	-	14,868	14,868	-
		53103 - Maintenance Services	851,849	385,184	425,529	2,279,786
		53103 - Miscellaneous Services	9,620	10,200	12,005	12,000
		53105 - Materials	-	6,000	6,000	6,000
		55101 - Other Professional Services	770,031	1,925,385	2,103,112	-
		57101 - Disability Internal Service Allocation Expense	422	648	648	-
		57101 - Facilities-Internal Service Allocation Expense	9	-	-	-
		57101 - General Liability Internal Services Allocation Expense	2,072	-	-	3,567
		57101 - IT Internal Services Allocation Expense	736	-	-	2,476
		57101 - Unemployment Internal Services Allocation Expense	507	744	744	-
		57101 - Workers Compensation Internal Service Allocation Expense	584	1,032	1,032	-
<b>1000 General Fund Total</b>			<b>\$ 1,752,675</b>	<b>\$ 2,519,328</b>	<b>\$ 2,739,205</b>	<b>\$ 2,303,829</b>
<b>PMD013 Parkway Tree Trimming Total</b>			<b>\$ 1,752,675</b>	<b>\$ 2,519,328</b>	<b>\$ 2,739,205</b>	<b>\$ 2,303,829</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD014 Public Grounds Maintenance</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ -	\$ -	\$ -	\$ 822,267
		51010 - Salaries - Overtime	-	-	-	13,648
		51020 - Salaries - Skills & Certification Pays	-	-	-	18,228
		51040 - Leave Pay-Outs	-	-	-	12,048
		51110 - Medicare Expense	-	-	-	12,204
		51110 - Social Security	-	-	-	51,600
		51120 - Dental Insurance Benefits	-	-	-	4,750
		51120 - Medical Insurance Benefits	-	-	-	192,822
		51120 - Vision Insurance Benefits	-	-	-	648
		51130 - Other Benefits	-	-	-	7,008
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	86,669
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	42,240
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	31,500
		53103 - Landfill Disposal	-	-	-	25,000
		53103 - Maintenance Services	-	-	-	717,910
		53103 - Rental/Lease Expense	-	-	-	2,500
		53105 - Chemicals	-	-	-	17,000
		53105 - Equipment Under \$15k	-	-	-	2,000
		53105 - Materials	-	-	-	73,000
		54103 - City Utilities Service	-	-	-	500,000
		54103 - Electric Services	-	-	-	18,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	4,212
		57101 - Fleet Internal Service Allocation Expense	-	-	-	43,051
		57101 - General Liability Internal Services Allocation Expense	-	-	-	40,175
		57101 - IT Internal Services Allocation Expense	-	-	-	27,882
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	5,052
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	23,112
		<b>1000 General Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,794,526</b>
<b>6030 Facilities Maintenance</b>						
		51010 - Salaries - Full Time	\$ 447,748	\$ 708,847	\$ 708,847	\$ -
		51010 - Salaries - Overtime	21,437	13,648	13,648	-
		51020 - Salaries - Skills & Certification Pays	807	780	780	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15	-	-	-
		51040 - Leave Pay-Outs	8,412	12,745	12,745	-
		51040 - Lump Sum Payments	19,000	-	2,476	-
		51110 - Medicare Expense	7,364	10,469	10,469	-
		51110 - Social Security	31,485	44,854	44,854	-
		51120 - Dental Insurance Benefits	2,796	7,241	7,241	-
		51120 - Life and AD&D	693	-	-	-
		51120 - Medical Insurance Benefits	133,511	191,999	191,999	-
		51120 - Vision Insurance Benefits	418	1,116	1,116	-
		51130 - Other Benefits	18,762	6,108	6,108	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	43,826	74,942	74,942	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	41,806	38,349	38,349	-
		51140 - Miscellaneous CalPERS UAL/RSIP	77,399	8,449	8,449	-
		53101 - Dues & Memberships	356	-	-	-
		53101 - Licenses/Certifications	405	-	-	-
		53101 - Miscellaneous Reimbursements	129	-	-	-
		53101 - Uniforms	210	-	-	-
		53102 - Other Expense	356	-	-	-
		53103 - Landfill Disposal	4,423	15,000	15,000	-
		53103 - Maintenance & Repairs	(16)	5,185	5,185	-
		53103 - Maintenance Services	790,594	686,252	693,447	-
		53103 - Rental/Lease Expense	2,063	2,500	2,500	-
		53105 - Chemicals	10,328	12,000	12,000	-
		53105 - Equipment Under \$15k	3,038	2,000	2,000	-
		53105 - Materials	36,552	67,819	67,819	-
		53105 - Office Supplies	44	-	-	-
		54103 - City Utilities Service	449,976	544,807	544,807	-
		54103 - Electric Services	31,101	40,790	40,790	-
		57101 - Cost Allocation Plan (CAP) Expense	-	117,457	117,457	-
		57101 - Disability Internal Service Allocation Expense	2,306	3,132	3,132	-
		57101 - General Liability Internal Services Allocation Expense	33,149	43,146	43,146	-
		57101 - IT Internal Services Allocation Expense	15,522	58,435	58,435	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		57101 - Unemployment Internal Services Allocation Expense	\$ 2,527	\$ 4,353	\$ 4,353	\$ -
		57101 - Workers Compensation Internal Service Allocation Expense	30,177	33,722	33,722	-
		<b>6030 Facilities Maintenance Total</b>	<b>\$ 2,268,719</b>	<b>\$ 2,756,145</b>	<b>\$ 2,765,816</b>	<b>\$ -</b>
		<b>PMD014 Public Grounds Maintenance Total</b>	<b>\$ 2,268,719</b>	<b>\$ 2,756,145</b>	<b>\$ 2,765,816</b>	<b>\$ 2,794,526</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PMD015 Parkway Maintenance District #3 (Zone 2)</b>						
<b>2610 Parkway Maintenance</b>						
		51010 - Salaries - Full Time	\$ -	\$ 948	\$ 948	\$ -
		51040 - Leave Pay-Outs	-	12	12	-
		51110 - Medicare Expense	-	12	12	-
		51110 - Social Security	-	60	60	-
		51120 - Medical Insurance Benefits	-	173	173	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	96	96	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	105	48	48	-
		51140 - Miscellaneous CalPERS UAL/RSIP	84	120	120	-
		51500 - Accrued Payroll Expense	(41)	-	-	-
		53103 - Maintenance Services	348	6,000	6,000	6,300
		54103 - City Utilities Service	2,344	4,219	4,219	-
		55101 - Other Professional Services	-	1,000	1,000	1,000
		57101 - Cost Allocation Plan (CAP) Expense	1,358	-	-	588
		57101 - General Liability Internal Services Allocation Expense	-	-	-	45
		57101 - IT Internal Services Allocation Expense	-	-	-	43
		57101 - Workers Compensation Internal Service Allocation Expense	-	12	12	-
<b>2610 Parkway Maintenance Total</b>			<b>\$ 4,197</b>	<b>\$ 12,700</b>	<b>\$ 12,700</b>	<b>\$ 7,976</b>
<b>PMD015 Parkway Maintenance District #3 (Zone 2) Total</b>			<b>\$ 4,197</b>	<b>\$ 12,700</b>	<b>\$ 12,700</b>	<b>\$ 7,976</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SMD001 Roadway Maintenance</b>						
<b>2530 Gas Tax</b>						
		51010 - Salaries - Full Time	\$ 421,138	\$ 449,612	\$ 449,612	\$ 501,127
		51010 - Salaries - Overtime	41,698	39,999	39,999	39,999
		51020 - Auto Allowance	-	-	-	636
		51020 - Salaries - Skills & Certification Pays	5,597	396	396	7,812
		51040 - Leave Pay-Outs	2,884	8,086	8,086	7,368
		51040 - Lump Sum Payments	14,000	-	3,522	-
		51110 - Medicare Expense	6,925	7,093	7,093	7,884
		51110 - Social Security	29,581	30,392	30,392	33,708
		51120 - Dental Insurance Benefits	2,497	2,616	2,616	2,130
		51120 - Life and AD&D	615	-	-	-
		51120 - Medical Insurance Benefits	126,235	134,305	134,305	140,886
		51120 - Vision Insurance Benefits	349	396	396	396
		51130 - Other Benefits	12,797	4,008	4,008	4,428
		51140 - Miscellaneous CalPERS Normal Cost - Employer	42,411	47,520	47,520	52,626
		51140 - Miscellaneous CalPERS UAL/Internal Loan	31,089	24,307	24,307	25,668
		51140 - Miscellaneous CalPERS UAL/RSIP	57,557	58,317	58,317	65,244
		51500 - Accrued Payroll Expense	(19,970)	-	-	-
		53101 - Dues & Memberships	366	-	-	-
		53101 - Miscellaneous Reimbursements	114	-	-	-
		53101 - Uniforms	210	-	-	-
		53102 - Other Expense	104	-	-	-
		53103 - Landfill Disposal	7,909	28,000	28,000	15,000
		53103 - Maintenance & Repairs	1,148	-	-	-
		53103 - Miscellaneous Services	11,334	150,337	246,102	246,102
		53103 - Rental/Lease Expense	198	5,000	5,000	5,000
		53105 - Equipment Under \$15k	9,868	30,000	30,000	30,000
		53105 - Fuel & Oil	3,464	16,000	16,000	16,000
		53105 - Materials	77,783	255,027	348,387	361,387
		54103 - City Utilities Service	13,739	17,058	17,058	15,000
		54103 - Electric Services	238	-	-	-
		55101 - Environmental Remediation	-	15,000	15,000	-
		57101 - Disability Internal Service Allocation Expense	2,216	2,340	2,340	2,484
		57101 - Facilities-Internal Service Allocation Expense	-	7,197	7,197	-
		57101 - Fleet Internal Service Allocation Expense	-	910,000	910,000	-
		57101 - General Liability Internal Services Allocation Expense	-	29,555	29,555	30,094
		57101 - IT Internal Services Allocation Expense	74	40,028	40,028	28,551
		57101 - Unemployment Internal Services Allocation Expense	2,479	2,938	2,938	3,276
		57101 - Workers Compensation Internal Service Allocation Expense	37,228	29,129	29,129	22,464
		60501 - Capital - Other Equipment & Miscellaneous	19,967	-	-	-
		<b>2530 Gas Tax Total</b>	<b>\$ 963,844</b>	<b>\$ 2,344,656</b>	<b>\$ 2,537,303</b>	<b>\$ 1,665,270</b>
		<b>SMD001 Roadway Maintenance Total</b>	<b>\$ 963,844</b>	<b>\$ 2,344,656</b>	<b>\$ 2,537,303</b>	<b>\$ 1,665,270</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SMD002 Sidewalk</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 362,905	\$ 731,988	\$ 731,988	\$ 744,488
		51010 - Salaries - Overtime	25,399	14,280	14,280	14,280
		51010 - Salaries - Part Time	3,947	-	-	-
		51020 - Salaries - Skills & Certification Pays	630	-	-	11,712
		51040 - Leave Pay-Outs	5,257	13,157	13,157	10,908
		51040 - Lump Sum Payments	12,000	-	2,819	-
		51110 - Medicare Expense	5,874	10,795	10,795	10,980
		51110 - Social Security	24,866	46,290	46,290	47,052
		51120 - Dental Insurance Benefits	2,516	6,972	6,972	3,408
		51120 - Life and AD&D	607	-	-	-
		51120 - Medical Insurance Benefits	149,572	217,705	217,705	199,770
		51120 - Vision Insurance Benefits	453	1,152	1,152	576
		51130 - Other Benefits	14,178	7,836	7,836	6,216
		51140 - Miscellaneous CalPERS Normal Cost - Employer	34,074	77,292	77,292	77,791
		51140 - Miscellaneous CalPERS UAL/Internal Loan	30,997	39,537	39,537	37,956
		51140 - Miscellaneous CalPERS UAL/RSIP	53,138	87,832	87,832	28,296
		51500 - Accrued Payroll Expense	(23,472)	-	-	-
		53101 - Dues & Memberships	243	-	-	-
		53101 - Employee Travel	65	-	-	-
		53101 - Miscellaneous Reimbursements	183	-	-	-
		53102 - Other Expense	1,079	-	-	-
		53103 - Advertising/Promotional	2,098	-	-	-
		53103 - Landfill Disposal	14,066	49,775	49,775	50,000
		53103 - Miscellaneous Services	1,560	10,200	10,200	-
		53103 - Rental/Lease Expense	-	2,132	2,132	2,132
		53105 - Equipment Under \$15k	5,718	5,100	5,100	5,100
		53105 - Materials	70,407	120,430	304,579	304,579
		55101 - Improvement Costs	1,072,748	1,355,000	1,355,000	1,355,000
		55101 - Other Professional Services	-	-	5,660	15,860
		57101 - Disability Internal Service Allocation Expense	1,923	2,880	2,880	3,888
		57101 - Facilities-Internal Service Allocation Expense	132	6,901	6,901	-
		57101 - Fleet Internal Service Allocation Expense	849,563	42,583	42,583	-
		57101 - General Liability Internal Services Allocation Expense	31,078	29,288	29,288	37,621
		57101 - IT Internal Services Allocation Expense	11,525	31,751	31,751	26,110
		57101 - Unemployment Internal Services Allocation Expense	1,994	4,482	4,482	4,548
		57101 - Workers Compensation Internal Service Allocation Expense	33,186	31,614	31,614	29,964
<b>1000 General Fund Total</b>			<b>\$ 2,800,507</b>	<b>\$ 2,946,972</b>	<b>\$ 3,139,600</b>	<b>\$ 3,028,235</b>
<b>SMD002 Sidewalk Total</b>			<b>\$ 2,800,507</b>	<b>\$ 2,946,972</b>	<b>\$ 3,139,600</b>	<b>\$ 3,028,235</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SMD004 Storm Drain Maintenance</b>						
<b>2640 Storm Drain Maintenance</b>						
		51010 - Salaries - Full Time	\$ 150,288	\$ 167,480	\$ 167,480	\$ 182,344
		51010 - Salaries - Overtime	6,584	1,260	1,260	7,000
		51020 - Salaries - Skills & Certification Pays	390	-	-	2,604
		51040 - Leave Pay-Outs	2,076	3,010	3,010	2,664
		51040 - Lump Sum Payments	4,000	-	838	-
		51110 - Medicare Expense	2,430	2,448	2,448	2,736
		51110 - Social Security	10,390	10,460	10,460	11,700
		51120 - Dental Insurance Benefits	795	702	702	852
		51120 - Life and AD&D	218	-	-	-
		51120 - Medical Insurance Benefits	40,256	35,281	35,281	54,672
		51120 - Vision Insurance Benefits	83	72	72	144
		51130 - Other Benefits	7,582	1,356	1,356	1,356
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14,556	17,692	17,692	19,026
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,638	9,056	9,056	9,264
		51140 - Miscellaneous CalPERS UAL/RSIP	19,695	21,712	21,712	23,544
		51500 - Accrued Payroll Expense	(7,471)	-	-	-
		53101 - Dues & Memberships	96	-	-	-
		53103 - Maintenance Services	-	-	-	293,490
		53103 - Miscellaneous Services	212,892	250,901	279,514	-
		53105 - Equipment Under \$15k	-	11,030	11,030	11,030
		53105 - Materials	631	36,180	36,180	36,180
		54101 - Bad Debt Expenses	183	1,500	1,500	1,500
		57101 - Cost Allocation Plan (CAP) Expense	21,251	24,081	24,081	39,899
		57101 - Disability Internal Service Allocation Expense	767	888	888	948
		57101 - Facilities-Internal Service Allocation Expense	2,677	2,627	2,627	-
		57101 - General Liability Internal Services Allocation Expense	10,359	10,787	10,787	11,309
		57101 - IT Internal Services Allocation Expense	4,850	14,609	14,609	10,729
		57101 - Unemployment Internal Services Allocation Expense	849	1,016	1,016	1,140
		57101 - Workers Compensation Internal Service Allocation Expense	13,565	9,900	9,900	7,668
		<b>2640 Storm Drain Maintenance Total</b>	<b>\$ 530,629</b>	<b>\$ 634,048</b>	<b>\$ 663,499</b>	<b>\$ 731,799</b>
		<b>SMD004 Storm Drain Maintenance Total</b>	<b>\$ 530,629</b>	<b>\$ 634,048</b>	<b>\$ 663,499</b>	<b>\$ 731,799</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SMD006 Street Maintenance Overlay</b>						
<b>2530 Gas Tax</b>						
		53103 - Maintenance Services	\$ 40,250	\$ 42,000	\$ 43,504	\$ 45,000
		53103 - Miscellaneous Services	221,278	185,000	217,864	176,951
		53105 - Fuel & Oil	8,021	16,000	16,000	16,000
		53105 - Materials	956,699	1,200,000	1,200,097	1,200,000
<b>2530 Gas Tax Total</b>			<b>\$ 1,226,249</b>	<b>\$ 1,443,000</b>	<b>\$ 1,477,465</b>	<b>\$ 1,437,951</b>
<b>SMD006 Street Maintenance Overlay Total</b>			<b>\$ 1,226,249</b>	<b>\$ 1,443,000</b>	<b>\$ 1,477,465</b>	<b>\$ 1,437,951</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SMD007 Street Sweep/Debris Removal</b>						
<b>5210 Integrated Waste</b>						
		51010 - Salaries - Full Time	\$ 295,487	\$ 333,803	\$ 333,803	\$ 372,093
		51010 - Salaries - Overtime	9,789	70,000	70,000	70,000
		51020 - Salaries - Skills & Certification Pays	1,060	-	-	5,208
		51040 - Leave Pay-Outs	30	5,997	5,997	5,496
		51040 - Lump Sum Payments	10,000	-	2,447	-
		51110 - Medicare Expense	4,649	5,844	5,844	6,432
		51110 - Social Security	19,880	25,053	25,053	27,516
		51120 - Dental Insurance Benefits	1,890	2,130	2,130	2,130
		51120 - Life and AD&D	418	-	-	-
		51120 - Medical Insurance Benefits	95,528	108,186	108,186	124,068
		51120 - Vision Insurance Benefits	298	360	360	360
		51130 - Other Benefits	9,048	2,700	2,700	2,700
		51140 - Miscellaneous CalPERS Normal Cost - Employer	28,648	35,248	35,248	39,048
		51140 - Miscellaneous CalPERS UAL/Internal Loan	21,691	18,038	18,038	19,068
		51140 - Miscellaneous CalPERS UAL/RSIP	40,156	3,957	3,957	4,477
		51500 - Accrued Payroll Expense	(16,130)	-	-	-
		53101 - Dues & Memberships	279	-	-	-
		53102 - Other Expense	-	-	-	10,000
		53103 - Landfill Disposal	7,852	200,000	200,000	190,000
		53103 - Miscellaneous Services	1,222,031	1,455,000	1,575,637	1,655,000
		53105 - Equipment Under \$15k	746	2,000	2,000	2,000
		53105 - Materials	1,172	5,000	5,000	5,000
		54103 - City Utilities Service	342,182	336,586	336,586	336,586
		57101 - Cost Allocation Plan (CAP) Expense	78,014	94,917	94,917	71,528
		57101 - Disability Internal Service Allocation Expense	1,500	1,740	1,740	1,944
		57101 - Facilities-Internal Service Allocation Expense	5,355	5,253	5,253	-
		57101 - General Liability Internal Services Allocation Expense	20,718	21,573	21,573	22,579
		57101 - IT Internal Services Allocation Expense	9,701	29,218	29,218	21,422
		57101 - Unemployment Internal Services Allocation Expense	1,664	2,431	2,431	2,664
		57101 - Workers Compensation Internal Service Allocation Expense	26,078	26,474	26,474	21,336
		60301 - Capital - Vehicles	-	-	29,100	-
<b>5210 Integrated Waste Total</b>			<b>\$ 2,239,735</b>	<b>\$ 2,791,508</b>	<b>\$ 2,943,692</b>	<b>\$ 3,018,655</b>
<b>SMD007 Street Sweep/Debris Removal Total</b>			<b>\$ 2,239,735</b>	<b>\$ 2,791,508</b>	<b>\$ 2,943,692</b>	<b>\$ 3,018,655</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>BMD001 Public Facilities Building Maintenance</b>						
<b>6030 Facilities Maintenance</b>						
		51010 - Salaries - Full Time	\$ 1,352,483	\$ 2,278,615	\$ 2,278,615	\$ 2,474,588
		51010 - Salaries - Overtime	48,094	-	-	80,000
		51010 - Salaries - Part Time	59,044	85,176	85,176	60,516
		51020 - Auto Allowance	174	-	-	216
		51020 - Salaries - Skills & Certification Pays	19,918	14,940	14,940	17,460
		51020 - Salaries - Skills & Certification Pays (non-PERS)	132	-	-	-
		51040 - Leave Pay-Outs	41,640	40,962	40,962	36,396
		51040 - Lump Sum Payments	46,610	-	8,721	-
		51110 - Medicare Expense	22,961	34,444	34,444	37,704
		51110 - Social Security	92,595	139,335	139,335	151,968
		51120 - Dental Insurance Benefits	10,461	25,971	25,971	20,595
		51120 - Life and AD&D	1,721	-	-	-
		51120 - Medical Insurance Benefits	336,940	534,799	534,799	656,602
		51120 - Vision Insurance Benefits	2,405	3,905	3,905	3,443
		51130 - Other Benefits	54,486	29,904	29,904	33,948
		51140 - Miscellaneous CalPERS Normal Cost - Employer	134,945	242,161	242,161	257,393
		51140 - Miscellaneous CalPERS UAL/Internal Loan	114,327	123,818	123,818	125,556
		51140 - Miscellaneous CalPERS UAL/RSIP	211,662	27,372	27,372	29,504
		51500 - Accrued Payroll Expense	(61,581)	-	-	-
		53101 - Business Meeting	-	-	-	750
		53101 - Conferences	1,080	-	-	10,000
		53101 - Dues & Memberships	642	-	-	-
		53101 - Employee Training	2,510	10,000	10,000	10,000
		53101 - Employee Travel	950	3,500	3,500	11,000
		53101 - Licenses/Certifications	100	-	-	-
		53101 - Miscellaneous Reimbursements	398	-	-	-
		53101 - Uniforms	19,699	30,000	30,000	30,000
		53102 - Other Expense	1,367	1,069	1,069	3,000
		53103 - Advertising/Promotional	997	1,500	1,500	1,000
		53103 - Maintenance & Repairs	1,164,927	1,860,000	1,948,378	1,754,290
		53103 - Maintenance Services	17,576	10,000	17,568	76,800
		53103 - Miscellaneous Services	161,276	-	537	60,000
		53103 - Rental/Lease Expense	5,566	5,000	5,000	10,000
		53105 - Chemicals	20,549	40,000	40,000	65,000
		53105 - Equipment Under \$15k	10,635	10,000	10,000	30,000
		53105 - Materials	147,331	150,000	150,000	330,000
		53105 - Miscellaneous Materials/Supplies	96,846	150,000	150,000	152,270
		53105 - Office Supplies	566	-	-	1,500
		54103 - City Utilities Service	182,514	193,259	193,259	200,000
		54103 - Electric Services	1,250,212	1,562,770	1,562,770	1,500,000
		54103 - Natural Gas Services	170,025	217,587	217,587	100,000
		54104 - Depreciation	1,339,341	-	-	1,406,308
		55101 - Other Professional Services	141,021	20,000	20,000	55,725
		57101 - Cost Allocation Plan (CAP) Expense	262,378	375,078	375,078	332,037
		57101 - Disability Internal Service Allocation Expense	6,911	9,036	9,036	11,892
		57101 - Fleet Internal Service Allocation Expense	143,609	209,318	209,318	426,122
		57101 - General Liability Internal Services Allocation Expense	126,697	127,881	127,881	173,598
		57101 - IT Internal Services Allocation Expense	499,360	736,930	736,930	841,877
		57101 - Unemployment Internal Services Allocation Expense	7,884	14,298	14,298	15,612
		57101 - Workers Compensation Internal Service Allocation Expense	88,089	88,399	88,399	66,720
		60301 - Capital - Vehicles	-	-	30,209	-
<b>6030 Facilities Maintenance Total</b>			<b>\$ 8,360,074</b>	<b>\$ 9,407,027</b>	<b>\$ 9,542,440</b>	<b>\$ 11,661,390</b>
<b>BMD001 Public Facilities Building Maintenance Total</b>			<b>\$ 8,360,074</b>	<b>\$ 9,407,027</b>	<b>\$ 9,542,440</b>	<b>\$ 11,661,390</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>BMD002 Public Facilities Repairs</b>						
<b>6030 Facilities Maintenance</b>						
		53102 - Other Expense	\$ 873	\$ -	\$ -	\$ -
		53103 - Advertising/Promotional	859	-	-	-
		53103 - Maintenance & Repairs	496,592	300,000	304,886	444,000
		53103 - Maintenance Services	6,677	-	2,212	-
		53103 - Miscellaneous Services	436,680	450,000	510,934	600,000
		53103 - Rental/Lease Expense	1,720	-	-	-
		53105 - Chemicals	1,927	-	-	-
		53105 - Equipment Under \$15k	1,298	-	-	-
		53105 - Materials	6,207	-	-	-
		53105 - Miscellaneous Materials/Supplies	67,960	-	-	-
		54103 - City Utilities Service	1,141	-	-	-
		54103 - Electric Services	6,381	8,461	8,461	8,461
		54103 - Natural Gas Services	586	-	-	-
		55101 - Construction Contracts	41,806	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	48,376	82,625	82,625	34,997
		60501 - Capital - Office Equipment & Furniture	-	125,000	125,000	-
		60501 - Capital - Other Equipment & Miscellaneous	104,390	-	-	-
<b>6030 Facilities Maintenance Total</b>			<b>\$ 1,223,474</b>	<b>\$ 966,086</b>	<b>\$ 1,034,118</b>	<b>\$ 1,087,458</b>
<b>BMD002 Public Facilities Repairs Total</b>			<b>\$ 1,223,474</b>	<b>\$ 966,086</b>	<b>\$ 1,034,118</b>	<b>\$ 1,087,458</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FMD001 CNG Station</b>						
<b>6010 Equipment Services</b>						
		53101 - Employee Training	\$ 490	\$ -	\$ -	\$ -
		53102 - CNG Expense	11,261	-	-	90,000
		53102 - Other Expense	-	-	-	10,000
		53103 - Maintenance & Repairs	32,744	255,000	255,000	150,000
		53103 - Miscellaneous Services	2,301	-	-	-
		53103 - Rental/Lease Expense	2,682	-	-	-
		53105 - Equipment Under \$15k	60	-	-	-
		53105 - Fuel & Oil	15,794	-	-	-
		54103 - Electric Services	171,230	193,808	193,808	193,808
		54103 - Natural Gas Services	1,452,079	1,897,122	1,897,122	1,897,122
		57101 - Cost Allocation Plan (CAP) Expense	87,735	136,687	136,687	79,984
		57101 - IT Internal Services Allocation Expense	2,280	-	-	-
<b>6010 Equipment Services Total</b>			<b>\$ 1,778,655</b>	<b>\$ 2,482,617</b>	<b>\$ 2,482,617</b>	<b>\$ 2,420,914</b>
<b>FMD001 CNG Station Total</b>			<b>\$ 1,778,655</b>	<b>\$ 2,482,617</b>	<b>\$ 2,482,617</b>	<b>\$ 2,420,914</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FMD002 Fleet Management &amp; Equip Replacement</b>						
<b>6010 Equipment Services</b>						
		51010 - Salaries - Full Time	\$ 413,482	\$ 471,224	\$ 471,224	\$ 561,142
		51010 - Salaries - Overtime	5,499	-	-	5,000
		51010 - Salaries - Part Time	26,384	50,868	50,868	-
		51020 - Auto Allowance	239	-	-	636
		51020 - Salaries - Skills & Certification Pays	3,675	3,396	3,396	9,192
		51020 - Salaries - Skills & Certification Pays (non-PERS)	8	-	-	-
		51040 - Leave Pay-Outs	23,182	8,472	8,472	8,292
		51040 - Lump Sum Payments	7,800	-	3,052	-
		51110 - Medicare Expense	7,026	7,608	7,608	8,268
		51110 - Social Security	26,277	26,279	26,279	33,960
		51120 - Dental Insurance Benefits	3,213	3,718	3,718	4,396
		51120 - Life and AD&D	417	-	-	-
		51120 - Medical Insurance Benefits	77,955	85,034	85,034	104,083
		51120 - Vision Insurance Benefits	1,337	534	534	942
		51130 - Other Benefits	20,963	8,268	8,268	12,552
		51140 - Miscellaneous CalPERS Normal Cost - Employer	40,869	50,124	50,124	59,336
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,182	25,612	25,612	28,920
		51140 - Miscellaneous CalPERS UAL/RSIP	63,286	5,677	5,677	6,781
		51500 - Accrued Payroll Expense	(23,450)	-	-	-
		53101 - Dues & Memberships	416	1,000	1,000	-
		53101 - Employee Travel	1,343	2,500	2,500	-
		53102 - Other Expense	342	-	-	-
		53103 - Maintenance & Repairs	9,263	-	-	-
		53103 - Miscellaneous Services	30	-	30	-
		53103 - Rental/Lease Expense	98,232	105,000	105,000	310,000
		53105 - Books/Publications	-	1,500	1,500	-
		53105 - Equipment Under \$15k	283,107	3,037,514	5,163,191	1,693,500
		53105 - Miscellaneous Materials/Supplies	429	-	-	-
		53105 - Office Supplies	1,195	9,000	9,000	-
		54103 - City Internet Services	4,500	6,000	6,000	6,000
		54104 - Depreciation	6,341,315	5,925,562	5,925,562	6,221,840
		55101 - Other Professional Services	2,161	-	-	10,725
		57101 - Cost Allocation Plan (CAP) Expense	252,529	363,510	363,510	270,552
		57101 - Disability Internal Service Allocation Expense	2,077	2,268	2,268	2,436
		57101 - Facilities-Internal Service Allocation Expense	163,743	131,392	131,392	194,537
		57101 - General Liability Internal Services Allocation Expense	38,972	90,079	90,079	91,447
		57101 - IT Internal Services Allocation Expense	244,993	249,255	249,255	428,232
		57101 - Unemployment Internal Services Allocation Expense	2,423	3,140	3,140	3,444
		57101 - Workers Compensation Internal Service Allocation Expense	16,086	12,824	12,824	8,652
		60301 - Capital - Vehicles	3,323,839	7,407,740	17,135,987	3,201,252
		60501 - Capital - Other Equipment & Miscellaneous	-	-	68,203	-
		<b>6010 Equipment Services Total</b>	<b>\$ 11,519,338</b>	<b>\$ 18,095,098</b>	<b>\$ 30,020,307</b>	<b>\$ 13,286,117</b>
		<b>2513 Fire Mutual Aid</b>				
		53105 - Equipment Under \$15k	\$ -	\$ 10,000	\$ 10,000	\$ -
		60301 - Capital - Vehicles	-	65,000	65,000	-
		<b>2513 Fire Mutual Aid Total</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>
		<b>FMD002 Fleet Management &amp; Equip Replacement Total</b>	<b>\$ 11,519,338</b>	<b>\$ 18,170,098</b>	<b>\$ 30,095,307</b>	<b>\$ 13,286,117</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FMD003 Vehicle/Equip Maintenance &amp; Repair</b>						
<b>6010 Equipment Services</b>						
		51010 - Salaries - Full Time	\$ 1,507,529	\$ 2,066,046	\$ 2,066,046	\$ 2,190,040
		51010 - Salaries - Overtime	191,639	5,100	5,100	150,000
		51010 - Salaries - Part Time	27,607	-	-	44,064
		51020 - Salaries - Skills & Certification Pays	46,804	34,836	34,836	46,452
		51020 - Salaries - Skills & Certification Pays (non-PERS)	283	-	-	-
		51040 - Leave Pay-Outs	14,012	37,149	37,149	32,268
		51040 - Lump Sum Payments	44,000	-	12,215	-
		51110 - Medicare Expense	26,979	30,502	30,502	34,920
		51110 - Social Security	113,528	126,936	126,936	143,040
		51120 - Dental Insurance Benefits	8,360	18,232	18,232	13,420
		51120 - Life and AD&D	1,969	-	-	-
		51120 - Medical Insurance Benefits	333,355	442,261	442,261	476,317
		51120 - Vision Insurance Benefits	1,281	2,784	2,784	1,920
		51130 - Other Benefits	50,362	15,720	15,720	16,032
		51140 - Miscellaneous CalPERS Normal Cost - Employer	153,215	221,791	221,791	231,110
		51140 - Miscellaneous CalPERS UAL/Internal Loan	114,812	113,429	113,429	112,812
		51140 - Miscellaneous CalPERS UAL/RSIP	212,563	25,036	25,036	26,511
		51500 - Accrued Payroll Expense	(69,295)	-	-	-
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	100	20,000	20,000	20,000
		53101 - Dues & Memberships	1,734	2,500	2,500	5,000
		53101 - Employee Training	35,482	40,000	40,000	90,000
		53101 - Employee Travel	8,346	25,000	25,000	30,000
		53101 - Licenses/Certifications	624	-	-	2,500
		53101 - Miscellaneous Reimbursements	329	-	-	-
		53101 - Uniforms	16,262	35,000	35,000	35,000
		53102 - CNG Expense	15,203	-	-	-
		53102 - Other Expense	28,399	16,069	16,069	20,000
		53103 - Duplicating Expenses	-	2,000	2,000	2,000
		53103 - Maintenance & Repairs	1,454,308	1,850,000	1,960,190	2,986,100
		53103 - Maintenance Services	8,314	-	-	155,000
		53103 - Miscellaneous Services	31,713	38,000	38,614	100,000
		53103 - Postage Expenses	51	-	-	-
		53103 - Rental/Lease Expense	18,963	15,000	15,000	15,000
		53105 - Books/Publications	2,178	5,000	5,000	-
		53105 - Computer Supplies	323	-	-	-
		53105 - Equipment Under \$15k	357,763	50,000	50,000	50,000
		53105 - Fiber Equipment Under \$15k	975	-	-	-
		53105 - Fuel & Oil	2,070,638	2,450,700	2,450,700	2,454,000
		53105 - Materials	1,233,695	1,750,000	1,750,000	2,457,200
		53105 - Miscellaneous Materials/Supplies	29,174	25,000	25,000	39,000
		53105 - Office Supplies	4,781	-	-	10,000
		53105 - Tires	736,804	724,000	724,000	826,000
		54103 - Natural Gas Services	13,129	23,632	23,632	23,632
		55101 - Environmental Remediation	19,925	25,000	25,000	35,000
		55101 - Other Professional Services	4,277	-	-	10,000
		57101 - Cost Allocation Plan (CAP) Expense	409,717	579,094	579,094	422,373
		57101 - Disability Internal Service Allocation Expense	7,851	9,396	9,396	10,872
		57101 - Facilities-Internal Service Allocation Expense	24,429	25,458	25,458	-
		57101 - General Liability Internal Services Allocation Expense	96,003	106,431	106,431	129,742
		57101 - IT Internal Services Allocation Expense	44,256	141,589	141,589	187,183
		57101 - Unemployment Internal Services Allocation Expense	8,937	12,707	12,707	14,400
		57101 - Workers Compensation Internal Service Allocation Expense	93,504	74,602	74,602	59,376
		60501 - Capital - Office Equipment & Furniture	572	-	-	-
<b>6010 Equipment Services Total</b>			<b>\$ 9,557,765</b>	<b>\$ 11,186,000</b>	<b>\$ 11,309,019</b>	<b>\$ 13,709,284</b>
<b>FMD003 Vehicle/Equip Maintenance &amp; Repair Total</b>			<b>\$ 9,557,765</b>	<b>\$ 11,186,000</b>	<b>\$ 11,309,019</b>	<b>\$ 13,709,284</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SLD001 Street Light Maintenance District #1 (Zone 1)</b>						
<b>2630 Street Light Maintenance</b>						
		51010 - Salaries - Full Time	\$ 9,024	\$ 8,316	\$ 8,316	\$ 10,104
		51010 - Salaries - Overtime	911	2,550	2,550	2,550
		51020 - Salaries - Skills & Certification Pays	167	228	228	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	10	-	-	-
		51040 - Leave Pay-Outs	1,248	144	144	144
		51040 - Lump Sum Payments	200	-	-	-
		51110 - Medicare Expense	168	156	156	180
		51110 - Social Security	719	684	684	780
		51120 - Dental Insurance Benefits	42	36	36	48
		51120 - Life and AD&D	9	-	-	-
		51120 - Medical Insurance Benefits	1,766	1,650	1,650	2,100
		51120 - Vision Insurance Benefits	6	6	6	12
		51130 - Other Benefits	212	48	48	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	861	900	900	1,056
		51140 - Miscellaneous CalPERS UAL/Internal Loan	605	456	456	516
		51140 - Miscellaneous CalPERS UAL/RSIP	1,120	1,104	1,104	1,308
		51500 - Accrued Payroll Expense	(377)	-	-	-
		53103 - Maintenance & Repairs	4,995	26,000	26,000	247,000
		53103 - Miscellaneous Services	29,384	232,839	232,839	80,000
		53105 - Materials	-	108,000	108,000	108,000
		54103 - Electric Services	77,255	71,654	71,654	75,000
		55101 - Other Professional Services	5,997	4,000	4,000	10,000
		57101 - Cost Allocation Plan (CAP) Expense	-	28,268	28,268	25,047
		57101 - Disability Internal Service Allocation Expense	44	48	48	48
		57101 - Facilities-Internal Service Allocation Expense	-	105	105	-
		57101 - General Liability Internal Services Allocation Expense	-	431	431	451
		57101 - IT Internal Services Allocation Expense	-	584	584	386
		57101 - Unemployment Internal Services Allocation Expense	50	66	66	78
		57101 - Workers Compensation Internal Service Allocation Expense	945	750	750	642
		<b>2630 Street Light Maintenance Total</b>	<b>\$ 135,360</b>	<b>\$ 489,023</b>	<b>\$ 489,023</b>	<b>\$ 565,510</b>
<b>SLD001 Street Light Maintenance District #1 (Zone 1) Total</b>			<b>\$ 135,360</b>	<b>\$ 489,023</b>	<b>\$ 489,023</b>	<b>\$ 565,510</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SLD002 Street Lighting Maintenance District #2</b>						
<b>2630 Street Light Maintenance</b>						
		51010 - Salaries - Full Time	\$ 905	\$ 924	\$ 924	\$ 1,008
		51010 - Salaries - Overtime	92	510	510	-
		51020 - Salaries - Skills & Certification Pays	17	24	24	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1	-	-	-
		51040 - Leave Pay-Outs	125	12	12	12
		51040 - Lump Sum Payments	20	-	-	-
		51110 - Medicare Expense	17	24	24	12
		51110 - Social Security	72	96	96	60
		51120 - Dental Insurance Benefits	4	-	-	-
		51120 - Life and AD&D	1	-	-	-
		51120 - Medical Insurance Benefits	177	180	180	210
		51120 - Vision Insurance Benefits	1	-	-	-
		51130 - Other Benefits	21	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	86	96	96	108
		51140 - Miscellaneous CalPERS UAL/Internal Loan	61	48	48	48
		51140 - Miscellaneous CalPERS UAL/RSIP	112	120	120	132
		51500 - Accrued Payroll Expense	(42)	-	-	-
		53103 - Maintenance & Repairs	-	3,000	3,000	16,405
		53103 - Miscellaneous Services	1,665	23,405	23,405	20,000
		53105 - Materials	-	14,000	14,000	14,000
		54103 - Electric Services	205	-	-	-
		55101 - Other Professional Services	4,433	4,000	4,000	7,000
		57101 - Cost Allocation Plan (CAP) Expense	-	2,741	2,741	2,637
		57101 - Disability Internal Service Allocation Expense	4	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	-	11	11	-
		57101 - General Liability Internal Services Allocation Expense	-	43	43	45
		57101 - IT Internal Services Allocation Expense	-	58	58	43
		57101 - Unemployment Internal Services Allocation Expense	5	-	-	12
		57101 - Workers Compensation Internal Service Allocation Expense	95	108	108	36
<b>2630 Street Light Maintenance Total</b>			<b>\$ 8,078</b>	<b>\$ 49,400</b>	<b>\$ 49,400</b>	<b>\$ 61,768</b>
<b>SLD002 Street Lighting Maintenance District #2 Total</b>			<b>\$ 8,078</b>	<b>\$ 49,400</b>	<b>\$ 49,400</b>	<b>\$ 61,768</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SLD003 Street Light Maintenance District #1 (Zone 2)</b>						
<b>2630 Street Light Maintenance</b>						
		51010 - Salaries - Full Time	\$ 30	\$ 924	\$ 924	\$ -
		51010 - Salaries - Overtime	8	-	-	-
		51020 - Salaries - Skills & Certification Pays	2	24	24	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1	-	-	-
		51040 - Leave Pay-Outs	-	12	12	-
		51110 - Medicare Expense	1	12	12	-
		51110 - Social Security	3	60	60	-
		51120 - Dental Insurance Benefits	-	-	-	-
		51120 - Life and AD&D	-	-	-	-
		51120 - Medical Insurance Benefits	7	180	180	-
		51120 - Vision Insurance Benefits	-	-	-	-
		51130 - Other Benefits	-	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3	96	96	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	48	48	-
		51140 - Miscellaneous CalPERS UAL/RSIP	-	120	120	-
		51500 - Accrued Payroll Expense	(42)	-	-	-
		53103 - Maintenance & Repairs	-	-	-	8,565
		53103 - Miscellaneous Services	-	10,565	10,565	2,000
		53105 - Materials	-	3,000	3,000	6,000
		54103 - Electric Services	1,088	1,276	1,276	1,300
		55101 - Other Professional Services	134	2,000	2,000	2,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	-
		57101 - IT Internal Services Allocation Expense	-	-	-	43
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	3	60	60	-
<b>2630 Street Light Maintenance Total</b>			<b>\$ 1,238</b>	<b>\$ 18,377</b>	<b>\$ 18,377</b>	<b>\$ 19,908</b>
<b>SLD003 Street Light Maintenance District #1 (Zone 2) Total</b>			<b>\$ 1,238</b>	<b>\$ 18,377</b>	<b>\$ 18,377</b>	<b>\$ 19,908</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>SMD005 Street Light Maintenance</b>						
<b>1000 General Fund</b>						
		51010 - Salaries - Full Time	\$ 80,579	\$ 81,852	\$ 81,852	\$ 89,640
		51010 - Salaries - Overtime	8,182	510	510	1,000
		51020 - Salaries - Skills & Certification Pays	1,495	2,244	2,244	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	103	-	-	-
		51040 - Leave Pay-Outs	11,105	1,471	1,471	1,332
		51040 - Lump Sum Payments	1,780	-	680	-
		51110 - Medicare Expense	1,501	1,236	1,236	1,308
		51110 - Social Security	6,419	5,244	5,244	5,616
		51120 - Dental Insurance Benefits	374	378	378	378
		51120 - Life and AD&D	82	-	-	-
		51120 - Medical Insurance Benefits	15,778	16,320	16,320	18,714
		51120 - Vision Insurance Benefits	59	60	60	60
		51130 - Other Benefits	1,892	480	480	480
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,690	8,880	8,880	9,360
		51140 - Miscellaneous CalPERS UAL/Internal Loan	6,401	4,536	4,536	4,572
		51140 - Miscellaneous CalPERS UAL/RSIP	10,973	10,092	10,092	3,408
		51500 - Accrued Payroll Expense	(3,725)	-	-	-
		53101 - Dues & Memberships	76	-	-	-
		53103 - Landfill Disposal	60	-	-	-
		53103 - Maintenance & Repairs	185,844	275,000	275,000	225,000
		53103 - Maintenance Services	970	-	-	-
		53103 - Miscellaneous Services	131,189	-	-	50,000
		53105 - Materials	170,161	210,000	210,000	255,273
		53105 - Miscellaneous Materials/Supplies	1,751	-	-	-
		54103 - Electric Services	955	1,146	1,146	936
		55101 - Improvement Costs	-	-	45,273	-
		57101 - Disability Internal Service Allocation Expense	397	432	432	468
		57101 - Facilities-Internal Service Allocation Expense	19	977	977	-
		57101 - General Liability Internal Services Allocation Expense	4,517	4,146	4,146	3,161
		57101 - IT Internal Services Allocation Expense	1,605	4,495	4,495	2,194
		57101 - Unemployment Internal Services Allocation Expense	448	504	504	552
		57101 - Workers Compensation Internal Service Allocation Expense	8,440	4,956	4,956	3,528
<b>1000 General Fund Total</b>			<b>\$ 657,119</b>	<b>\$ 634,959</b>	<b>\$ 680,912</b>	<b>\$ 676,980</b>
<b>SMD005 Street Light Maintenance Total</b>			<b>\$ 657,119</b>	<b>\$ 634,959</b>	<b>\$ 680,912</b>	<b>\$ 676,980</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>IWD001 Integrated Waste Administration</b>						
<b>5210 Integrated Waste</b>						
		51010 - Salaries - Full Time	\$ 1,390,828	\$ 1,585,441	\$ 1,585,441	\$ 2,512,354
		51010 - Salaries - Overtime	131,058	235,534	235,534	333,000
		51010 - Salaries - Part Time	155	-	-	46,728
		51020 - Auto Allowance	109	-	-	2,940
		51020 - Salaries - Skills & Certification Pays	16,187	10,488	10,488	24,216
		51020 - Salaries - Skills & Certification Pays (non-PERS)	162	-	-	-
		51020 - Uniform Allowance	800	432	432	432
		51040 - Leave Pay-Outs	63,916	28,497	28,497	36,456
		51040 - Lump Sum Payments	45,825	-	9,110	-
		51110 - Medicare Expense	24,470	26,529	26,529	41,352
		51110 - Social Security	100,980	110,547	110,547	170,784
		51120 - Dental Insurance Benefits	10,114	14,014	14,014	15,934
		51120 - Life and AD&D	1,510	-	-	-
		51120 - Medical Insurance Benefits	211,131	233,186	233,186	430,998
		51120 - Vision Insurance Benefits	3,682	1,890	1,890	3,251
		51130 - Other Benefits	65,565	22,260	22,260	43,260
		51140 - Miscellaneous CalPERS Normal Cost - Employer	138,746	168,528	168,528	259,624
		51140 - Miscellaneous CalPERS UAL/Internal Loan	89,644	86,193	86,193	126,168
		51140 - Miscellaneous CalPERS UAL/RSIP	165,965	19,044	19,044	29,640
		51500 - Accrued Payroll Expense	(60,224)	-	-	-
		53101 - Business Meeting	80	7,600	7,600	8,000
		53101 - Conferences	6,370	10,000	10,000	10,000
		53101 - Dues & Memberships	466	1,500	1,500	1,500
		53101 - Employee Training	11,560	55,000	55,000	60,000
		53101 - Employee Travel	19,240	21,500	21,500	31,500
		53101 - Miscellaneous Reimbursements	211	-	-	-
		53101 - Uniforms	867	-	-	-
		53102 - Administrative Expense	1,303	-	-	-
		53102 - Other Expense	25,679	82,000	82,000	82,000
		53103 - Advertising/Promotional	3,304	-	-	-
		53103 - Duplicating Expenses	6,970	5,000	5,000	5,000
		53103 - Miscellaneous Services	2,039	1,000	1,000	1,000
		53103 - Postage Expenses	9,852	5,000	5,000	5,000
		53103 - Rental/Lease Expense	237	-	-	-
		53105 - Equipment Under \$15k	(771)	15,000	15,000	15,000
		53105 - Materials	10,678	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,806	5,500	5,500	5,500
		53105 - Office Supplies	15,808	12,000	12,000	18,000
		54101 - Bad Debt Expenses	743	95,000	95,000	95,000
		54103 - City Internet Services	7,275	9,700	9,700	388
		54103 - Telecommunication Services	192	346	346	400
		54104 - Depreciation	600,026	288,305	288,305	302,720
		55101 - Legal Services	124	-	-	-
		55101 - Other Professional Services	200,096	-	21,080	85,000
		57101 - Cost Allocation Plan (CAP) Expense	429,075	883,786	883,786	363,432
		57101 - Disability Internal Service Allocation Expense	7,123	7,332	7,332	12,396
		57101 - Facilities-Internal Service Allocation Expense	615,818	452,177	452,177	594,539
		57101 - Fleet Internal Service Allocation Expense	3,760,205	5,230,470	5,230,470	7,000,154
		57101 - General Liability Internal Services Allocation Expense	152,940	207,970	207,970	300,199
		57101 - IT Internal Services Allocation Expense	859,698	1,268,390	1,268,390	2,214,650
		57101 - Unemployment Internal Services Allocation Expense	8,046	10,998	10,998	17,124
		57101 - Workers Compensation Internal Service Allocation Expense	56,179	59,942	59,942	87,636
		<b>5210 Integrated Waste Total</b>	<b>\$ 9,213,859</b>	<b>\$ 11,278,099</b>	<b>\$ 11,308,289</b>	<b>\$ 15,393,275</b>
		<b>IWD001 Integrated Waste Administration Total</b>	<b>\$ 9,213,859</b>	<b>\$ 11,278,099</b>	<b>\$ 11,308,289</b>	<b>\$ 15,393,275</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>IWD002 Automated Residential Collect</b>						
<b>4212 Integrated Waste Impact</b>						
		53105 - Materials	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
		60301 - Capital - Vehicles	330,210	-	662,036	-
<b>4212 Integrated Waste Impact Total</b>			<b>\$ 330,210</b>	<b>\$ 300,000</b>	<b>\$ 962,036</b>	<b>\$ 300,000</b>
<b>5210 Integrated Waste</b>						
		51010 - Salaries - Full Time	\$ 1,971,787	\$ 2,197,611	\$ 2,197,611	\$ 2,410,088
		51010 - Salaries - Overtime	710,902	713,928	713,928	800,000
		51020 - Auto Allowance	163	-	-	1,056
		51020 - Salaries - Skills & Certification Pays	6,715	7,812	7,812	36,456
		51040 - Leave Pay-Outs	10,815	39,460	39,460	35,412
		51040 - Lump Sum Payments	66,500	-	16,588	-
		51110 - Medicare Expense	40,199	42,421	42,421	46,704
		51110 - Social Security	171,883	179,756	179,756	199,716
		51120 - Dental Insurance Benefits	13,700	16,325	16,325	13,632
		51120 - Life and AD&D	3,025	-	-	-
		51120 - Medical Insurance Benefits	603,657	625,896	625,896	687,612
		51120 - Vision Insurance Benefits	1,970	2,448	2,448	2,016
		51130 - Other Benefits	66,673	19,956	19,956	19,644
		51140 - Miscellaneous CalPERS Normal Cost - Employer	197,750	232,838	232,838	252,900
		51140 - Miscellaneous CalPERS UAL/Internal Loan	140,275	119,203	119,203	123,600
		51140 - Miscellaneous CalPERS UAL/RSIP	259,704	26,237	26,237	29,090
		51500 - Accrued Payroll Expense	(90,278)	-	-	-
		53101 - Conferences	4,313	-	-	-
		53101 - Dues & Memberships	1,547	-	-	-
		53101 - Employee Training	2,881	-	-	-
		53101 - Employee Travel	7,150	5,000	5,000	-
		53101 - Miscellaneous Reimbursements	55	-	-	-
		53101 - Uniforms	4,359	-	-	-
		53102 - Other Expense	61,594	150,000	150,000	305,052
		53103 - Advertising/Promotional	21,153	20,000	20,000	20,000
		53103 - Duplicating Expenses	3,111	7,000	7,000	15,000
		53103 - Landfill Disposal	4,070,162	4,762,526	4,762,526	4,150,731
		53103 - Maintenance Services	-	11,500	11,500	135,000
		53103 - Miscellaneous Services	34,867	45,000	49,084	45,000
		53103 - Organics Waste Disposal	-	-	-	2,440,000
		53103 - Postage Expenses	-	15,500	15,500	15,500
		53103 - Rental/Lease Expense	237	-	-	-
		53103 - San Bernardino County Household Hazard	319,144	330,000	330,000	354,002
		53105 - Equipment Under \$15k	5,073	6,000	6,000	6,000
		53105 - Materials	1,161,816	900,000	1,499,252	1,400,000
		53105 - Miscellaneous Materials/Supplies	4,586	-	-	-
		53105 - Office Supplies	1,291	-	-	-
		54103 - City Utilities Service	6,200	6,548	6,548	6,345
		54103 - Electric Services	1,368	1,447	1,447	1,445
		54103 - Telecommunication Services	1,181	2,126	2,126	-
		55101 - Other Professional Services	129,313	27,500	27,500	14,300
		57101 - Cost Allocation Plan (CAP) Expense	318,702	421,384	421,384	421,010
		57101 - Disability Internal Service Allocation Expense	10,442	11,268	11,268	12,540
		57101 - Facilities-Internal Service Allocation Expense	32,130	34,935	34,935	-
		57101 - Fleet Internal Service Allocation Expense	40,108	4,092,043	4,092,043	44,609
		57101 - General Liability Internal Services Allocation Expense	124,310	143,461	143,461	151,822
		57101 - IT Internal Services Allocation Expense	58,206	194,298	194,298	144,038
		57101 - Unemployment Internal Services Allocation Expense	11,502	17,631	17,631	19,404
		57101 - Workers Compensation Internal Service Allocation Expense	178,427	198,307	198,307	171,780
		60301 - Capital - Vehicles	-	-	1,118,093	-
<b>5210 Integrated Waste Total</b>			<b>\$ 10,790,662</b>	<b>\$ 15,627,365</b>	<b>\$ 17,365,382</b>	<b>\$ 14,531,504</b>
<b>IWD002 Automated Residential Collect Total</b>			<b>\$ 11,120,872</b>	<b>\$ 15,927,365</b>	<b>\$ 18,327,418</b>	<b>\$ 14,831,504</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>IWD003 Commercial Bin Collection</b>						
<b>5210 Integrated Waste</b>						
		51010 - Salaries - Full Time	\$ 2,560,087	\$ 3,760,867	\$ 3,760,867	\$ 3,292,581
		51010 - Salaries - Overtime	757,440	704,906	704,906	780,000
		51020 - Auto Allowance	326	-	-	2,100
		51020 - Salaries - Skills & Certification Pays	1,913	2,604	2,604	57,288
		51020 - Salaries - Skills & Certification Pays (non-PERS)	130	-	-	-
		51040 - Leave Pay-Outs	10,285	67,558	67,558	48,144
		51040 - Lump Sum Payments	77,000	-	19,741	-
		51110 - Medicare Expense	49,687	64,857	64,857	59,016
		51110 - Social Security	212,453	277,090	277,090	250,572
		51120 - Dental Insurance Benefits	18,345	38,847	38,847	21,486
		51120 - Life and AD&D	4,306	-	-	-
		51120 - Medical Insurance Benefits	766,415	1,052,977	1,052,977	1,053,978
		51120 - Vision Insurance Benefits	2,710	5,880	5,880	3,132
		51130 - Other Benefits	124,487	34,020	34,020	29,724
		51140 - Miscellaneous CalPERS Normal Cost - Employer	255,395	397,414	397,414	343,956
		51140 - Miscellaneous CalPERS UAL/Internal Loan	205,488	203,359	203,359	168,096
		51140 - Miscellaneous CalPERS UAL/RSIP	380,435	44,738	44,738	39,533
		51500 - Accrued Payroll Expense	(138,972)	-	-	-
		53101 - Conferences	2,999	-	-	-
		53101 - Dues & Memberships	2,583	-	-	-
		53101 - Employee Training	2,786	-	-	-
		53101 - Employee Travel	2,040	5,000	5,000	-
		53101 - Miscellaneous Reimbursements	200	-	-	-
		53101 - Uniforms	11,081	-	-	-
		53102 - Other Expense	87,463	60,000	60,000	60,000
		53103 - Advertising/Promotional	2,896	20,000	20,000	20,000
		53103 - Duplicating Expenses	1,226	5,000	5,000	8,000
		53103 - Landfill Disposal	5,026,937	4,911,110	4,911,110	5,982,607
		53103 - Maintenance & Repairs	33,560	75,000	75,000	75,000
		53103 - Miscellaneous Services	52,153	47,500	57,500	188,750
		53103 - Postage Expenses	-	10,000	10,000	10,000
		53103 - Rental/Lease Expense	3,527	10,000	10,000	10,000
		53105 - Equipment Under \$15k	12,935	45,900	45,900	49,500
		53105 - Materials	1,662,034	1,345,000	1,345,607	1,200,000
		53105 - Miscellaneous Materials/Supplies	10,948	-	-	-
		53105 - Office Supplies	818	500	500	-
		54103 - City Utilities Service	8,760	9,207	9,207	9,300
		54103 - Telecommunication Services	1,563	2,814	2,814	-
		55101 - Other Professional Services	1,137,954	341,250	491,894	764,300
		57101 - Cost Allocation Plan (CAP) Expense	482,420	612,239	612,239	502,513
		57101 - Disability Internal Service Allocation Expense	13,684	17,844	17,844	16,644
		57101 - Facilities-Internal Service Allocation Expense	52,479	55,160	55,160	-
		57101 - Fleet Internal Service Allocation Expense	66,847	98,099	98,099	44,609
		57101 - General Liability Internal Services Allocation Expense	203,040	226,518	226,518	285,082
		57101 - IT Internal Services Allocation Expense	95,070	330,864	330,864	304,651
		57101 - Unemployment Internal Services Allocation Expense	14,829	26,849	26,849	24,552
		57101 - Workers Compensation Internal Service Allocation Expense	230,940	281,070	281,070	197,112
		60301 - Capital - Vehicles	141,078	-	780,068	-
		<b>5210 Integrated Waste Total</b>	<b>\$ 14,652,778</b>	<b>\$ 15,192,041</b>	<b>\$ 16,153,101</b>	<b>\$ 15,902,226</b>
		<b>IWD003 Commercial Bin Collection Total</b>	<b>\$ 14,652,778</b>	<b>\$ 15,192,041</b>	<b>\$ 16,153,101</b>	<b>\$ 15,902,226</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Public Works**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>IWD004 Roll-Off Bin Collection</b>						
<b>5210 Integrated Waste</b>						
		51010 - Salaries - Full Time	\$ 1,096,823	\$ 1,161,848	\$ 1,161,848	\$ 1,385,595
		51010 - Salaries - Overtime	431,838	535,206	535,206	600,000
		51020 - Auto Allowance	163	-	-	1,056
		51020 - Salaries - Skills & Certification Pays	-	-	-	23,436
		51040 - Leave Pay-Outs	13,305	20,856	20,856	20,424
		51040 - Lump Sum Payments	42,500	-	9,026	-
		51110 - Medicare Expense	23,205	24,673	24,673	28,968
		51110 - Social Security	99,221	103,952	103,952	122,460
		51120 - Dental Insurance Benefits	6,945	7,631	7,631	8,298
		51120 - Life and AD&D	1,642	-	-	-
		51120 - Medical Insurance Benefits	271,674	286,165	286,165	361,134
		51120 - Vision Insurance Benefits	999	1,116	1,116	1,380
		51130 - Other Benefits	48,861	9,456	9,456	11,544
		51140 - Miscellaneous CalPERS Normal Cost - Employer	107,115	122,650	122,650	146,154
		51140 - Miscellaneous CalPERS UAL/Internal Loan	72,206	62,807	62,807	71,388
		51140 - Miscellaneous CalPERS UAL/RSIP	133,678	13,826	13,826	16,813
		51500 - Accrued Payroll Expense	(45,746)	-	-	-
		53101 - Dues & Memberships	646	-	-	-
		53101 - Employee Training	300	-	-	-
		53101 - Employee Travel	1,058	-	-	-
		53101 - Uniforms	2,370	-	-	-
		53102 - Other Expense	52,120	70,000	70,000	70,000
		53103 - Duplicating Expenses	558	1,500	1,500	9,000
		53103 - Landfill Disposal	5,054,270	5,436,077	5,567,788	6,194,296
		53103 - Maintenance Services	59	-	-	-
		53103 - Miscellaneous Services	24,523	40,500	40,500	30,000
		53103 - Rental/Lease Expense	922	-	-	-
		53105 - Equipment Under \$15k	1,399	10,000	10,000	10,000
		53105 - Materials	441,386	450,000	450,399	400,000
		53105 - Miscellaneous Materials/Supplies	8,141	-	-	-
		54103 - Telecommunication Services	556	1,000	1,000	-
		55101 - Other Professional Services	36,915	41,250	41,250	14,300
		57101 - Cost Allocation Plan (CAP) Expense	218,433	280,184	280,184	228,461
		57101 - Disability Internal Service Allocation Expense	5,701	5,952	5,952	7,044
		57101 - Facilities-Internal Service Allocation Expense	16,065	18,124	18,124	-
		57101 - Fleet Internal Service Allocation Expense	53,477	84,085	84,085	-
		57101 - General Liability Internal Services Allocation Expense	62,155	74,427	74,427	79,254
		57101 - IT Internal Services Allocation Expense	29,103	100,801	100,801	75,190
		57101 - Unemployment Internal Services Allocation Expense	6,248	10,255	10,255	12,024
		57101 - Workers Compensation Internal Service Allocation Expense	98,405	119,496	119,496	110,508
		60301 - Capital - Vehicles	-	-	570,488	-
		<b>5210 Integrated Waste Total</b>	<b>\$ 8,419,240</b>	<b>\$ 9,093,837</b>	<b>\$ 9,805,461</b>	<b>\$ 10,038,727</b>
		<b>IWD004 Roll-Off Bin Collection Total</b>	<b>\$ 8,419,240</b>	<b>\$ 9,093,837</b>	<b>\$ 9,805,461</b>	<b>\$ 10,038,727</b>
		<b>Grand Total</b>	<b>\$ 100,211,233</b>	<b>\$ 126,617,194</b>	<b>\$ 144,149,661</b>	<b>\$ 130,914,166</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Public Works**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>PWA002 Public Works Deposits, Grants and Projects</b>							
<b>2010 C.D.B.G.</b>							
		GR_PA2003	Community Development Block Grant Sam Alba Park Restroom Rehab				
		55101	- Architect & Engineer Services	\$ 16,847	\$ -	\$ -	\$ -
		GR_PA2301	John Galvin Park New Restroom				
		53103	- Advertising/Promotional	1,080	-	-	-
		55101	- Architect & Engineer Services	43,778	-	-	-
		55101	- Other Professional Services	450,000	-	-	-
		GR_PF0705	Community Development Block Grant Wheelchair Ramps				
		55101	- Improvement Costs	174,538	-	-	-
		GR1924	Community Development Block Grant Shared Vision Bringing Library to You				
		51010	- Salaries - Part Time	599	-	-	-
		51110	- Medicare Expense	9	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	4	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	4	-	-	-
<b>2010 C.D.B.G. Total</b>				<b>\$ 686,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2400 Grants Fund</b>							
		GR_PA2204	Bon View Park Sporting Field				
		53103	- Advertising/Promotional	\$ 3,565	\$ -	\$ -	\$ -
		53105	- Equipment Under \$15k	6,702	-	-	-
		53105	- Materials	651	-	-	-
		55101	- Construction Contracts	96,800	-	-	-
		55101	- Other Professional Services	45,194	-	-	-
		60501	- Capital - Other Equipment & Miscellaneous	-	-	127,717	-
		GR_PA2402	Mission Blvd Median Improvements				
		55101	- Other Professional Services	-	2,000,000	2,000,000	-
		GR_PF2412	De Anza Park Lighting Improvements				
		55101	- Construction Contracts	-	2,000,000	2,000,000	-
<b>2400 Grants Fund Total</b>				<b>\$ 152,911</b>	<b>\$ 4,000,000</b>	<b>\$ 4,127,717</b>	<b>\$ -</b>
<b>2650 Park Impact/Quimby</b>							
		PA1903	De Anza Skate Park Development				
		55101	- Architect & Engineer Services	-	-	65	-
		55101	- Construction Contracts	-	-	1,113,647	-
		55101	- Other Professional Services	-	-	159,935	-
<b>2650 Park Impact/Quimby Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,273,647</b>	<b>\$ -</b>
<b>4010 Capital Projects</b>							
		PA2204	Bon View Park Sporting Field				
		53105	- Materials	-	-	43,817	-
		55101	- Other Professional Services	-	-	100,000	-
		PA2308	John Galvin Park Improvements				
		55101	- Other Professional Services	-	800,000	800,000	-
		PF0501_4010	Office Facility Project				
		53103	- Maintenance Services	-	-	49,371	-
		53103	- Miscellaneous Services	-	-	15,201	-
		53105	- Equipment Under \$15k	6,105	-	-	-
		53105	- Materials	1,982	-	-	-
		55101	- Construction Contracts	-	-	2,640	-
		60501	- Capital - Office Equipment & Furniture	-	-	16,001	-
		PF0707	City Hall Renovations				
		55101	- Architect & Engineer Services	163,316	-	-	-
		55101	- Construction Contracts	146,522	-	-	-
		55101	- Other Professional Services	5,877	-	-	-
		PF1909	C-Block Parking Structure				
		53105	- Materials	6,050	-	-	-
		55101	- Construction Contracts	640,724	-	-	-
		PF2202	Hallway Carpet at Police Dept				
		55101	- Construction Contracts	57,823	-	41,894	-
		PF2203	Ovitt Library Roof Restoration				
		55101	- Construction Contracts	830,700	-	-	-

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Public Works**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		PF2207	Civic Center Expansion - Fire Station No.1				
		53103	- Advertising/Promotional	\$ 378	\$ -	\$ -	\$ -
		55101	- Architect & Engineer Services	1,689,779	-	-	-
		55101	- Other Professional Services	234,142	-	-	-
		PF2309	Civic Center Expansion - Parking Structure				
		53103	- Advertising/Promotional	935	-	-	-
		53103	- Miscellaneous Services	69,435	-	-	-
		55101	- Architect & Engineer Services	97,269	-	-	-
		55101	- Construction Contracts	890,373	-	-	-
		55101	- Other Professional Services	134,972	-	-	-
		PF2311	Civic Center Expansion - Fire Admin Building				
		55101	- Other Professional Services	79,940	-	-	-
		SM2201	Easment Drains: Citywide				
		53103	- Miscellaneous Services	287,610	-	-	-
		SM2401	Easement and Storm Drain Pipe Replacement				
		55101	- Construction Contracts	-	1,700,000	1,700,000	-
		PF2413	Anthony Munoz Concession Stand, Restrooms, and Community Center Gym				
		55101	- Architect & Engineer Services	-	-	963,820	-
		55101	- Construction Contracts	-	612,500	612,500	-
		55101	- Other Professional Services	-	37,500	37,500	-
		PA2405	Celebration Park North Improvements				
		55101	- Other Professional Services	-	500,000	500,000	-
		PA2407	Homer Briggs Park-Playground & Rubber Surface				
		55101	- Construction Contracts	-	235,000	235,000	-
		PA2408	Homer Briggs Park - Fitness Court and Exercise Equipment				
		55101	- Other Professional Services	-	380,000	380,000	-
		PA2411	Vineyard Park Improvements				
		55101	- Other Professional Services	-	100,000	100,000	-
		PA2410	South Bon View Park Field Lights Upgrades				
		55101	- Other Professional Services	-	300,000	300,000	-
		PA2409	Game Shacks at Various Park Locations				
		55101	- Construction Contracts	-	2,000,000	2,000,000	-
		PA2412	George Gibbs Park Improvements				
		55101	- Other Professional Services	-	2,500,000	2,500,000	-
		PA2413	De Anza Splash Pad				
		55101	- Construction Contracts	-	2,000,000	2,000,000	-
		PA2415	De Anza Soccer Field Synthetic Turf				
		55101	- Construction Contracts	-	1,000,000	1,000,000	1,500,000
		PF2424	Homer Briggs Park Snack Bar and Restroom Upgrades				
		55101	- Construction Contracts	-	500,000	500,000	500,000
		PA2414	De Anza Picnic Shelter and Futsal/Pickleball				
		55101	- Construction Contracts	-	1,500,000	1,500,000	-
		PA2502	De Anza Playground & Rubber Surface				
		55101	- Construction Contracts	-	-	-	300,000
		PA2503	James R. Bryant Park Improvements				
		55101	- Construction Contracts	-	-	-	85,000
		55101	- Other Professional Services	-	-	-	250,000
		MS2505	Downtown Bollards				
		55101	- Construction Contracts	-	-	-	325,230
		55101	- Other Professional Services	-	-	-	140,000
		PA1804	Euclid Ave Monument Sign Replacement				
		55101	- Architect & Engineer Services	1,788	-	-	-
		PA2202	Parkways Improvement on G Street				
		53103	- Maintenance & Repairs	331,500	-	-	-
		PA2203	City Monument on Benson & Mission				
		53103	- Maintenance & Repairs	299,817	-	4,675	-
		55101	- Architect & Engineer Services	3,213	-	-	-
		55101	- Construction Contracts	-	-	138,053	-
		PA1903	De Anza Skate Park Development				
		55101	- Construction Contracts	-	976,353	976,353	200,000
		PA2406	Fence Replacement at Various Dog Parks				
		53103	- Miscellaneous Services	-	18,000	18,000	-
		55101	- Architect & Engineer Services	-	18,000	18,000	-
		55101	- Construction Contracts	-	90,000	90,000	-
<b>4010</b>		<b>Capital Projects Total</b>		<b>\$ 5,980,248</b>	<b>\$ 15,267,353</b>	<b>\$ 16,642,825</b>	<b>\$ 3,300,230</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Public Works**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>6010 Equipment Services</b>							
			PF0501_6010 Office Facility Project				
			53103 - Miscellaneous Services	\$ 124	\$ -	\$ -	\$ -
			55101 - Architect & Engineer Services	-	-	2,065	-
			55101 - Construction Contracts	-	-	1,509	-
<b>6010 Equipment Services Total</b>				<b>\$ 124</b>	<b>\$ -</b>	<b>\$ 3,574</b>	<b>\$ -</b>
<b>PWA002 Public Works Deposits, Grants and Projects Total</b>				<b>\$ 6,820,141</b>	<b>\$ 19,267,353</b>	<b>\$ 22,047,763</b>	<b>\$ 3,300,230</b>

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**Public Works**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>FMD005 Municipal Services Deposits, Grants and Projects</b>							
<b>2650 Park Impact/Quimby</b>							
		55101 - Architect & Engineer Services		\$ -	\$ 5,000,000	\$ -	\$ -
		PA1904 Ontario Ranch Grand Park - Phase 1					
		53103 - Advertising/Promotional		3,013	-	-	-
		53105 - Materials		3,900	-	-	-
		55101 - Architect & Engineer Services		-	-	5,000,000	-
		55101 - Construction Contracts		4,558,869	-	73,301	40,000,000
		55101 - Other Professional Services		618,076	-	930,121	3,000,000
		<b>2650 Park Impact/Quimby Total</b>		<b>\$ 5,183,858</b>	<b>\$ 5,000,000</b>	<b>\$ 6,003,422</b>	<b>\$ 43,000,000</b>
<b>4211 General Facility Impact</b>							
		PF2310 Civic Center Expansion - Annex Admin Building					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 1,668,152	\$ -
		<b>4211 General Facility Impact Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,668,152</b>	<b>\$ -</b>
<b>4010 Capital Projects</b>							
		PF2207 Civic Center Expansion - Fire Station No.1					
		55101 - Architect & Engineer Services		\$ -	\$ -	\$ 788,937	\$ -
		55101 - Construction Contracts		-	13,250,000	30,158,819	-
		55101 - Other Professional Services		-	-	1,619,693	-
		PF2304 Roof Replacement- Armstrong					
		55101 - Architect & Engineer Services		-	40,000	40,000	-
		55101 - Construction Contracts		-	800,000	1,022,056	-
		55101 - Other Professional Services		-	-	10,000	-
		PF2309 Civic Center Expansion - Parking Structure					
		53103 - Miscellaneous Services		-	-	126,036	-
		55101 - Architect & Engineer Services		-	18,000,000	1,000,000	-
		55101 - Construction Contracts		-	-	30,321,108	-
		55101 - Other Professional Services		-	-	1,859,904	-
		PF2310 Civic Center Expansion - Annex Admin Building					
		55101 - Architect & Engineer Services		339,828	5,000,000	8,038,295	-
		55101 - Construction Contracts		-	-	21,437,607	-
		55101 - Other Professional Services		-	-	600,000	-
		PF2311 Civic Center Expansion - Fire Admin Building					
		53103 - Miscellaneous Services		-	-	500	-
		55101 - Construction Contracts		-	13,250,000	20,831,604	-
		55101 - Other Professional Services		-	-	938,896	-
		PF2413 Anthony Munoz Concession Stand, Restrooms, and Community Center Gym					
		55101 - Construction Contracts		-	-	-	1,700,000
		55101 - Other Professional Services		-	-	-	300,000
		PF2416 Dorothy A Quesada Community Center Roof Replacement					
		55101 - Architect & Engineer Services		-	40,000	40,000	-
		55101 - Construction Contracts		-	150,000	150,000	-
		55101 - Other Professional Services		-	10,000	10,000	-
		PF2418 Granada Theater					
		53103 - Miscellaneous Services		-	250,000	-	-
		55101 - Architect & Engineer Services		-	300,000	-	-
		PF2420 Ontario Museum of History and Art Master Plan					
		55101 - Construction Contracts		-	3,000,000	3,000,000	-
		PF2425 Ontario Convention Center Expansion					
		55101 - Other Professional Services		-	-	-	3,005,730
		PF2502 Municipal Services Center Relocation					
		55101 - Architect & Engineer Services		-	-	-	800,000
		PA2416 Regional Sports Complex-Baseball Stadium					
		53103 - Miscellaneous Services		-	-	2,000	-
		55101 - Architect & Engineer Services		-	-	16,242,447	7,331,278
		55101 - Construction Contracts		-	-	-	52,668,722
		55101 - Other Professional Services		-	-	374,299	2,000,000
		PA2418 Regional Sports Complex-Off Site Improvements					
		55101 - Architect & Engineer Services		-	-	-	2,500,000
		55101 - Construction Contracts		-	-	-	32,500,000
		55101 - Other Professional Services		-	-	17,600	-

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**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Public Works**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
		PA2302	Regional Sports Complex Acquisition				
		53103	- Advertising/Promotional	\$ 344	\$ -	\$ -	\$ -
		55101	- Legal Services	47,498	-	-	-
		55101	- Other Professional Services	112,022	-	-	-
		PA2417	Regional Sports Complex-Community Center and Indoor Sports Facility				
		55101	- Other Professional Services	-	-	205,960	-
		PA2421	Regional Sports Complex-Baseball Stadium Parking				
		55101	- Architect & Engineer Services	-	-	700,000	2,445,000
		55101	- Construction Contracts	-	-	-	17,555,000
		55101	- Other Professional Services	-	-	300,000	2,000,000
		PF2305	Roof Restoration- DeAnza Community Center				
		55101	- Construction Contracts	320,235	-	142,709	-
		PF2307	John Galvin Park Snack Bar Renovations				
		55101	- Construction Contracts	-	1,532,500	1,582,500	-
		55101	- Other Professional Services	-	92,500	92,500	-
		PA2419	Regional Sports Complex-Sports Fields				
		55101	- Architect & Engineer Services	-	-	-	2,000,000
		55101	- Construction Contracts	-	-	-	23,000,000
		55101	- Other Professional Services	-	-	172,508	-
<b>4010</b>			<b>Capital Projects Total</b>	<b>\$ 819,928</b>	<b>\$ 55,715,000</b>	<b>\$ 141,825,978</b>	<b>\$ 149,805,730</b>
		<b>4310</b>	<b>Old Model Colony - Fire Impact</b>				
		PF2207	Civic Center Expansion - Fire Station No.1				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ 117,465	\$ -
		55101	- Other Professional Services	-	-	186,667	-
<b>4310</b>			<b>Old Model Colony - Fire Impact Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,132</b>	<b>\$ -</b>
		<b>4410</b>	<b>Ontario Ranch - Fire Impact</b>				
		PF2303	Fire Station No. 11				
		55101	- Architect & Engineer Services	\$ -	\$ 700,000	\$ 3,511,637	\$ -
		55101	- Other Professional Services	-	25,000	25,000	-
<b>4410</b>			<b>Ontario Ranch - Fire Impact Total</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 3,536,637</b>	<b>\$ -</b>
		<b>5210</b>	<b>Integrated Waste</b>				
		PF1807_2550	CNG Compressor Replace & Upgrade				
		55101	- Architect & Engineer Services	\$ 6,699	\$ -	\$ -	\$ -
		PF1807_5210	CNG Compressor Replace & Upgrade				
		55101	- Construction Contracts	545,865	-	83,421	-
		PF2306	Integrated Waste Weld Shop Improvements				
		53103	- Advertising/Promotional	2,171	-	-	-
		55101	- Architect & Engineer Services	-	-	97,829	-
		55101	- Construction Contracts	-	-	500,000	-
<b>5210</b>			<b>Integrated Waste Total</b>	<b>\$ 554,734</b>	<b>\$ -</b>	<b>\$ 681,250</b>	<b>\$ -</b>
		<b>6010</b>	<b>Equipment Services</b>				
		PF2502	Municipal Services Center Relocation				
		55101	- Architect & Engineer Services	\$ -	\$ -	\$ -	\$ 800,000
<b>6010</b>			<b>Equipment Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>
		<b>6030</b>	<b>Facilities Maintenance</b>				
		PA2201	Parks Pole Replacement				
		55101	- Architect & Engineer Services	\$ 59,321	\$ -	\$ 21,715	\$ -
		55101	- Construction Contracts	-	-	731,480	-
		PF2001	Fleet Services Shop at PD				
		55101	- Architect & Engineer Services	50,231	-	-	-
		55101	- Construction Contracts	410,592	-	552,369	-
		55101	- Other Professional Services	420	-	-	-
		PF2101	Climatec - Taxable				
		53102	- Other Expense	2,691,075	-	-	-
		PF2102	Climatec - Non Taxable				
		55101	- Construction Contracts	-	-	873,818	-
		PF2104_6030	Roof Replacements				
		55101	- Construction Contracts	244,534	-	-	-
		PF2301	Interior Paint at Police Dept.				
		53103	- Advertising/Promotional	1,029	-	-	-
		55101	- Construction Contracts	-	-	148,971	-

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Public Works**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
			PF2103 Climatec - CEC Loan				
			55101 - Construction Contracts	\$ -	\$ -	\$ 2,087,133	\$ -
			PF0010_5011 Municipal Service Center Renovations				
			55101 - Construction Contracts	10,235	-	-	-
			WA2403 Ontario Municipal Svc Ctr Bioswale Drainage Improvements				
			55101 - Construction Contracts	-	-	-	30,000
			<b>6030 Facilities Maintenance Total</b>	<b>\$ 3,467,437</b>	<b>\$ -</b>	<b>\$ 4,415,486</b>	<b>\$ 30,000</b>
			<b>2550 Air Quality Improvement Fund</b>				
			PF1807_2550 CNG Compressor Replace & Upgrade				
			55101 - Architect & Engineer Services	\$ 8,506	\$ -	\$ 29,884	\$ -
			55101 - Construction Contracts	484,069	-	104,837	-
			<b>2550 Air Quality Improvement Fund Total</b>	<b>\$ 492,575</b>	<b>\$ -</b>	<b>\$ 134,721</b>	<b>\$ -</b>
			<b>FMD005 Municipal Services Deposits, Grants and Projects Total</b>	<b>\$ 10,518,533</b>	<b>\$ 61,440,000</b>	<b>\$ 158,569,778</b>	<b>\$ 193,635,730</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Public Works**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>IWD005 Integrated Waste Deposits, Grants and Projects</b>							
<b>5210 Integrated Waste</b>							
			53102 - Other Expense	\$ -	\$ -	\$ 1,379	\$ -
			GR2122 Beverage Container Recycling Grant FY 20-21				
			53102 - Other Expense	412	-	2,431	-
			53103 - Miscellaneous Services	1,400	-	-	-
			53105 - Materials	25,000	-	-	-
			GR2209 Used Oil Grant (OPP12) FY 21-22				
			53103 - Miscellaneous Services	-	-	44	-
			53105 - Materials	-	-	22,544	-
			GR2219 Beverage Container Recycling Grant FY21-22				
			53101 - Employee Training	-	-	3,600	-
			53102 - Other Expense	-	-	9,574	-
			53103 - Advertising/Promotional	-	-	11,900	-
			53103 - Miscellaneous Services	8,100	-	-	-
			53105 - Materials	-	-	12,000	-
			GR2305 SB 1383 Local Assistance Grant FY 21-22				
			53103 - Advertising/Promotional	-	-	7,926	-
			53105 - Materials	149,600	-	-	-
			55101 - Other Professional Services	86,645	-	13,355	-
			GR2330 Used Oil Grant (OPP13) FY 22-23				
			53101 - Employee Travel	-	-	2,200	-
			53103 - Advertising/Promotional	-	-	9,000	-
			53103 - Miscellaneous Services	-	-	9,000	-
			53105 - Materials	-	-	7,000	-
			GR2332 Beverage Container Recycling Grant FY22-23				
			53102 - Other Expense	-	-	6,000	-
			53103 - Advertising/Promotional	-	-	11,901	-
			53103 - Miscellaneous Services	-	-	15,000	-
			53105 - Materials	-	-	12,000	-
			PF2502 Municipal Services Center Relocation				
			55101 - Architect & Engineer Services	-	-	-	800,000
			PF0010_4010 Municipal Service Center Renovations				
			55101 - Construction Contracts	10,355	-	-	-
			PF0010_5210 Municipal Service Center Renovations				
			53102 - Other Expense	2,488	-	-	-
			55101 - Architect & Engineer Services	2,382	-	15,971	-
			55101 - Construction Contracts	9,800	-	12,806	-
			WA2403 Ontario Municipal Svc Ctr Bioswale Drainage Improvements				
			55101 - Construction Contracts	-	-	-	120,000
			<b>5210 Integrated Waste Total</b>	<b>\$ 296,182</b>	<b>\$ -</b>	<b>\$ 185,631</b>	<b>\$ 920,000</b>
			<b>5211 Integrated Waste Facilities</b>				
			PF0010_5011 Municipal Service Center Renovations				
			55101 - Construction Contracts	219,648	-	-	-
			PF0010_5211 Municipal Service Center Renovations				
			53102 - Other Expense	804	-	-	-
			55101 - Construction Contracts	95,201	-	-	-
			55101 - Other Professional Services	505	-	-	-
			<b>5211 Integrated Waste Facilities Total</b>	<b>\$ 316,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>IWD005 Integrated Waste Deposits, Grants and Projects Total</b>	<b>\$ 612,340</b>	<b>\$ -</b>	<b>\$ 185,631</b>	<b>\$ 920,000</b>
			<b>Grand Total</b>	<b>\$ 17,951,013</b>	<b>\$ 80,707,353</b>	<b>\$ 180,803,172</b>	<b>\$ 197,855,960</b>

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

<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Administrative Assistant	1.00	3.00	3.00
Administrative Officer	1.00	-	-
Administrative Technician	4.00	2.00	2.00
Assistant Parks and Maintenance Director	1.00	-	-
Custodial Services Supervisor	1.00	1.00	1.00
Custodian	9.00	9.00	9.00
Departmental Administrator	-	1.00	1.00
Environmental Technician	4.00	3.00	3.00
Equipment Mechanic	8.00	8.00	8.00
Equipment Service Technician	2.00	2.00	2.00
Executive Director Public Works	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	2.00	2.00
Facilities Maintenance Technician	6.00	6.00	6.00
Fleet Services Coordinator	1.00	1.00	1.00
Fleet Services Manager	1.00	1.00	1.00
Fleet Services Supervisor	2.00	2.00	2.00
Integrated Waste Assistant Division Manager	2.00	2.00	2.00
Integrated Waste Collector	25.00	24.00	22.00
Integrated Waste Director	1.00	1.00	1.00
Integrated Waste Dispatcher	2.00	2.00	3.00
Integrated Waste Division Manager	1.00	1.00	1.00
Integrated Waste Lead Collector	1.00	1.00	1.00
Integrated Waste Maintenance Worker	8.00	8.00	8.00
Integrated Waste Route Specialist	1.00	2.00	2.00
Integrated Waste Supervisor	6.00	6.00	6.00
Irrigation Maintenance Technician	3.00	3.00	3.00
Maintenance Worker	12.00	12.00	12.00
Municipal Services Director	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Park Maintenance Technician	5.00	5.00	5.00
Parks and Maintenance Director	-	1.00	1.00
Parks and Maintenance Manager	1.00	1.00	1.00
Parks and Maintenance Supervisor	3.00	4.00	4.00
Parts Specialist	4.00	4.00	4.00
Principal Project Manager	1.00	1.00	1.00
Project Manager	3.00	3.00	3.00
Public Facilities Maintenance Manager	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Custodian	2.00	2.00	2.00
Senior Electrician	3.00	3.00	3.00
Senior Environmental Technician	1.00	1.00	1.00
Senior Equipment Mechanic	11.00	11.00	11.00
Senior Facilities Maintenance Technician	3.00	3.00	3.00
Senior Fire Equipment Mechanic	2.00	2.00	2.00
Senior Integrated Waste Collector	70.00	70.00	70.00
Senior Management Analyst	2.00	2.00	3.00
Senior Park Maintenance Technician	4.00	3.00	3.00
Senior Park Maintenance Worker	8.00	8.00	8.00
Senior Parts Specialist	2.00	2.00	2.00
Senior Street Maintenance Technician	4.00	4.00	4.00
Senior Street Maintenance Worker	14.00	14.00	14.00
Street Maintenance Supervisor	2.00	2.00	2.00

Historical data may reflect fluctuations due to organizational restructuring.

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

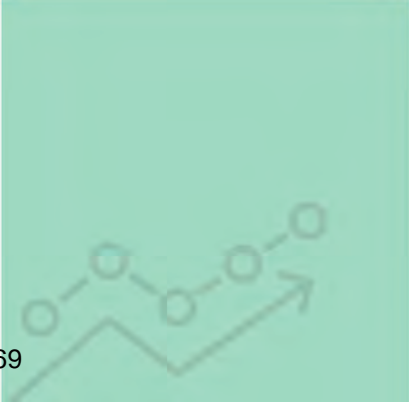
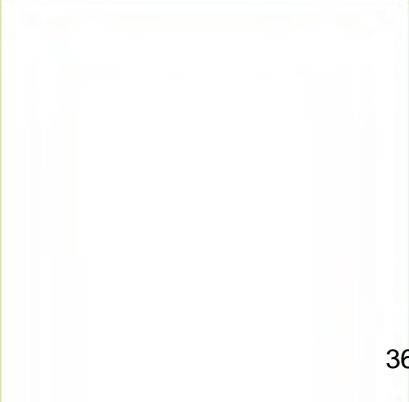
<b>Classification</b>	<b>2023-24 Adopted</b>	<b>2023-24 Current</b>	<b>2024-25 Adopted</b>
Street Maintenance Technician	8.00	8.00	8.00
Urban Forestry Manager	1.00	1.00	1.00
Urban Forestry Technician	1.00	1.00	1.00
Welder	2.00	2.00	2.00
<b>Total Positions</b>	<b><u>266.00</u></b>	<b><u>266.00</u></b>	<b><u>266.00</u></b>

Historical data may reflect fluctuations due to organizational restructuring.





# ONTARIO HOUSING AUTHORITY





**Budget Overview**

**I. Introduction**

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

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

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

**II. Staffing**

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

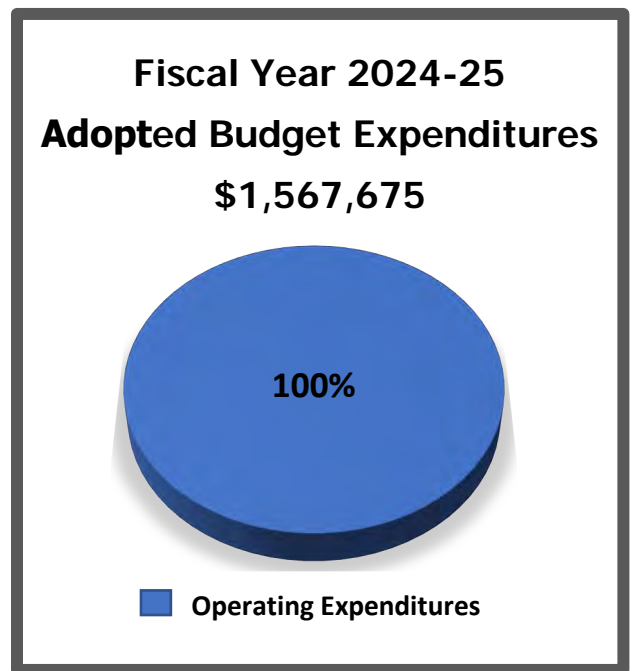
**III. Financial Overview**

The Ontario Housing Authority’s established source of funds for Fiscal Year 2024-25 principally consists of the residual balance from the former Ontario Redevelopment Agency’s low, rental income from OHA-owned properties, and monitoring fees related to various Low- and Moderate-Income Housing agreements, as well as funding contributions from the City’s Affordability In-Lieu Fund. Total estimated revenues in Fiscal Year 2024-25 are \$520,927. Total Fiscal Year 2024-25 Adopted appropriations are \$1,567,675.

**IV. Housing Authority Programs**

The Adopted Fiscal Year 2024-25 Budget provides funds to finance selected projects for the Housing Authority as follows:

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



RESOLUTION NO. OHA-117

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2024-25.

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of \$1,567,675 for departmental activities, shall be as set forth in the budget summaries; and

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

NOW, THEREFORE, be it resolved, determined, and ordered by the Housing Authority of the City of Ontario that the Housing Authority's Operating Budget for the Fiscal Year 2024-25, submitted by the Executive Director to the Housing Authority, is herewith adopted for the Housing Authority of the City of Ontario for the Fiscal Year 2024-25.

NOW, THEREFORE, be it also resolved, that the 2024-25 Operating Budget Appropriation is \$1,567,675.

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

PASSED, APPROVED, AND ADOPTED this 17<sup>th</sup> day of June 2024.

  
PAUL S. LEON, CHAIRMAN

ATTEST:

  
SHEILA MAUTZ, AUTHORITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
AUTHORITY COUNSEL



**City of Ontario**  
**Ontario Housing Authority Revenue Detail**  
**FY 2024-25 Adopted Budget**

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Adopted Budget
<b>2310 Ontario Housing Authority</b>				
43101 - Interest Income	\$ 61,959	\$ -	\$ -	\$ -
43101 - Change in Fair Value	94,723	-	-	-
43101 - Interest Income - Developer Loan	30,664	-	-	-
43501 - Principal - Developer Loans	143,579	-	-	-
43501 - Principal Payment - Rehabilitation Loan	1,411	-	-	-
43501 - Principal Payment - HOME Funded	574	-	-	-
43601 - Rental/Lease of City Property	403,091	-	-	<b>404,000</b>
44101 - Federal Grants	85,550	-	3,179	-
44201 - State Grants	6,880,010	-	6,877,428	-
46101 - Sale of Property for Resale	(1,826,780)	-	-	-
46301 - Miscellaneous Reimbursements	4,315	-	-	-
46301 - Administrative Overhead	84,547	-	-	<b>82,250</b>
46401 - Miscellaneous Receipts	4,915	-	-	-
49201 - Contributions from Governmental Funds	17,233,214	-	-	<b>20,000</b>
49201 - Contributions from Agency Funds	675,705	-	18,449,295	-
<b>2310 Ontario Housing Authority Total</b>	<b>\$ 23,877,477</b>	<b>\$ -</b>	<b>\$ 25,329,902</b>	<b>\$ 506,250</b>
<b>2320 Housing Asset Fund / HA</b>				
43101 - Interest Income	\$ 57,609	\$ 14,677	\$ 14,677	\$ 14,677
43101 - Change in Fair Value	(5,976)	-	-	-
43501 - Equity Share Loan Pay-Offs	86,033	-	-	-
<b>2320 Housing Asset Fund / HA Total</b>	<b>\$ 137,666</b>	<b>\$ 14,677</b>	<b>\$ 14,677</b>	<b>\$ 14,677</b>
<b>TOTAL ONTARIO HOUSING AUTHORITY</b>	<b>\$ 24,015,143</b>	<b>\$ 14,677</b>	<b>\$ 25,344,579</b>	<b>\$ 520,927</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Summary by Cost Center**  
**Ontario Housing Authority**

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>Other Funds</b>				
OHA001 Ontario Housing Authority Administration	\$ 1,121,293	\$ 993,955	\$ 1,022,611	\$ 1,567,675
OHA002 Ontario Housing Authority Deposits, Grants and Projects	28,987,572	750,000	44,355,954	-
<b>Other Funds Total</b>	<b>\$ 30,108,865</b>	<b>\$ 1,743,955</b>	<b>\$ 45,378,565</b>	<b>\$ 1,567,675</b>
<b>Grand Total</b>	<b>\$ 30,108,865</b>	<b>\$ 1,743,955</b>	<b>\$ 45,378,565</b>	<b>\$ 1,567,675</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center**  
**Ontario Housing Authority**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OHA001 Ontario Housing Authority Administration</b>						
<b>2310 Ontario Housing Authority</b>						
		51010 - Salaries - Full Time	\$ 279,163	\$ 319,520	\$ 319,520	\$ 589,971
		51010 - Salaries - Overtime	-	-	-	-
		51010 - Salaries - Part Time	470	-	-	-
		51020 - Auto Allowance	1,630	1,500	1,500	840
		51020 - OHA, Boards & Commission Stipend	7,200	-	-	-
		51020 - Salaries - Skills & Certification Pays	632	816	816	5,448
		51040 - Leave Pay-Outs	15,410	5,739	5,739	8,688
		51040 - Lump Sum Payments	5,300	-	3,289	-
		51110 - Medicare Expense	4,554	4,647	4,647	8,556
		51110 - Social Security	13,755	17,581	17,581	36,062
		51120 - Dental Insurance Benefits	1,628	1,870	1,870	3,214
		51120 - Life and AD&D	250	-	-	-
		51120 - Medical Insurance Benefits	25,393	32,057	32,057	43,752
		51120 - Vision Insurance Benefits	3,544	144	144	1,272
		51130 - Other Benefits	24,507	2,544	2,544	19,824
		51140 - Miscellaneous CalPERS Normal Cost - Employer	28,008	33,821	33,821	61,791
		51140 - Miscellaneous CalPERS UAL/Internal Loan	24,314	17,295	17,295	30,108
		51140 - Miscellaneous CalPERS UAL/RSIP	45,016	41,525	41,525	76,560
		53101 - Business Meeting	149	-	-	-
		53101 - Conferences	1,500	-	-	5,000
		53101 - Dues & Memberships	737	4,000	4,000	-
		53101 - Employee Training	-	-	-	10,000
		53101 - Employee Travel	638	13,500	13,500	5,000
		53101 - Uniforms	736	-	-	-
		53102 - Other Expense	80,310	48,100	48,100	50,000
		53103 - Advertising/Promotional	3,537	3,000	3,000	5,000
		53103 - Duplicating Expenses	-	1,000	1,000	1,000
		53103 - Maintenance & Repairs	-	5,000	5,000	-
		53103 - Maintenance Services	1,778	18,050	30,184	18,000
		53103 - Miscellaneous Services	-	5,000	5,000	-
		53103 - Postage Expenses	70	700	700	-
		53105 - Books/Publications	-	4,000	4,000	-
		53105 - Equipment Under \$15k	-	500	500	-
		53105 - Miscellaneous Materials/Supplies	6,506	500	500	10,000
		53105 - Office Supplies	16,926	13,500	13,500	12,850
		54102 - Property Tax Assessment	20,925	27,300	27,300	27,300
		54103 - City Utilities Service	16,207	17,526	17,526	20,000
		55101 - Legal Services	37,320	-	-	-
		55101 - Other Professional Services	151,268	-	13,233	100,000
		55101 - Site Clearance Costs	8,152	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	108,804	140,214	140,214	159,586
		57101 - Disability Internal Service Allocation Expense	1,311	1,620	1,620	2,400
		57101 - Facilities-Internal Service Allocation Expense	35,087	58,843	58,843	52,928
		57101 - Fleet Internal Service Allocation Expense	1,798	5,819	5,819	10,039
		57101 - General Liability Internal Services Allocation Expense	53,654	71,948	71,948	85,955
		57101 - IT Internal Services Allocation Expense	35,552	70,210	70,210	99,235
		57101 - Unemployment Internal Services Allocation Expense	1,614	1,917	1,917	3,564
		57101 - Workers Compensation Internal Service Allocation Expense	1,809	2,649	2,649	3,732
		59101 - Interest Expense	33,478	-	-	-
		59201 - Principal	12,000	-	-	-
<b>2310 Ontario Housing Authority Total</b>			<b>\$ 1,112,640</b>	<b>\$ 993,955</b>	<b>\$ 1,022,611</b>	<b>\$ 1,567,675</b>
<b>2320 Housing Asset Fund / HA</b>						
		55101 - Accounting & Auditing Services	\$ 1,745	\$ -	\$ -	\$ -
<b>2320 Housing Asset Fund / HA Total</b>			<b>\$ 1,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OHA001 Ontario Housing Authority Administration Total</b>			<b>\$ 1,114,385</b>	<b>\$ 993,955</b>	<b>\$ 1,022,611</b>	<b>\$ 1,567,675</b>
<b>Grand Total</b>			<b>\$ 1,114,385</b>	<b>\$ 993,955</b>	<b>\$ 1,022,611</b>	<b>\$ 1,567,675</b>

Historical data may reflect fluctuations due to organizational restructuring.  
FY 2022-23 Actuals data totals may vary slightly due to rounding.

**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Housing Authority**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OHA001 Ontario Housing Authority Administration</b>							
<b>2310 Ontario Housing Authority</b>							
		GR9999_1	CDBG Admin				
		51010	Salaries - Full Time	\$ 4,664	\$ -	\$ -	\$ -
		51020	Salaries - Skills & Certification Pays	180	-	-	-
		51110	Medicare Expense	69	-	-	-
		51110	Social Security	297	-	-	-
		51120	Dental Insurance Benefits	28	-	-	-
		51120	Life and AD&D	5	-	-	-
		51120	Medical Insurance Benefits	1,066	-	-	-
		51120	Vision Insurance Benefits	3	-	-	-
		51130	Other Benefits	33	-	-	-
		51140	Miscellaneous CalPERS Normal Cost - Employer	478	-	-	-
		57101	Disability Internal Service Allocation Expense	25	-	-	-
		57101	Unemployment Internal Services Allocation Expense	29	-	-	-
		57101	Workers Compensation Internal Service Allocation Expense	31	-	-	-
<b>2310 Ontario Housing Authority Total</b>				<b>\$ 6,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OHA001 Ontario Housing Authority Administration Total</b>				<b>\$ 6,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Housing Authority**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>OHA002 Ontario Housing Authority Deposits, Grants and Projects</b>							
<b>2310 Ontario Housing Authority</b>							
		GR1914	HCD Grant				
		53201	- Loan Repayment - Grants	\$ 5,000,000	\$ -	\$ -	\$ -
		GR2109	FY20 Emergency Solutions Grants Continuum of Care				
		51010	- Salaries - Full Time	36,460	-	-	-
		51040	- Leave Pay-Outs	1,134	-	-	-
		51040	- Lump Sum Payments	500	-	-	-
		51110	- Medicare Expense	555	-	-	-
		51110	- Social Security	2,371	-	-	-
		51120	- Dental Insurance Benefits	235	-	-	-
		51120	- Life and AD&D	24	-	-	-
		51120	- Medical Insurance Benefits	2,216	-	-	-
		51120	- Vision Insurance Benefits	29	-	-	-
		51130	- Other Benefits	1,055	-	-	-
		51140	- Miscellaneous CalPERS Normal Cost - Employer	3,584	-	-	-
		51140	- Miscellaneous CalPERS UAL/Internal Loan	2,502	-	-	-
		51140	- Miscellaneous CalPERS UAL/RSIP	4,633	-	-	-
		57101	- Disability Internal Service Allocation Expense	188	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	211	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	235	-	-	-
		GR2120	Emporia Phase II				
		53201	- Loan Repayment - Grants	1,880,010	-	-	-
		GR9999_1	CDBG Admin				
		51010	- Salaries - Full Time	16,308	-	-	-
		51010	- Salaries - Overtime	254	-	-	-
		51040	- Leave Pay-Outs	345	-	-	-
		51110	- Medicare Expense	251	-	-	-
		51110	- Social Security	1,071	-	-	-
		51120	- Dental Insurance Benefits	107	-	-	-
		51120	- Life and AD&D	18	-	-	-
		51120	- Medical Insurance Benefits	1,826	-	-	-
		51120	- Vision Insurance Benefits	13	-	-	-
		51130	- Other Benefits	119	-	-	-
		51140	- Miscellaneous CalPERS Normal Cost - Employer	1,615	-	-	-
		57101	- Disability Internal Service Allocation Expense	84	-	-	-
		57101	- Unemployment Internal Services Allocation Expense	93	-	-	-
		57101	- Workers Compensation Internal Service Allocation Expense	107	-	-	-
		MS1602	BEGIN Reuse Account				
		53201	- Loan Repayment - Grants	-	-	62,798	-
		MS2303	Vista Verde II				
		55101	- Legal Services	131,704	-	-	-
		60101	- Capital - Land Inventory/Held For Resale	675,705	-	8,324,295	-
		MS2304	Mountain & D Street Property Acquisition				
		53102	- Other Expense	-	-	200,000	-
		60101	- Capital - Land Purchases	-	-	1,300,000	-
		PF2410	Affordable Housing / Veteran Housing (Mission & Mountain)				
		53103	- Miscellaneous Services	-	750,000	750,000	-
		60101	- Capital - Land Inventory/Held For Resale	-	-	7,875,000	-
		MS1802	Emporia Multifamily Housing Project				
		53104	- Relocation Payments	585,044	-	-	-
		53201	- Loan Repayment - Grants	4,619,990	-	-	-
		GR_MS1802	Emporia Multifam Housing Project				
		53201	- Loan Repayment - Grants	-	-	4,597,418	-
		55101	- Site Clearance Costs	-	-	400,000	-
		60101	- Capital - Land Inventory/Held For Resale	-	-	1,880,010	-
<b>2310 Ontario Housing Authority Total</b>				<b>\$ 12,970,595</b>	<b>\$ 750,000</b>	<b>\$ 25,389,521</b>	<b>\$ -</b>

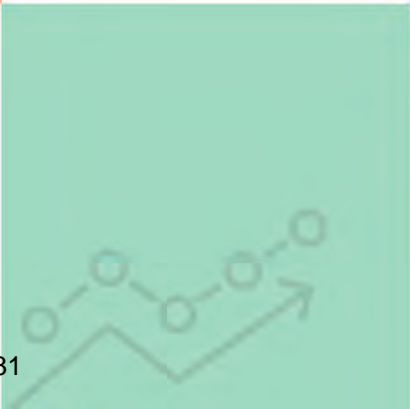
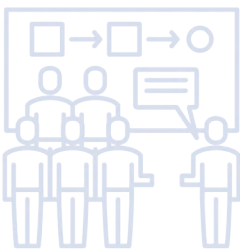
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**City of Ontario**  
**2024-25 Budget Detail by Cost Center Grants and Projects**  
**Ontario Housing Authority**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Adopted Budget
<b>4030 Affordability In-Lieu</b>							
		MS2303 Vista Verde II					
		59912 - Contribution to Agency Fund		\$ 10,802,950	\$ -	\$ 8,324,295	\$ -
		MS2304 Mountain & D Street Property Acquisition					
		59912 - Contribution to Agency Fund		-	-	1,500,000	-
		PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)					
		59912 - Contribution to Agency Fund		-	-	8,625,000	-
		MS1802 Emporia Multifamily Housing Project					
		59912 - Contribution to Agency Fund		5,205,034	-	-	-
<b>4030 Affordability In-Lieu Total</b>				<b>\$ 16,007,984</b>	<b>\$ -</b>	<b>\$ 18,449,295</b>	<b>\$ -</b>
<b>2320 Housing Asset Fund / HA</b>							
		MS0010 Infill - Housing					
		53103 - Maintenance Services		\$ 5,064	\$ -	\$ 9,436	\$ -
		54103 - City Utilities Service		344	-	2,443	-
		MS0303 South Euclid Corridor					
		53103 - Maintenance Services		2,548	-	7,308	-
		54103 - City Utilities Service		344	-	943	-
		MS0408 Ideal Mobile Home Park					
		53103 - Maintenance Services		692	-	3,308	-
		PF0208 Civic Center South A					
		53103 - Advertising/Promotional		-	-	1,000	-
		53103 - Duplicating Expenses		-	-	500	-
		53103 - Maintenance Services		-	-	60,000	-
		53103 - Miscellaneous Services		-	-	6,000	-
		53103 - Postage Expenses		-	-	500	-
		54103 - Electric Services		-	-	600	-
		55101 - Architect & Engineer Services		-	-	20,000	-
		55101 - Construction Contracts		-	-	62,100	-
		55101 - Legal Services		-	-	100,000	-
		55101 - Other Professional Services		-	-	193,000	-
		55101 - Site Clearance Costs		-	-	50,000	-
<b>2320 Housing Asset Fund / HA Total</b>				<b>\$ 8,993</b>	<b>\$ -</b>	<b>\$ 517,138</b>	<b>\$ -</b>
<b>OHA002 Ontario Housing Authority Deposits, Grants and Projects Total</b>				<b>\$ 28,987,572</b>	<b>\$ 750,000</b>	<b>\$ 44,355,954</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 28,994,480</b>	<b>\$ 750,000</b>	<b>\$ 44,355,954</b>	<b>\$ -</b>

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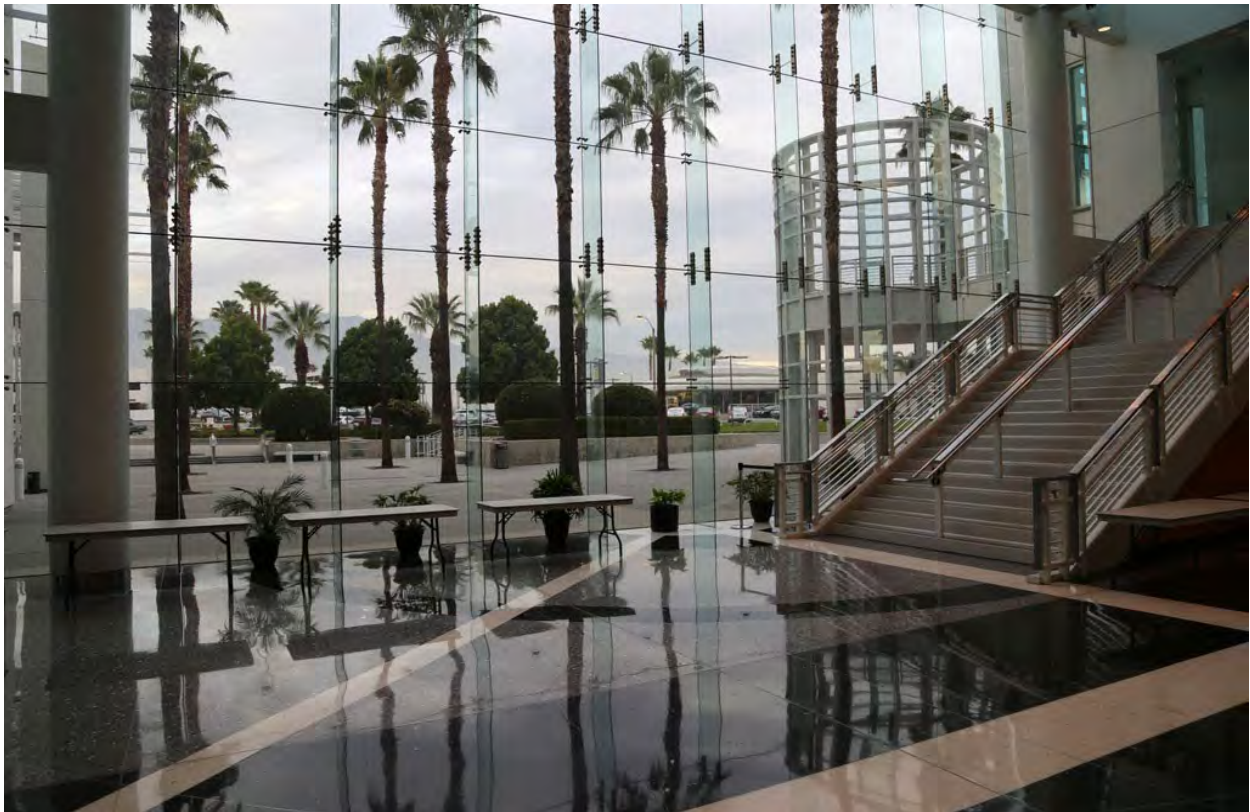
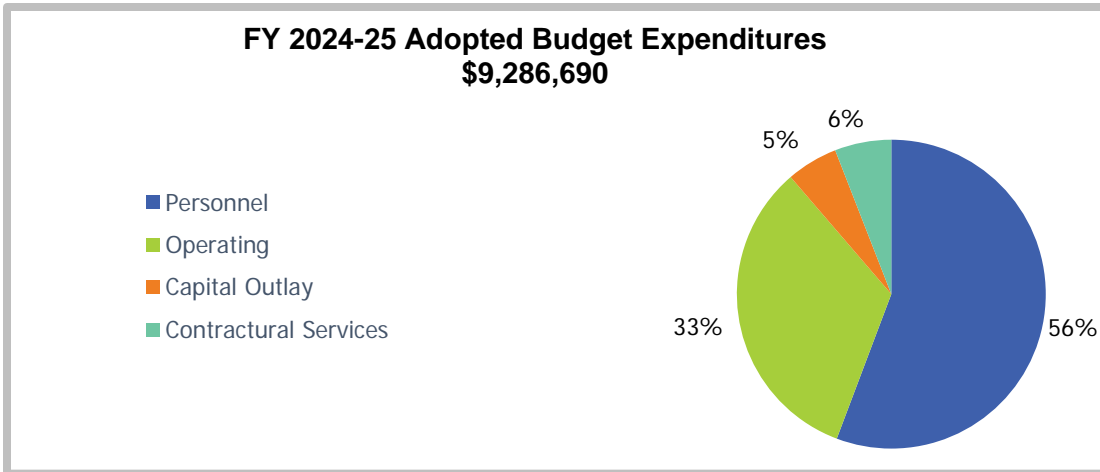
# ONTARIO CONVENTION CENTER





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

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



**City of Ontario  
2024-25 Revenue Detail  
Ontario Convention Center**

	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>Ontario Convention Center</b>		
199-81001 - Rental Income	\$ 2,507,630	\$ 2,646,255
199-81002 - Services Revenue	182,223	24,911
199-82001 - Concessions & Catering	2,316,344	2,936,082
199-82003 - Parking	1,082,606	1,064,531
199-82005 - Electrical	490,210	420,124
199-82006 - Audio/Visual	504,915	573,529
199-82007 - Internet Revenue	190,850	123,098
199-82008 - Equipment Rental	165,543	145,480
199-83005 - Other Rental Income	155,438	144,381
<b>Total Ontario Convention Center Revenue</b>	<b>\$ 7,595,758</b>	<b>\$ 7,934,010</b>



**City of Ontario  
2024-25 Expenditure Detail  
Ontario Convention Center**

	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>295 Ontario Convention Center</b>		
<b>199 Ontario Convention Center Fund</b>		
91001 - Salaries - Full Time	\$ 2,541,915	\$ 2,624,832
91003 - Wages - Trade	239,738	309,624
91004 - Part-time Wages - Trade	854,796	977,500
91005 - Fringe Benefits	1,253,646	1,264,460
92001 - Sales Commissions	48,000	43,771
92002 - Travel & Entertainment	41,700	44,910
92004 - Meetings & Conferences	14,200	7,175
92005 - Dues & Subscriptions	24,729	5,800
92006 - Employee Training	7,200	15,000
92007 - Computer Expense	85,020	31,500
92009 - Marketing & Advertising	88,000	93,000
92010 - Promotions	-	1,200
92014 - Equipment Rental	13,200	9,300
92019 - Medical/First Aid	10,800	9,000
92020 - Rental Office Equipment	61,200	75,000
92026 - General Building Supplies	268,700	225,260
92031 - General Building Maintenance	853,437	867,944
92036 - Bank Service Charges	162,000	124,522
92037 - Insurance	153,628	161,952
92040 - Printing & Stationary	6,000	12,000
92041 - Office Supplies	13,200	12,000
92046 - Postage & Freight	4,500	5,600
92048 - Telephone/Long Distance	232,000	198,000
92049 - Utilities	884,925	1,046,450
92050 - Housing Programs	-	-
92052 - Employee Relations	22,000	15,000
95001 - Contracted Services	446,000	461,000
95002 - Legal Fees	75,300	73,800
95003 - Audit Fees	31,000	32,500
95005 - Uniforms	10,000	8,400
95006 - Licenses & Fees	12,395	29,000
96001 - Base Fee	167,651	-
98001 - Capital Equipment	543,000	500,000
<b>Total Ontario Convention Center Fund</b>	<b>\$ 9,174,970</b>	<b>\$ 9,286,690</b>



# TOYOTA ARENA





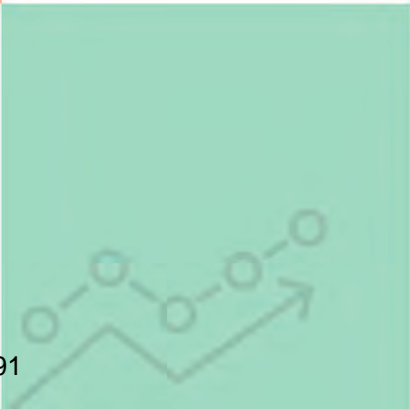
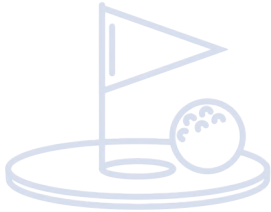
**City of Ontario  
2024-25 Revenue Detail  
Toyota Arena**

	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>Toyota Arena Revenue</b>		
Rental Revenue	\$ 3,418,749	\$ 4,431,931
Food and Beverage Revenue	11,829,090	13,052,525
Service Income	3,009,155	4,715,695
Gross Parking	3,700,053	4,903,158
Sponsorship/Naming Rights	1,916,377	2,220,000
Other Ancillary Revenue	6,640,111	9,860,321
<b>Total Toyota Arena Revenue</b>	<b>\$ 30,513,535</b>	<b>\$ 39,183,630</b>

**City of Ontario  
2024-25 Expenditure Detail  
Toyota Arena**

	<b>FY 2023-24 Adopted Budget</b>	<b>FY 2024-25 Adopted Budget</b>
<b>Toyota Arena Expenditure</b>		
Food and Beverage Direct Costs	\$ 2,321,080	\$ 4,931,244
Service Expense	12,218,621	13,544,697
Parking Tax	380,100	490,316
Net Salaries & Benefits	5,306,137	6,802,234
General & Administrative	2,260,484	3,607,673
Utilities	1,316,000	1,620,160
Other Expenses	289,550	469,948
Insurance	352,326	546,687
Management Fee	250,000	283,638
<b>Total Toyota Arena Expenditure</b>	<b>\$ 24,694,298</b>	<b>\$ 32,296,597</b>

# WHISPERING LAKES GOLF COURSE







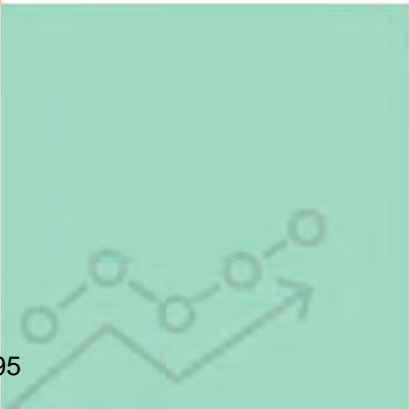
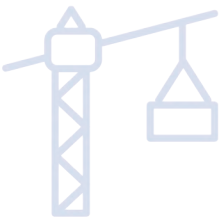
**City of Ontario  
2024-25 Revenue Detail  
Whispering Lakes Golf Course**

	<b>FY 2024-25 Adopted Budget</b>
<hr/>	
<b>Revenues</b>	
47200 - Driving Range Income	\$ 316,000
47300 - Guest Green Fees	1,400,000
47400 - Electric Cart Rentals	372,000
47500 - Golf Club Rentals	4,500
47600 - Event Income	25,000
47800 - Golf Shop Sales-Misc Goods	105,800
47900 - Food & Beverage Sales	212,000
<hr/>	
<b>Total Revenues</b>	<b>\$ 2,435,300</b>
<hr/>	

**City of Ontario  
2024-25 Expense Detail  
Whispering Lakes Golf Course**

	<b>FY 2024-25 Adopted Budget</b>
<b>Expenses</b>	
50000 - COGS-Golf Merchandise	\$ 51,600
50100 - Resale Items- Food	26,400
51000 - Driving Range Expense	19,200
60000 - Advertising and Promotion	6,000
60400 - Bank Service Charges	1,200
60600 - Merchant Charges	50,300
61700 - Computer and Internet Expenses	4,800
61800 - Computer Software	7,500
64300 - Meals and Entertainment	2,300
64400 - Liability Insurance	43,031
64550 - Fuel	37,700
64600 - Fertilizer, Seed, Top Dressing	105,200
64800 - Permits & License	2,400
64860 - Uniforms	8,400
66000 - Lease Labor Expense	1,085,000
66650 - Postage & Delivery	1,200
66700 - Professional Fees	30,000
67000 - Golf Cart Lease Expense - 908	114,000
67001 - Golf Cart Lease Expense - 909	6,000
67100 - Rent Expense	12,000
67201 - Cart Repair and Maintenance	18,000
67202 - Course Equipment R &M	18,000
67203 - Course Repairs & Maintenance	24,000
67204 - Course Irrigation & Maintenance	48,000
67205 - Building Repair & Maintenance	18,000
67206 - Janitorial Service	12,000
67200 - Repairs and Maintenance - Other	30,000
64900 - Food & Beverage Supplies	12,000
64900 - Office Supplies	1,200
67301 - Golf Course Supplies	1,910
67302 - Shop Supplies	9,000
67300 - Supplies - Other	9,600
68100 - Telephone Expense	6,000
68400 - Travel Expense	12,000
68600 - Electric	68,600
68600 - Fire Service	720
68600 - Sewer	720
68600 - Trash & Recycling	12,000
68600 - Water	417,500
<b>Total Expenses</b>	<b>\$ 2,333,481</b>

# CAPITAL IMPROVEMENT PROGRAM





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

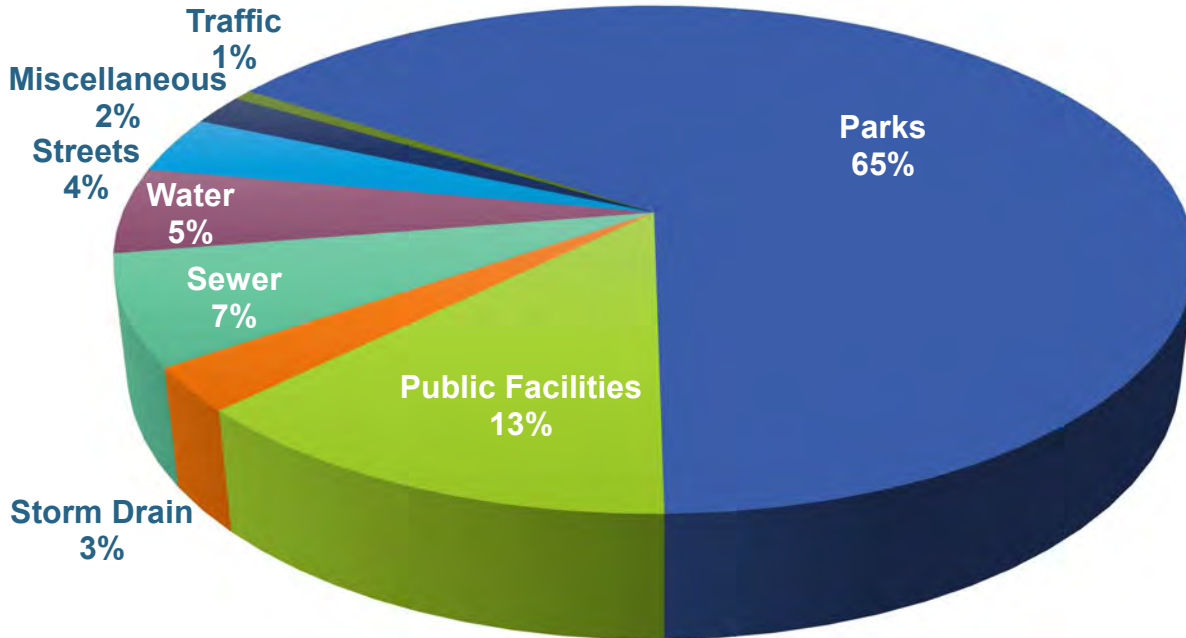
The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting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

The **Adopted Capital Budget for Fiscal Year 2024-25 is \$332,827,786** for all categories of capital improvement projects across all funds. The amount of \$332,827,786 reflects a significant increase of \$151,431,211 over the previous fiscal year's Capital Budget of \$181,396,575. Of the \$332.8 million adopted CIP for FY 2024-25, approximately \$203.2 million will be funded from the anticipated future sales tax revenue from Measure Q that was approved by Ontario voters in November 2022. Major projects included in the Adopted FY 2024-25 Capital Improvement Program consist of:

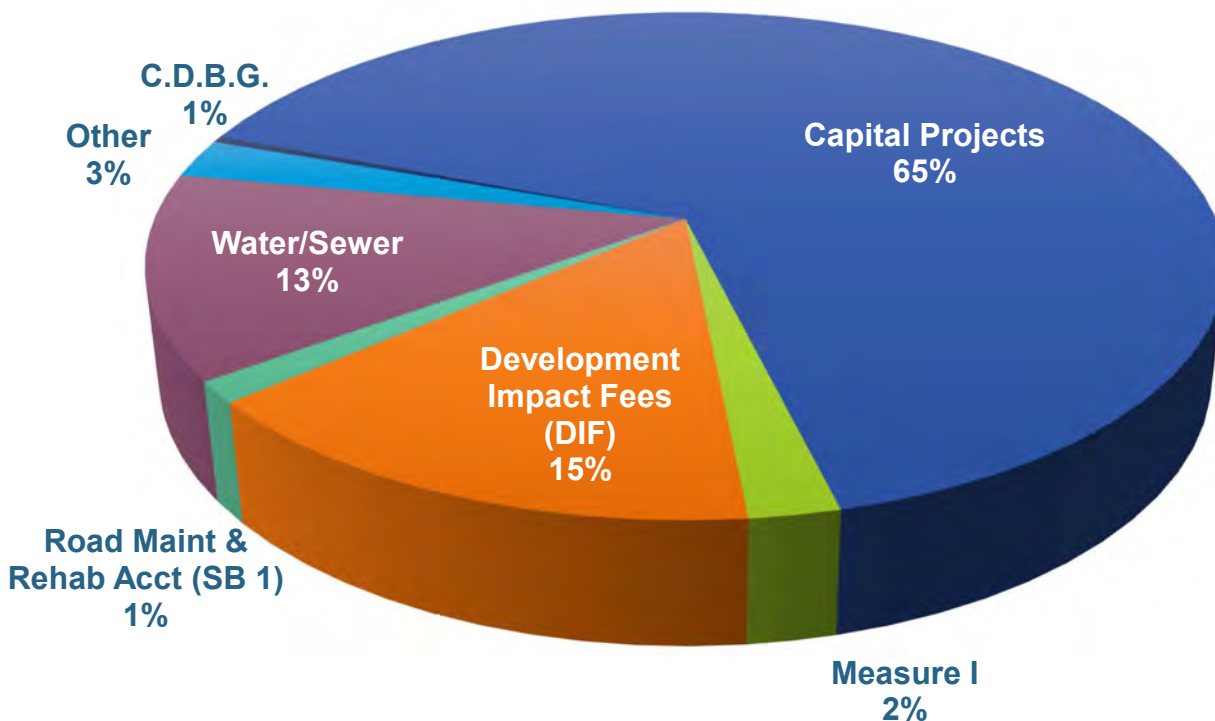
- Regional Sports Complex - \$164,987,300
- Ontario Ranch Grand Park - \$50,429,700
- Sewer Projects - \$23,410,000
- Convention Center Expansion - \$23,005,730
- Parks and Parks Facilities Improvements - \$5,150,000
- Continuum of Care Campus - \$2,600,000

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

**USES OF CAPITAL IMPROVEMENT PROGRAM**  
**\$332,827,786**



**SOURCES OF CAPITAL IMPROVEMENT PROGRAM**  
**\$332,827,786**



**City of Ontario**  
**Fiscal Year 2024-25 Capital Budget Summary**

The Fiscal Year 2024-25 Adopted Capital Budget is summarized by project category and fund below:

Fund/Description	Project Category								
	Parks	Public Facilities	Sewer	Storm Drain	Streets	Traffic	Water	Miscellaneous	Grand Total
Fund 2010 - C.D.B.G.	\$ 175,000	\$ 140,000	\$ -	\$ -	\$ 743,770	\$ 300,000	\$ -	\$ -	\$ 1,358,770
Fund 2210 - Measure I	-	-	-	-	7,720,000	-	-	-	7,720,000
Fund 2530 - Gas Tax	-	-	-	-	342,000	-	-	-	342,000
Fund 2531 - Road Maint & Rehab Acct (SB 1)	-	-	-	-	2,840,230	1,700,000	-	-	4,540,230
Fund 2650 - Park Impact/Quimby	50,429,700	-	-	-	-	-	-	-	50,429,700
Fund 4010 - Capital Projects	167,322,300	39,140,980	-	9,360,000	500,000	250,000	-	465,230	217,038,510
Fund 5011 - Water Capital	-	800,000	-	-	-	-	17,883,576	225,000	18,908,576
Fund 5111 - Sewer Capital	-	800,000	23,410,000	-	-	-	280,000	115,000	24,605,000
Fund 5210 - Integrated Waste	-	800,000	-	-	-	-	120,000	243,333	1,163,333
Fund 6010 - Equipment Services	-	800,000	-	-	-	-	-	-	800,000
Fund 6020 - Information Technology	-	425,000	-	-	-	-	-	5,383,333	5,808,333
Fund 6030 - Facilities Maintenance	-	-	-	-	-	-	30,000	83,334	113,334
<b>Grand Total</b>	<b>\$ 217,927,000</b>	<b>\$ 42,905,980</b>	<b>\$ 23,410,000</b>	<b>\$ 9,360,000</b>	<b>\$ 12,146,000</b>	<b>\$ 2,250,000</b>	<b>\$ 18,313,576</b>	<b>\$ 6,515,230</b>	<b>\$ 332,827,786</b>

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

<b>Project Rollup Summary</b>	<b>FY 2023-24 Current</b>	<b>FY 2024-25 Adopted</b>	<b>FY 2025-26 Recommended</b>	<b>FY 2026-27 Recommended</b>	<b>FY 2027-28 Recommended</b>	<b>FY 2028-29 Recommended</b>	<b>Outer Years</b>	<b>Total</b>
Civic Center Expansion Total	\$ 119,693,683	\$ -	\$ 20,875,000	\$ 20,625,000	\$ -	\$ -	\$ -	\$ 161,193,683
Regional Sports Complex Total	33,440,515	<b>164,987,300</b>	203,020,752	150,987,300	92,987,300	20,987,300	89,936,500	<b>756,346,967</b>
Continuum of Care Campus Total	18,580,000	<b>2,600,000</b>	2,500,000	9,000,000	22,500,000	-	-	<b>55,180,000</b>
Grand Park Total	11,003,422	<b>50,429,700</b>	54,879,700	40,929,700	67,429,700	2,429,700	17,148,500	<b>244,250,422</b>
Downtown Ontario Revitalization Total	2,100,000	<b>4,815,230</b>	8,250,000	23,657,222	16,029,952	1,029,952	4,179,952	<b>60,062,308</b>
Municipal Services Center Total	-	<b>4,000,000</b>	4,000,000	-	102,000,000	99,000,000	99,000,000	<b>308,000,000</b>
Entertainment District / Adept Project Total	3,910,447	-	4,029,853	2,000,000	1,000,000	-	-	<b>10,940,300</b>
Convention Center Total	6,000,000	<b>23,005,730</b>	125,000,000	100,000,000	-	-	-	<b>254,005,730</b>
Parks and Parks Facilities Improvements Total	10,804,820	<b>5,150,000</b>	19,910,052	16,434,800	6,200,000	6,000,000	-	<b>64,499,672</b>
Golf Course Total	-	-	2,000,000	8,000,000	-	-	-	<b>10,000,000</b>
Community Center Improvements Total	-	-	-	800,000	200,000	-	-	<b>1,000,000</b>
Library Branch Total	-	-	-	2,611,000	3,100,000	1,555,552	6,544,448	<b>13,811,000</b>
Museum Total	3,000,000	-	3,000,000	6,500,000	500,000	-	-	<b>13,000,000</b>
Public Safety Total	3,451,400	<b>5,885,250</b>	3,357,250	3,060,250	685,250	685,250	68,426,250	<b>85,550,900</b>
Information Technology Total	5,205,000	<b>6,475,000</b>	5,130,000	2,230,000	200,000	-	-	<b>19,240,000</b>
Broadband Expansion Total	-	-	-	-	-	-	15,000,000	<b>15,000,000</b>
Holt Corridor Acquisitions Total	-	-	-	30,950,000	-	-	-	<b>30,950,000</b>
Storm Drains Total	21,106,151	<b>9,360,000</b>	28,090,000	25,700,000	19,500,000	14,000,000	-	<b>117,756,151</b>
Sewer Projects Total	2,475,810	<b>23,410,000</b>	6,750,000	-	-	-	-	<b>32,635,810</b>
Street Projects Total	5,258,990	<b>12,146,000</b>	15,352,000	18,027,000	12,552,000	9,602,000	-	<b>72,937,990</b>
Traffic Projects Total	1,071,745	<b>2,250,000</b>	1,350,000	1,350,000	1,350,000	1,550,000	-	<b>8,921,745</b>
Water Main Improvements Total	1,667,526	<b>7,438,576</b>	14,771,877	-	-	-	6,468,750	<b>30,346,729</b>
Water Projects Total	16,354,870	<b>10,875,000</b>	34,375,000	37,750,000	46,500,000	109,000,000	-	<b>254,854,870</b>
<b>Grand Total</b>	<b>\$ 265,124,379</b>	<b>\$ 332,827,786</b>	<b>\$ 556,641,484</b>	<b>\$ 500,612,272</b>	<b>\$ 392,734,202</b>	<b>\$ 265,839,754</b>	<b>\$ 306,704,400</b>	<b>\$ 2,620,484,277</b>



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

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Civic Center Expansion</b>										
Civic Center Expansion - Fire Station No. 1	2022 Bond/ Capital Projects	Public Facilities	\$ 32,871,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,871,581
<i>Civic Center Expansion - Parking Structure**</i>	2022 Bond/ Capital Projects	Public Facilities	33,307,048	-	-	-	-	-	-	33,307,048
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/ Capital Projects	Public Facilities	21,771,000	-	13,750,000	6,875,000	-	-	-	42,396,000
Civic Center Expansion - Annex Admin Building	2022 Bond/ Capital Projects	Public Facilities	31,744,054	-	6,875,000	13,750,000	-	-	-	52,369,054
Page One Café at Ovitt Family Community Library Remodel	Measure Q	Public Facilities	-	-	250,000	-	-	-	-	250,000
<b>Civic Center Expansion Total</b>			<b>\$ 119,693,683</b>	<b>\$ -</b>	<b>\$ 20,875,000</b>	<b>\$ 20,625,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,193,683</b>
<b>Regional Sports Complex</b>										
Regional Sports Complex - Acquisition (1.8 acres)	2023 Bond/ Measure Q	Parks	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	2023 Bond/ Measure Q	Parks	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	117,000,000
Regional Sports Complex - Acquisition (15 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	3,187,800	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	31,878,000
Regional Sports Complex - Acquisition (10 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	2,089,500	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	20,895,000
Regional Sports Complex - Acquisition (37 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	37,100,000
Regional Sports Complex - Baseball Stadium	Measure Q	Parks	16,618,746	62,000,000	71,033,452	-	-	-	-	149,652,198
Regional Sports Complex - Baseball Stadium Parking Structure	Measure Q	Parks	1,000,000	22,000,000	16,000,000	-	-	-	-	39,000,000
Regional Sports Complex - Off Site Improvements	Measure Q	Parks	17,600	35,000,000	35,000,000	50,000,000	20,000,000	-	-	140,017,600
Regional Sports Complex - Sports Fields	Measure Q	Parks	172,508	25,000,000	60,000,000	80,000,000	52,000,000	-	-	217,172,508
<i>Regional Sports Complex - Community Center &amp; Indoor Sports Facility*</i>	Measure Q	Parks	205,960	-	-	-	-	-	-	205,960
<i>Regional Sports Complex - Environmental Impact Review (EIR)**</i>	Measure Q	Parks	1,625,701	-	-	-	-	-	-	1,625,701
<i>Regional Sports Complex - Additional Parking Structures*</i>	Measure Q	Parks	-	-	-	-	-	-	-	TBD
<b>Regional Sports Complex Total</b>			<b>\$ 33,440,515</b>	<b>\$ 164,987,300</b>	<b>\$ 203,020,752</b>	<b>\$ 150,987,300</b>	<b>\$ 92,987,300</b>	<b>\$ 20,987,300</b>	<b>\$ 89,936,500</b>	<b>\$ 756,346,967</b>
<b>Continuum of Care Campus</b>										
Continuum of Care - Permanent Campus	Measure Q	Public Facilities	\$ 12,705,000	\$ -	\$ 2,500,000	\$ 9,000,000	\$ 22,500,000	\$ -	\$ -	\$ 46,705,000
Continuum of Care - West Mission Temporary Campus	Measure Q	Public Facilities	5,875,000	2,600,000	-	-	-	-	-	8,475,000
<b>Continuum of Care Campus Total</b>			<b>\$ 18,580,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,500,000</b>	<b>\$ 9,000,000</b>	<b>\$ 22,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,180,000</b>
<b>Grand Park</b>										
Ontario Ranch Grand Park - Phase 1	DIF Funds	Parks	\$ 11,003,422	\$ 48,000,000	\$ 51,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 120,003,422
Ontario Ranch Grand Park - Phase 2	DIF Funds	Parks	-	2,429,700	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	24,297,000
Ontario Ranch Grand Park - Community Center	DIF Funds	Public Facilities	-	-	725,000	15,000,000	20,000,000	-	-	35,725,000
Ontario Ranch Grand Park - Library Branch	DIF Funds	Public Facilities	-	-	725,000	13,500,000	45,000,000	-	5,000,000	64,225,000
<i>Ontario Ranch Grand Park - Lakes*</i>	DIF Funds	Public Facilities	-	-	-	-	-	-	-	TBD
<b>Grand Park Total</b>			<b>\$ 11,003,422</b>	<b>\$ 50,429,700</b>	<b>\$ 54,879,700</b>	<b>\$ 40,929,700</b>	<b>\$ 67,429,700</b>	<b>\$ 2,429,700</b>	<b>\$ 17,148,500</b>	<b>\$ 244,250,422</b>
<b>Downtown Ontario Revitalization</b>										
Public Parking Structure (200 West B Street) Acquisition	2023 Bond/ Measure Q	Public Facilities	\$ 2,100,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000
Downtown Bollards	Measure Q	Miscellaneous	-	465,230	-	-	-	-	-	465,230
Granada Theater	2023 Bond/ Measure Q	Public Facilities	-	3,500,000	8,000,000	6,550,000	-	-	-	18,050,000
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	Miscellaneous	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	35,447,078
Beverly Hotel Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	-	-	-	3,150,000	3,150,000
<b>Downtown Ontario Revitalization Total</b>			<b>\$ 2,100,000</b>	<b>\$ 4,815,230</b>	<b>\$ 8,250,000</b>	<b>\$ 23,657,222</b>	<b>\$ 16,029,952</b>	<b>\$ 1,029,952</b>	<b>\$ 4,179,952</b>	<b>\$ 60,062,308</b>
<b>Municipal Services Center (Public Works &amp; OMUC)</b>										
Municipal Services Center Relocation	Capital Projects/Other Funds	Public Facilities	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 102,000,000	\$ 99,000,000	\$ 99,000,000	\$ 308,000,000
<b>Municipal Services Center Total</b>			<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 102,000,000</b>	<b>\$ 99,000,000</b>	<b>\$ 99,000,000</b>	<b>\$ 308,000,000</b>
<b>Entertainment District / Adept Project</b>										
Arena Entertainment District - East Plaza	Measure Q	Public Facilities	\$ 970,147	\$ -	\$ 2,029,853	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 6,000,000
<i>Arena Entertainment District - Triangle Piemonte Property Acquisition**</i>	Measure Q	Public Facilities	2,940,300	-	-	-	-	-	-	2,940,300
Arena Entertainment District - Police Department Storefront	Measure Q	Public Facilities	-	-	2,000,000	-	-	-	-	2,000,000
<i>Arena Entertainment District - Parking Structure #1*</i>	Measure Q	Public Facilities	-	-	-	-	-	-	-	TBD

Note: \* indicates projects that are placeholders and do not have detailed CIP sheets.  
Note: \*\* indicates portion of project occurring in current budget.  
Note: \*\*\* indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

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

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<i>Arena Entertainment District - Parking Structure #2*</i>	Measure Q	Public Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<i>TBD</i>
<i>Arena Entertainment District - Performing Arts Center*</i>	Measure Q	Public Facilities	-	-	-	-	-	-	-	<i>TBD</i>
<i>Arena Entertainment District - West Plaza*</i>	Measure Q	Public Facilities	-	-	-	-	-	-	-	<i>TBD</i>
<b>Entertainment District / Adept Project Total</b>			<b>\$ 3,910,447</b>	<b>\$ -</b>	<b>\$ 4,029,853</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,940,300</b>
<b>Convention Center</b>										
Convention Center Expansion	Measure Q	Public Facilities	\$ 6,000,000	\$ 23,005,730	\$ 125,000,000	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 254,005,730
<b>Convention Center Total</b>			<b>\$ 6,000,000</b>	<b>\$ 23,005,730</b>	<b>\$ 125,000,000</b>	<b>\$ 100,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,005,730</b>
<b>Parks and Parks Facilities Improvements</b>										
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Measure Q	Public Facilities	\$ 1,613,820	\$ 2,000,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 6,263,820
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Measure Q	Parks	1,500,000	-	-	-	-	-	-	1,500,000
De Anza Park Lighting Improvements	Other Funds	Public Facilities	2,000,000	-	-	-	-	-	-	2,000,000
De Anza Park Improvements - Skate Park	Measure Q/ DIF Funds	Parks	2,250,000	200,000	-	-	-	-	-	2,450,000
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	Parks	1,000,000	1,500,000	700,000	-	-	-	-	3,200,000
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	Parks	-	300,000	600,000	-	-	-	-	900,000
Fence Replacement at Various Dog Parks	Measure Q	Parks	126,000	-	90,000	-	-	-	-	216,000
Homer F. Briggs Park - Fitness Court and Exercise Equipment	Measure Q	Parks	380,000	-	-	-	-	-	-	380,000
Homer F. Briggs Park - Playground and Rubber Surface	Measure Q	Parks	235,000	-	-	-	-	-	-	235,000
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	Measure Q	Public Facilities	500,000	500,000	-	-	-	-	-	1,000,000
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	Parks	-	-	-	400,000	-	-	-	400,000
John Galvin Park Improvements	Measure Q	Parks	800,000	-	300,000	3,437,000	-	-	-	4,537,000
South Bon View Park Field Lights Upgrades	Measure Q	Parks	300,000	-	765,052	-	-	-	-	1,065,052
Vineyard Park Improvements	Measure Q	Parks	100,000	-	200,000	5,300,000	-	-	-	5,600,000
FY 2024-25 ADA Concrete Ramp Construction	Other Funds	Parks	-	175,000	-	-	-	-	-	175,000
James R. Bryant Park Improvements	Measure Q	Parks	-	335,000	-	-	-	-	-	335,000
John Galvin Park Underground Conduit and Lights Replacement	Other Funds	Public Facilities	-	140,000	-	-	-	-	-	140,000
Centennial Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	-	505,000	-	-	-	-	505,000
Cypress Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	-	450,000	-	-	-	-	450,000
Del Rancho Park Improvements	Measure Q	Parks	-	-	1,000,000	2,010,000	-	-	-	3,010,000
Game Shacks at Various Park Locations	Measure Q	Parks	-	-	3,000,000	-	-	-	-	3,000,000
George Gibbs Park Improvements	Measure Q	Parks	-	-	500,000	2,000,000	-	-	-	2,500,000
Jay Littleton Ball Field Upgrades	Measure Q	Public Facilities	-	-	4,500,000	-	-	-	-	4,500,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	Parks	-	-	650,000	-	-	-	-	650,000
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q	Parks	-	-	2,500,000	-	-	-	-	2,500,000
West Cucamonga Trail Improvements	Measure Q	Parks	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Haven and Mission Underpass Landscape Renovation	Capital Projects	Parks	-	-	-	700,000	-	-	-	700,000
John Galvin Park Community Center Master Plan	Capital Projects	Parks	-	-	-	200,000	6,000,000	6,000,000	-	12,200,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	427,800	-	-	-	427,800
Ranch Park Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	460,000	-	-	-	460,000
Creekside Park Master Plan	Measure Q	Parks	-	-	-	-	200,000	-	-	200,000
<b>Parks and Parks Facilities Improvements Total</b>			<b>\$ 10,804,820</b>	<b>\$ 5,150,000</b>	<b>\$ 19,910,052</b>	<b>\$ 16,434,800</b>	<b>\$ 6,200,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 64,499,672</b>
<b>Golf Course</b>										
Whispering Lakes Golf Course Renovation	Measure Q	Public Facilities	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
<b>Golf Course Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
<b>Community Center Improvements</b>										
Armstrong Community Center Renovation	Measure Q	Public Facilities	\$ -	\$ -	\$ -	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ 1,000,000
<b>Community Center Improvements Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

Note: \* indicates projects that are placeholders and do not have detailed CIP sheets.  
Note: \*\* indicates portion of project occurring in current budget.  
Note: \*\*\* indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

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

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Library Branch</b>										
Homer F. Briggs Park - Satellite Library	Measure Q	Public Facilities	\$ -	\$ -	\$ -	\$ 611,000	\$ -	\$ -	\$ -	\$ 611,000
Library Branch - 6th Street and Grove Avenue	DIF Funds	Public Facilities	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Library Branch at Mission & Mountain: Design Phase	DIF Funds	Public Facilities	-	-	-	-	1,000,000	-	-	1,000,000
<b>Library Branch Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,611,000</b>	<b>\$ 3,100,000</b>	<b>\$ 1,555,552</b>	<b>\$ 6,544,448</b>	<b>\$ 13,811,000</b>
<b>Museum</b>										
Ontario Museum of History and Art Master Plan	Measure Q	Public Facilities	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
Museum Off-Site Storage/Research Facility	Capital Projects	Public Facilities	-	-	-	500,000	-	-	-	500,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	Capital Projects	Public Facilities	-	-	-	-	300,000	-	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	Capital Projects	Public Facilities	-	-	-	-	200,000	-	-	200,000
<b>Museum Total</b>			<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 6,500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>
<b>Public Safety</b>										
Police Department Media Room	Other Funds	Public Facilities	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Public Safety Facility (Fire Station 11)***	Capital Projects/DIF	Public Facilities	25,000	-	-	-	-	-	65,000,000	65,025,000
Real Time Information Center (RTIC)	Measure Q	Public Facilities	2,826,400	3,000,000	1,500,000	-	-	-	-	7,326,400
Future City Facility Property Acquisition	Capital Projects	Public Facilities	-	2,885,250	685,250	685,250	685,250	685,250	3,426,250	9,052,500
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	Public Facilities	-	-	450,000	-	-	-	-	450,000
Police Department Property Room and Loading Floor Epoxy	Capital Projects	Public Facilities	-	-	122,000	-	-	-	-	122,000
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	Public Facilities	-	-	-	1,500,000	-	-	-	1,500,000
Tactical Defense Room Soundproofing	Capital Projects	Public Facilities	-	-	-	875,000	-	-	-	875,000
<b>Public Safety Total</b>			<b>\$ 3,451,400</b>	<b>\$ 5,885,250</b>	<b>\$ 3,357,250</b>	<b>\$ 3,060,250</b>	<b>\$ 685,250</b>	<b>\$ 685,250</b>	<b>\$ 68,426,250</b>	<b>\$ 85,550,900</b>
<b>Information Technology</b>										
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	Miscellaneous	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	Public Facilities	500,000	-	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	Other Funds	Public Facilities	600,000	-	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	Other Funds	Public Facilities	225,000	225,000	-	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	Other Funds	Miscellaneous	1,000,000	-	750,000	950,000	200,000	-	-	2,900,000
Multicarrier Distributed Antennae Systems	Other Funds	Public Facilities	200,000	200,000	-	-	-	-	-	400,000
Police and Fire CAD	Other Funds	Miscellaneous	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	Miscellaneous	-	1,300,000	1,100,000	-	-	-	-	2,400,000
OMUC Customer Information System (CIS) Upgrade	Other Funds	Miscellaneous	-	500,000	250,000	250,000	-	-	-	1,000,000
Police Report Management System Replacement (RMS)	Other Funds	Miscellaneous	-	2,500,000	500,000	-	-	-	-	3,000,000
Public Works' Work Order Management Upgrade	Other Funds	Miscellaneous	-	250,000	250,000	250,000	-	-	-	750,000
<b>Information Technology Total</b>			<b>\$ 5,205,000</b>	<b>\$ 6,475,000</b>	<b>\$ 5,130,000</b>	<b>\$ 2,230,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,240,000</b>
<b>Broadband Expansion</b>										
Broadband Expansion*	Measure Q/Other Funds	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
<b>Broadband Expansion Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>
<b>Holt Corridor Acquisitions</b>										
Holt Corridor (Bon View and Holt) Acquisition	Econ Dev Fund	Miscellaneous	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000
Holt Corridor (Campus and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	2,250,000	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	20,000,000	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	2,200,000	-	-	-	2,200,000
<b>Holt Corridor Acquisitions Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,950,000</b>
<b>Storm Drains</b>										
San Antonio Avenue Storm Drain (\$26.9m Reimbursement)	Capital Projects/DIF	Storm Drain	\$ 13,526,991	\$ 9,360,000	\$ 11,390,000	\$ -	\$ -	\$ -	\$ -	\$ 34,276,991
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	Storm Drain	7,579,160	-	11,000,000	-	-	-	-	18,579,160
Campus Avenue Storm Drain	Measure Q	Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000

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

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Cucamonga Avenue Storm Drain	Measure Q	Storm Drain	\$ -	\$ -	\$ 150,000	\$ 2,250,000	\$ 1,000,000	\$ -	\$ -	\$ 3,400,000
Grove Avenue Storm Drain	Measure Q	Storm Drain	-	-	150,000	2,050,000	1,000,000	-	-	3,200,000
Storm Drains - Phase 2*	Measure Q	Storm Drain	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
<b>Storm Drains Total</b>			<b>\$ 21,106,151</b>	<b>\$ 9,360,000</b>	<b>\$ 28,090,000</b>	<b>\$ 25,700,000</b>	<b>\$ 19,500,000</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 117,756,151</b>
<b>Sewer Projects</b>										
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	Other Funds	Sewer	\$ 158,318	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,318
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	Sewer	2,317,492	15,750,000	6,750,000	-	-	-	-	24,817,492
Bon View Avenue Sewer Main Improvement	DIF Funds/Other Funds	Sewer	-	2,000,000	-	-	-	-	-	2,000,000
Nocta Street and Alyn Avenue Sewer Improvements	DIF Funds/Other Funds	Sewer	-	1,420,000	-	-	-	-	-	1,420,000
Nocta Street Sewer Service Laterals	Other Funds	Sewer	-	880,000	-	-	-	-	-	880,000
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	Sewer	-	1,320,000	-	-	-	-	-	1,320,000
<b>Sewer Projects Total</b>			<b>\$ 2,475,810</b>	<b>\$ 23,410,000</b>	<b>\$ 6,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,635,810</b>
<b>Street Projects</b>										
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Other Funds	Streets	\$ 5,258,990	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,288,990
Alley Rehabilitation Program	Other Funds	Streets	-	735,000	735,000	735,000	735,000	735,000	-	3,675,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	Streets	-	500,000	1,500,000	1,000,000	1,000,000	1,000,000	-	5,000,000
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Other Funds	Streets	-	2,061,000	1,867,000	1,867,000	1,867,000	1,867,000	-	9,529,000
Archibald Avenue Pavement Rehabilitation	Other Funds	Streets	-	3,200,000	600,000	-	-	400,000	-	4,200,000
Francis Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	750,000	-	1,400,000	-	800,000	-	2,950,000
Geyer Court Street Improvements	Other Funds	Streets	-	720,000	-	-	-	-	-	720,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	Streets	-	600,000	-	-	-	-	-	600,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	1,150,000	-	700,000	-	-	-	1,850,000
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	Streets	-	400,000	-	-	-	-	-	400,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	Streets	-	1,000,000	-	-	-	-	-	1,000,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	Streets	-	-	750,000	-	-	-	-	750,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	Streets	-	-	600,000	-	-	-	-	600,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	Streets	-	-	500,000	-	-	-	-	500,000
Fourth Street Pavement Rehabilitation (Various Locations)***	Other Funds	Streets	-	-	800,000	1,675,000	800,000	-	-	3,275,000
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	Streets	-	-	3,000,000	-	-	-	-	3,000,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	Streets	-	-	1,600,000	-	-	-	-	1,600,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	Other Funds	Streets	-	-	900,000	-	-	-	-	900,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	2,000,000	-	900,000	-	-	2,900,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	-	500,000	-	-	-	-	500,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	Streets	-	-	-	800,000	-	-	-	800,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	Other Funds	Streets	-	-	-	350,000	-	-	-	350,000
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	900,000	-	500,000	-	1,400,000
I-10 and Grove Avenue Interchange Improvements	DIF Funds	Streets	-	-	-	7,000,000	-	-	-	7,000,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	Other Funds	Streets	-	-	-	600,000	-	-	-	600,000
Vineyard Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	1,000,000	650,000	700,000	-	2,350,000
Bon View Avenue Pavement Rehabilitation	Other Funds	Streets	-	-	-	-	500,000	-	-	500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	Other Funds	Streets	-	-	-	-	700,000	-	-	700,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	Streets	-	-	-	-	700,000	-	-	700,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	Streets	-	-	-	-	800,000	-	-	800,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	Streets	-	-	-	-	500,000	-	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	Streets	-	-	-	-	800,000	-	-	800,000
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	-	2,600,000	-	-	2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	Streets	-	-	-	-	-	1,100,000	-	1,100,000

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

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	Streets	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	Streets	-	-	-	-	-	500,000	-	500,000
<b>Street Projects Total</b>			<b>\$ 5,258,990</b>	<b>\$ 12,146,000</b>	<b>\$ 15,352,000</b>	<b>\$ 18,027,000</b>	<b>\$ 12,552,000</b>	<b>\$ 9,602,000</b>	<b>\$ -</b>	<b>\$ 72,937,990</b>
<b>Traffic Projects</b>										
Downtown Traffic Study (Euclid Avenue)	Other Funds	Traffic	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Signal Improvements at San Antonio Avenue and Francis Street	Other Funds	Traffic	428,240	250,000	-	-	-	-	-	678,240
Traffic Signal Modification at Campus Avenue and Mission Boulevard	Other Funds	Traffic	221,260	450,000	-	-	-	-	-	671,260
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	Other Funds	Traffic	322,245	430,000	-	-	-	-	-	752,245
FY 2024-25 Street Light Improvements	Capital Projects/Other Funds	Traffic	-	550,000	550,000	550,000	550,000	550,000	-	2,750,000
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Other Funds	Traffic	-	470,000	-	-	-	-	-	470,000
Annual Traffic Signal Improvements	Other Funds	Traffic	-	-	800,000	800,000	800,000	1,000,000	-	3,400,000
<b>Traffic Projects Total</b>			<b>\$ 1,071,745</b>	<b>\$ 2,250,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ 8,921,745</b>
<b>Water Main Improvements</b>										
Downtown Water Main Improvements	Other Funds	Water	\$ 92,526	\$ 2,438,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,102
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	Water	1,575,000	5,000,000	14,771,877	-	-	-	6,468,750	27,815,627
<b>Water Main Improvements Total</b>			<b>\$ 1,667,526</b>	<b>\$ 7,438,576</b>	<b>\$ 14,771,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,468,750</b>	<b>\$ 30,346,729</b>
<b>Water Projects</b>										
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	Water	\$ 1,749,478	\$ 275,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 3,149,478
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	Other Funds	Water	10,255,313	-	5,000,000	-	10,000,000	10,000,000	-	35,255,313
New Potable Water Well No. 53	Other Funds	Water	339,536	1,500,000	6,500,000	-	-	-	-	8,339,536
Onsite Chlorine Generators	Other Funds	Water	1,480,191	6,000,000	-	-	-	-	-	7,480,191
Ontario Municipal Services Center Bioswale Drainage Improvements	Other Funds	Water	100,000	300,000	-	-	-	-	-	400,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	Water	1,430,352	-	15,000,000	15,000,000	-	-	-	31,430,352
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	Water	1,000,000	750,000	750,000	1,250,000	1,250,000	90,000,000	-	95,000,000
13th Street Reservoirs Structural Retrofits	Other Funds	Water	-	1,000,000	-	-	-	9,000,000	-	10,000,000
CDA Booster Station Upgrades	Other Funds	Water	-	200,000	2,000,000	-	-	-	-	2,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	Water	-	500,000	2,000,000	-	-	-	-	2,500,000
John Galvin Treatment Plant Improvements	Other Funds	Water	-	350,000	-	-	-	-	-	350,000
New Potable Water Well	DIF Funds/Other Funds	Water	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	Water	-	-	1,500,000	18,000,000	12,000,000	-	-	31,500,000
Groundwater Wellhead Treatment Facility	Other Funds	Water	-	-	-	1,000,000	16,250,000	-	-	17,250,000
<b>Water Projects Total</b>			<b>\$ 16,354,870</b>	<b>\$ 10,875,000</b>	<b>\$ 34,375,000</b>	<b>\$ 37,750,000</b>	<b>\$ 46,500,000</b>	<b>\$ 109,000,000</b>	<b>\$ -</b>	<b>\$ 254,854,870</b>
<b>Grand Total</b>			<b>\$ 265,124,379</b>	<b>\$ 332,827,786</b>	<b>\$ 556,641,484</b>	<b>\$ 500,612,272</b>	<b>\$ 392,734,202</b>	<b>\$ 265,839,754</b>	<b>\$ 306,704,400</b>	<b>\$ 2,620,484,277</b>

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

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Parks</b>									
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Measure Q	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
De Anza Park Lighting Improvements	Other Funds	2,000,000	-	-	-	-	-	-	2,000,000
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	2,250,000	200,000	-	-	-	-	-	2,450,000
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	1,000,000	1,500,000	700,000	-	-	-	-	3,200,000
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	-	300,000	600,000	-	-	-	-	900,000
Fence Replacement at Various Dog Parks	Measure Q	126,000	-	90,000	-	-	-	-	216,000
Homer F. Briggs Park - Fitness Court and Exercise Equipment	Measure Q	380,000	-	-	-	-	-	-	380,000
Homer F. Briggs Park - Playground and Rubber Surface	Measure Q	235,000	-	-	-	-	-	-	235,000
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	-	-	-	400,000	-	-	-	400,000
John Galvin Park Improvements	Measure Q	800,000	-	300,000	3,437,000	-	-	-	4,537,000
Ontario Ranch Grand Park - Phase 1	DIF Funds	11,003,422	48,000,000	51,000,000	10,000,000	-	-	-	120,003,422
Regional Sports Complex - Acquisition (1.8 acres)	2023 Bond/Measure Q	1,800,000	-	-	-	-	-	-	1,800,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	2023 Bond/Measure Q	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	117,000,000
Regional Sports Complex - Acquisition (10 acres, 10 years)	2023 Bond/Measure Q	-	2,089,500	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	20,895,000
Regional Sports Complex - Acquisition (15 acres, 10 years)	2023 Bond/Measure Q	-	3,187,800	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	31,878,000
Regional Sports Complex - Acquisition (37 acres, 10 years)	2023 Bond/Measure Q	-	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	37,100,000
Regional Sports Complex - Baseball Stadium	Measure Q	16,618,746	62,000,000	71,033,452	-	-	-	-	149,652,198
Regional Sports Complex - Baseball Stadium Parking Structure	Measure Q	1,000,000	22,000,000	16,000,000	-	-	-	-	39,000,000
Regional Sports Complex - Off Site Improvements	Measure Q	17,600	35,000,000	35,000,000	50,000,000	20,000,000	-	-	140,017,600
Regional Sports Complex - Sports Fields	Measure Q	172,508	25,000,000	60,000,000	80,000,000	52,000,000	-	-	217,172,508
<i>Regional Sports Complex - Community Center &amp; Indoor Sports Facility*</i>	Measure Q	205,960	-	-	-	-	-	-	205,960
<i>Regional Sports Complex - Environmental Impact Review (EIR)**</i>	Measure Q	1,625,701	-	-	-	-	-	-	1,625,701
South Bon View Park Field Lights Upgrades	Measure Q	300,000	-	765,052	-	-	-	-	1,065,052
Vineyard Park Improvements	Measure Q	100,000	-	200,000	5,300,000	-	-	-	5,600,000
FY 2024-25 ADA Concrete Ramp Construction	Other Funds	-	175,000	-	-	-	-	-	175,000
James R. Bryant Park Improvements	Measure Q	-	335,000	-	-	-	-	-	335,000
Ontario Ranch Grand Park - Phase 2	DIF Funds	-	2,429,700	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	24,297,000
Centennial Park Playground and Rubber Surface Installation	Capital Projects	-	-	505,000	-	-	-	-	505,000
Cypress Park Playground and Rubber Surface Installation	Capital Projects	-	-	450,000	-	-	-	-	450,000
Del Rancho Park Improvements	Measure Q	-	-	1,000,000	2,010,000	-	-	-	3,010,000
Game Shacks at Various Park Locations***	Measure Q	-	-	3,000,000	-	-	-	-	3,000,000
George Gibbs Park Improvements***	Measure Q	-	-	500,000	2,000,000	-	-	-	2,500,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	-	-	650,000	-	-	-	-	650,000
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q	-	-	2,500,000	-	-	-	-	2,500,000
West Cucamonga Trail Improvements	Measure Q	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Haven and Mission Underpass Landscape Renovation	Capital Projects	-	-	-	700,000	-	-	-	700,000
John Galvin Park Community Center Master Plan	Capital Projects	-	-	-	200,000	6,000,000	6,000,000	-	12,200,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	-	-	-	427,800	-	-	-	427,800
Ranch Park Playground and Rubber Surface Installation	Measure Q	-	-	-	460,000	-	-	-	460,000
Creekside Park Master Plan	Measure Q	-	-	-	-	200,000	-	-	200,000
<i>Regional Sports Complex - Additional Parking Structure*</i>	Measure Q	-	-	-	-	-	-	-	TBD
<b>Parks Total</b>		<b>\$ 53,134,937</b>	<b>\$ 217,927,000</b>	<b>\$ 269,210,504</b>	<b>\$ 179,851,800</b>	<b>\$ 101,617,000</b>	<b>\$ 29,417,000</b>	<b>\$ 102,085,000</b>	<b>\$ 953,243,241</b>

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

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Public Facilities</b>									
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Measure Q	\$ 1,613,820	\$ 2,000,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 6,263,820
Arena Entertainment District - East Plaza	Measure Q	970,147	-	2,029,853	2,000,000	1,000,000	-	-	6,000,000
<i>Arena Entertainment District - Triangle Piemonte Property Acquisition**</i>	<i>Measure Q</i>	<i>2,940,300</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,940,300</i>
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	180,000	-	180,000	180,000	-	-	-	540,000
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	500,000	-	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	Other Funds	600,000	-	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	Other Funds	225,000	225,000	-	-	-	-	-	450,000
Civic Center Expansion - Annex Admin Building	2022 Bond/Capital Projects	31,744,054	-	6,875,000	13,750,000	-	-	-	52,369,054
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/Capital Projects	21,771,000	-	13,750,000	6,875,000	-	-	-	42,396,000
Civic Center Expansion - Fire Station No. 1	2022 Bond/Capital Projects	32,871,581	-	-	-	-	-	-	32,871,581
<i>Civic Center Expansion - Parking Structure**</i>	<i>2022 Bond/Capital Projects</i>	<i>33,307,048</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>33,307,048</i>
Continuum of Care - Permanent Campus	Measure Q	12,705,000	-	2,500,000	9,000,000	22,500,000	-	-	46,705,000
Continuum of Care - West Mission Temporary Campus	Measure Q	5,875,000	2,600,000	-	-	-	-	-	8,475,000
Convention Center Expansion	Measure Q	6,000,000	23,005,730	125,000,000	100,000,000	-	-	-	254,005,730
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	Measure Q	500,000	500,000	-	-	-	-	-	1,000,000
Multicarrier Distributed Antennae Systems	Other Funds	200,000	200,000	-	-	-	-	-	400,000
Ontario Museum of History and Art Master Plan	Measure Q	3,000,000	-	3,000,000	6,000,000	-	-	-	12,000,000
Police Department Media Room	Other Funds	600,000	-	600,000	-	-	-	-	1,200,000
Public Parking Structure (200 West B Street) Acquisition	2023 Bond/Measure Q	2,100,000	850,000	-	-	-	-	-	2,950,000
Real Time Information Center (RTIC)	Measure Q	2,826,400	3,000,000	1,500,000	-	-	-	-	7,326,400
Future City Facility Property Acquisition	Capital Projects	-	2,885,250	685,250	685,250	685,250	685,250	3,426,250	9,052,500
Granada Theater	2023 Bond/Capital Projects	-	3,500,000	8,000,000	6,550,000	-	-	-	18,050,000
John Galvin Park Underground Conduit and Lights Replacement	Other Funds	-	140,000	-	-	-	-	-	140,000
Municipal Services Center Relocation	Capital Projects/Other Funds	-	4,000,000	4,000,000	-	102,000,000	99,000,000	99,000,000	308,000,000
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	-	-	450,000	-	-	-	-	450,000
Arena Entertainment District - Police Department Storefront	Measure Q	-	-	2,000,000	-	-	-	-	2,000,000
Jay Littleton Ball Field Upgrades	Measure Q	-	-	4,500,000	-	-	-	-	4,500,000
Ontario Ranch Grand Park - Community Center	DIF Funds	-	-	725,000	15,000,000	20,000,000	-	-	35,725,000
Ontario Ranch Grand Park - Library Branch	DIF Funds	-	-	725,000	13,500,000	45,000,000	-	5,000,000	64,225,000
Page One Café at Ovitt Family Community Library Remodel	Measure Q	-	-	250,000	-	-	-	-	250,000
Police Department Property Room and Loading Floor Epoxy	Capital Projects	-	-	122,000	-	-	-	-	122,000
Whispering Lakes Golf Course Renovation	Measure Q	-	-	2,000,000	8,000,000	-	-	-	10,000,000
Homer F. Briggs Park - Satellite Library	Measure Q	-	-	-	611,000	-	-	-	611,000
Armstrong Community Center Renovation	Measure Q	-	-	-	800,000	200,000	-	-	1,000,000
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	-	-	-	1,500,000	-	-	-	1,500,000
Library Branch - 6th Street and Grove Avenue	DIF Funds	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Museum Off-Site Storage/Research Facility	Capital Projects	-	-	-	500,000	-	-	-	500,000
Tactical Defense Room Soundproofing	Capital Projects	-	-	-	875,000	-	-	-	875,000
Library Branch at Mission & Mountain: Design Phase	DIF Funds	-	-	-	-	1,000,000	-	-	1,000,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	Capital Projects	-	-	-	-	300,000	-	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	Capital Projects	-	-	-	-	200,000	-	-	200,000
Public Safety Facility (Fire Station 11)***	Capital Projects/DIF	25,000	-	-	-	-	-	65,000,000	65,025,000
<i>Arena Entertainment District - Parking Structure #1*</i>	<i>Measure Q</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>TBD</i>
<i>Arena Entertainment District - Parking Structure #2*</i>	<i>Measure Q</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>TBD</i>
<i>Arena Entertainment District - Performing Arts Center*</i>	<i>Measure Q</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>TBD</i>

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

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<i>Arena Entertainment District - West Plaza*</i>	<i>Measure Q</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<i>TBD</i>
<i>Ontario Ranch Grand Park - Lakes*</i>	<i>DIF Funds</i>	-	-	-	-	-	-	-	<i>TBD</i>
<b>Public Facilities Total</b>		<b>\$ 160,554,350</b>	<b>\$ 42,905,980</b>	<b>\$ 182,642,103</b>	<b>\$ 188,426,250</b>	<b>\$ 194,985,250</b>	<b>\$ 101,240,802</b>	<b>\$ 178,970,698</b>	<b>\$ 1,049,725,433</b>
<b>Sewer</b>									
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	Other Funds	\$ 158,318	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,318
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	2,317,492	15,750,000	6,750,000	-	-	-	-	24,817,492
Bon View Avenue Sewer Main Improvement	DIF Funds/Other Funds	-	2,000,000	-	-	-	-	-	2,000,000
Nocta Street and Allyn Avenue Sewer Improvements	DIF Funds/Other Funds	-	1,420,000	-	-	-	-	-	1,420,000
Nocta Street Sewer Service Laterals	Other Funds	-	880,000	-	-	-	-	-	880,000
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	-	1,320,000	-	-	-	-	-	1,320,000
<b>Sewer Total</b>		<b>\$ 2,475,810</b>	<b>\$ 23,410,000</b>	<b>\$ 6,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,635,810</b>
<b>Storm Drain</b>									
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	\$ 7,579,160	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 18,579,160
San Antonio Avenue Storm Drain (\$26.9m Reimbursement)	Capital Projects/DIF	13,526,991	9,360,000	11,390,000	-	-	-	-	34,276,991
Campus Avenue Storm Drain	Measure Q	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000
Cucamonga Avenue Storm Drain	Measure Q	-	-	150,000	2,250,000	1,000,000	-	-	3,400,000
Grove Avenue Storm Drain	Measure Q	-	-	150,000	2,050,000	1,000,000	-	-	3,200,000
Storm Drains - Phase 2*	Measure Q	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
<b>Storm Drain Total</b>		<b>\$ 21,106,151</b>	<b>\$ 9,360,000</b>	<b>\$ 28,090,000</b>	<b>\$ 25,700,000</b>	<b>\$ 19,500,000</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 117,756,151</b>
<b>Streets</b>									
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Other Funds	\$ 5,258,990	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,288,990
Alley Rehabilitation Program	Other Funds	-	735,000	735,000	735,000	735,000	735,000	-	3,675,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	-	500,000	1,500,000	1,000,000	1,000,000	1,000,000	-	5,000,000
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Other Funds	-	2,061,000	1,867,000	1,867,000	1,867,000	1,867,000	-	9,529,000
Archibald Avenue Pavement Rehabilitation	Other Funds	-	3,200,000	600,000	-	-	400,000	-	4,200,000
Francis Street Pavement Rehabilitation (Various Locations)	Other Funds	-	750,000	-	1,400,000	-	800,000	-	2,950,000
Geyer Court Street Improvements	Other Funds	-	720,000	-	-	-	-	-	720,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	-	600,000	-	-	-	-	-	600,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	-	1,150,000	-	700,000	-	-	-	1,850,000
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	-	400,000	-	-	-	-	-	400,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	-	1,000,000	-	-	-	-	-	1,000,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	-	-	750,000	-	-	-	-	750,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	-	-	600,000	-	-	-	-	600,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	-	-	500,000	-	-	-	-	500,000
Fourth Street Pavement Rehabilitation (Various Locations)***	Other Funds	-	-	800,000	1,675,000	800,000	-	-	3,275,000
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	-	-	3,000,000	-	-	-	-	3,000,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	-	-	1,600,000	-	-	-	-	1,600,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	Other Funds	-	-	900,000	-	-	-	-	900,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	2,000,000	-	900,000	-	-	2,900,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	-	-	500,000	-	-	-	-	500,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	-	-	-	800,000	-	-	-	800,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	Other Funds	-	-	-	350,000	-	-	-	350,000
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	900,000	-	500,000	-	1,400,000
I-10 and Grove Avenue Interchange Improvements	DIF Funds	-	-	-	7,000,000	-	-	-	7,000,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	Other Funds	-	-	-	600,000	-	-	-	600,000
Vineyard Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	1,000,000	650,000	700,000	-	2,350,000

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

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Bon View Avenue Pavement Rehabilitation	Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	Other Funds	-	-	-	-	700,000	-	-	700,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	-	-	-	-	700,000	-	-	700,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	-	-	-	-	800,000	-	-	800,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	-	-	-	-	500,000	-	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	-	-	-	-	800,000	-	-	800,000
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	-	2,600,000	-	-	2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	-	-	-	-	-	1,100,000	-	1,100,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	-	-	-	-	-	1,500,000	-	1,500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	-	-	-	-	-	500,000	-	500,000
<b>Streets Total</b>		<b>\$ 5,258,990</b>	<b>\$ 12,146,000</b>	<b>\$ 15,352,000</b>	<b>\$ 18,027,000</b>	<b>\$ 12,552,000</b>	<b>\$ 9,602,000</b>	<b>\$ -</b>	<b>\$ 72,937,990</b>
<b>Traffic</b>									
Downtown Traffic Study (Euclid Avenue)	Other Funds	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic Signal Improvements at San Antonio Avenue and Francis Street	Other Funds	428,240	250,000	-	-	-	-	-	678,240
Traffic Signal Modification at Campus Avenue and Mission Boulevard	Other Funds	221,260	450,000	-	-	-	-	-	671,260
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	Other Funds	322,245	430,000	-	-	-	-	-	752,245
FY 2024-25 Street Light Improvements	Capital Projects/Other Funds	-	550,000	550,000	550,000	550,000	550,000	-	2,750,000
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Other Funds	-	470,000	-	-	-	-	-	470,000
Annual Traffic Signal Improvements	Other Funds	-	-	800,000	800,000	800,000	1,000,000	-	3,400,000
<b>Traffic Total</b>		<b>\$ 1,071,745</b>	<b>\$ 2,250,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,550,000</b>	<b>\$ -</b>	<b>\$ 8,921,745</b>
<b>Water</b>									
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	\$ 1,749,478	\$ 275,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 3,149,478
Downtown Water Main Improvements	Other Funds	92,526	2,438,576	-	-	-	-	-	2,531,102
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	Other Funds	10,255,313	-	5,000,000	-	10,000,000	10,000,000	-	35,255,313
New Potable Water Well No. 53	Other Funds	339,536	1,500,000	6,500,000	-	-	-	-	8,339,536
Onsite Chlorine Generators	Other Funds	1,480,191	6,000,000	-	-	-	-	-	7,480,191
Ontario Municipal Services Center Bioswale Drainage Improvements	Other Funds	100,000	300,000	-	-	-	-	-	400,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	1,430,352	-	15,000,000	15,000,000	-	-	-	31,430,352
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	1,575,000	5,000,000	14,771,877	-	-	-	6,468,750	27,815,627
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	1,000,000	750,000	750,000	1,250,000	1,250,000	90,000,000	-	95,000,000
13th Street Reservoirs Structural Retrofits	Other Funds	-	1,000,000	-	-	-	9,000,000	-	10,000,000
CDA Booster Station Upgrades	Other Funds	-	200,000	2,000,000	-	-	-	-	2,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	-	500,000	2,000,000	-	-	-	-	2,500,000
John Galvin Treatment Plant Improvements	Other Funds	-	350,000	-	-	-	-	-	350,000
New Potable Water Well	DIF Funds/Other Funds	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	-	-	1,500,000	18,000,000	12,000,000	-	-	31,500,000
Groundwater Wellhead Treatment Facility	Other Funds	-	-	-	1,000,000	16,250,000	-	-	17,250,000
<b>Water Total</b>		<b>\$ 18,022,396</b>	<b>\$ 18,313,576</b>	<b>\$ 49,146,877</b>	<b>\$ 37,750,000</b>	<b>\$ 46,500,000</b>	<b>\$ 109,000,000</b>	<b>\$ 6,468,750</b>	<b>\$ 285,201,599</b>
<b>Miscellaneous</b>									
Community Development Land Management System Replacement (Accela)	Other Funds	\$ 1,000,000	\$ -	\$ 750,000	\$ 950,000	\$ 200,000	\$ -	\$ -	\$ 2,900,000
Police and Fire CAD	Other Funds	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Downtown Bollards	Measure Q	-	465,230	-	-	-	-	-	465,230
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	-	1,300,000	1,100,000	-	-	-	-	2,400,000
OMUC Customer Information System (CIS) Upgrade	Other Funds	-	500,000	250,000	250,000	-	-	-	1,000,000
Police Report Management System Replacement (RMS)	Other Funds	-	2,500,000	500,000	-	-	-	-	3,000,000

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

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Public Works' Work Order Management Upgrade	Other Funds	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	35,447,078
Holt Corridor (Bon View and Holt) Acquisition	Econ Dev Fund	-	-	-	6,500,000	-	-	-	6,500,000
Holt Corridor (Campus and Holt) Acquisition	Econ Dev Fund	-	-	-	2,250,000	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	Econ Dev Fund	-	-	-	20,000,000	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	Econ Dev Fund	-	-	-	2,200,000	-	-	-	2,200,000
Beverly Hotel Acquisition	Econ Dev Fund	-	-	-	-	-	-	3,150,000	3,150,000
Broadband Expansion*	Measure Q/Other Funds	-	-	-	-	-	-	15,000,000	15,000,000
<b>Miscellaneous Total</b>		<b>\$ 3,500,000</b>	<b>\$ 6,515,230</b>	<b>\$ 4,100,000</b>	<b>\$ 49,507,222</b>	<b>\$ 16,229,952</b>	<b>\$ 1,029,952</b>	<b>\$ 19,179,952</b>	<b>\$ 100,062,308</b>
<b>Grand Total</b>		<b>\$ 265,124,379</b>	<b>\$ 332,827,786</b>	<b>\$ 556,641,484</b>	<b>\$ 500,612,272</b>	<b>\$ 392,734,202</b>	<b>\$ 265,839,754</b>	<b>\$ 306,704,400</b>	<b>\$ 2,620,484,277</b>

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Fund 2010 - C.D.B.G.</b>								
Alley Rehabilitation Program	\$ -	\$ 190,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	\$ 1,130,000
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	553,770	300,000	300,000	300,000	300,000	-	1,753,770
FY 2024-25 ADA Concrete Ramp Construction	-	175,000	-	-	-	-	-	175,000
FY 2024-25 Street Light Improvements	-	300,000	300,000	300,000	300,000	300,000	-	1,500,000
John Galvin Park Underground Conduit and Lights Replacement	-	140,000	-	-	-	-	-	140,000
<b>Fund 2010 - C.D.B.G. Total</b>	<b>\$ -</b>	<b>\$ 1,358,770</b>	<b>\$ 835,000</b>	<b>\$ 835,000</b>	<b>\$ 835,000</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ 4,698,770</b>
<b>Fund 2210 - Measure I</b>								
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ 3,250,000
Archibald Avenue Pavement Rehabilitation	-	3,200,000	600,000	-	-	400,000	-	4,200,000
Geyer Court Street Improvements	-	720,000	-	-	-	-	-	720,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	600,000	-	-	-	-	-	600,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	1,150,000	-	-	-	-	-	1,150,000
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	-	400,000	-	-	-	-	-	400,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	1,000,000	-	-	-	-	-	1,000,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	-	750,000	-	-	-	-	750,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	500,000	-	-	-	-	500,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	1,600,000	-	-	-	-	1,600,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	500,000	-	-	-	-	500,000
Fourth Street Pavement Rehabilitation (Various Locations)***	-	-	-	1,675,000	-	-	-	1,675,000
Francis Street Pavement Rehabilitation (Various Locations)	-	-	-	1,400,000	-	800,000	-	2,200,000
Vineyard Avenue Pavement Rehabilitation (Various Locations)	-	-	-	1,000,000	650,000	700,000	-	2,350,000
Bon View Avenue Pavement Rehabilitation	-	-	-	-	500,000	-	-	500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	-	-	-	-	700,000	-	-	700,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	-	700,000	-	-	700,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	500,000	-	-	500,000
Riverside Drive Pavement Rehabilitation (Various Locations)	-	-	-	-	2,600,000	-	-	2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	-	1,100,000	-	1,100,000
Grove Avenue Pavement Rehabilitation (Various Locations)	-	-	-	-	-	500,000	-	500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	500,000
<b>Fund 2210 - Measure I Total</b>	<b>\$ -</b>	<b>\$ 7,720,000</b>	<b>\$ 4,600,000</b>	<b>\$ 4,725,000</b>	<b>\$ 6,300,000</b>	<b>\$ 4,650,000</b>	<b>\$ -</b>	<b>\$ 27,995,000</b>
<b>Fund 2400 - Grants Fund</b>								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	\$ 4,264,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,264,191
De Anza Park Lighting Improvements	2,000,000	-	-	-	-	-	-	2,000,000
<b>Fund 2400 - Grants Fund Total</b>	<b>\$ 4,264,191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,264,191</b>
<b>Fund 2520 - Cable Access</b>								
Police Department Media Room	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
<b>Fund 2520 - Cable Access Total</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Fund 2530 - Gas Tax</b>								
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	\$ -	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000	\$ 342,000	\$ -	\$ 1,710,000
<b>Fund 2530 - Gas Tax Total</b>	<b>\$ -</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>	<b>\$ -</b>	<b>\$ 1,710,000</b>

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Fund 2531 - Road Maint &amp; Rehab Acct (SB 1)</b>								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	\$ 994,799	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024,799
Downtown Traffic Study (Euclid Avenue)	100,000	100,000	-	-	-	-	-	200,000
Sultana Avenue/J Street Storm Drain and Street Improvements	579,160	-	-	-	-	-	-	579,160
Traffic Signal Improvements at San Antonio Avenue and Francis Street	428,240	250,000	-	-	-	-	-	678,240
Traffic Signal Modification at Campus Avenue and Mission Boulevard	221,260	450,000	-	-	-	-	-	671,260
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	322,245	430,000	-	-	-	-	-	752,245
Alley Rehabilitation Program	-	545,000	500,000	500,000	500,000	500,000	-	2,545,000
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	515,230	575,000	575,000	575,000	575,000	-	2,815,230
Francis Street Pavement Rehabilitation (Various Locations)	-	750,000	-	-	-	-	-	750,000
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	-	470,000	-	-	-	-	-	470,000
Annual Traffic Signal Improvements	-	-	800,000	800,000	800,000	1,000,000	-	3,400,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	600,000	-	-	-	-	600,000
Fourth Street Pavement Rehabilitation (Various Locations)***	-	-	800,000	-	800,000	-	-	1,600,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	-	900,000	-	-	-	-	900,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	-	2,000,000	-	900,000	-	-	2,900,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	-	800,000	-	-	-	800,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	-	-	350,000	-	-	-	350,000
Grove Avenue Pavement Rehabilitation (Various Locations)	-	-	-	900,000	-	-	-	900,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	-	-	700,000	-	-	-	700,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	-	-	600,000	-	-	-	600,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	-	-	-	800,000	-	-	800,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hammer)	-	-	-	-	800,000	-	-	800,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	-	1,500,000	-	1,500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	-	-	-	-	-	500,000	-	500,000
<b>Fund 2531 - Road Maint &amp; Rehab Acct (SB 1) Total</b>	<b>\$ 2,645,704</b>	<b>\$ 4,540,230</b>	<b>\$ 6,175,000</b>	<b>\$ 5,225,000</b>	<b>\$ 5,175,000</b>	<b>\$ 4,075,000</b>	<b>\$ -</b>	<b>\$ 27,835,934</b>
<b>Fund 2570 - Economic Development Activities</b>								
Holt Corridor (Bon View and Holt) Acquisition	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000
Holt Corridor (Campus and Holt) Acquisition	-	-	-	2,250,000	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	-	-	-	20,000,000	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	-	-	-	2,200,000	-	-	-	2,200,000
Beverly Hotel Acquisition	-	-	-	-	-	-	3,150,000	3,150,000
<b>Fund 2570 - Economic Development Activities Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,150,000</b>	<b>\$ 34,100,000</b>
<b>Fund 2650 - Park Impact/Quimby</b>								
De Anza Park Improvements - Skate Park	\$ 1,273,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,647
Ontario Ranch Grand Park - Phase 1	11,003,422	48,000,000	51,000,000	10,000,000	-	-	-	120,003,422
Ontario Ranch Grand Park - Phase 2	-	2,429,700	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	24,297,000
Ontario Ranch Grand Park - Lakes*	-	-	-	-	-	-	-	TBD
<b>Fund 2650 - Park Impact/Quimby Total</b>	<b>\$ 12,277,069</b>	<b>\$ 50,429,700</b>	<b>\$ 53,429,700</b>	<b>\$ 12,429,700</b>	<b>\$ 2,429,700</b>	<b>\$ 2,429,700</b>	<b>\$ 12,148,500</b>	<b>\$ 145,574,069</b>

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Fund 4010 - Capital Projects</b>								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	\$ 1,613,820	\$ 2,000,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 6,263,820
Arena Entertainment District - East Plaza	970,147	-	2,029,853	2,000,000	1,000,000	-	-	6,000,000
<i>Arena Entertainment District - Triangle Piemonte Property Acquisition**</i>	2,940,300	-	-	-	-	-	-	2,940,300
Civic Center Expansion - Fire Station No. 1	32,871,581	-	-	-	-	-	-	32,871,581
<i>Civic Center Expansion - Parking Structure**</i>	33,307,048	-	-	-	-	-	-	33,307,048
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,771,000	-	13,750,000	6,875,000	-	-	-	42,396,000
Civic Center Expansion - Annex Admin Building	31,744,054	-	6,875,000	13,750,000	-	-	-	52,369,054
Continuum of Care - Permanent Campus	12,705,000	-	2,500,000	9,000,000	22,500,000	-	-	46,705,000
Continuum of Care - West Mission Temporary Campus	5,875,000	2,600,000	-	-	-	-	-	8,475,000
Convention Center Expansion	6,000,000	23,005,730	125,000,000	100,000,000	-	-	-	254,005,730
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	1,500,000	-	-	-	-	-	-	1,500,000
De Anza Park Improvements - Skate Park	976,353	200,000	-	-	-	-	-	1,176,353
De Anza Park Improvements - Soccer Field Synthetic Turf	1,000,000	1,500,000	700,000	-	-	-	-	3,200,000
De Anza Park Improvements - Playground & Rubber Surface	-	300,000	600,000	-	-	-	-	900,000
Fence Replacement at Various Dog Parks	126,000	-	90,000	-	-	-	-	216,000
Homer F. Briggs Park - Fitness Court and Exercise Equipment	380,000	-	-	-	-	-	-	380,000
Homer F. Briggs Park - Playground and Rubber Surface	235,000	-	-	-	-	-	-	235,000
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	500,000	500,000	-	-	-	-	-	1,000,000
John Galvin Park Improvements	800,000	-	300,000	3,437,000	-	-	-	4,537,000
Ontario Museum of History and Art Master Plan	3,000,000	-	3,000,000	6,000,000	-	-	-	12,000,000
Public Parking Structure (200 West B Street) Acquisition	2,100,000	850,000	-	-	-	-	-	2,950,000
Real Time Information Center (RTIC)	2,826,400	3,000,000	1,500,000	-	-	-	-	7,326,400
Regional Sports Complex - Acquisition (1.8 acres)	1,800,000	-	-	-	-	-	-	1,800,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	117,000,000
Regional Sports Complex - Acquisition (10 acres, 10 years)	-	2,089,500	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	20,895,000
Regional Sports Complex - Acquisition (15 acres, 10 years)	-	3,187,800	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	31,878,000
Regional Sports Complex - Acquisition (37 acres, 10 years)	-	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	37,100,000
Regional Sports Complex - Baseball Stadium	16,618,746	62,000,000	71,033,452	-	-	-	-	149,652,198
Regional Sports Complex - Baseball Stadium Parking Structure	1,000,000	22,000,000	16,000,000	-	-	-	-	39,000,000
Regional Sports Complex - Off Site Improvements	17,600	35,000,000	35,000,000	50,000,000	20,000,000	-	-	140,017,600
Regional Sports Complex - Sports Fields	172,508	25,000,000	60,000,000	80,000,000	52,000,000	-	-	217,172,508
<i>Regional Sports Complex - Community Center &amp; Indoor Sports Facility*</i>	205,960	-	-	-	-	-	-	205,960
<i>Regional Sports Complex - Environmental Impact Review (EIR)**</i>	1,625,701	-	-	-	-	-	-	1,625,701
South Bon View Park Field Lights Upgrades	300,000	-	765,052	-	-	-	-	1,065,052
Sultana Avenue/J Street Storm Drain and Street Improvements	7,000,000	-	11,000,000	-	-	-	-	18,000,000
Vineyard Park Improvements	100,000	-	200,000	5,300,000	-	-	-	5,600,000
Future City Facility Property Acquisition	-	2,885,250	685,250	685,250	685,250	685,250	3,426,250	9,052,500
Granada Theater	-	3,500,000	8,000,000	6,550,000	-	-	-	18,050,000
James R. Bryant Park Improvements	-	335,000	-	-	-	-	-	335,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	500,000	1,500,000	1,000,000	1,000,000	1,000,000	-	5,000,000
Downtown Bollards	-	465,230	-	-	-	-	-	465,230
Municipal Services Center Relocation	-	800,000	800,000	-	20,400,000	19,800,000	19,800,000	61,600,000

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
San Antonio Avenue Storm Drain (\$26.9m Reimbursement)	\$ -	\$ 9,360,000	\$ 3,571,250	\$ -	\$ -	\$ -	\$ -	\$ 12,931,250
FY 2024-25 Street Light Improvements	-	250,000	250,000	250,000	250,000	250,000	-	1,250,000
Air Support Office Build Out and Epoxy Floors for Hangar	-	-	450,000	-	-	-	-	450,000
Arena Entertainment District - Police Department Storefront	-	-	2,000,000	-	-	-	-	2,000,000
Cucamonga Avenue Storm Drain	-	-	150,000	2,250,000	1,000,000	-	-	3,400,000
Cypress Park Playground and Rubber Surface Installation	-	-	450,000	-	-	-	-	450,000
Del Rancho Park Improvements	-	-	1,000,000	2,010,000	-	-	-	3,010,000
Game Shacks at Various Park Locations	-	-	3,000,000	-	-	-	-	3,000,000
George Gibbs Park Improvements	-	-	500,000	2,000,000	-	-	-	2,500,000
Grove Avenue Corridor Street Improvements - Design Phase	-	-	3,000,000	-	-	-	-	3,000,000
Grove Avenue Storm Drain	-	-	150,000	2,050,000	1,000,000	-	-	3,200,000
Historic Euclid Avenue Restoration (Rock Curbs)	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	35,447,078
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	4,500,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	650,000
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,500,000	-	-	-	-	2,500,000
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	250,000
Police Department Property Room and Loading Floor Epoxy	-	-	122,000	-	-	-	-	122,000
<i>Storm Drains - Phase 2*</i>	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
West Cucamonga Trail Improvements	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Whispering Lakes Golf Course Renovation	-	-	2,000,000	8,000,000	-	-	-	10,000,000
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000
Centennial Park Playground and Rubber Surface Installation	-	-	505,000	-	-	-	-	505,000
John Galvin Park Community Center Master Plan	-	-	-	200,000	6,000,000	6,000,000	-	12,200,000
Armstrong Community Center Renovation	-	-	-	800,000	200,000	-	-	1,000,000
Haven and Mission Underpass Landscape Renovation	-	-	-	700,000	-	-	-	700,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	-	427,800	-	-	-	427,800
Museum Off-Site Storage/Research Facility	-	-	-	500,000	-	-	-	500,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	460,000	-	-	-	460,000
Tactical Defense Room Soundproofing	-	-	-	875,000	-	-	-	875,000
Homer F. Briggs Park - Equestrian Trail Improvements	-	-	-	400,000	-	-	-	400,000
Homer F. Briggs Park - Satellite Library	-	-	-	611,000	-	-	-	611,000
Creekside Park Master Plan	-	-	-	-	200,000	-	-	200,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	300,000	-	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	200,000	-	-	200,000
<i>Broadband Expansion*</i>	-	-	-	-	-	-	15,000,000	15,000,000
Public Safety Facility (Fire Station 11)***	-	-	-	-	-	-	65,000,000	65,000,000
<i>Regional Sports Complex - Additional Parking Structures*</i>	-	-	-	-	-	-	-	TBD
<i>Arena Entertainment District - Performing Arts Center*</i>	-	-	-	-	-	-	-	TBD
<i>Arena Entertainment District - West Plaza*</i>	-	-	-	-	-	-	-	TBD
<i>Arena Entertainment District - Parking Structure #2*</i>	-	-	-	-	-	-	-	TBD
<b>Fund 4010 - Capital Projects Total</b>	<b>\$ 204,082,218</b>	<b>\$ 217,038,510</b>	<b>\$ 417,164,157</b>	<b>\$ 367,125,572</b>	<b>\$ 181,252,502</b>	<b>\$ 63,752,502</b>	<b>\$ 194,192,702</b>	<b>\$ 1,644,608,163</b>
<b>Fund 4213 - Law Enforcement Impact</b>								
Internet Crimes Against Children (ICAC) Bureau Expansion	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
<b>Fund 4213 - Law Enforcement Impact Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Fund 4214 - Library Impact</b>								
Ontario Ranch Grand Park - Library Branch	\$ -	\$ -	\$ 725,000	\$ 13,500,000	\$ 45,000,000	\$ -	\$ 5,000,000	\$ 64,225,000
Library Branch - 6th Street and Grove Avenue	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Library Branch at Mission & Mountain: Design Phase	-	-	-	-	1,000,000	-	-	1,000,000
<b>Fund 4214 - Library Impact Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 15,500,000</b>	<b>\$ 48,100,000</b>	<b>\$ 1,555,552</b>	<b>\$ 11,544,448</b>	<b>\$ 77,425,000</b>
<b>Fund 4215 - Public Use Community Centers Facilities</b>								
Ontario Ranch Grand Park - Community Center	\$ -	\$ -	\$ 725,000	\$ 15,000,000	\$ 20,000,000	\$ -	\$ -	\$ 35,725,000
<b>Fund 4215 - Public Use Community Centers Facilities Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,000</b>	<b>\$ 15,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,725,000</b>
<b>Fund 4313 - OMC - Local Adjacent Storm Drain</b>								
San Antonio Avenue Storm Drain (\$26.9m Reimbursement)	\$ 13,526,991	\$ -	\$ 7,818,750	\$ -	\$ -	\$ -	\$ -	\$ 21,345,741
<b>Fund 4313 - OMC - Local Adjacent Storm Drain Total</b>	<b>\$ 13,526,991</b>	<b>\$ -</b>	<b>\$ 7,818,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,345,741</b>
<b>Fund 4317 - OMC Regional Streets</b>								
I-10 and Grove Avenue Interchange Improvements	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
<b>Fund 4317 - OMC Regional Streets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>
<b>Fund 4410 - NMC Fire Impact</b>								
Public Safety Facility (Fire Station 11)***	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Fund 4410 - NMC Fire Impact Total</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>Fund 5011 - Water Capital</b>								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	\$ 1,749,478	\$ 275,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 3,149,478
Downtown Water Main Improvements	92,526	2,438,576	-	-	-	-	-	2,531,102
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	10,255,313	-	5,000,000	-	10,000,000	10,000,000	-	35,255,313
New Potable Water Well No. 53	339,536	1,500,000	6,500,000	-	-	-	-	8,339,536
Onsite Chlorine Generators	1,480,191	6,000,000	-	-	-	-	-	7,480,191
Ontario Municipal Services Center Bioswale Drainage Improvements	100,000	120,000	-	-	-	-	-	220,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	-	15,000,000	15,000,000	-	-	-	31,430,352
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	5,000,000	14,771,877	-	-	-	6,468,750	27,815,627
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	300,000	500,000	500,000	1,000,000	1,000,000	45,000,000	-	48,300,000
13th Street Reservoirs Structural Retrofits	-	1,000,000	-	-	-	9,000,000	-	10,000,000
CDA Booster Station Upgrades	-	200,000	2,000,000	-	-	-	-	2,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	-	500,000	2,000,000	-	-	-	-	2,500,000
John Galvin Treatment Plant Improvements	-	350,000	-	-	-	-	-	350,000
Municipal Services Center Relocation	-	800,000	800,000	-	20,400,000	19,800,000	19,800,000	61,600,000
OMUC Customer Information System (CIS) Upgrade	-	225,000	112,500	112,500	-	-	-	450,000
New Potable Water Well	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Reservoir 1212' 4A and Transmission Main	-	-	1,500,000	18,000,000	12,000,000	-	-	31,500,000
Groundwater Wellhead Treatment Facility	-	-	-	1,000,000	16,250,000	-	-	17,250,000
<b>Fund 5011 - Water Capital Total</b>	<b>\$ 17,322,396</b>	<b>\$ 18,908,576</b>	<b>\$ 49,809,377</b>	<b>\$ 37,612,500</b>	<b>\$ 66,650,000</b>	<b>\$ 83,800,000</b>	<b>\$ 26,268,750</b>	<b>\$ 300,371,599</b>
<b>Fund 5111 - Sewer Capital</b>								
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	\$ 158,318	\$ 2,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,198,318
North Vineyard Avenue Sanitary Sewer Project	2,317,492	15,750,000	6,750,000	-	-	-	-	24,817,492
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	700,000	250,000	250,000	250,000	250,000	45,000,000	-	46,700,000
Bon View Avenue Sewer Main Improvement	-	2,000,000	-	-	-	-	-	2,000,000
Municipal Services Center Relocation	-	800,000	800,000	-	20,400,000	19,800,000	19,800,000	61,600,000
Nocta Street and Allyn Avenue Sewer Improvements	-	1,420,000	-	-	-	-	-	1,420,000

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

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

Note: \*\*\* indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Nocta Street Sewer Service Laterals	\$ -	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000
OMUC Customer Information System (CIS) Upgrade	-	115,000	57,500	57,500	-	-	-	230,000
Ontario Municipal Services Center Bioswale Drainage Improvements	-	30,000	-	-	-	-	-	30,000
Sultana Avenue and Cherry Avenue Sewer Improvements	-	1,320,000	-	-	-	-	-	1,320,000
<b>Fund 5111 - Sewer Capital Total</b>	<b>\$ 3,175,810</b>	<b>\$ 24,605,000</b>	<b>\$ 7,857,500</b>	<b>\$ 307,500</b>	<b>\$ 20,650,000</b>	<b>\$ 64,800,000</b>	<b>\$ 19,800,000</b>	<b>\$ 141,195,810</b>
<b>Fund 5210 - Integrated Waste</b>								
Municipal Services Center Relocation	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 20,400,000	\$ 19,800,000	\$ 19,800,000	\$ 61,600,000
OMUC Customer Information System (CIS) Upgrade	-	160,000	80,000	80,000	-	-	-	320,000
Ontario Municipal Services Center Bioswale Drainage Improvements	-	120,000	-	-	-	-	-	120,000
Public Works' Work Order Management Upgrade	-	83,333	83,334	83,333	-	-	-	250,000
<b>Fund 5210 - Integrated Waste Total</b>	<b>\$ -</b>	<b>\$ 1,163,333</b>	<b>\$ 963,334</b>	<b>\$ 163,333</b>	<b>\$ 20,400,000</b>	<b>\$ 19,800,000</b>	<b>\$ 19,800,000</b>	<b>\$ 62,290,000</b>
<b>Fund 6010 - Equipment Services</b>								
Municipal Services Center Relocation	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 20,400,000	\$ 19,800,000	\$ 19,800,000	\$ 61,600,000
<b>Fund 6010 - Equipment Services Total</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 20,400,000</b>	<b>\$ 19,800,000</b>	<b>\$ 19,800,000</b>	<b>\$ 61,600,000</b>
<b>Fund 6020 - Information Technology</b>								
Audio/Video Equipment Upgrades for City Conference Rooms	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	500,000	-	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	600,000	-	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	225,000	225,000	-	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	1,000,000	-	750,000	950,000	200,000	-	-	2,900,000
Multicarrier Distributed Antennae Systems	200,000	200,000	-	-	-	-	-	400,000
Police and Fire CAD	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Modernize Desktop and Device Management and Deployment (Citywide)	-	1,300,000	1,100,000	-	-	-	-	2,400,000
Police Report Management System Replacement (RMS)	-	2,500,000	500,000	-	-	-	-	3,000,000
Public Works' Work Order Management Upgrade	-	83,333	83,333	83,334	-	-	-	250,000
<b>Fund 6020 - Information Technology Total</b>	<b>\$ 5,205,000</b>	<b>\$ 5,808,333</b>	<b>\$ 4,713,333</b>	<b>\$ 1,813,334</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,740,000</b>
<b>Fund 6030 - Facilities Maintenance</b>								
Ontario Municipal Services Center Bioswale Drainage Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Public Works' Work Order Management Upgrade	-	83,334	83,333	83,333	-	-	-	250,000
<b>Fund 6030 - Facilities Maintenance Total</b>	<b>\$ -</b>	<b>\$ 113,334</b>	<b>\$ 83,333</b>	<b>\$ 83,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>
<b>Grand Total</b>	<b>\$ 265,124,379</b>	<b>\$ 332,827,786</b>	<b>\$ 556,641,484</b>	<b>\$ 500,612,272</b>	<b>\$ 392,734,202</b>	<b>\$ 265,839,754</b>	<b>\$ 306,704,400</b>	<b>\$ 2,620,484,277</b>

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Community Development</b>								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	\$ 5,258,990	1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,288,990
Downtown Traffic Study (Euclid Avenue)	100,000	100,000	-	-	-	-	-	200,000
San Antonio Avenue Storm Drain (\$26.9m Reimbursement)	13,526,991	9,360,000	11,390,000	-	-	-	-	34,276,991
Sultana Avenue/J Street Storm Drain and Street Improvements	7,579,160	-	11,000,000	-	-	-	-	18,579,160
Traffic Signal Improvements at San Antonio Avenue and Francis Street	428,240	250,000	-	-	-	-	-	678,240
Traffic Signal Modification at Campus Avenue and Mission Boulevard	221,260	450,000	-	-	-	-	-	671,260
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	322,245	430,000	-	-	-	-	-	752,245
Alley Rehabilitation Program	-	735,000	735,000	735,000	735,000	735,000	-	3,675,000
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	500,000	1,500,000	1,000,000	1,000,000	1,000,000	-	5,000,000
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	2,061,000	1,867,000	1,867,000	1,867,000	1,867,000	-	9,529,000
Archibald Avenue Pavement Rehabilitation	-	3,200,000	600,000	-	-	400,000	-	4,200,000
Francis Street Pavement Rehabilitation (Various Locations)	-	750,000	-	1,400,000	-	800,000	-	2,950,000
FY 2024-25 Street Light Improvements	-	550,000	550,000	550,000	550,000	550,000	-	2,750,000
Geyer Court Street Improvements	-	720,000	-	-	-	-	-	720,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	600,000	-	-	-	-	-	600,000
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	-	470,000	-	-	-	-	-	470,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	1,150,000	-	700,000	-	-	-	1,850,000
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	-	400,000	-	-	-	-	-	400,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	1,000,000	-	-	-	-	-	1,000,000
Annual Traffic Signal Improvements	-	-	800,000	800,000	800,000	1,000,000	-	3,400,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	-	750,000	-	-	-	-	750,000
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	600,000	-	-	-	-	600,000
Cucamonga Avenue Storm Drain	-	-	150,000	2,250,000	1,000,000	-	-	3,400,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	500,000	-	-	-	-	500,000
Fourth Street Pavement Rehabilitation (Various Locations)***	-	-	800,000	1,675,000	800,000	-	-	3,275,000
Grove Avenue Corridor Street Improvements - Design Phase	-	-	3,000,000	-	-	-	-	3,000,000
Grove Avenue Storm Drain	-	-	150,000	2,050,000	1,000,000	-	-	3,200,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	1,600,000	-	-	-	-	1,600,000
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	-	900,000	-	-	-	-	900,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	-	2,000,000	-	900,000	-	-	2,900,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	500,000	-	-	-	-	500,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	-	800,000	-	-	-	800,000
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	-	-	350,000	-	-	-	350,000
Grove Avenue Pavement Rehabilitation (Various Locations)	-	-	-	900,000	-	500,000	-	1,400,000
I-10 and Grove Avenue Interchange Improvements	-	-	-	7,000,000	-	-	-	7,000,000
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	-	-	600,000	-	-	-	600,000
Vineyard Avenue Pavement Rehabilitation (Various Locations)	-	-	-	1,000,000	650,000	700,000	-	2,350,000
Bon View Avenue Pavement Rehabilitation	-	-	-	-	500,000	-	-	500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	-	-	-	-	700,000	-	-	700,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	-	700,000	-	-	700,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	-	-	-	800,000	-	-	800,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	500,000	-	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	-	-	-	800,000	-	-	800,000

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Riverside Drive Pavement Rehabilitation (Various Locations)	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	-	1,100,000	-	1,100,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	-	1,500,000	-	1,500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	-	-	-	-	-	500,000	-	500,000
Storm Drains - Phase 2*	-	-	5,000,000	15,000,000	15,000,000	14,000,000	-	49,000,000
<b>Community Development Total</b>	<b>\$ 27,436,886</b>	<b>\$ 23,756,000</b>	<b>\$ 44,792,000</b>	<b>\$ 45,077,000</b>	<b>\$ 33,402,000</b>	<b>\$ 25,152,000</b>	<b>\$ -</b>	<b>\$ 199,615,886</b>
<b>Economic Development</b>								
<i>Arena Entertainment District - Triangle Piemonte Property Acquisition**</i>	\$ 2,940,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,300
Public Parking Structure (200 West B Street) Acquisition	2,100,000	850,000	-	-	-	-	-	2,950,000
Regional Sports Complex - Acquisition (1.8 acres)	1,800,000	-	-	-	-	-	-	1,800,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	117,000,000
Regional Sports Complex - Acquisition (10 acres, 10 years)	-	2,089,500	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	20,895,000
Regional Sports Complex - Acquisition (15 acres, 10 years)	-	3,187,800	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	31,878,000
Regional Sports Complex - Acquisition (37 acres, 10 years)	-	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	37,100,000
Ontario Ranch Grand Park - Phase 2	-	2,429,700	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	24,297,000
Future City Facility Property Acquisition	-	2,885,250	685,250	685,250	685,250	685,250	3,426,250	9,052,500
Granada Theater	-	3,500,000	8,000,000	6,550,000	-	-	-	18,050,000
Holt Corridor (Bon View and Holt) Acquisition	-	-	-	6,500,000	-	-	-	6,500,000
Holt Corridor (Campus and Holt) Acquisition	-	-	-	2,250,000	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	-	-	-	20,000,000	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	-	-	-	2,200,000	-	-	-	2,200,000
Beverly Hotel Acquisition	-	-	-	-	-	-	3,150,000	3,150,000
<b>Economic Development Total</b>	<b>\$ 18,840,300</b>	<b>\$ 30,652,250</b>	<b>\$ 32,102,250</b>	<b>\$ 61,602,250</b>	<b>\$ 24,102,250</b>	<b>\$ 24,102,250</b>	<b>\$ 108,661,250</b>	<b>\$ 300,062,800</b>
<b>Financial Services</b>								
Convention Center Expansion	\$ 6,000,000	\$ 20,000,000	\$ 125,000,000	\$ 100,000,000	\$ -	\$ -	\$ -	\$ 251,000,000
<b>Management Services Total</b>	<b>\$ 6,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 125,000,000</b>	<b>\$ 100,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,000,000</b>
<b>Information Technology</b>								
Audio/Video Equipment Upgrades for City Conference Rooms	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	500,000	-	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	600,000	-	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	225,000	225,000	-	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	1,000,000	-	750,000	950,000	200,000	-	-	2,900,000
Multicarrier Distributed Antennae Systems	200,000	200,000	-	-	-	-	-	400,000
Police and Fire CAD	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Modernize Desktop and Device Management and Deployment (Citywide)	-	1,300,000	1,100,000	-	-	-	-	2,400,000
OMUC Customer Information System (CIS) Upgrade	-	500,000	250,000	250,000	-	-	-	1,000,000
Police Report Management System Replacement (RMS)	-	2,500,000	500,000	-	-	-	-	3,000,000
Public Works' Work Order Management Upgrade	-	250,000	250,000	250,000	-	-	-	750,000
<b>Information Technology Total</b>	<b>\$ 5,205,000</b>	<b>\$ 6,475,000</b>	<b>\$ 5,130,000</b>	<b>\$ 2,230,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,240,000</b>
<b>Management Services</b>								
<i>Broadband Expansion*</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
<b>Management Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000,000</b>	<b>\$ 15,000,000</b>

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
<b>Ontario Municipal Utilities</b>								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	\$ 1,749,478	\$ 275,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 3,149,478
Downtown Water Main Improvements	92,526	2,438,576	-	-	-	-	-	2,531,102
Euclid Avenue Recycled Water System (\$10M in Grant Funds)	10,255,313	-	5,000,000	-	10,000,000	10,000,000	-	35,255,313
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	158,318	2,040,000	-	-	-	-	-	2,198,318
New Potable Water Well No. 53	339,536	1,500,000	6,500,000	-	-	-	-	8,339,536
North Vineyard Avenue Sanitary Sewer Project	2,317,492	15,750,000	6,750,000	-	-	-	-	24,817,492
Onsite Chlorine Generators	1,480,191	6,000,000	-	-	-	-	-	7,480,191
Ontario Municipal Services Center Bioswale Drainage Improvements	100,000	300,000	-	-	-	-	-	400,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	-	15,000,000	15,000,000	-	-	-	31,430,352
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	5,000,000	14,771,877	-	-	-	6,468,750	27,815,627
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	1,000,000	750,000	750,000	1,250,000	1,250,000	90,000,000	-	95,000,000
13th Street Reservoirs Structural Retrofits	-	1,000,000	-	-	-	9,000,000	-	10,000,000
Bon View Avenue Sewer Main Improvement	-	2,000,000	-	-	-	-	-	2,000,000
CDA Booster Station Upgrades	-	200,000	2,000,000	-	-	-	-	2,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	-	500,000	2,000,000	-	-	-	-	2,500,000
John Galvin Treatment Plant Improvements	-	350,000	-	-	-	-	-	350,000
Nocta Street and Allyn Avenue Sewer Improvements	-	1,420,000	-	-	-	-	-	1,420,000
Nocta Street Sewer Service Laterals	-	880,000	-	-	-	-	-	880,000
Sultana Avenue and Cherry Avenue Sewer Improvements	-	1,320,000	-	-	-	-	-	1,320,000
New Potable Water Well	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Reservoir 1212' 4A and Transmission Main	-	-	1,500,000	18,000,000	12,000,000	-	-	31,500,000
Groundwater Wellhead Treatment Facility	-	-	-	1,000,000	16,250,000	-	-	17,250,000
<b>Ontario Municipal Utilities Total</b>	<b>\$ 20,498,206</b>	<b>\$ 41,723,576</b>	<b>\$ 55,896,877</b>	<b>\$ 37,750,000</b>	<b>\$ 46,500,000</b>	<b>\$ 109,000,000</b>	<b>\$ 6,468,750</b>	<b>\$ 317,837,409</b>
<b>Police Department</b>								
Police Department Media Room	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Real Time Information Center (RTIC)	2,826,400	3,000,000	1,500,000	-	-	-	-	7,326,400
Air Support Office Build Out and Epoxy Floors for Hangar	-	-	450,000	-	-	-	-	450,000
Arena Entertainment District - Police Department Storefront	-	-	2,000,000	-	-	-	-	2,000,000
Police Department Property Room and Loading Floor Epoxy	-	-	122,000	-	-	-	-	122,000
Internet Crimes Against Children (ICAC) Bureau Expansion	-	-	-	1,500,000	-	-	-	1,500,000
Tactical Defense Room Soundproofing	-	-	-	875,000	-	-	-	875,000
<b>Police Department Total</b>	<b>\$ 3,426,400</b>	<b>\$ 3,000,000</b>	<b>\$ 4,672,000</b>	<b>\$ 2,375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,473,400</b>
<b>Public Works</b>								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	\$ 1,613,820	\$ 2,000,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ 6,263,820
Arena Entertainment District - East Plaza	970,147	-	2,029,853	2,000,000	1,000,000	-	-	6,000,000
Civic Center Expansion - Fire Station No. 1	32,871,581	-	-	-	-	-	-	32,871,581
<i>Civic Center Expansion - Parking Structure**</i>	<i>33,307,048</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>33,307,048</i>
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,771,000	-	13,750,000	6,875,000	-	-	-	42,396,000
Civic Center Expansion - Annex Admin Building	31,744,054	-	6,875,000	13,750,000	-	-	-	52,369,054
Continuum of Care - Permanent Campus	12,705,000	-	2,500,000	9,000,000	22,500,000	-	-	46,705,000
Continuum of Care - West Mission Temporary Campus	5,875,000	2,600,000	-	-	-	-	-	8,475,000
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	1,500,000	-	-	-	-	-	-	1,500,000
De Anza Park Lighting Improvements	2,000,000	-	-	-	-	-	-	2,000,000
De Anza Park Improvements - Skate Park	2,250,000	200,000	-	-	-	-	-	2,450,000
De Anza Park Improvements - Soccer Field Synthetic Turf	1,000,000	1,500,000	700,000	-	-	-	-	3,200,000

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
De Anza Park Improvements - Playground & Rubber Surface	\$ -	\$ 300,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Fence Replacement at Various Dog Parks	126,000	-	90,000	-	-	-	-	216,000
Homer F. Briggs Park - Fitness Court and Exercise Equipment	380,000	-	-	-	-	-	-	380,000
Homer F. Briggs Park - Playground and Rubber Surface	235,000	-	-	-	-	-	-	235,000
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	500,000	500,000	-	-	-	-	-	1,000,000
John Galvin Park Improvements	800,000	-	300,000	3,437,000	-	-	-	4,537,000
Ontario Museum of History and Art Master Plan	3,000,000	-	3,000,000	6,000,000	-	-	-	12,000,000
Ontario Ranch Grand Park - Phase 1	11,003,422	48,000,000	51,000,000	10,000,000	-	-	-	120,003,422
Public Safety Facility (Fire Station 11)***	25,000	-	-	-	-	-	65,000,000	65,025,000
Regional Sports Complex - Baseball Stadium	16,618,746	62,000,000	71,033,452	-	-	-	-	149,652,198
Regional Sports Complex - Baseball Stadium Parking Structure	1,000,000	22,000,000	16,000,000	-	-	-	-	39,000,000
Regional Sports Complex - Community Center & Indoor Sports Facility*	205,960	-	-	-	-	-	-	205,960
Regional Sports Complex - Environmental Impact Review (EIR)**	1,625,701	-	-	-	-	-	-	1,625,701
Regional Sports Complex - Off Site Improvements	17,600	35,000,000	35,000,000	50,000,000	20,000,000	-	-	140,017,600
Regional Sports Complex - Sports Fields	172,508	25,000,000	60,000,000	80,000,000	52,000,000	-	-	217,172,508
South Bon View Park Field Lights Upgrades	300,000	-	765,052	-	-	-	-	1,065,052
Vineyard Park Improvements	100,000	-	200,000	5,300,000	-	-	-	5,600,000
Convention Center Expansion	-	3,005,730	-	-	-	-	-	3,005,730
Downtown Bollards	-	465,230	-	-	-	-	-	465,230
FY 2024-25 ADA Concrete Ramp Construction	-	175,000	-	-	-	-	-	175,000
James R. Bryant Park Improvements	-	335,000	-	-	-	-	-	335,000
John Galvin Park Underground Conduit and Lights Replacement	-	140,000	-	-	-	-	-	140,000
Municipal Services Center Relocation	-	4,000,000	4,000,000	-	102,000,000	99,000,000	99,000,000	308,000,000
Centennial Park Playground and Rubber Surface Installation	-	-	505,000	-	-	-	-	505,000
Cypress Park Playground and Rubber Surface Installation	-	-	450,000	-	-	-	-	450,000
Del Rancho Park Improvements	-	-	1,000,000	2,010,000	-	-	-	3,010,000
Game Shacks at Various Park Locations***	-	-	3,000,000	-	-	-	-	3,000,000
George Gibbs Park Improvements***	-	-	500,000	2,000,000	-	-	-	2,500,000
Historic Euclid Avenue Restoration (Rock Curbs)	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	35,447,078
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	4,500,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	650,000
Ontario Ranch Grand Park - Community Center	-	-	725,000	15,000,000	20,000,000	-	-	35,725,000
Ontario Ranch Grand Park - Library Branch	-	-	725,000	13,500,000	45,000,000	-	5,000,000	64,225,000
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,500,000	-	-	-	-	2,500,000
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	250,000
West Cucamonga Trail Improvements	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Whispering Lakes Golf Course Renovation	-	-	2,000,000	8,000,000	-	-	-	10,000,000
Armstrong Community Center Renovation	-	-	-	800,000	200,000	-	-	1,000,000
Haven and Mission Underpass Landscape Renovation	-	-	-	700,000	-	-	-	700,000
Homer F. Briggs Park - Equestrian Trail Improvements	-	-	-	400,000	-	-	-	400,000
Homer F. Briggs Park - Satellite Library	-	-	-	611,000	-	-	-	611,000
John Galvin Park Community Center Master Plan	-	-	-	200,000	6,000,000	6,000,000	-	12,200,000
Library Branch - 6th Street and Grove Avenue	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	-	427,800	-	-	-	427,800
Museum Off-Site Storage/Research Facility	-	-	-	500,000	-	-	-	500,000

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

Project Rollup	FY 2023-24 Current	FY 2024-25 Adopted	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Ranch Park Playground and Rubber Surface Installation	\$ -	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 460,000
Creekside Park Master Plan	-	-	-	-	200,000	-	-	200,000
Library Branch at Mission & Mountain: Design Phase	-	-	-	-	1,000,000	-	-	1,000,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	300,000	-	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	200,000	-	-	200,000
<i>Arena Entertainment District - Parking Structure #1*</i>	-	-	-	-	-	-	-	<i>TBD</i>
<i>Arena Entertainment District - Parking Structure #2*</i>	-	-	-	-	-	-	-	<i>TBD</i>
<i>Arena Entertainment District - Performing Arts Center*</i>	-	-	-	-	-	-	-	<i>TBD</i>
<i>Arena Entertainment District - West Plaza*</i>	-	-	-	-	-	-	-	<i>TBD</i>
<i>Ontario Ranch Grand Park - Lakes*</i>	-	-	-	-	-	-	-	<i>TBD</i>
<i>Regional Sports Complex - Additional Parking Structures*</i>	-	-	-	-	-	-	-	<i>TBD</i>
<b>Public Works Total</b>	<b>\$ 183,717,587</b>	<b>\$ 207,220,960</b>	<b>\$ 289,048,357</b>	<b>\$ 251,578,022</b>	<b>\$ 288,529,952</b>	<b>\$ 107,585,504</b>	<b>\$ 176,574,400</b>	<b>\$ 1,504,254,782</b>
<b>Grand Total</b>	<b>\$ 265,124,379</b>	<b>\$ 332,827,786</b>	<b>\$ 556,641,484</b>	<b>\$ 500,612,272</b>	<b>\$ 392,734,202</b>	<b>\$ 265,839,754</b>	<b>\$ 306,704,400</b>	<b>\$ 2,620,484,277</b>

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

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
<b>Parks</b>					
PA1903	De Anza Park Improvements - Skate Park Development	Public Works	Design - Preliminary	November 2025	\$ 2,250,000
PA1904	Ontario Ranch Grand Park - Phase 1	Public Works	Planning	October 2027	11,003,422
GR_PA2003	Sam Alba Park Restroom Rehabilitation	Community Life & Culture	Design - Preliminary	June 2025	331,737
PA2201	Parks Pole Replacement	Public Works	Construction	June 2024	753,195
PA2202	Parkways Improvement on G Street	Public Works	Complete	Complete	-
PA2203	City Monument on Benson & Mission	Public Works	Complete	Complete	142,728
PA2204	Bon View Park Sporting Field	Public Works	Construction	June 2024	271,534
GR_PA2301	John Galvin Park New Restroom	Community Life & Culture	Complete	Complete	105,143
PA2302	Regional Sports Complex Acquisition	Public Works	Design - Preliminary	December 2028	12,000,000
PA2308	John Galvin Park Improvements	Public Works	Construction	June 2024	800,000
GR_PA2401	ADA Concrete Ramp Construction	Community Life & Culture	Complete	Complete	175,000
GR_PA2402	Mission Blvd Median Improvements - Phase 2 (Grant Funded)	Public Works	Design - Preliminary	October 2024	2,000,000
PA2404	Bon View Park Playground Replacement	Public Works	Construction	April 2024	400,000
PA2405	Celebration Park North Improvements	Public Works	Design - Preliminary	June 2024	500,000
PA2406	Fence Replacement at Various Dog Parks	Public Works	Construction	June 2024	126,000
PA2407	Homer F. Briggs Park Improvements	Public Works	Construction	May 2024	235,000
PA2408	Homer Briggs Park - Fitness Court and Exercise Equipment	Public Works	Construction	June 2024	380,000
PA2409	Game Shacks at Various Park Locations	Public Works	Hold - Deferred	TBD	2,000,000
PA2410	South Bon View Park Field Lights Upgrades	Public Works	Design - Preliminary	May 2024	300,000
PA2411	Vineyard Park Improvements	Public Works	Construction	February 2024	100,000
PA2412	George Gibbs Park Improvements	Public Works	Planning	TBD	2,500,000
PA2413	De Anza Park Improvements - Splash Pad	Public Works	Hold - Deferred	TBD	2,000,000
PA2414	De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Public Works	Design - Preliminary	November 2025	1,500,000
PA2415	De Anza Park Improvements - Soccer Field Synthetic Turf	Public Works	Design - Preliminary	November 2025	1,000,000
PA2416	Regional Sports Complex - Baseball Stadium	Public Works	Planning	June 2026	17,652,198
PA2417	Regional Sports Complex - Community Center and Indoor Sports Complex	Public Works	Planning	June 2026	172,508
PA2418	Regional Sports Complex - Off Site Improvements	Public Works	Planning	June 2028	17,600
PA2419	Regional Sports Complex - Sports Fields	Public Works	Planning	June 2028	172,508
PA2420	Regional Sports Complex - Environmental Impact Review (EIR)	Public Works	Planning	December 2024	1,625,701
PA2421	Regional Sports Complex - Baseball Stadium Parking Structure	Public Works	Planning	June 2026	-
<b>Public Facilities</b>					
PF0208	Civic Center South A	Ontario Housing Authority	On-Going	TBD	\$ 493,700
PF0501	Office Facility Project	Public Works	Construction	June 2024	86,787
PF0506	Fire Station 9	Fire Department	Complete	Complete	-
GR_PF0705	Community Development Block Grant Wheelchair Ramps	Community Life & Culture	Complete	Complete	462
PF0707	City Hall Renovations	Public Works	Complete	Complete	-
PF1101	Fire Training Center Tower Expansion	Fire Department	On-Going	June 2025	354,871
PF1806	Museum Storage Collections	Community Life & Culture	Complete	Complete	-
PF1807	CNG Compressor Replacement and Upgrade at Municipal Services Center	Public Works	Complete	Complete	218,142
PF1903	Museum Gallery Improvements	Community Life & Culture	On-Going	June 2024	64,470
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	On-Going	June 2024	373,617
PF2001	Fleet Services Shop at PD	Public Works	Construction	March 2024	552,369
PF2101	Climatec	Public Works	Complete	Complete	-
PF2102	Climatec Non Taxable	Public Works	On-Going	November 2024	873,818
PF2201	Police Office Improvements	Police Department	On-Going	June 2024	40,102
PF2205	PD Women's Locker & Gym Expansion	Public Works	Construction	April 2024	1,333,725
PF2206	Ovitt Library Reference Desk	Public Works	Complete	Complete	-
PF2207	Civic Center Expansion - Fire Station No. 1	Public Works	Construction	July 2025	32,871,581
PF2208	Temporary Fire Station No. 11	Fire Department	On-Going	June 2026	1,525,363
PF2301	Interior Paint at Police Department	Public Works	Complete	Complete	148,971
PF2302	Renovate PD Train & Traffic Offices	Public Works	Design - Preliminary	January 2026	1,149,535
PF2303	Public Safety Facility (Fire Station 11)	Fire Department	On-Going	June 2030	6,536,637
PF2304	Armstrong Community Center Roof Restoration	Public Works	Design - Preliminary	June 2025	1,072,056
PF2305	Roof Restoration - DeAnza Community Center	Public Works	Complete	Complete	142,709
PF2306	Integrated Waste Weld Shop Improvements	Public Works	Design - Preliminary	June 2025	597,829
PF2307	John Galvin Park Facilities Improvements	Public Works	Design - Preliminary	August 2025	1,675,000
PF2309	Civic Center Expansion - Parking Structure	Public Works	Construction	April 2025	33,307,048
PF2310	Civic Center Expansion - Annex Admin Building	Public Works	Design - Preliminary	October 2026	31,744,054
PF2311	Civic Center Expansion - Fire Admin Building at Fire Station No. 3	Public Works	Design - Preliminary	August 2025	21,771,000
PF2312	Museum Accreditation Facility Upgrades	Community Life & Culture	Planning	December 2025	450,000
PF2313	Arena Entertainment District - Triangle Piemonte Property Acquisition	Economic Development	On-Going	June 2024	2,940,300
PF2402	Citywide Camera Refresh and Expansion	Information Technology	On-Going	June 2026	600,000
GR_PF2403	Sam Alba Park Restroom Renovation	Community Life & Culture	Design - Preliminary	June 2025	709,524
PF2403	Citywide Wi-Fi Expansion and Refresh	Information Technology	On-Going	June 2025	225,000
PF2404	Multicarrier Distributed Antennae Systems	Information Technology	On-Going	June 2025	200,000
PF2405	City Facilities Notification, Emergency and Overhead Paging System	Information Technology	On-Going	June 2025	500,000
PF2406	Audio/Video Equipment Upgrades for City Conference Rooms	Information Technology	On-Going	June 2026	180,000
PF2410	Affordable Housing/Veteran Housing (Mission/Mountain) Acquisition (Affordability In-Lieu)	Ontario Housing Authority	Cancelled	Cancelled	8,625,000
PF2411	Police Department Media Room	Police Department	Design - Preliminary	June 2025	600,000
GR_PF2412	De Anza Park Lighting Improvements (Grant Funded)	Public Works	Construction	November 2025	2,000,000
PF2413	Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Public Works	Design - Preliminary	June 2024	1,613,820
PF2414	Continuum of Care - Permanent Campus	Economic Development	Hold - Pending Agreement	TBD	12,705,000
PF2415	Convention Center Parking Facility Acquisition	Economic Development	Complete	Complete	18,562,855
PF2416	Dorothy A. Quesada Community Center Roof Replacement	Public Works	Construction	June 2024	200,000
PF2417	Forensics Evidence Processing Room	Police Department	Hold - Deferred	TBD	120,000
PF2418	Granada Theater	Public Works	Planning	TBD	-
PF2419	National Integrated Ballistic Information Network	Police Department	Design - Preliminary	June 2024	437,480
PF2420	Ontario Museum of History and Art Master Plan	Public Works	Construction	December 2029	3,000,000
PF2421	Public Parking Structure (200 West B Street) Acquisition	Economic Development	On-Going	June 2024	2,100,000
PF2422	Real Time Information Center (RTIC)	Police Department	Design - Environmental	June 2027	2,826,400

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

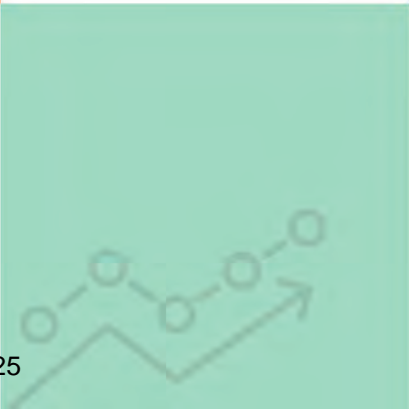
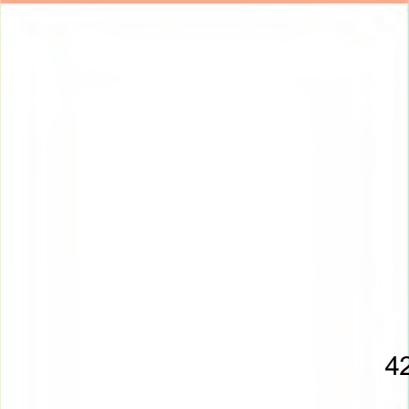
Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
PF2423	Continuum of Care - West Mission Temporary Campus	Economic Development	Complete	Complete	\$ 5,875,000
PF2424	Homer F. Briggs Park Snack Bar and Restroom Upgrades	Public Works	Construction	June 2024	500,000
PF2425	Ontario Convention Center Expansion	Financial Services	Design - Preliminary	TBD	6,000,000
PF2426	Ontario Police Department Master Plan	Police Department	Planning	TBD	157,982
PF2427	Arena Entertainment District - East Plaza	Economic Development	On-Going	TBD	970,147
<b>Sewers</b>					
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	Construction	June 2025	\$ 2,989,226
SE1801	Eastern Trunk Sewer Improvement	Municipal Utilities Company	Complete	Complete	-
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Design - Preliminary	December 2025	2,317,492
SE2301	Laurel Ave. Sewer Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2025	158,318
SE2302	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Construction	December 2024	2,775,509
SE2401	FY 2024-25 Sewer Main Lining Improvements	Municipal Utilities Company	On-Going	June 2026	200,000
<b>Storm Drains</b>					
SM2101	San Antonio Ave Storm Drain (\$26.9m Reimbursement)	Engineering	Design - Environmental	June 2026	\$ 13,526,991
SM2301	Fourth Street Storm Drain	Engineering	Design - Environmental	June 2026	2,223,072
SM2302	Sultana Avenue Storm Drain	Engineering	Design - Environmental	December 2025	7,579,160
SM2401	Easement and Storm Drain Pipe Replacement	Public Works	Design - Preliminary	October 2024	1,700,000
<b>Streets</b>					
ST0302	Grove/I10 Interchange-Corridor	Engineering	Design - Environmental	December 2026	\$ 1,991
ST0308	S. Milliken Grade Separation	Engineering	Closeout	September 2024	15,631,103
ST0711	N. Vineyard Ave Grade Separation	Engineering	Closeout	September 2024	10,873,057
ST1411	SR60 @ Archibald Interchange	Engineering	On-Going	December 2024	6,765,198
ST1511	Grove & Holt Intersect Widen	Engineering	Design - Preliminary	June 2026	3,861,046
GR_ST1610	Highway Bridge Program	Engineering	Complete	Complete	412,010
ST1710	Fourth St Bridge Undercrossing	Engineering	Construction	June 2024	2,898,847
ST1713	Holt Utilities Undergrounding	Engineering	Construction	June 2024	55,489
GR_ST1714	Community Development Block Grant Slurry Seal Projects	Engineering	Closeout	September 2024	4,152
ST1914	ATP Cycle 4 Pedestrian Improve	Engineering	On-Going	June 2024	2,471,529
ST2201	Pavement Rehab Jurupa/Airport	Engineering	Complete	Complete	8,383
ST2205	Alley Rehabilitation Program	Engineering	Complete	Complete	-
ST2301	Alley Rehab Program: Citywide	Engineering	Closeout	June 2024	92,360
ST2302	Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Engineering	Design - Environmental	December 2025	5,258,990
ST2304	Benson Rehab Holt to 10 Fwy	Engineering	Design - Preliminary	December 2025	700,000
ST2306	Campus Rehab Francis to Belmon	Engineering	Complete	Complete	64,256
ST2308	Edison Ave. Widening Feasibility	Engineering	Complete	Complete	31,980
ST2311	Grove Ave Rehab N and S of R60	Engineering	Complete	Complete	91,290
ST2313	TDA Article 3 - Bus Stop Pads	Engineering	Design - Environmental	December 2024	90,080
ST2316	Wineville Rehab Fourth-Concour	Engineering	Complete	Complete	8,578
ST2401	Bon View Avenue Pavement Rehabilitation	Community Development	Closeout	September 2024	350,000
ST2402	Chino Avenue Pavement Rehabilitation	Community Development	Closeout	September 2024	250,000
ST2403	Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel	Community Development	Construction	December 2024	122,791
ST2404	Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	Community Development	Closeout	September 2024	150,000
ST2406	Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	Community Development	Closeout	September 2024	550,000
ST2407	I Street Pavement Rehabilitation (Mountain to San Antonio)	Community Development	Construction	December 2024	600,000
ST2408	Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	Community Development	Closeout	September 2024	1,000,000
ST2409	Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	Community Development	Closeout	September 2024	1,897,000
ST2410	Vintage Avenue Rehabilitation Program	Community Development	Closeout	September 2024	550,000
ST2411	Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St	Community Development	Closeout	September 2024	350,000
ST2412	Philadelphia Street Pavement Rehabilitation	Community Development	Closeout	September 2024	2,000,000
ST2413	Fourth Street Pavement Rehabilitation	Community Development	Construction	December 2024	876,350
ST2414	Fourth Street Pavement Rehabilitation (Various Locations)	Community Development	Hold - Deferred	TBD	675,000
ST2415	Alley Rehabilitation Program	Community Development	Construction	December 2024	810,000
ST2416	ADA Concrete Ramp Construction	Community Development	Construction	June 2024	175,000
ST2417	Archibald & Schaffer Street Repair	Community Development	Complete	Complete	1,000,000
ST2418	Grove/I10 Interchange-Corridor - Phase 2	Community Development	Design	TBD	2,915,685
<b>Traffic</b>					
TR0402	Etiwanda/Airport Intersection	Engineering	Construction	July 2025	\$ 1,382,504
TR2001	Traffic Signal: Campus/Francis	Engineering	Closeout	June 2024	431,754
TR2002	Traffic Signal: Campus/Walnut	Engineering	Closeout	June 2024	282,593
TR2301	Traffic Signal: Campus/Mission	Engineering	Design - Preliminary	September 2024	221,260
TR2302	Traffic Signal: Sultana/Mission	Engineering	Design - Preliminary	September 2024	322,245
TR2303	TS Improve: San Antonio/Francis	Engineering	Design - Preliminary	September 2024	428,240
TR2304	TS Improve: San Antonio/State	Engineering	Design - Preliminary	December 2024	798,133
TR2401	Downtown Traffic Study (Euclid Ave)	Community Development	Planning	June 2025	100,000
TR2402	CDBG Street Light Improvements	Community Development	Construction	December 2024	294,800
<b>Water</b>					
WA0203	Well Site Land Banking	Municipal Utilities Company	On-Going	TBD	\$ -
WA1104	Abandon Out-of-Service Wells	Municipal Utilities Company	Complete	Complete	408,359
WA1401	San Antonio Ave [1212'PZ] (Phase II)	Municipal Utilities Company	Complete	Complete	6,450,974
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	On-Going	December 2026	10,255,313
WA1601	AMI Antenna Tower	Municipal Utilities Company	Complete	Complete	1,749,478
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Construction	December 2024	1,848,917
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	On-Going	June 2026	1,480,191
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	On-Going	December 2025	6,669,873
WA2001	Airport Drive 16" Water Main	Municipal Utilities Company	Complete	Complete	-
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Complete	Complete	9,665,295
WA2202	1074' Reservoir Overflow Modification	Municipal Utilities Company	Complete	Complete	-
WA2203	Potable Water Well Number 53	Municipal Utilities Company	On-Going	February 2026	339,536
WA2301	Ontario Ranch Phase 2B WM	Municipal Utilities Company	On-Going	June 2027	1,575,000
WA2302	Reservoir 925'-1A	Municipal Utilities Company	On-Going	June 2027	1,430,352
WA2306	I-10 Corridor Express Lanes	Municipal Utilities Company	On-Going	June 2025	-

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

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
WA2403	Ontario Municipal Services Center Bioswale Drainage Improvements	Municipal Utilities Company	On-Going	December 2025	\$ 100,000
WA2404	State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	Municipal Utilities Company	On-Going	June 2025	889,624
WA2405	Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Municipal Utilities Company	Design - Preliminary	June 2035	1,000,000
WA9910	New Well No. 43	Municipal Utilities Company	Closeout	June 2025	2,824,112
<b>Miscellaneous</b>					
GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub	Community Life & Culture	Design - Preliminary	June 2025	\$ 1,142,979
GR_MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings	Community Life & Culture	Construction	June 2024	498,380
MS_TCAH05	Omnitrans Premium Bus Shelter	Community Development	Construction	June 2024	1,019,398
GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc	Community Life & Culture	Complete	Complete	150,373
GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg	Community Life & Culture	On-Going	TBD	199,250
GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training	Community Life & Culture	Complete	Complete	2,500
GR_TCLC09	Transformative Climate Communities LCTOP - Omnitrans Transit Pass P	Community Life & Culture	On-Going	TBD	1,777,680
MS0010	Infill - Housing	Ontario Housing Authority	On-Going	TBD	11,879
GR_TCUC10	Transformative Climate Communities Urban Canopy	Community Life & Culture	Closeout	June 2025	390,725
MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement	Community Development	Construction	June 2024	320,590
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Community Life & Culture	Construction	June 2027	10,025,336
GR_TCWS13	Transformative Climate Communities Low Income Weatherization MFS	Community Life & Culture	On-Going	June 2027	361,306
GR_TCWS14	Transformative Climate Communities Low Income Weatherization SFS	Community Life & Culture	Closeout	June 2024	772,174
GR_TCOPI5	Transformative Climate Communities Organics Program	Community Life & Culture	Closeout	June 2024	1,025,938
GR_TCCE17	Transformative Climate Communities Community Engagement	Community Life & Culture	Complete	Complete	10,749
GR_TCGA18	Transformative Climate Communities Grant Administration	Community Life & Culture	On-Going	TBD	1,556,210
MS0205	High Speed Telecommunication System	Management Services	Closeout	June 2024	2,148,261
MS0303	South Euclid Corridor	Ontario Housing Authority	On-Going	TBD	8,251
MS0408	Ideal Mobile Home Park	Ontario Housing Authority	On-Going	TBD	3,308
MS1002	Climate Action Plan EIR	Community Development	Complete	Complete	-
GR_MS1102	HOME Investment Partnerships Multi-Family	Community Life & Culture	On-Going	TBD	280,735
MS1602	BEGIN Reuse Account	Ontario Housing Authority	On-Going	TBD	62,798
GR_MS1709	Community Development Block Grant 411 N Parkside	Ontario Housing Authority	Complete	Complete	98,400
GR_MS1710	HOME Investment Partnerships 411 N Parkside - HOME	Ontario Housing Authority	Complete	Complete	275,512
GR_MS1802	Emporia Multifamily Housing Project	Ontario Housing Authority	On-Going	June 2025	6,877,428
MS1805	West Euclid Revitalization	Economic Development	On-Going	TBD	5,167,431
MS1902	Financial System Upgrade	Financial Services	On-Going	June 2024	1,431,329
GR_MS1907	HOME TBRA IV Admin	Ontario Housing Authority	Complete	Complete	136
GR_MS2001	HOME TBRA V	Ontario Housing Authority	Complete	Complete	307,158
MS2101	Airport EDA Project Area	Economic Development	Hold - Pending Agreement	TBD	1,537,391
MS2103	Airport Fueling Facility	Economic Development	Hold - Pending Agreement	TBD	1,000
GR_MS2105	HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin	Ontario Housing Authority	Complete	Complete	34,925
MS2202	Police and Fire CAD	Information Technology	On-Going	June 2026	2,500,000
MS2207	Broadband/Fiber Network Expansion	Management Services	On-Going	June 2026	8,807,193
MS2208	CityView System Upgrade	Information Technology	On-Going	December 2024	31,965
MS2209	Art Piece for West Valley Conn	Community Life & Culture	Planning	December 2025	115,000
GR_MS2301	TBRA Unallocated	Ontario Housing Authority	On-Going	TBD	307,620
GR_MS2302	OntarioNet Broadband Expansion	Management Services	Complete	Complete	-
MS2303	Vista Verde II	Ontario Housing Authority	On-Going	June 2027	8,324,295
MS2304	Mountain & D Street Property Acquisition	Ontario Housing Authority	Hold - Pending Agreement	TBD	1,500,000
MS2305	305-325 N Mountain Property Acquisition	Economic Development	Hold - Pending Agreement	TBD	675,000
MS2404	Community Development Land Management System Replacement (Accela)	Information Technology	On-Going	June 2028	1,000,000



# APPENDICES





**2 FCR Part 200 Cost Allocation Plan:** Circular published by the Federal Government’s Office of Management and Budget (OMB), establishing principles and standards for determining costs applicable to Federal grants, contracts, and other agreements. These principles and standards recognize “Total Cost” as allowable direct costs plus allowable indirect costs, less applicable credits. The significant difference between this plan and a “Full Cost Allocation Plan” is that “Legislative” costs are not allowable under the A-87 Plan.

**Accrual Basis or Accrual Method:** Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. Per the Government Accounting Standards Board (GASB), the City of Ontario utilizes the “Modified Accrual” for it’s accounting method.

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

**Actual Cost:** The amount paid for an asset, which may not be its market value, insurable value or retail value. It generally includes freight-in and installation costs but not interest on the debt to acquire it.

**Administrative Expense:** Often grouped with general expenses, expenses that are not as easily associated with a specific function, however, are considered part of the direct costs in providing services (i.e. finance, human resources, etc.).

**Adopted Budget:** A budget which typically has been available for review by the public and “Adopted” (approved) by the City Council prior to the start of the fiscal year. It serves as the legal authority to appropriate funds for specified purposes in the stated fiscal year.

**Agency Strategic Objectives (ASOs):** Outcome driven objectives that the City uses to communicate and commit to its missions, visions, and values.

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

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

**Annual Comprehensive Financial Report:** The official annual financial report of a government presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

**Appropriation:** An authorization by the Mayor and City Council to incur expenditures and obligations for specific amounts and purposes. For most local governments, the adopted budget document is the source for all or most appropriations. All annual appropriations lapse at fiscal year end.

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

**Appropriations Limit/Gann Appropriations Limit:** As defined by Section 8, Article XIII B of the California Constitution, the growth in the level of certain appropriations from tax proceeds generally limited to the level of the prior year's appropriation limit as adjusted for changes in the cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

**Assessed Valuation:** An official value established for real estate or other property as a basis for levying property taxes.

**Assessment:** A charge made for actual services or benefits received; may be in the form of a special tax on the property tax rolls.

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

**Audit (Financial):** A review of the accounting system and financial information to determine how government funds were spent and received, and whether expenditures and revenues were in compliance with the legislative body's appropriations.

**Authorized Position:** A personnel related position which is approved in the budget adopted by the Mayor and City Council.

**Balance Available:** Funds available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be committed for the purposes of the specific appropriation.

**Balanced Budget:** The total of expenditures shall not exceed the total of revenues and available fund balances.

**Baseline Budget:** A Baseline Budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Mayor and City Council in the current budget. It may include an adjustment for cost increases, but it does not include changes in service levels or authorized positions over that authorized by the Mayor and City Council. It typically includes only the budgeted operating costs.

**Basis of Accounting:** The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place, may not be when the monies are received or; and (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Ontario uses the modified accrual basis for governmental funds and accrual basis for proprietary funds.

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

**Beginning Balance:** Unencumbered or unobligated resources available in a fund from the prior fiscal year after the prior fiscal year expenditures and revenues are recorded.

**Bond (Municipal):** A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are frequently used to finance capital improvement projects, such as buildings and streets.

**Bond Proceeds:** Funds received from the sale or issuance of bonds to be used for specific purposes as outlined in the bond document.

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

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

**Budget:** A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided the adopted appropriations or expenses and the recommended means of financing them.

**Budget Amendment:** The Mayor and City Council has the sole authority for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as it is in the same fund.

**Budget Calendar:** The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

**Budget Detail:** A support document to the published budget that details the line item approved expenditures.

**Budget Transmittal:** The opening section of the budget document providing the Mayor and City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

**Budget Year:** This is the fiscal year for which the budget is being considered; the fiscal year following the current fiscal year.

**Budgetary Unit:** An organizational component budgeted separately, usually an agency, a department or further division.

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

**Cafeteria Benefit Plan:** Qualified benefit package as defined by Section 125 of the Internal Revenue Code. This includes Ontario employee benefits for deferred compensation, disability, health, dental, life and vision insurance.

**CalPERS:** California Public Employees Retirement System, which provides retirement and health benefit services for full time City employees and retirees.

**Capital Expenditure:** An acquisition or a major improvement (as distinguished from a repair) that will generally extend the life of an asset. The City of Ontario's Operating Budget defines "Capital" as acquisitions costing \$15,000 or more.

**Capital Improvement Budget:** A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public facilities and infrastructure.

**Capital Improvement Program/Project (CIP):** A long-term plan (usually of five years) for significant projects such as street or park improvements, building construction, and various major facility repairs. The projects set out in the plan usually require funding beyond a one-year period; and the plan details funding sources and expenditure amounts.

**Capital Outlay:** Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, costs \$15,000 or more, and generally has a useful life of three years or more.

**Capital Project Fund:** A governmental fund used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

**Carryover or Carryforward:** Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

**Certificate of Participation (COP):** Obligations of a public entity based on a lease or installment sale agreement.

**Consumer Price Index (CPI):** A measure of the change in prices paid by consumers as determined by a monthly survey of the U. S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation, and electricity. It is also known as the Cost-of-Living Index.

**Commitments:** The earmarking or setting aside of funds for future anticipated spending. For budgetary purposes, includes payables yet to be received or obligated.

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

**Contractual Services:** A series of expenditure accounts, including legal, professional services, and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units.

**Cost Accounting:** The continuous process of analyzing, classifying, recording and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

**Cost Allocation:** Method for identifying and distributing indirect costs to agencies and departments.

**Cost Basis:** Original price of an asset, used in determining depreciation and capital gains or losses.

**Cost Center:** A basic organizational unit which is functionally unique in its delivery of services.

**Cost of Living Adjustment/Allowance (COLA):** Adjustment of wages designed to offset changes in the cost of living, usually as measured by the Consumer Price Index. COLAs are key bargaining tools used in labor contracts and are politically sensitive elements of social security payments and federal pensions because they affect millions of people.

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

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

**Debt Service:** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

**Deficit:** (1) Insufficiency in an account, whether as the result of increased costs, insufficient revenues, or shrinkage in value; (2) excess of the government's spending over its revenues.

**Departmental Overhead:** Cost of a department's indirect labor and material/supplies divided by the department's direct salary and wages cost. The result is expressed as a percentage to be applied to direct salary and wages.

**Depreciation:** Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

**Development:** The process of placing improvements on or to a parcel of land or projects where such improvements are made, such as drainage, utilities, subdividing, access, buildings, or any combination of these elements.

**Division:** An organizational component of an agency or department/cost center.

**Economic Growth Rate:** Rate of change in the Gross Domestic Product (GDP) as expressed in an annual percentage. If adjusted for inflation, it is called the *Real Economic Growth Rate*.

**Encumbrance:** Obligation of appropriated funds to purchase goods or services. An obligation is contractual and is not an expenditure but reserves funds to be expended.

**Enterprise Fund:** A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

**Expenditure/Expense:** The outflow of governmental funds paid or to be paid for goods or services obtained regardless of when the expenditure is actually paid (an obligation is not an expenditure).

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

**Fiscal Year (FY):** A 12-month period of time to which the annual budget applies for recording financial transactions. As specified by the City of Ontario, beginning on July 1st and ending on the following June 30<sup>th</sup> is the City's fiscal year.

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

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

**Forecast:** Estimate of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions, such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

**Franchise Fee:** A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utilities.

**Fringe Benefit:** Compensation an employer contributes to its employees such as retirement or medical insurance.

**Full-time Equivalent (FTE):** Personnel positions or fractions thereof based on a full-time definition of forty hours of work per week or 2,080 hours per year (for Fire Safety positions it is based on 2,756 hours per year).

**Fund Accounting:** System used by municipalities for financial reporting. It refers to the accounting whereby receipts and incomes relating to a particular fund are credited to that particular fund, and payments and expenses are debited to it.

**Fund Balance:** Excess of assets over liabilities and reserves, also known as surplus funds (governmental funds only).

**Fund:** A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions.

**General Fund:** A governmental fund used to account for resources traditionally associated with government which are not required legally or determined by local authority to be accounted for in another fund.

**General Fund Stabilization Reserve:** The portion of the fund balance restricted for the City to maintain basic levels of service for a minimum of three months.

**General Obligation Bond:** Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by the financial assets of the local government, including property taxes.

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

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

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

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



**Grant:** Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose or activity, such as Community Development Block Grants (CDBG) awarded by the federal government.

**Gross Domestic Product (GDP):** Total value of goods and services produced within a country's economy over a particular period of time, usually one year. GDP measures a country's economic activity regardless of who owns the productive assets in that country and is the primary indicator of the status of the economy.

**Historical Cost:** Actual expenses incurred during the prior fiscal years and the basis for how trends are determined. Accounting principles require that all financial statement items be based on original or acquisition costs.

**Indirect Cost:** Costs which are not easily seen in the product or service. Utilities liability hazard insurance on a building, administrative costs are examples of indirect costs.

**Indirect Labor:** Wages and related costs of support for administrative employees whose time is not charged directly to a project or service; the efforts of such personnel benefit the products or services and direct charging to the project is not feasible.

**Inflation:** A rise in the prices of goods and services, as what may happen when spending increases relative to the supply of goods on the market.

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

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

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

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

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

**Internal Service Fund:** A proprietary fund used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis; examples include Information Technology or Equipment Services.

**Jurisdiction:** Geographic or political entity governed by a particular legal system or body of laws.

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

**Ledger:** A identification number that is assigned to a specific asset, liability, equity item, spend category, or revenue category.

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

**Line Item Budget:** A budget listing detailed expenditure categories (personnel, operating, contractual) separately, along with the amount budgeted for each specific category. The City uses line item budgeting.

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

**Modified Accrual Basis or Modified Accrual Method:** An accounting method whereby income and expense items are recognized as they are available and measurable.

**Objective:** Measurable statement of the intended beneficial and tangible effects of a program's activities; a specific target toward which a manager can plan, schedule work activities, and make staff assignments; is stated in quantifiable terms such that it is possible to know when it has been achieved, (i.e., to increase an activity by a specific amount by a certain date; all of which the emphasis is on performance and its measurability).

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

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

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

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

**Operating Expense:** A series of account numbers which include expenditures for items which primarily benefit the current period and are not defined as personnel services, contractual services, or capital outlays.

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

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

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

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

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

**Overtime:** Time worked in excess of an agreed upon time for normal working hours by an employee. Full-time hourly or non-exempt employees must be compensated at one and one-half their normal hourly rate for overtime work beyond their regularly scheduled workday (i.e. 8, 9, or 10 hours).

**Key Performance Indicators (KPIs):** Specific quantitative measure of work performed within a program (i.e., miles of streets cleaned); specific quantitative measures of results obtained through a program (i.e., percent reduction in response time compared to a previous period).

**Personnel Year:** The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years. Generally, one personnel year equals 2,080 hours of compensated work and leave time.

**Program:** An accounting and reporting level related to a specific activity or function.

**Project:** An accounting, reporting, and/or budgeting level related to major maintenance or capital improvement.

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

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

**Proprietary Fund:** A fund to account for operations similar to those found in a business, such as an Enterprise or Internal Services fund.

**Purchase Order:** A requisition issued authorizing the procurement or purchase of specific goods or services, and the incurrence of a debt for them. A purchase order creates an obligation of the budgeted funds.

**Reimbursement:** Payment of amount remitted on behalf of another entity.

**Reserve:** The portion of a fund's balance legally restricted for a specific purpose, therefore, not available for general appropriation.

**Resolution:** Legal order by a government entity; however, it has a lower legal standing than an ordinance.

**Resources:** Available funds or revenues to be used for planned expenditures.

**Retained Earnings:** The accumulated earnings of an Enterprise or Internal Service fund which have been retained in the fund and are not reserved for any specific purpose.

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

**Revenue Source:** Specific area from which revenue is derived (i.e. property taxes).

**Revenue Category:** Funds received from various sources and treated as income to the City and used to finance expenditures. It is at a more detailed level of budgeting and recording of revenues.

**Salary and Wages:** An employee's monetary compensation for employment. Examples are compensation paid by the City for full-time employees, part-time employees, overtime, skills and certifications pay, uniform allowance and auto allowance

**Salary Savings:** Personnel cost savings resulting from personnel position vacancies resulting from employee turnover or delays in the hiring process.

**Special Assessment Fund:** Funds used to account for monies received from special charges levied on property owners who benefit from a particular capital improvement or service.

**Special District:** A designated geographic area established to provide a specialized service (e.g., Landscape Maintenance District).

**Special Revenue Fund:** A governmental fund type used to account for specific revenues that are legally restricted to expenditures for specified purposes.

**Spend Category:** Represents expenditures at a more detailed level of budgeting and recording of expenditures, and is referred to as "line item" expenses.

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

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

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

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

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

**Transient Occupancy Tax (TOT):** A tax, collected from the operators of hotels and motels located within the City, charged to those individuals staying at hotels and motels located within the City. The tax is authorized and established in accordance with the Ontario Municipal Code.

**Trust and/or Agency Fund:** Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

<b>ABC</b>	Alcohol Beverage Commission
<b>ADA</b>	American Disabilities Act
<b>AFSCME</b>	American Federation of State, County, and Municipal Employees
<b>AOME</b>	Association of Ontario Management Employees
<b>APP</b>	Alcohol Policing Partnership Program
<b>AQMD</b>	Air Quality Management District
<b>ARPA</b>	American Rescue Plan Act
<b>ATP</b>	Active Transportation Program
<b>ASO</b>	Agency Strategic Objective
<b>BEGIN</b>	Building Equity and Growth in Neighborhoods Program
<b>CAD</b>	Computer-Aided Dispatch
<b>CalPERS</b>	California Public Employee Retirement System
<b>CALTRANS</b>	California Department of Transportation
<b>CAP</b>	Cost Allocation Plan
<b>CARES</b>	Coronavirus Aid, Relief, and Economic Security
<b>CCI</b>	Consumer Confidence Index
<b>CDA</b>	Community Development Agency also Chino Desalter Agency
<b>CDBG</b>	Community Development Block Grant
<b>CDTFA</b>	California Department of Tax and Fee Administration
<b>CFD</b>	Community Facilities District
<b>CIP</b>	Capital Improvement Program/Project
<b>CIS</b>	Customer Information System
<b>CIT</b>	Community Improvement Team
<b>CLC</b>	Community Life & Culture
<b>CNG</b>	Compressed Natural Gas
<b>COC</b>	Continuum of Care
<b>COLA</b>	Cost of Living Adjustment
<b>CON</b>	Confidential Employees
<b>CONMGMT</b>	Confidential Management Employees
<b>COP</b>	Certificate of Participation

<b>COPS</b>	Citizen's Option for Public Safety
<b>CPI</b>	Consumer Price Index
<b>CPR</b>	Cardiopulmonary Resuscitation
<b>CSMFO</b>	California Society of Municipal Finance Officers
<b>DEA</b>	Drug Enforcement Administration
<b>DH</b>	Department Head
<b>DIF</b>	Developer Impact Fee
<b>DMA</b>	Distribution Management Association
<b>DMV</b>	Department of Motor Vehicles
<b>DOJ</b>	Department of Justice
<b>ECD</b>	Economic Development Agency
<b>ELEAS</b>	Enhancing Law Enforcement Activities Subaccount
<b>EMS</b>	Emergency Medical Services
<b>EOC</b>	Emergency Operations Center
<b>ERAF</b>	Educational Revenue Augmentation Fund
<b>ESG</b>	Emergency Solutions Grants
<b>EX</b>	Executive Management Employees
<b>FAA</b>	Federal Aviation Administration
<b>FBI</b>	Federal Bureau Investigation
<b>FEMA</b>	Federal Emergency Management Agency
<b>FFA</b>	Ontario Professional Firefighters Association
<b>FMG</b>	Ontario Fire Management Group
<b>FSA</b>	Financial Services Agency
<b>FTE</b>	Full-Time Equivalent
<b>FY</b>	Fiscal Year
<b>GAAP</b>	Generally Accepted Accounting Principles
<b>GASB</b>	Governmental Accounting Standards Board
<b>GDP</b>	Gross Domestic Product
<b>GFOA</b>	Government Finance Officers Association
<b>GIS</b>	Geographic Information System

<b>GSI</b>	General Salary increase
<b>HazMat</b>	Hazardous Material
<b>HCD</b>	Department of Housing and Community Development
<b>HEAL</b>	Healthy Eating Active Living
<b>HIDTA</b>	High Intensity Drug Trafficking Areas
<b>HOGI</b>	Housing Opportunities Group Inc.
<b>HOME</b>	Home Investment Partnership Program
<b>HPRP</b>	Homelessness Prevention and Rapid Re-Housing
<b>HRRM</b>	Human Resources/Risk Management Agency
<b>HUD</b>	Housing and Urban Development
<b>HUTA</b>	Highway Users Tax Account
<b>IAMC</b>	Industrial Asset Management Council
<b>ICSC</b>	International Council of Shopping Centers
<b>IEUA</b>	Inland Empire Utilities Agency
<b>IMLS</b>	Institute of Museum and Library Services
<b>ISF</b>	Internal Service Funds
<b>IT</b>	Information Technology
<b>JAC</b>	Joint Apprenticeship Committee
<b>JAG</b>	Justice Assistance Grant
<b>JTTF</b>	Joint Terrorism Task Forces
<b>KPI</b>	Key Performance Indicators
<b>LAIF</b>	Local Agency Investment Fund
<b>LAWA</b>	Los Angeles World Airports
<b>LED</b>	Light Emitting Diode
<b>LEED</b>	Leadership in Energy and Environmental
<b>LSTA</b>	Library Services and Technology Act
<b>MDC</b>	Mobile Data Computer
<b>MSA</b>	Management Services Agency
<b>NEA</b>	National Endowment for the Arts
<b>NMC</b>	New Model Colony
<b>NPDES</b>	National Pollutant Discharge Elimination System

<b>NSP</b>	Neighborhood Stabilization Program
<b>O&amp;M</b>	Operating and Maintenance
<b>OES</b>	Office of Emergency Services
<b>OFD</b>	Ontario Fire Department
<b>OHA</b>	Ontario Housing Authority
<b>OIAA</b>	Ontario International Airport Authority
<b>OMB</b>	Office of Management and Budget
<b>OMC</b>	Old Model Colony
<b>OMUC</b>	Ontario Municipal Utilities Company
<b>ONT</b>	Ontario International Airport
<b>OPD</b>	Ontario Police Department
<b>OPP</b>	Used Oil Payment Program
<b>OPEB</b>	Other Post-Employment Benefits
<b>OPFA</b>	Ontario Public Finance Authority
<b>OR</b>	Ontario Ranch
<b>OSHA</b>	Occupational Safety and Health Administration
<b>OTS</b>	Office of Traffic Safety
<b>PCI</b>	Pavement Condition Index
<b>PEG</b>	Public, Educational, and Governmental
<b>PEPRA</b>	Public Employee Pension Reform Act
<b>PID</b>	Project Initiation Document
<b>PMD</b>	Parkway Maintenance District
<b>PMI</b>	Purchasing Managers' Index
<b>PMG</b>	Ontario Police Management Group
<b>POA</b>	Ontario Police Officers Association
<b>POB</b>	Pension Obligation Bonds
<b>POW</b>	Pure Ontario Water
<b>PUD</b>	Plan Unit Development
<b>PWA</b>	Public Works Agency
<b>RA</b>	Retired Annuitant
<b>RMRA</b>	Road Maintenance and Rehabilitation Account

<b>RMS</b>	Records Management System
<b>ROW</b>	Right-Of-Way
<b>RPTTF</b>	Redevelopment Property Tax Trust Fund
<b>RSIP</b>	Retirement Separation Incentive Program
<b>SANCATT</b>	San Bernardino County Auto Theft Task Force
<b>RTIC</b>	Real Time Information Center
<b>SBCFCD</b>	San Bernardino County Flood Control District
<b>SBCTA</b>	San Bernardino County Transportation Authority
<b>SCN</b>	Specialized Confidential Employees
<b>SEFA</b>	Schedule of Expenditures of Federal Awards
<b>SLESF</b>	Supplemental Law Enforcement Services Fund
<b>SLMD</b>	Street Lighting Maintenance District
<b>SRTS</b>	Safe Routes to School
<b>SSARP</b>	Systematic Safety Analysis Report Program
<b>STAKE</b>	Stop Tobacco Access to Kids Enforcement
<b>STEP</b>	Selective Traffic Enforcement Program
<b>TCC</b>	Transformative Climate Communities
<b>TMTR</b>	Teamsters Local 1932
<b>TRIP</b>	Traffic Records Improvement Project
<b>UAL</b>	Unfunded Accrued Liability
<b>UASI</b>	Urban Area Security Initiative
<b>VDI</b>	Virtual Desktop Infrastructure
<b>WEFERC</b>	West End Fire & Emergency Response Commission
<b>WFA</b>	Water Facilities Authority
<b>WRDA</b>	Water Resources Development Act 2022







**MAYOR**  
PAUL S. LEON

**MAYOR PRO TEM**  
DEBRA PORADA

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