

**Adopted Budget
Annual Budget
2016-17**

City of Ontario





City of Ontario, Oregon
2016-2017 Adopted Budget
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CITY OF ONTARIO

2016-2017 ANNUAL BUDGET

BUDGET COMMITTEE

City Council

Ronald Verini, Mayor
Norm Crume, Council President
Charlotte Fugate
Larry Tuttle
Tessa Winebarger
Marty Justus
Betty Carter

Lay Members

Darin Bell, Chairperson
Michael Braden
Leroy Cammack
Mike Blackaby
John Hall
Bob Quinn
Stephen Meyer

CITY STAFF

Tori Barnett, Budget Officer
Al Higinbotham
Anita Zink
Steve Mallea
Debbie Jeffries
Dan Cummings

Cliff Leeper
Betsy Roberts

Kari Ott, CPA

Interim City Manager /City Recorder
Fire Chief
Human Resource Manager
Interim Police Chief
Recreation Manager
Community Development Director

Public Works Director, CH2M
Engineer, CH2M

Finance Director,
Oster Professional Group, CPA's

CITY OF ONTARIO, OREGON
444 SW FOURTH STREET
ONTARIO, OREGON 97914

Ontario Historic and Community Information

Population: 11,465

Date of Incorporation: 1899

Form of Government: Council/Manager

The City is served by a six-member City Council and Mayor that are all elected to four year terms. A full-time City Manager administers the affairs of the City for the Council. The Council meets twice a month to conduct city business, exercising legislative, quasi-judicial and administrative powers. They vote on budgets, ordinances and resolutions (legislative), hear various appeals of administrative decisions (quasi-judicial), and provide direction to management staff (administrative). The Mayor presides over Council meetings but, like the other Councilors, has only one vote on Council matters. In this respect, the Council form of government places the duties and responsibilities of directing the City in the hands of a group of elected officials of equal rank and power. Municipal leaders are elected at large and are accountable to the voting public city wide.

Historic: Throughout the years, Ontario has grown from a mere stopping point for cattlemen to a growing town boasting hundreds of large and small businesses, a growing economy, and thousands of homes.

In Ontario's early days, sidewalks were made of boards, and the town was a major shipping point for stock. Cattlemen and their employees availed themselves of the handful of saloons, two stores, and a blacksmith shop and livery stable when they came to town with their herds.

After a coin-flip, Ontario was so named at the request of James W. Virtue, one of its founders, who wished to name the City after his birthplace, Ontario, Canada. In 1883, William Morfitt, Daniel Smith, James W. Virtue, and Mrs. Mary Richardson, all of Baker City, exercised desert land rights under U.S. laws and took up four adjoining sections of desert land. Filings were made June 11, 1883 at Baker City. This was done to locate a railroad station on the land.

After the railroad came to town, William Morfitt, also known as the "Father of Ontario," platted the town site on the railroad's right of way. He also recognized the town needed water, and negotiated with the stockholders of the Nevada Ditch Company to extend their ditch to the new town site for its first crops of hay and grain. The town soon outgrew the supply, and it was not until the spring of 1897 that ditches were made down both sides of Oregon Street, and trees were planted alongside them to shade the street.

The Oregon Short Line was built from Granger to Huntington in 1883. A station was established in Ontario in the winter of 1884-85. The largest stockyards were established on the Ontario Short Line Rail Road, and nearly all stock and wool shipments made from Harney and Malheur Counties were forwarded by the Ontario Short Line from Ontario. In June 1899, the average of daily shipments of cattle alone was valued at \$25,000, a total of \$750,000 a month. The railroad was short 500 cars on its cattle orders, so two or three trainloads were forwarded daily and cattle came from as far inland as Crook County.

Morfitt negotiated for a train depot at the new town site of Ontario, and had to give Robert Strahorn, of the Idaho and Oregon Land Improvement Company, two-thirds of a land claim to get the promise, but the depot was to be built in Ontario.

Morfitt built a store, the first in town, and his father built the first residence in Ontario in 1883. The following year, 1884, a post office was granted south of town. The first Ontario City Hall was located directly west of where the post office sits today. Ten years later, in 1894, the first schoolhouse was erected with about 50 children in attendance.

With each coming year, the town continued to grow in size. In January 1895, the Ontario News reported: Ontario has made the most growth, in proportion to population, than any other town on the Oregon Short Line. Just a year earlier the population was 105, but now, in 1895, it exceeded 300.

As early as 1895, officials from Malheur and Payette Counties began efforts to build a bridge across the Snake River. Ontario businessmen actively supported the new bridge, but businessmen in neighboring Idaho towns were just as violent in their opposition to the construction, even taking the argument to the U.S. Congress, attempting to have the bridge ruled out because the river was navigable.

In 1896, enough businesses were interested in petitioning for incorporation. The first city officials elected were Mayor E.H. Test, along with Councilmen J.T. Clement, H.T. Husted, J.A. Lackey, G.A. Pogue, E.C. Bunch and J.M. Brown. Also elected was City Recorder was G.W. Mellinger, A.W. Porter as Treasurer, and L.H. Moore was named City Marshall. With no city building available, most of the meetings were held in available business locations. During Test's administration, the first jail was built for \$100. The first order of business was passage of Ordinance No. 1, regulating the sale of alcohol in 'less quantity than one gallon.' Ordinance No. 2, adopted October 29, 1896, established the date, time and location of City Council Meetings. Ontario became incorporated February 11, 1899.

In 1899, it was estimated more than \$1.5 million worth of cattle was shipped from Ontario. It was also during this year that a fire swept through Ontario, destroying the town's seven original buildings – a total estimated loss of \$12,050.

By 1900, the population of Ontario grew to 445 and by 1902 it was nearing 700. Early settlers and pioneer immigrants found work in mining and in the livestock industry.

The first library was started with \$75, and with help from the State Library Board, new books were ordered, however, there was no place to put them. A small shop was offered to house the library and was furnished with a small homemade table and chairs. The library remained at that location for seven years. The first librarian was Miss Locey. For years, one of the highlights of the social season was the "Library Ball", a formal affair with the only admission being the gift of a book or two for the library.

City streets used to be notoriously muddy in the winter and sandy in the summer. Freight teams hauling cargo from Ontario to Burns during the winter could barely make it through the streets, and every available horse was added to the team to get supplies from the railroad depot.

In the '30s and '40s, Ontario made it through the Great Depression, but times were indeed difficult for many back then. Although hardly anyone had much money, the food supply was usually good, according to historians. Because of the climate and growing seasons, families could grow much of what they ate.

Automobiles didn't completely replace the horse and buggy in the early years because the roads were still so bad in the winter. Horses were the only ones still able to make it through the town's muddy streets.

Ontario, the major city of Malheur County, is located in the northeastern corner of the seventh largest county in the nation, bordering Idaho and the Snake River on the east. It is called the "gateway" to the northwest and the Capitol of Eastern Oregon.



The Snake River is the Eastern Boundary of Ontario

Ontario has one of the most livable year round climates in the nation. It has a low 30% to 50% humidity, sunshine in abundance, precipitation of 8.5 inches annually, including 5-7 inches of snow, which usually only lasts a few days to a week. There is a mean temperature of 53° that seldom drops below zero in winter or above 100° in the summer months.

Water collected in the streams and reservoirs from higher watersheds now provides irrigation, which, along with plenty of sunshine, is conducive to the area's record-breaking crops. The small amount of rain and snow in the valleys results in lack of interference in the planting, cultivating and harvesting of crops and conducting industrial manufacturing and construction projects. Even today, Ontario remains a leader in produce packing and agriculture.

Ontario has five major highways. Interstate 84 North with three interchanges into Ontario carries a surprisingly large percentage of the tourists to the west and north. Traffic into Ontario from both the east and west is the heaviest in the state per population.

Ontario serves a natural trade area of some 55,000+ people, and from cancelled checks and other data, show it reaches out as far as 100 miles south, west and north and to a more concentrated area east into Idaho.

The Ontario public school system has five elementary schools, one state-sponsored charter school, one middle school and one high school. Treasure Valley Community College, established in 1962, serves youth, adults and seniors with its myriad of programs on its 90-acre campus, and is located in the center of the City.

For the amateur geologist, mineralogist, paleontologist or any rock hound, Malheur County offers a wealth of material in its natural setting. Agatized and jasperized wood of gem quality, agates, agate-filled nodules or thunder eggs, fossils, morrisonite, obsidian, agatized peat bog, fossilized invertebrates and quartz crystals have been found in accessible spots in various parts of the county.

Lake Owyhee is located an hour's drive from Ontario. The area has two state parks with tourist facilities.

Local activities today include Ontario's recreation program, parks, baseball parks, lighted baseball fields and a skate park. Water skiing, boating and other activities are provided at boat docks and other facilities on the adjacent Snake River and nearby lakes. Several snow skiing resorts are located just miles away. Hunting enthusiasts find chukar, pheasant, dove, quail, duck, geese, deer, elk and large game. Fishermen have their choice of trout, steelhead, crappies and bass in nearby lakes and streams.

The total land area of the City of Ontario is 2,492 acres. The distribution of the land is as follows: The majority of land is zoned residential (33%), and encompasses most of the north and west of Ontario. Industrial lands are primarily found in and around the airport and along the railroad. Together they make up 19% of the developable area. Finally, commercial property located downtown, along Interstate 84 and along Highway 201 makes up 21% of land.

Today, Ontario's population is 11,465 and the City serves as a commercial hub for the Treasure Valley. The City Limits take in 4.53 square miles, and the Urban Growth Boundary covers 7.3 square miles. While Ontario has steadily grown over the last 103 years, and will see future growth, it maintains its small-town character and continues to be a great place to live and raise a family.

Local historians throughout history have said, "Ontario is the best city in Oregon -in this nation- to live." The four original founders believed that, too, making Ontario, "Where Oregon Begins."

(Information gathered from "The Illustrated History of Baker, Grant, Malheur and Harney Counties," Argus Observer articles and historical accounts from Ontario residents and ancestors of the original founders.)





BUDGET DOCUMENTS





City of Ontario, Oregon Budget Message FY 2016-2017

TO THE HONORABLE CITY COUNCIL AND BUDGET COMMITTEE:

First, I would like to express a sincere thank you to the Ontario City Council, Budget Committee members, and city staff. Our City Council has provided strong leadership and made many difficult decisions that have dramatically improved the city's financial health in these difficult times.

We are presenting a budget this year that is balanced and meets our legal obligations, as well as working to increase the transparency of city finances. The financial constraints accompanied by increasing costs made it very difficult to prepare this year's budget. There is not, and never will be, enough revenue to provide everything requested. Our budget is dictated by our available revenue and as you know, our revenue is restricted. This budget presented some challenges for city staff and presents some very difficult choices for this committee's review.

The challenges to providing a balanced budget range from tax limitations that do not allow revenues to keep pace with inflation-impacted expenditures, to mandates from the federal and state government that do not consider the substantial costs that they are forcing on local governments, to the increasing cost of providing benefits for city employees. At the same time, our citizens have every right to expect that a competent and professional police officer will show up when they need one; that our Fire Department will arrive quickly and with the proper equipment and manpower when needed; that clean water will flow when they turn on the tap; and that our development codes will safeguard the livability of their homes while planning for growth.

This year's budget has its share of problems to solve. Some of the issues we are working on include:

- The Aquatic Center continues to remain closed due to costly mechanical, structural, and safety issues. The city is working with some different agencies and community partners to hopefully move forward with pool construction.
- Water and Wastewater deferred maintenance costs.
- Aging infrastructure.

City staff has made some difficult decisions in order to present a budget to the Budget Committee.

Staff's priorities and philosophy in developing this budget are:

- To provide an accurate and transparent budget.
- To encourage intelligent economic development as the best way to positively impact the revenue side of the budget equation.

- To maintain Contingency Funds and Reserves. Those funds are critical for dealing with unforeseen circumstances and enable the city to take advantage of unforeseen opportunities. If we wish to fund an on-going cost, then we need fund it from somewhere other than contingency.
- To have a budget that is as sustainable as possible in the long-term.

Budget Comments

With the continually increasing costs, staff has worked hard to bring forward a needs only budget. The small increases in revenue are not keeping up with the cost increases and are making it very difficult to maintain a healthy contingency. The following are highlights of a few of the departments within the city.

Airport

There is a taxiway/runway improvement project planned at the airport in 2015-2016. The total cost of the project is \$830,127; the FAA will fund \$747,114 of the project which leaves \$83,013 to be funded by the General Fund.

Aquatic Center

Having an aquatic center in Ontario has always been, and will continue to be, a priority. The city remains responsible for the maintenance of the buildings and property, including power and repair costs due to vandalism. Staff and Council continuously seek ways to obtain funds to refurbish or rebuild the pool. Various community businesses have expressed an interest in aiding the city on this project.

Recreation

12.5% of motel occupancy tax received is allocated to parks, recreation and, in the past, community enhancement, all per city ordinance. For the past two fiscal years, \$30,000 of this motel occupancy tax was allocated to the Recreation Department within the General Fund and the remainder was allocated to the Aquatic Fund. In the 2016-2017 budget the entire 12.5% is allocated to the Aquatic und.

Golf

The Council closed the Ontario Golf Course on December 31, 2014. A majority of the equipment has been repurposed or resold. The city continues to be responsible for the maintenance of the buildings and property, to include mowing and weed abatement, power, gas, and one water line required for fire suppression. Staff continues to search out options for potential revenue being generated from the property. We will close out the golf fund in the 2016-2017 budget. The airport owns the property so all the expenses previously reported in the golf fund will be reported in the airport fund.

Finance

Two years ago, certain duties in the Finance Department were contracted with an accounting firm. This has resulted in a savings to the city, and has increased productivity, accuracy, and timeliness. Recently, Council has given consensus to contract all financial services with Oster Professional Group, CPA's. This transition will result in the city losing three employees.

Fire

The Fire Chief is retiring effective December 31, 2016; a new Fire Chief has been budgeted beginning December 1, 2016.

Police Department

The police department has had some turnover in the current year with some employees retiring. The new chief will start in June of 2016.

Code Enforcement

The Code Enforcement department continues to have one full-time and one part-time employee. The Council has recently approved the purchase of new software to be used for code enforcement and abatements.

Streets

The Street Fund currently receives 26.25% of the Motel Occupancy Tax; however, there are some major financial constraints in the Fund. The revenue coming in does not cover the operating costs of the Street Department. Staff is working on ways to increase revenues in order to continue to pay for street maintenance.

Public Works

The city is entering into year three of a five year contract with CH2M Hill to provide public works services. There is aging infrastructure within public works, making it difficult to work within the financial constraints.

Respectfully submitted this 3rd day of May, 2016.

Tori Barnett

Tori Barnett, Interim City Manager

The Budget Process

1. **Appoint Budget Officer.** As designated in the City's Charter, the budget officer is the City Manager. **ORS 294.331**
2. **Prepare Proposed Budget.** The budget is prepared under the direction of the City Manager. **ORS 294.331**
3. **Publish Notice of Budget Committee Meeting.** The notice of budget committee meeting is published twice in The Argus Observer separated by no less than 5 days with the first publication being no later than 30 days prior to the meeting and the final publication being no earlier than 5 days prior to the first meeting. Alternatively, one publication in The Argus Observer not more than 30 days prior plus posting on the City's website not more than 10 days prior to the budget committee meeting. Newspaper notice must contain Internet Website address at which the notice is posted. **ORS 294.426**
4. **Budget Committee Meets.** When the proposed budget is provided to the budget committee members, it then becomes a public record and a copy is available for public inspection at City Hall (444 SW 4th Street). The proposed document can be distributed at any point prior to the first meeting. The budget message, which is delivered at the first meeting, explains the proposed budget and significant changes in the City's financial position. The budget committee may meet as many times as necessary to go through the budget and make any revisions they deem appropriate. Budget committee meetings are open to the public. **ORS 294.426**
5. **Budget Committee Approves Budget and Authorizes the Levy of Taxes.** When the budget committee is satisfied with the proposed budget, including any revisions, it is then approved. **ORS 294.428**
6. **Budget Summary & Notice of Budget Hearing Published.** After the budget has been approved by the budget committee, a budget hearing must be held and a summary of the budget must be published in The Argus Observer 5 to 30 days prior to the scheduled hearing date. **ORS 294.438 & ORS 294.448**
7. **Budget Hearing.** The purpose of the budget hearing is to listen to citizens' testimony on the budget approved by the budget committee. **ORS 294.453**
8. **Adopt Budget, Make Appropriations & Levy Tax.** The resolution to formally adopt the budget must occur no later than June 30. This resolution, when signed, gives the City the authority to spend the funds appropriated in the Adopted Budget beginning with the new fiscal year (July 1). **ORS 294.456**
9. **File Budget & Certify Levy.** The City must deliver two copies of the Adopted Budget to the County Assessor for filing and certification of the tax levy by July 15. **ORS 294.458**
10. **File Complete Budget Document.** The City must deliver a complete copy of budget document to the Malheur County Clerk by September 30. **ORS 294.458**

When the above steps are completed and the new fiscal year has begun, the City is limited to spending only the amounts appropriated in the Adopted Budget. If it becomes necessary to exceed those amounts, the City will either need to make appropriation transfers or prepare a supplemental budget.

TRANSFERS – Appropriation transfers enacted by a Resolution must be 15% or less of appropriations and can be made from any fund to another fund.

SUPPLEMENTAL BUDGETS – The City may amend the current budget by adopting a supplemental budget at a regular public meeting which was published not less than 5 day prior if the expenditures being adjusted are 10% or less than the annual budget of the fund being adjusted. If the expenditures are greater than 10%, the supplemental budget must be published and a special hearing held. **ORS 294.471**
The final phase of the budget process is an audit of the previous fiscal year. The auditor examines the financial record and activities of the City and prepares an audit report. The audit report includes financial statements and the auditor's opinion of the financial statements. The report also contains the auditor's comments on the City's compliance with legal requirements.

City of Ontario, Oregon

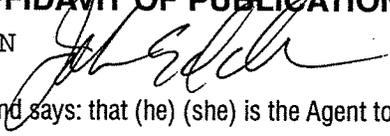
2016-2017 Budget Calendar

Departments Prepare Requested Budget Documents	January 4 through March 7, 2016
Departments Turn in Budget Documents to Finance	March 7, 2016
Finance Prepare Requested/Proposed Budget	March 8 through March 27, 2016
Proposed Budget Reviewed with Departments	March 28 through April 8, 2016
Finance Prepares 'Proposed Budget' for Budget Committee	April 9 through April 18, 2016
Proposed Budget Approved by City Manager	April 19 through April 26, 2016
Proposed Budget made available to Budget Committee and Public (on Web site)	April 27, 2016
Publish First Notice of Budget Committee Meeting (5 to 30 days before meeting)	April 18, 2016
Publish Second Notice of Budget Committee Meeting (5 days before meeting)	April 26, 2016
Budget Committee Meetings (Budget Committee approves budget) (Budget Committee approves state revenue sharing)	May 3 through May 5, 2016
Prepare Budget Summary	May 6, 2015 through May 31, 2016
Publish Budget Summary and Notice of Budget Hearing (5 to 30 days before hearing)	June 1, 2016
Public Hearing by City Council	June 20, 2016
City Council Adopts Budget, Makes Appropriations, Imposes Taxes, and Categorizes Taxes, Election to Receive State Revenues	June 20, 2016
Certify Taxes to County Assessor	By July 15, 2016
File Budget Document with County Clerk	By September 30, 2016

STATE OF OREGON)
 :SS.
COUNTY OF MALHEUR)

AFFIDAVIT OF PUBLICATION

JOHN E. DILLON



being first

duly sworn, deposes and says: that (he) (she) is the Agent to the Publisher of the ARGUS OBSERVER newspaper, a newspaper of general circulation as defined by ORS 193.010, printed and published at the City of Ontario in the aforesaid County and State and the hereto attached

NOTICE OF BUDGET COMMITTEE MEETING

Public meetings of the Budget Committee of the City of Ontario, Malheur County, State of Oregon, to discuss the budget for the fiscal year July 1, 2015 to June 30, 2016 will be held at City Hall Council Room, 444 SW 4th Street, Ontario, Oregon 97914.

The meetings will take place on Tuesday, May 5, Wednesday, May 6 and Thursday, May 7, 2015 at 6:00 p.m. each evening.

The purpose of these meetings is to receive the budget message and to receive comment from public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 1, 2015 at the front desk of Ontario City Hall, 444 SW 4th Street, Ontario, Oregon between the hours of 8 a.m. and 5 p.m.

Legal Number-86620

Publication Dates: April 21, 28, 2015

LEGAL #86620
NOTICE OF BUDGET
COMMITTEE MEETING

was printed and published correctly in the regular and entire issue of said ARGUS OBSERVER for 2 issues, that the first was

made on the 21st day of APRIL 20 15

and last publication thereof was made on the 28th day of

APRIL 20 15 that said publication

was made on each of the following dates, to wit:

04/21/15
04/28/15

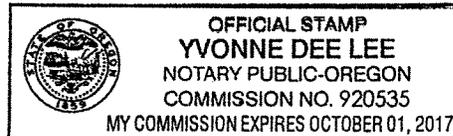
Request of

ONT CITY OF/LEGALS

By **THE ARGUS
OBSERVER**

Subscribed and sworn to before me this 28th day of APRIL

20 15 



Notary public in and for the County of Malheur, State of Oregon

My commission Expires:

PUBLIC NOTICES

NOTICE OF BUDGET HEARING

A public meeting of the City Council will be held on June 20th, 2016 at 7:00 p.m. at the Council Chambers, 444 SW 4th Street, Ontario, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Ontario Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall Information Desk between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Kari Ott

Telephone: (541) 573-6151

Email: kott@opgcpa.com

FINANCIAL SUMMARY - RESOURCES

TOTALS OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
1. Beginning Fund Balance/Net Working Capital	\$11,849,683	\$11,273,668	\$11,372,100
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$9,981,331	\$9,859,992	\$9,818,258
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	\$979,340	\$1,074,386	\$1,390,962
4. Revenue from Bonds & Other Debt	\$119,873	\$87,317	\$67,569
5. Interfund Transfers/Internal Service Reimbursements	\$2,566,725	\$2,003,539	\$577,435
6. All Other Resources Except Property Taxes	\$108,205	\$112,661	\$83,015
7. Property Taxes Estimated to be Received	\$3,270,232	\$3,283,662	\$3,315,202
8. Total Resources - add lines 1 through 7	\$28,875,389	\$27,695,225	\$26,624,541

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	\$4,476,596	\$4,888,521	\$4,995,615
10. Materials and Services	\$8,534,434	\$8,254,829	\$8,653,255
11. Capital Outlay	\$700,872	\$3,366,631	\$3,725,167
12. Debt Service	\$1,228,021	\$968,404	\$1,048,243
13. Interfund Transfers	\$1,269,705	\$2,008,790	\$577,435
14. Contingencies	\$0	\$7,151,560	\$7,031,605
15. Special Payments	\$0	\$0	\$0
16. Unappropriated Ending Balance and Reserved for Future Expenditure	\$0	\$1,056,440	\$593,221
17. Total Requirements - add lines 9 through 16	\$16,209,630	\$27,695,225	\$26,624,541

FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name: Administration	\$266,395	\$398,433	\$474,378
FTE	3.50	3.00	4.00
Name: Administrative Overhead	\$570,670	\$2,813,961	\$2,244,249
FTE	0.00	0.00	0.00
Name: Airport	\$54,914	\$76,022	\$90,474
FTE	0.50	0.00	0.00
Name: Aquatic	\$20,641	\$74,752	\$147,902
FTE	0.00	0.00	0.00
Name: Building	\$153,735	\$230,000	\$199,100
FTE	0.75	0.90	0.90
Name: Cemetery	\$139,605	\$149,026	\$159,343
FTE	0.00	0.00	0.00
Name: Community Development/Planning	\$99,498	\$158,337	\$182,821
FTE	0.25	1.15	1.15
Name: Finance	\$341,626	\$295,300	\$231,570
FTE	4.00	3.00	0.00
Name: Fire	\$1,256,394	\$1,329,726	\$1,397,043
FTE	13.19	13.13	13.21
Name: Parks	\$177,272	\$149,610	\$210,630
FTE	0.00	0.00	0.00
Name: Police	\$3,037,849	\$3,132,571	\$3,373,891
FTE	26.20	26.15	26.15
Name: Recreation	\$165,343	\$183,059	\$208,562
FTE	1.00	1.50	2.00
Name: Technology	\$105,616	\$129,516	\$114,230
FTE	1.00	1.00	1.00
Name: Golf	\$153,299	\$40,000	\$40,000
FTE	0.00	0.00	0.00
Name: Public Works - Administration	\$1,185,586	\$0.00	\$0.00
FTE	1.00	0.00	0.00
Name: Public Works - Facility Maintenance	\$55,485	\$0.00	\$0.00
FTE	0.60	0.00	0.00
Name: Public Works - Utility Maintenance	\$677,500	\$0.00	\$0.00
FTE	0.00	0.00	0.00
Name: Street Fund	\$1,778,500	\$4,229,523	2,020,035
FTE	0.00	0.00	0.00
Name: Water Fund	\$2,286,857	\$4,390,950	\$4,809,950
FTE	0.00	0.49	0.00
Name: Sewer Fund	\$2,660,811	\$3,405,870	\$3,495,030
FTE	2.50	0.49	0.00
Name: Storm Sewer Fund	\$75,749	\$551,700	\$572,700
FTE	0.00	0.00	0.00
Name: Grant Fund	\$14,890	\$116,766	\$477,500
FTE	0.00	0.00	0.00
Name: Capital Projects Fund	\$155,113	\$2,889,923	\$3,093,737
FTE	0.00	0.00	0.00
Name: Debt Fund	\$69,131	\$193,051	\$164,200
FTE	0.00	0.00	0.00
Name: Trust Fund	\$317,027	\$679,896	\$692,283
FTE	0.00	0.00	0.00
Name: Reserve Fund	\$395,435	\$1,525,258	\$1,673,149
FTE	0.00	0.00	0.00
Name: Revolving Loan Fund	\$94,689	\$551,975	\$551,764
FTE	0.00	0.00	0.00
Total Requirements	\$16,209,630	\$27,695,225	\$26,624,541
Total FTE	50.33	50.83	48.41

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES IN FINANCING

The City closed the golf course in 2015, consequently the golf fund is being closed in the current year. The entire finance department will be contracted with Oster Professional Group, so finance will have no city employees, this is a reduction of 3 FTE.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2014-15	Rate or Amount Imposed This Year 2015-16	Rate or Amount Approved Next Year 2016-17
Permanent Rate Levy (Rate Limit .48347 per \$1,000)	4.8347	4.8347	4.8347
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS

	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred July 1
Long Term Debt	\$0	\$0
General Obligation Bonds	\$193,818	\$0
Other Bonds	\$7,831,250	\$0
Other Borrowings	\$0	\$0
Total	\$8,025,068	\$0

Legal Number-L90953

June 10, 2016

RESOLUTION #2016-117

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, the City of Ontario Budget Committee held advertised public hearings to review the proposed budget; **and**

WHEREAS, the Budget Committee approved a revised budget for review by the Ontario City Council; **and**

WHEREAS, the City Council having held an advertised public hearing at 7:00 p.m. on June 20, 2016, wishes to adopt the approved Budget as recommended.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Ontario City Council, hereby adopts the annual budget for Fiscal Year 2016-2017 in the total of \$26,031,320 now on file at Ontario City Hall.

BE IT FURTHER RESOLVED that amounts for the annual budget for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated as follows:

001 - GENERAL FUND	Appropriated Budget 2016-2017
Personnel Services	4,910,900
Materials & Services	1,639,993
Capital Outlay	121,900
Debt Service	23,541
Interfund Transfers	45,000
Contingencies	1,855,383
TOTAL REQUIREMENTS.....	8,596,717

005 - GOLF COURSE FUND	Appropriated Budget 2016-2017
Interfund Transfers	40,000
TOTAL REQUIREMENTS.....	40,000

010 - GRANT FUNDS	Appropriated Budget 2016-2017
Capital Outlay	477,500
TOTAL REQUIREMENTS.....	477,500

027 - BUILDING FUND	Appropriated Budget 2016-2017
Personnel Services	84,715
Materials & Services	64,771
Capital Outlay	29,100
Contingencies	20,514
TOTAL REQUIREMENTS.....	199,100

030 - CAPITAL PROJECTS FUND	Appropriated Budget 2016-2017
Materials & Services	1,000
Capital Outlay	549,108
Contingencies	2,405,055
TOTAL REQUIREMENTS.....	2,955,163

031 - SDC FUND	Appropriated Budget 2016-2017
Capital Outlay	138,574
TOTAL REQUIREMENTS.....	138,574

035 - DEBT SERVICE FUND	Appropriated Budget 2016-2017
Debt Service	63,500
Contingencies	100,700
TOTAL REQUIREMENTS.....	164,200

045 - STREET FUND	Appropriated Budget 2016-2017
Materials & Services	1,695,725
Capital Outlay	61,760
Debt Service	63,176
Interfund Transfers	30,000
Contingencies	169,374
TOTAL REQUIREMENTS.....	2,020,035

050 - TRUST FUNDS	Appropriated Budget 2016-2017
Materials & Services	522,300
Interfund Transfers	20,800
TOTAL REQUIREMENTS.....	543,100
* <i>Unappropriated Ending Balance</i>	<i>149,183</i>

055 - RESERVE FUNDS	Appropriated Budget 2016-2017
Capital Outlay	242,225
Interfund Transfers	29,100
Contingencies	957,786
TOTAL REQUIREMENTS.....	1,229,111
* Reserved for Future Expenditures	444,038

060 - REVOLVING LOAN FUND	Appropriated Budget 2016-2017
Materials & Services	551,764
TOTAL REQUIREMENTS.....	551,764

065 – AQUATIC DONATIONS FUND	Appropriated Budget 2016-2017
Materials & Services	25,000
Contingencies	450
TOTAL REQUIREMENTS.....	25,450

105 - WATER FUND	Appropriated Budget 2016-2017
Materials & Services	1,989,739
Capital Outlay	1,825,000
Debt Service	295,421
Interfund Transfers	199,505
Contingencies	500,285
TOTAL REQUIREMENTS.....	4,809,950

110 - SEWER FUND	Appropriated Budget 2016-2017
Materials & Services	1,991,956
Capital Outlay	225,000
Debt Service	602,605
Interfund Transfers	205,632
Contingencies	469,837
TOTAL REQUIREMENTS.....	3,495,030

115 - STORM SEWER FUND	Appropriated Budget 2016-2017
Materials & Services	80,533
Capital Outlay	50,000
Interfund Transfers	7,398
Contingencies	434,769
TOTAL REQUIREMENTS.....	572,700

120 – AIRPORT FUND	Appropriated Budget 2016-2017
Materials & Services	85,474
Capital Outlay	5,000
TOTAL REQUIREMENTS.....	90,474

125 – AQUATIC FUND	Appropriated Budget 2016-2017
Materials & Services	5,000
Contingencies	117,452
TOTAL REQUIREMENTS.....	122,452
<hr/>	
Total Appropriations, All Funds	26,031,320
*Total Unappropriated and Reserve Amounts, All Funds	593,221
TOTAL ADOPTED BUDGET	26,624,541

IMPOSING THE TAX

BE IT RESOLVED that the Ontario City Council hereby imposes the taxes provided for in the adopted budget at the of \$4.8347 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

BE IT FURTHER RESOLVED that the Ontario City Council categorizes the taxes as follows:

General Government Limitation		Excluded from Limitation
General Fund	\$4.8347 / \$1,000	\$0.00

EFFECTIVE DATE: Effective July 1, 2016.

PASSED AND ADOPTED by the City Council of the City of Ontario this 20th day of June, 2016, by the following vote:

AYES: Crume, Winebarger, Tuttle, Carter, Verini

NAYES: Fugate, Justus

ABSENT: None

APPROVED by the Mayor this 20th day of June, 2016.

Ronald Verini, Mayor

ATTEST:

Tori Barnett, MMC, City Recorder

RESOLUTION #2016-116

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

WHEREAS, The Ontario City Budget Committee held public hearings on May 3, 4, and 5, 2016; and

WHEREAS, The City Council held a public hearing on June 20, 2016 giving citizens an opportunity to comment on the use of State Revenue Sharing.

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council for the City of Ontario:

Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2016-2017.

EFFECTIVE DATE: Effective immediately upon passage.

PASSED AND ADOPTED by the City Council of the City of Ontario this 20th day of June, 2016, by the following vote:

AYES: Crume, Winebarger, Fugate, Justus, Tuttle, Carter, Verini

NAYES: None

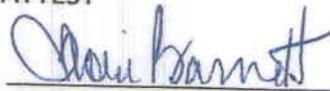
ABSENT: None

APPROVED by the Mayor this 20th day of June, 2016.



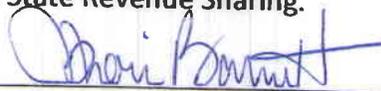
Ronald Verini, Mayor

ATTEST



Tori Barnett, MMC, City Recorder

I certify that a public hearing before the Budget Committee was held on May 3, 4 and 5, 2016 and a public hearing before the City Council was held on June 20, 2016, giving citizens an opportunity to comment on use of State Revenue Sharing.



Tori Barnett, MMC, City Recorder

RESOLUTION #2016-118

A RESOLUTION ESTABLISHING POLICIES RELATED TO ENDING FUND BALANCES FOR 2015-2016

WHEREAS, The City of Ontario promotes accounting practices in compliance with the Governmental Accounting Standards Board (GASB); **and**

WHEREAS, The City Council desires to establish fund balance policies to comply with GASB pronouncement 54.

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council for the City of Ontario:

Pursuant to GASB 54 requirements, the City hereby elects the following policies as it relates to fund balances for 2015-2016:

Authority

The Ontario City Council reserves the authority to establish and modify commitments of ending fund balance.

Commitments

In compliance with GASB 54, the Ontario City Council hereby makes the following commitments of 2015-2016 ending fund balance for specific uses in 2016-2017:

Special Revenue Funds

The unrestricted ending fund balance of the Trust Fund is committed to use for activities related to the specific department priorities as established by those who provided the monies held in trust.

The ending fund balance of the Revolving Loan Fund is committed to use for activities related to the specific activities defined by Council Resolution governing the revolving loan fund program and the grant program established through the collection of interest payments on outstanding loans.

Capital Project Funds

The unrestricted ending fund balance of the Capital Projects Fund is committed to use for capital project activities as defined by each individual department, including fees collected that are required to be spent on defined activities.

The unrestricted ending fund balance of the Reserve Fund is committed to use for capital projects and equipment replacement related to the specific department priorities as established by those who provided the monies.

Assignments

Authority to classify portions of ending fund balance as Assigned is hereby granted to the Ontario City Council, or their designee.

Spending as it Relates to Ending Fund Balance Policy

The Ontario City Council considers the spending of the restricted classification of fund balance in the following order:

- Restricted Uses
- Committed Uses
- Unrestricted Uses

EFFECTIVE DATE: Effective immediately upon passage.

PASSED AND ADOPTED by the City Council of the City of Ontario this 20th day of June, 2016, by the following vote:

AYES: Crume, Winebarger, Fugate, Justus, Tuttle, Carter, Verini

NAYES: None

ABSENT: None

APPROVED by the Mayor this 20th day of June, 2016.



Ronald Verini, Mayor

ATTEST:



Tori Barnett, MMC, City Recorder

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2016-2017

To assessor of Malheur County

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The City of Ontario, Oregon has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Malheur County. The property tax, fee, charge or assessment is categorized as stated by this form.

444 SW 4th Street Ontario Oregon 97914 6/15/2015
Mailing Address of District City State ZIP code Date

Kari Ott CPA (541)573-6151 kott@opgcpa.com
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	4.8347	
2.	Local option operating tax	2		
3.	Local option capital project tax	3		
4.	City of Portland Levy for pension and disability obligations	4		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001			5a.
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001			5b.
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)			5c.
				0

Excluded from Measure 5 Limits
Dollar Amount of Bond Levy

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	6	4.8347
7.	Election date when your new district received voter approval for your permanent rate limit	7	
8.	Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)



City of Ontario, Fund Overview FY 2016-2017

BALANCED BUDGET

The City defines a balanced budget as one in which expenditures do not exceed available resources. Available resources are defined as projected revenues plus beginning fund balance.

FUND ORGANIZATION

The City uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a set of self-balancing accounts. There are two categories of funds: governmental and proprietary.

FUND STRUCTURE

Governmental Funds

These funds are accounted for using the Modified Accrual Basis of Accounting for both financial reporting and budgeting. Revenues are recognized when earned with the exception of property taxes, which includes actual taxes received in the fiscal year plus amounts received within sixty days of the fiscal year-end. Expenditures are recognized when incurred. Fixed assets are recorded as expenditures in the year acquired and are accounted for as assets.

General Fund

The General Fund accounts for administrative and financial services, technology, police, fire, community and economic development, cemeteries and parks and recreation services provided by the City, and funding of programs so desired by the Council.

Special Revenue Fund Type

These funds are accounted for in the same manner as the governmental fund type, i.e., they use the modified accrual basis of accounting for both financial reporting and budgeting.

Grant Fund

This fund accounts for revenue and expenditures from programs funded wholly or partially by other government agencies.

911 Fund

This fund was closed beginning in fiscal year 2014-2015, however, it continues to record historical data for the required period. The City and Malheur County consolidated dispatching services.

Street Fund

The Street Fund provides the accounting for all street related activity of the City funded by the state highway gas tax, and some franchise taxes.

Revolving Loan Fund

The Revolving Loan Fund existed a number of years ago and was merged into the General Fund during the 1999-2000 Budget. This Fund was separated from the General Fund within the 2003-2004 Budget in order to provide the accounting for the Revolving/Business Loans that are made and the repayments received.

Building Fund

This fund accounts for the building permits and fee revenues. This was a new fund in 2014-2015.

Trust Fund

Cemetery Perpetual Trust Department – This is a fund that accounts for revenues from interest income and perpetual care services charged on cemetery operations, and expenditures for the repurchase of plots and transfers of earnings to the Parks/Cemetery Department for operations.

Chamber of Commerce Trust Department – This is a pass-through fund that accounts for revenues from Transient Occupancy Tax collections for the benefit of the Ontario Chamber of Commerce.

Ontario Sanitary Service (OSS) Trust Department – This is a restricted fund accounting for funds collected from Ontario Sanitary Service based on an agreement relative to mitigating clean-up costs for the City's old dump site owned by Ontario Sanitary Service or its affiliates. Interest earnings on this account are added to the Trust balance.

Visitor's & Convention Bureau Trust Department – This is a pass-through fund that accounts for revenues from Transient Occupancy Tax collections.

Aquatic Donations Fund

This fund accounts for the donations received for the aquatic center. This was a new fund in 2014-2015.

Debt Service Fund Type

These funds utilize the modified accrual basis of accounting for both financial reporting and budgeting.

Debt Service Fund

This fund accounts for the debt service associated with Special Assessment Debt with governmental commitment (Local Improvement Districts). The principal source of revenue is collections from the property owners on bonded and unbonded liens. The revenue is used to redeem improvement bonds and coupons maturing during the fiscal year. Assessments receivable are recorded as deferred revenue.

Capital Project Fund Type

These funds utilize the modified accrual basis of accounting for both financial reporting and budgeting.

Capital Projects Fund

The purpose of this fund is to account for the recoverable portion of improvement work (paving streets, parking lots, sidewalks, etc.) completed by the City at the request of property owners or as directed by the City Council. The principal source of revenue is bond proceeds to finance construction for improvements. Revenues are also collected through a Utility Capitalization Fee, which is made up of a percentage of the monthly water bill.

This fund is separated into individual departments for ease of tracking and reporting on multiple types of projects with varying funding sources.

Reserve Fund

Insurance Reserve Department – This is a budgetary department whose purpose is to account for a worker’s compensation dividend received in the 2015-2016 fiscal year. This reserve is to be used for future insurance claims.

Bike Path Reserve Department – This is a budgetary department whose purpose is to account for the setting aside of 1% of State highway gas tax

revenues for the construction of bike path facilities. This reserve was established as a result of State requirements.

Building Inspection Reserve Department – This is a budgetary department whose purpose is to account for the setting aside of excess revenues from building operations for future use in operating the building portion of the Community Development Department. This fund was established during Fiscal Year 2000-2001 as a result of requirements established through the passage of Senate Bill 587.

Emergency Equipment Replacement/Repair Reserve Department – This is a budgetary department whose purpose is to account for the setting aside for and purchase of emergency equipment. This fund was established during Fiscal Year 2005-2006 as a result of a grant issued to the City specifically for funding of emergency equipment.

Public Safety Reserve Department – This is a budgetary department whose purpose is to account for the 26.25% of motel occupancy tax to be set aside for public safety purchases approved by the city council.

Public Works Reserve – This is a budgetary department whose purpose is to account for the setting aside of utility revenues for the construction of major utility improvements, the replacement of sewer plant equipment as required by the Oregon Department of Environmental Quality (ODEQ), and debt service reserve funds as required by ODEQ to cover one year of debt service for the existing sewer system loans.

SDC Fund

This fund accounts for the restricted SDC charges that are required to be spent on specified approved capital projects. This was a new fund in fiscal year 2014-2015.

Proprietary Fund Type – Enterprise Funds

These funds utilize the modified accrual basis of accounting for both financial reporting and budgeting.

Golf Course Fund

This fund accounts for the operation and maintenance of the City's Municipal Golf Course. Currently, the City's General Fund transfers funds to cover the management contract and specific repairs and maintenance at the golf course.

Public Works Fund

This fund is closed beginning in fiscal year 2015-2016, however, it continues to record historical data for the required period. The fund was no longer considered necessary.

Water Fund

This fund accounts for the operation of the City's water utility. The principal source of revenue is user fees. Expenditures are for the administration, maintenance and expansion of the system.

Sewer Fund

This fund accounts for the operation of the City's sewage utility. The principal source of revenue is user fees. Expenditures are for administration, maintenance and new construction.

Storm Sewer Fund

This fund accounts for the operation of the City's storm sewer utility. The principal source of revenue is user fees. Expenditures are for the administration, maintenance and expansion of the system.

Airport Fund

This fund accounts for the operation of the airport. The principal source of revenue is user fees. Expenditures are for the administration and maintenance at the airport.

Aquatic Fund

This fund accounts for the operation and maintenance of the City's Aquatic Center. Currently, the aquatic center is closed and motel tax distributions are used to pay for the overhead costs necessary.

City of Ontario

Description of Budgeted Categories

<i>Budget Category</i>	<i>Description with actual examples and/or (definition)</i>
<u>REQUIREMENTS</u>	
Personnel Services	Salaries, Overtime, Seasonal & Temporary, and associated Fringe benefits such as Social Security, PERS Retirement, Health and Life Insurance.
Materials & Supplies	Costs such as Utilities, Parts & Supplies, Professional Services, Training & Education, Insurance, Postage, Small Tools & Equipment, Repairs & Maintenance, etc.
Capital Outlay	Acquisition or construction of buildings, improvements, machinery, equipment and land with a cost of \$5,000 or more and a life expectancy of more than one year.
Debt Services	Dollars set aside for repayment of principal and interest obligations.
Interfund Transfers	Amounts distributed from one fund to finance activities in another fund shown as an expenditure in the originating fund and as a revenue in the receiving fund.
Contingency	Money budgeted and appropriated and must be transferred to another appropriation by resolution or supplemental budget before it can be spent.

Reserved for Future

Dollars that are not appropriated that identifies funds to be “saved” for use in future years. A supplemental budget is required to expend these funds in the current budget year.

Unappropriated

Dollars that cannot be spent or appropriated until the following budget year, except in an emergency situation created by civil disturbance or natural disaster.





BUDGET SUMMARY



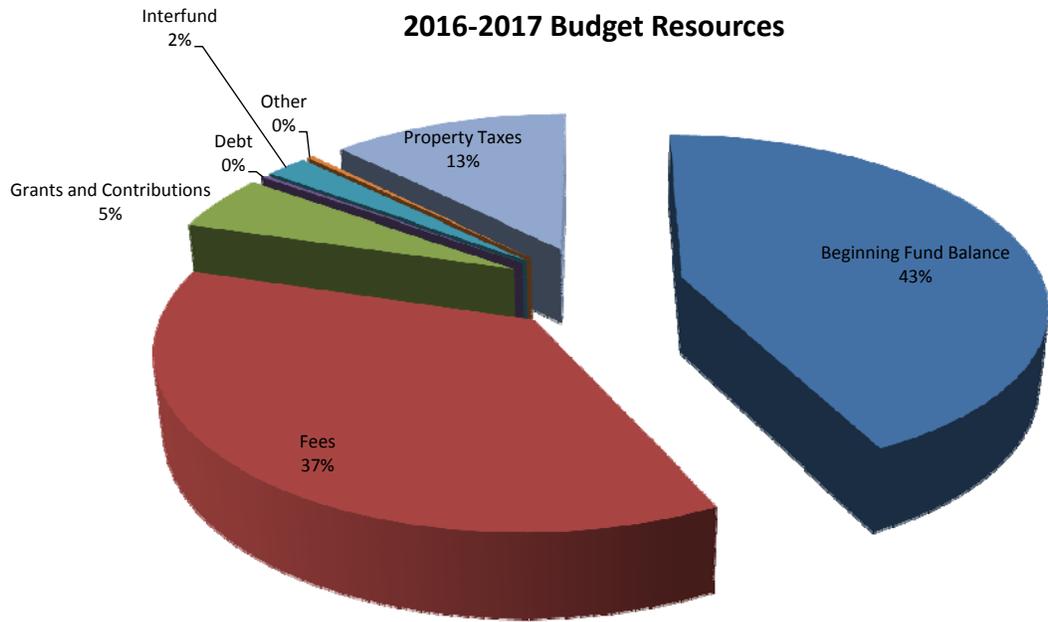
CITY OF ONTARIO 2016-2017 ADOPTED BUDGET

ALL FUNDS

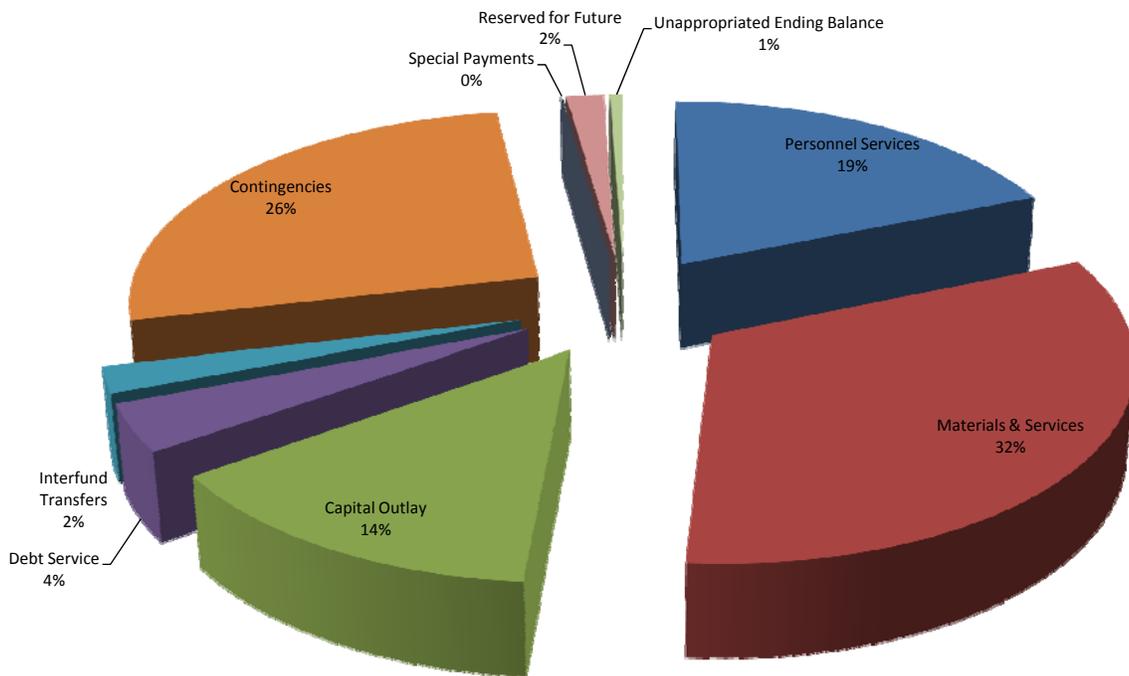
Department	Description	Budget 2016-2017		Budget 2015-2016	
		Revenues	Expenditures	Revenues	Expenditures
Gen Revenues	Total Gen Revenues	\$636,840		\$2,128,118	
Taxes	Total Taxes	3,497,671		3,466,131	
Franchise Fee	Total Franchise Fee	1,665,241		1,615,741	
Administration	Total Administration		371,829		309,352
Admin Overhead	Total Admin Overhead		388,866		433,298
Human Resources	Total Human Resources		102,549		89,081
Business Registrations	Total Business Registrations	1,500	950		
Cemetery	Total Cemetery	60,800	159,343	74,500	149,026
Comm Develop	Total Comm Development	1,500	182,821	1,500	158,337
Finance	Total Finance		231,570		295,300
Fire	Total Fire	133,622	1,397,043	145,840	1,329,726
Parks	Total Parks	1,900	210,630	1,900	149,610
Code Enforcement	Total Code Enforcement	10,048	146,516	10,048	117,262
Police	Total Police	216,195	3,227,375	244,661	3,015,309
Recreation	Total Recreation	71,400	208,562	101,100	183,059
Technology	Total Technology		114,230		129,516
	GENERAL FUND	\$6,296,717	\$6,742,284	\$7,789,539	\$6,358,876
	Operating Contingency		1,854,433		2,380,663
	Available Cash on Hand	2,300,000		950,000	
	TOTAL GENERAL FUND	\$8,596,717	\$8,596,717	\$8,739,539	\$8,739,539

	Budget 2016-2017		Budget 2015-2016	
	Revenues	Expenditures	Revenues	Expenditures
Golf Fund	\$40,000	\$40,000	\$40,000	\$40,000
Grant Fund	477,500	477,500	116,766	116,766
Capital Proj Fund	2,955,163	2,955,163	2,751,349	2,751,349
Debt Fund	164,200	164,200	193,051	193,051
Street Fund	2,020,035	2,020,035	4,229,523	4,229,523
Building Fund	199,100	199,100	230,000	230,000
SDC Fund	138,574	138,574	138,574	138,574
Trust Fund	692,283	692,283	679,896	679,896
Reserve Fund	1,673,149	1,673,149	1,525,258	1,525,258
Revolv Loan Fund	551,764	551,764	551,975	551,975
Water Fund	4,809,950	4,809,950	4,390,950	4,390,950
Sewer Fund	3,495,030	3,495,030	3,405,870	3,405,870
Storm Sewer Fund	572,700	572,700	551,700	551,700
Airport Fund	90,474	90,474	76,022	76,022
Aquatic Fund	122,452	122,452	74,752	74,752
Aquatic Donations Fund	25,450	25,450		
	TOTAL	\$26,624,541	\$26,624,541	\$27,695,225

2016-2017 Budget Resources



2016-17 Budget Requirements



CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL RESOURCES-ALL FUNDS

TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	11,849,683	11,273,668	11,372,100
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,981,331	9,859,992	9,818,258
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	979,340	1,074,386	1,390,962
4 Revenue from Bonds & Other Debt	119,873	87,317	67,569
5 Interfund Transfers/Internal Service Reimbursements	2,566,725	2,003,539	577,435
6 All Other Resources Except Property Taxes	108,204	112,661	83,015
7 Property Taxes Estimated to be Received	3,270,232	3,283,662	3,315,202
8 TOTAL RESOURCES.....	28,875,389	27,695,225	26,624,541

GENERAL FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	891,277	950,000	2,300,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,560,468	2,612,808	2,618,508
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	304,310	310,620	306,062
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers	197,176	1,523,678	20,800
6 All Other Resources Except Property Taxes	65,308	58,771	36,145
7 Property Taxes Estimated to be Received	3,270,232	3,283,662	3,315,202
8 TOTAL RESOURCES.....	7,288,772	8,739,539	8,596,717

PUBLIC WORKS FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	586,952	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	109,757	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	1,180,656	0	0
6 All Other Resources Except Property Taxes	41,207	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	1,918,571	0	0

STREET FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	3,298,398	2,989,178	765,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	184,108	180,810	187,500
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	645,515	647,000	655,000
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	470,761	412,535	412,535
6 All Other Resources Except Property Taxes	30	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	4,598,812	4,229,523	2,020,035

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL RESOURCES-ALL FUNDS

BUILDING FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	66,202	130,000	70,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	165,901	100,000	100,000
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	38,057	0	29,100
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	270,160	230,000	199,100

SDC FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	138,574	138,574	138,574
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	138,574	138,574	138,574

WATER FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	1,126,365	1,500,000	1,919,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,874,355	2,864,980	2,864,980
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	228,480	0	0
6 All Other Resources Except Property Taxes	0	25,970	25,970
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	4,229,200	4,390,950	4,809,950

SEWER FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	413,113	450,000	650,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,865,724	2,929,900	2,826,030
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	134,180	0	0
6 All Other Resources Except Property Taxes	0	25,970	19,000
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	3,413,018	3,405,870	3,495,030

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL RESOURCES-ALL FUNDS

STORM SEWER FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	415,536	445,000	465,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	106,132	106,000	107,000
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	3,886	0	0
6 All Other Resources Except Property Taxes	0	700	700
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	525,554	551,700	572,700

GOLF COURSE FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	(125,409)	0	40,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,050	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	307,550	40,000	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	193,191	40,000	40,000

GRANT FUNDS	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	0	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	4,514	116,766	429,900
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	47,600
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	4,514	116,766	477,500

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL RESOURCES-ALL FUNDS

CAPITAL PROJECTS FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	2,313,286	2,296,129	2,506,259
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	482,656	447,114	447,114
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	1,490
5 Interfund Transfers/Internal Service Reimbursements	5,979	7,806	0
6 All Other Resources Except Property Taxes	0	300	300
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	2,801,921	2,751,349	2,955,163

DEBT SERVICE FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	191,515	154,709	134,000
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	49,253	38,342	30,200
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	240,768	193,051	164,200

TRUST FUNDS	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	384,423	344,250	343,883
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	328,522	334,696	347,500
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	1,459	950	900
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	714,403	679,896	692,283

REVOLVING LOAN FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	516,222	503,000	515,885
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,196	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	70,620	48,975	35,879
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	588,038	551,975	551,764

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL RESOURCES-ALL FUNDS

RESERVE FUNDS	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	1,633,229	1,350,728	1,459,249
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	182,729	174,530	186,500
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	27,400
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	1,815,958	1,525,258	1,673,149

AQUATIC DONATIONS FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	0	0	25,450
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	25,000	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	25,000	0	25,450

AIRPORT FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	0	0	0
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	54,827	56,502	50,474
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	19,520	40,000
6 All Other Resources Except Property Taxes	0	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	54,827	76,022	90,474

AQUATIC FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Beginning Fund Balance/Net Working Capital	0	22,100	39,800
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	53,909	52,652	82,652
3 Federal, State, & all Other Grants, Gifts, Allocations & Donations	0	0	0
4 Revenue from Bonds & Other Debt	0	0	0
5 Interfund Transfers/Internal Service Reimbursements	0	0	0
6 All Other Resources Except Property Taxes	200	0	0
7 Property Taxes Estimated to be Received	0	0	0
8 TOTAL RESOURCES.....	54,109	74,752	122,452

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL REQUIREMENTS-ALL FUNDS

TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	4,476,599	4,888,521	4,995,615
2 Materials & Services	8,534,434	8,254,829	8,654,205
3 Capital Outlay	700,872	3,366,681	3,725,167
4 Debt Service	1,228,021	968,404	1,048,243
5 Interfund Transfers	1,269,705	2,008,790	577,435
6 Contingencies	0	7,151,560	7,030,655
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	900,000	444,038
9 Unappropriated Ending Balance	0	156,440	149,183
10 TOTAL REQUIREMENTS.....	16,209,630	27,695,225	26,624,541

GENERAL FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	4,337,997	4,747,735	4,910,900
2 Materials & Services	1,410,585	1,464,918	1,640,943
3 Capital Outlay	98,157	69,873	121,900
4 Debt Service	5,979	3,773	23,541
5 Interfund Transfers	307,550	72,577	45,000
6 Contingencies	0	2,380,663	1,854,433
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	6,160,268	8,739,539	8,596,717

PUBLIC WORKS FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	57,131	0	0
2 Materials & Services	1,667,147	0	0
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	194,293	0	0
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	1,918,571	0	0

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL REQUIREMENTS-ALL FUNDS

STREET FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	1,860	0	0
2 Materials & Services	1,584,541	1,639,912	1,695,725
3 Capital Outlay	192,099	291,840	61,760
4 Debt Service	0	0	63,176
5 Interfund Transfers	0	1,489,178	30,000
6 Contingencies	0	808,593	169,374
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	1,778,500	4,229,523	2,020,035

BUILDING FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	59,614	80,640	84,715
2 Materials & Services	94,122	66,812	64,771
3 Capital Outlay	0	0	29,100
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	82,548	20,514
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	153,735	230,000	199,100

SDC FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	0	138,574	138,574
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	0	138,574	138,574

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL REQUIREMENTS-ALL FUNDS

WATER FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	29,471	0
2 Materials & Services	1,640,036	1,901,964	1,989,739
3 Capital Outlay	152,495	1,420,000	1,825,000
4 Debt Service	294,821	295,221	295,421
5 Interfund Transfers	199,505	199,505	199,505
6 Contingencies	0	544,789	500,285
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	2,286,857	4,390,950	4,809,950

SEWER FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	29,471	0
2 Materials & Services	1,460,852	1,911,122	1,991,956
3 Capital Outlay	136,238	270,000	225,000
4 Debt Service	858,090	602,853	602,605
5 Interfund Transfers	205,632	205,632	205,632
6 Contingencies	0	386,792	469,837
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	2,660,811	3,405,870	3,495,030

STORM SEWER FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	1,204	0
2 Materials & Services	63,986	76,916	80,533
3 Capital Outlay	4,365	30,000	50,000
4 Debt Service	0	0	0
5 Interfund Transfers	7,398	7,398	7,398
6 Contingencies	0	436,182	434,769
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	75,749	551,700	572,700

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL REQUIREMENTS-ALL FUNDS

GOLF COURSE FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	153,299	40,000	0
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	40,000
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	153,299	40,000	40,000

GRANT FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	14,890	116,766	477,500
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	14,890	116,766	477,500

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL REQUIREMENTS-ALL FUNDS

CAPITAL PROJECTS FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	93	1,000	1,000
3 Capital Outlay	55,020	796,508	549,108
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	1,953,841	2,405,055
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	55,113	2,751,349	2,955,163

DEBT SERVICE FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	0	0	0
4 Debt Service	69,131	66,557	63,500
5 Interfund Transfers	0	0	0
6 Contingencies	0	126,494	100,700
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	69,131	193,051	164,200

TRUST FUNDS	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	309,527	488,956	522,300
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	7,500	34,500	20,800
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	156,440	149,183
10 TOTAL REQUIREMENTS.....	317,027	679,896	692,283

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

TOTAL REQUIREMENTS-ALL FUNDS

REVOLVING LOAN FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	94,689	551,975	551,764
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	94,689	551,975	551,764

RESERVE FUNDS	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	0	0	0
3 Capital Outlay	47,608	193,600	242,225
4 Debt Service	0	0	0
5 Interfund Transfers	347,827	0	29,100
6 Contingencies	0	431,658	957,786
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	900,000	444,038
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	395,435	1,525,258	1,673,149

AQUATIC DONATIONS FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	0	0	0
2 Materials & Services	0	0	25,000
3 Capital Outlay	0	0	0
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	0	450
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	0	0	25,450

CITY OF ONTARIO -- ADOPTED BUDGET 2016-2017

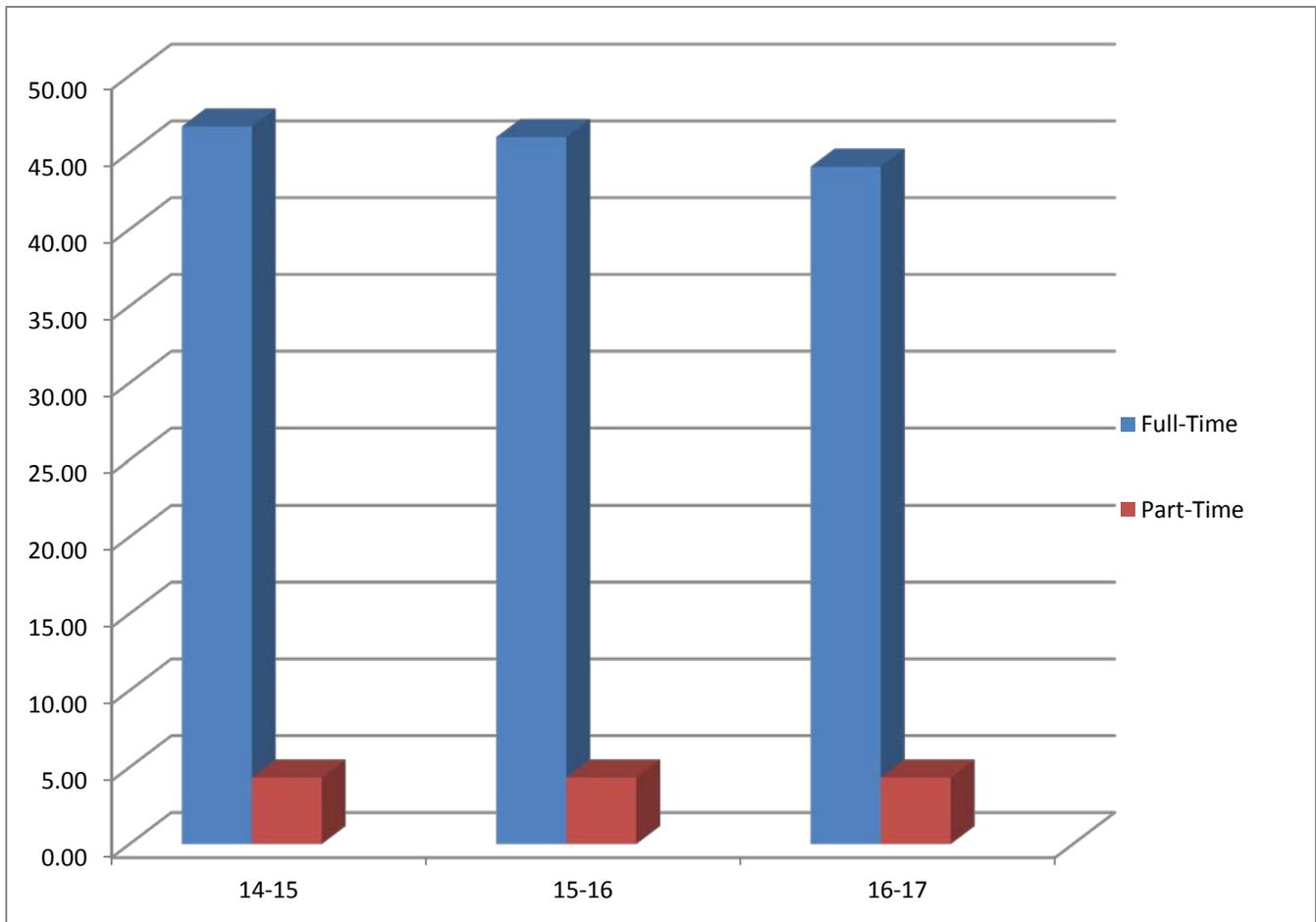
TOTAL REQUIREMENTS-ALL FUNDS

AIRPORT FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	15,347	0	0
2 Materials & Services	39,567	56,502	85,474
3 Capital Outlay	0	19,520	5,000
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	0	0
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	54,914	76,022	90,474

AQUATIC FUND	Actual Amount 2014-2015	Adopted Budget 2015-2016	Adopted Budget 2016-2017
1 Personnel Services	4,650	0	0
2 Materials & Services	15,990	54,752	5,000
3 Capital Outlay	0	20,000	0
4 Debt Service	0	0	0
5 Interfund Transfers	0	0	0
6 Contingencies	0	0	117,452
7 Special Payments	0	0	0
8 Reserved for Future Expenditures	0	0	0
9 Unappropriated Ending Balance	0	0	0
10 TOTAL REQUIREMENTS.....	20,641	74,752	122,452

Personnel Summary - Summary of All Funds						
General Fund				Other Funds		
	14-15	15-16	16-17	14-15	15-16	16-17
Full-time	44.95	44.10	43.18	1.75	1.90	0.90
Part-time	4.33	4.33	4.33	0.00	0.00	0.00
Total	49.28	48.43	47.51	1.75	1.90	0.90

All Departments			
	14-15	15-16	16-17
Full-time	46.70	46.00	44.08
Part-time	4.33	4.33	4.33
Total	51.03	50.33	48.41



Personnel Summary - General Fund

Administration			
	14-15	15-16	16-17
Full-time	2.00	2.00	3.00
Part-time			

Finance			
	14-15	15-16	16-17
Full-time	4.00	3.00	0.00

Recreation			
	14-15	15-16	16-17
Full-time	1.00	1.00	2.00

Economic Development			
	14-15	15-16	16-17
Full-time	0.70		

Technology			
	14-15	15-16	16-17
Full-time	1.00	1.05	1.05

Community Dev/ Planning			
	14-15	15-16	16-17
Full-time	0.25	1.10	1.10
Part-time			

Fire			
	14-15	15-16	16-17
Full-time	10.00	10.00	10.08
Part-time	3.13	3.13	3.13

Police			
	14-15	15-16	16-17
Full-time	25.00	23.95	23.95
Part-time	1.20	0.70	0.70

Human Resources			
	14-15	15-16	16-17
Full-time	1.00	1.00	1.00
Part-time			

Code Enforcement			
	14-15	15-16	16-17
Full-time		1.00	1.00
Part-time		0.50	0.50

Personnel Summary - Other Funds				
Public Works - Administration				
	14-15	15-16	15-16	
Full-time	1.00	0.00	0.00	
Part-time				
Water				
	14-15	15-16	16-17	
Full-time	0.00	0.49	0.00	
Part-time				
Storm				
	14-15	15-16	16-17	
Full-time	0.00	0.02	0.00	
Part-time				
Building				
	14-15	15-16	16-17	
Full-time	0.75	0.90	0.90	
Seasonal				

Sewer			
	14-15	15-16	16-17
Full-time	0.00	0.49	0.00
Part-time			



SALARY DISTRIBUTION SCHEDULE
Salaries Paid From More Than One Fund or Program
Fiscal Year 2016-2017 Adopted Budget

Fund/Dept	Account #	Position	Salary	Percent	Distribution	Salary + Benefits	Full Cost
<u>General Fund</u>		Planner/Economic Development	80,294				129,711
(Com Dev/Plan)	001-012-511000	Planner/Economic Development		85.00%	68,250	110,254	
<u>Building Fund</u>	027-010-511000	Building Supervisor		15.00%	12,044	19,457	
<u>General Fund</u>		Building/Planning	48,612				83,875
(Com Dev/Plan)	001-012-511000	Planning Assistant		25.00%	12,153	20,969	
<u>Building Fund</u>	027-010-511000	Building Assistant		75.00%	36,459	62,906	

DEBT SERVICE 2016-2017

FUND	DESCRIPTON	ORIGINAL AMOUNT	BALANCE JULY 1	2016-2017 PAYMENT	BALANCE JUNE 30
GENERAL FUND					
Police Department	Police Car lease	64,189.94	42,138.94	22,051.00	21,390.03
Fire Department	Fire Sub-Station	347,381.00	42,569.83	44,059.77	0.00
	Total General Fund...	411,570.94	84,708.77	66,110.77	21,390.03
WATER FUND					
	OECD WTP Upgrade	4,482,580.00	3,374,376.00	295,420.62	3,223,452.00
SEWER FUND					
	State Revolving Fund # 70611	1,435,937.00	238,090.61	125,927.80	121,390.67
	State Revolving Fund # 70612	2,728,386.00	654,249.00	203,811.00	475,778.00
	OECD WW Improvement Project	3,976,600.00	3,244,151.00	272,865.38	3,123,202.00
	Total Sewer Fund...	8,140,923.00	4,136,490.61	602,604.18	3,720,370.67
DEBT FUND					
	LID 44 & 45	830,650.00	193,818.41	93,925.44	138,441.75
STREET FUND					
	STREET SWEEPER LEASE	298,850.00	235,674.46	63,175.54	179,215.65
Total Debt....		14,164,573.94	8,025,068.25	1,121,236.55	7,282,870.10

*AD VALOREM TAXES TO BE IMPOSED
& APPROVED BY BUDGET COMMITTEE*

<u>Type of Levy</u>	<u>Subject to Gen Govn't Limitations</u>	<u>Excluded from the Limitations</u>	<u>Estimated Rate Per \$1,000</u>
General Fund	\$ 4.8347	\$ -	\$ -
Per \$1,000 of Assessed Value	\$ 4.8347	\$ -	\$ -
Estimated Ad Valorem Property Taxes to Receive:	\$ 3,185,540		





BUDGET DETAIL



City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
001 GENERAL FUND								
GEN REVENUES								
821,645	891,277	950,000	406000	AVAILABLE CASH ON HAND		2,300,000	2,300,000	2,300,000
10,289	10,646	10,000	441000	INTEREST ON DEPOSIT		11,000	11,000	11,000
109,959	115,322	115,640	455400	STATE REVENUE SHARING		115,640	115,640	115,640
-	-	-	456100	TRAFFIC SAFETY COORD GRANT		-	-	-
625,728	431,521	431,521	458550	TRANS FROM PUBLIC WORKS		431,521	431,521	431,521
87,060	65,624	65,624	458560	TRANS FROM STREET FUND		65,624	65,624	65,624
1,010	830	750	468000	LATE FEES & PENALTIES		750	750	750
104	55	300	469110	MISC ADMIN REVENUE		300	300	300
13,480	24,149	10,000	469200	MISC COLLECTIONS		10,000	10,000	10,000
10,124	-	1,500	469201	MISC EXPENSE REIMBURSEMENTS		1,500	1,500	1,500
-	-	-	469206	YARD SALE PERMITS		500	500	500
6	14	5	469215	CUSTOMER COPIES		5	5	5
5,721	12,430	-	435800	LAND SALES		-	-	-
-	-	3,600	423100	MEDICAL MARIJUANA FACILITY LICENSES		-	-	-
-	189,676	1,489,178	458000	TRANSFER IN		-	-	-
1,685,126	1,741,544	3,078,118		GEN REVENUES		2,936,840	2,936,840	2,936,840
TAXES								
3,114,251	3,120,087	3,154,000	409000	PROPERTY TAXES CURRENT		3,185,540	3,185,540	3,185,540
155,797	150,145	129,662	409200	PROPERTY TAXES - DELINQUE		129,662	129,662	129,662
3,074	3,922	3,500	411200	PYMT IN LEIU OF TAXES		3,500	3,500	3,500
715	-	-	417000	MOTEL OCCUPANCY TAX		-	-	-
78,531	-	-	417100	MOTEL OCC TAX - AQU/REC		-	-	-
161,781	166,959	165,555	455700	ALCOHOL BVG LICENSE & FEE		165,555	165,555	165,555
15,565	15,369	13,414	455800	CIGARETTE TAX		13,414	13,414	13,414
3,529,715	3,456,482	3,466,131		TAXES		3,497,671	3,497,671	3,497,671
FRANCHISE FEE								
41,448	30,687	45,000	411500	CABLE T V		45,000	45,000	45,000
139,878	122,454	132,200	412000	CASCADE NATURAL GAS		143,700	143,700	143,700
1,316,351	1,291,632	1,300,000	413000	IDAHO POWER FRANCHISE		1,338,000	1,338,000	1,338,000
53,717	52,830	53,445	414000	MALHEUR HOME TELEPHONE		53,445	53,445	53,445
83,830	81,463	82,000	415000	ONTARIO SANITARY SERVICE		82,000	82,000	82,000
2,547	4,583	3,096	416000	LS NETWORKS FRANCHISE		3,096	3,096	3,096
1,637,770	1,583,649	1,615,741		FRANCHISE FEE		1,665,241	1,665,241	1,665,241
6,852,611	6,781,674	8,159,990		TOTAL GENERAL REVENUES		8,099,752	8,099,752	8,099,752
681,418	507,098	579,549		DEPARTMENT REVENUE		496,965	496,965	496,965
7,534,029	7,288,772	8,739,539		TOTAL GENERAL FUND REVENUES		8,596,717	8,596,717	8,596,717

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			002	ADMINISTRATION				
				PAYROLL RELATED EXPENSES				
273,493	117,471	168,404	511000	WAGES & SALARIES	3.00	219,055	197,079	197,079
-	-	11,400	512000	PART TIME EMPLOYEES (COUNCIL)		11,400	11,400	11,400
-	-	300	513000	OVERTIME		-	-	-
11,828	1,650	6,608	513100	VACATION/SICK BUYOUT		5,393	5,393	5,393
-	-	5,053	514000	EMPLR-PAID EMPLR BENEFITS		10,953	10,953	10,953
34,180	11,302	30,572	514100	MEDICAL INSURANCE CO-PAY		49,176	49,176	49,176
23,940	1,800	3,600	514200	DEFERRED COMPENSATION		3,600	3,600	3,600
949	483	2,685	515000	WORKMANS COMP		3,207	3,207	3,207
36,795	20,732	40,857	516000	RETIREMENT		40,065	40,065	40,065
5,160	-	-	516005	RETIREMENT - EMPLOYEE SHARE		-	-	-
21,599	9,152	14,923	516500	SOCIAL SECURITY		19,156	19,156	19,156
407,945	162,589	284,402		PAYROLL RELATED EXPENSES	3.00	362,005	340,029	340,029
				MATERIALS & SUPPLIES				
41	-	-	610600	BLDG MAINT & REPAIR		-	-	-
(500)	-	600	610850	CELL PHONE		1,140	1,140	1,140
216	877	600	611100	MEETING MEAL EXPENSE		600	600	600
-	-	1,500	611900	DATA PROCESSING		1,500	1,500	1,500
670	1,058	1,000	612300	DONATIONS & OTHER CONTRIBUTION		1,000	1,000	1,000
5	1,291	750	613500	GENERAL SUPP & MAINT		1,750	1,750	1,750
2,556	6,233	3,200	614900	OFFICE SUPPLIES		3,200	3,200	3,200
783	160	500	615100	PETROLEUM		500	500	500
112	139	300	615200	POSTAGE		300	300	300
1,029	500	1,500	615300	PRINT / AD / RECORD		1,500	1,500	1,500
15,176	8,551	15,000	618000	TRAVEL DUES & SCHOOL		20,310	20,310	20,310
926	10	-	618005	ECONOMIC DEV TRAVEL/DUES		-	-	-
21,014	18,819	24,950		MATERIALS & SUPPLIES		31,800	31,800	31,800
428,959	181,408	309,352	002	ADMINISTRATION	3.00	393,805	371,829	371,829

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			004	ADMINISTRATIVE OVERHEAD				
				MATERIALS & SUPPLIES				
-	-	2,000	610300	APPRAISAL		2,000	2,000	2,000
34,089	20,780	20,000	610400	AUDITOR		21,195	21,195	21,195
23,493	3,413	5,000	610500	BANK CHARGES		2,000	2,000	2,000
22,488	6,611	30,000	610600	BLDG MAINT & REPAIR		30,000	30,000	30,000
-	-	495	610605	APT BLDG MAINT & REPAIR		495	495	495
262	78	-	610660	MEDICAL EXAMS		-	-	-
43,585	3,174	-	611900	DATA PROCESSING		-	-	-
394	197	980	612300	CITY HALL ELEVATOR MAINT		980	980	980
47,120	35,724	36,000	612400	ELECTRICITY		36,000	36,000	36,000
4,360	2,761	4,000	613300	FUEL HEAT		4,000	4,000	4,000
3,621	3,721	3,800	613400	GARBAGE SERVICE		3,800	3,800	3,800
9,743	1,203	1,200	613500	GENERAL SUPPLIES & MAINT		1,200	1,200	1,200
5,017	-	5,000	613700	HVAC MAINTENANCE CONT		15,000	15,000	15,000
263	-	200	613850	RECORDS		200	200	200
63,090	75,330	85,000	613900	INS PREM & SURETY		85,000	85,000	85,000
6,708	6,923	9,871	614800	OFFICE MACHINE CONTRACT		9,871	9,871	9,871
6,355	4,121	4,280	614900	OFFICE SUPPLIES		4,280	4,280	4,280
2,840	2,176	4,000	615000	ORDINANCE CODIFICATION		4,000	4,000	4,000
4,865	2,200	2,500	615200	POSTAGE		2,500	2,500	2,500
3,438	897	4,000	615300	PRINT / AD / RECORD		4,000	4,000	4,000
8,388	-	-	615500	PROPERTY TAXES		-	-	-
66,659	-	720	615550	CONTRACT SERVICES		720	720	720
-	-	15,000	615553	TRANSIT PROGRAM CONTRIBUTION		15,000	15,000	15,000
10,500	-	10,000	615555	SREDA PROGRAM CONTRACT		10,000	10,000	10,000
-	-	5,000	615556	POVERTY TO PROSPERITY		-	5,000	5,000
25,855	35,030	35,000	615600	LEGAL SERVICES		43,750	43,750	43,750
-	200	200	616600	SISTER CITY		200	200	200
818	-	500	616700	SAFETY COMMITTEE		500	500	500
26,462	25,879	28,900	617300	TELEPHONE		28,900	28,900	28,900
13,855	20,970	30,000	617510	RECRUITMENT		5,000	-	-
-	-	5,000	617511	CONTRACT SETTLEMENT		5,000	5,000	5,000
6,994	-	-	617520	UNEMPLOYMENT CLAIMS		3,600	3,600	3,600
10,092	11,729	12,075	618000	DUES		12,075	12,075	12,075
703	-	-	618300	VEHICLE REPAIR		-	-	-
452,056	263,120	360,721		MATERIALS & SUPPLIES		351,266	351,266	351,266
				CAPITAL OUTLAY				
-	-	-	712100	EQUIP PURCHASE		60,000	20,000	20,000
14,063	-	-	713000	DISCRETIONARY		-	-	-
14,063	-	-		CAPITAL OUTLAY		60,000	20,000	20,000
				TRANSFERS				
125,000	307,550	40,000	828000	TRANS TO GOLF COURSE FUND		-	-	-
63,000	-	13,057	829000	TRANS TO GRANT FUND		83,013	17,600	17,600
502,888	-	-	831000	TRANS TO 9-1-1		-	-	-
-	-	19,520	832000	TRANSFER TO AIRPORT FUND		-	-	-
17,500	-	-	835100	TRANSF TO RESRV - FACIL MAINT		-	-	-
10,000	-	-	839100	TRANS TO RSRV FUND-EMERG EQUIP		-	-	-
-	-	-	839101	TRANS TO AQUATIC FUND		500,000	-	-
718,388	307,550	72,577		TRANSFERS		583,013	17,600	17,600
				CONTINGENCY				
-	-	2,380,663	871000	OPERATING CONTINGENCY		1,246,368	1,855,383	1,854,433
-	-	2,380,663		CONTINGENCY		1,246,368	1,855,383	1,854,433
1,184,506	570,670	2,813,961	004	ADMINISTRATIVE OVERHEAD		2,240,647	2,244,249	2,243,299

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			005	HUMAN RESOURCES				
				PAYROLL RELATED EXPENSES				
-	55,909	54,579	511000	WAGES & SALARIES	1.00	55,125	55,125	55,125
-	-	1,050	513100	VACATION/SICK BUYOUT		1,061	1,061	1,061
-	-	1,638	514000	EMPLR-PAID EMPLR BENEFITS		2,757	2,757	2,757
-	11,302	12,640	514100	MEDICAL INSURANCE CO-PAY		17,103	17,103	17,103
-	1,800	1,800	514200	DEFERRED COMPENSATION		1,800	1,800	1,800
-	285	128	515000	WORKMANS COMP		131	131	131
-	8,102	8,527	516000	RETIREMENT		8,777	8,777	8,777
-	4,074	4,519	516500	SOCIAL SECURITY		4,647	4,647	4,647
-	81,473	84,881		PAYROLL RELATED EXPENSES	1.00	91,401	91,401	91,401
				MATERIALS & SUPPLIES				
	-	-	617510	RECRUITMENT		-	5,000	5,000
			610660	MEDICAL EXAMS		1,948	1,948	1,948
-	774	1,500	613500	GENERAL SUPP & MAINT		1,500	1,500	1,500
-	2,741	2,700	618000	TRAVEL DUES & SCHOOL		2,700	2,700	2,700
-	3,515	4,200		MATERIALS & SUPPLIES		6,148	11,148	11,148
-	84,987	89,081	005	HUMAN RESOURCES	1.00	97,549	102,549	102,549

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET								
2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
AIRPORT								
15,346	-	-	441100	HANGAR SPACE RENTALS		-	-	-
2,400	-	-	441200	TIE DOWN FEES (ANNUAL & TEMP)		-	-	-
13,201	-	-	441300	OTHER RENT/USE FEES		-	-	-
16,000	-	-	441400	COMMERCIAL AIRPORT USE FEE		-	-	-
2,642	-	-	469204	MISC INCOME AIRPORT		-	-	-
7,997	-	-	471500	FUEL GAS SALES		-	-	-
57,585	-	-		AIRPORT REVENUE		-	-	-
006 AIRPORT								
PAYROLL RELATED EXPENSES								
13,474	-	-	511000	WAGES & SALARIES		-	-	-
11,682	-	-	512000	PART-TIME EMPLOYEES		-	-	-
994	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
75	-	-	514200	DEFERRED COMPENSATION		-	-	-
115	-	-	515000	WORKMANS COMP		-	-	-
1,805	-	-	516000	RETIREMENT		-	-	-
1,537	-	-	516500	SOCIAL SECURITY		-	-	-
29,683	-	-		PAYROLL RELATED EXPENSES	0	-	-	-
MATERIALS & SUPPLIES								
750	-	-	610900	CHEMICAL / FERT/ SEED		-	-	-
30	-	-	612000	LICENSES / PERMITS / FEES		-	-	-
1,605	-	-	612400	ELECTRICITY		-	-	-
24	-	-	613400	GARBAGE SERVICE		-	-	-
1,204	-	-	613500	GENERAL SUPPLIES		-	-	-
87	-	-	614900	OFFICE SUPPLIES		-	-	-
1,786	-	-	615100	PETROLEUM SUPPLIES		-	-	-
6,810	-	-	615550	CONTRACT SERVICES		-	-	-
26	-	-	615600	RADIO MAINT.		-	-	-
1,480	-	-	617300	TELEPHONE		-	-	-
420	-	-	618300	VEHICLE REPAIR		-	-	-
699	-	-	618310	EQUIPMENT REPAIR		-	-	-
5,100	-	-	618950	LAND LEASES		-	-	-
20,020	-	-		MATERIALS & SUPPLIES	0	-	-	-
49,702	-	-	006	AIRPORT EXPENSES	0	-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
				BUSINESS REGISTRATION				
-	-	-	423200	BUSINESS REGISTRATION REVENUE		1,500	1,500	1,500
-	-	-		BUILDING		1,500	1,500	1,500
			007	BUSINESS REGISTRATION				
				MATERIALS & SUPPLIES				
-	-	-	613500	GENERAL SUPP & MAINT		750	750	750
-	-	-	615200	POSTAGE		200	200	200
-	-	-		MATERIALS & SUPPLIES		950	950	950
-	-	-	007	BUSINESS REGISTRATION	0.00	950	950	950

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
AQUATIC								
5,354	-	-	460700	LESSONS		-	-	-
248	-	-	462300	SWIM POOL RENTALS		-	-	-
356	-	-	469211	AQUATIC MISC REVENUE		-	-	-
2,750	-	-	477200	SEASONS TICKETS		-	-	-
11,041	-	-	478000	GENERAL ADMISSIONS		-	-	-
1,420	-	-	478005	AQU-TRIATHLON		-	-	-
100	-	-	478010	AQU-BIRTHDAY PARTY RENTALS		-	-	-
600	-	-	478015	AQU-SWIM TEAM POOL RENTAL		-	-	-
3,336	-	-	478020	AQU-PUNCH CARD SALES		-	-	-
(12,004)	-	-	478025	REFUND - POOL CLOSURE		-	-	-
13,200	-	-		AQUATIC REVENUES		-	-	-
008 AQUATIC								
PAYROLL RELATED EXPENSES								
15,674	-	-	511000	WAGES & SALARIES		-	-	-
13,296	-	-	512000	PART-TIME EMPLOYEES		-	-	-
2,413	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
325	-	-	514200	DEFERRED COMPENSATION		-	-	-
3,372	-	-	515000	WORKMANS COMP		-	-	-
3,259	-	-	516000	RETIREMENT		-	-	-
2,222	-	-	516500	SOCIAL SECURITY		-	-	-
40,561	-	-		PAYROLL RELATED EXPENSES	0	-	-	-
MATERIALS & SUPPLIES								
134	-	-	610050	TANK,BOILER,COMPRESS PERMIT		-	-	-
1,664	-	-	610600	BLDG MAINT & REPAIR		-	-	-
195	-	-	610900	CHEMICAL / FERT/SEED		-	-	-
1,188	-	-	611900	DATA PROCESSING		-	-	-
17,398	-	-	612400	ELECTRICITY		-	-	-
12,022	-	-	613300	FUEL HEAT		-	-	-
1,113	-	-	613500	GENERAL SUP & MAINT		-	-	-
4,572	-	-	613700	HVAC MAINTENANCE CONT		-	-	-
648	-	-	614800	OFFICE MACHINES CONTRACT		-	-	-
113	-	-	614900	OFFICE SUPPLIES		-	-	-
174	-	-	615200	POSTAGE		-	-	-
42	-	-	615300	PRINT / AD / RECORD		-	-	-
34,335	-	-	615550	CONTRACT SERVICES		-	-	-
865	-	-	617300	TELEPHONE		-	-	-
79	-	-	618000	TRAVEL DUES & SCHOOL		-	-	-
74,544	-	-		MATERIALS & SUPPLIES	0	-	-	-
115,104	-	-	008	AQUATIC EXPENSES	0	-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
				BUILDING				
86,147	-	-	424000	BUILDING PERMITS & FEES		-	-	-
38,057	-	-	458200	TRANS FROM BLDG RESRV		-	-	-
124,204				BUILDING				
			010	BUILDING				
				PAYROLL RELATED EXPENSES				
34,718	-	-	511000	WAGES & SALARIES		-	-	-
847	-	-	513000	OVERTIME		-	-	-
9,372	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
100	-	-	515000	WORKMANS COMP		-	-	-
5,040	-	-	516000	RETIREMENT		-	-	-
2,463	-	-	516500	SOCIAL SECURITY		-	-	-
52,539				PAYROLL RELATED EXPENSES	0			
				MATERIALS & SUPPLIES				
553	-	-	610500	BANK FEES / CHARGES		-	-	-
1,685	-	-	610600	BUILDING MAINT & REPAIR		-	-	-
1,515	-	-	611900	DATA PROCESSING		-	-	-
132	-	-	613500	GENERAL SUPPLIES		-	-	-
668	-	-	614900	OFFICE SUPPLIES		-	-	-
104	-	-	615200	POSTAGE		-	-	-
27	-	-	615300	PRINT / AD / RECORD		-	-	-
8,050	-	-	617000	STATE ASSESSMENT		-	-	-
40,372	-	-	617100	INSPECTION SERVICES AGMT		-	-	-
313	-	-	618000	TRAVEL DUES & SCHOOL		-	-	-
53,418				MATERIALS & SUPPLIES				
105,957			010	BUILDING	0			

City of Ontario

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
				CEMETERY				
625	7,500	34,500	458150	TRANS FROM CEMETERY PERP		20,800	20,800	20,800
1,200	-	-	469203	MISC EXPENSE REIMBURSEMENT		-	-	-
47,100	25,435	40,000	479600	CEM-OPENING & CLOSING SPACES		40,000	40,000	40,000
48,925	32,935	74,500		CEMETERY		60,800	60,800	60,800
			011	CEMETERY				
				PAYROLL RELATED EXPENSES				
54,618	-	-	511000	WAGES & SALARIES	0	-	-	-
569	-	-	513000	OVERTIME		-	-	-
15,285	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
75	-	-	514200	DEFERRED COMPENSATION		-	-	-
1,292	-	-	515000	WORKMANS COMP		-	-	-
9,996	-	-	516000	RETIREMENT		-	-	-
3,136	-	-	516005	RETIREMENT - EE SHARE		-	-	-
4,027	-	-	516500	SOCIAL SECURITY		-	-	-
88,998	-	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
2,984	-	-	610600	BUILDING MAINT & REPAIR		-	-	-
27	-	-	610660	MEDICAL EXAMS		-	-	-
282	-	-	610850	CELL PHONE		-	-	-
482	-	-	610900	CHEMICAL / FERT/ SEED		-	-	-
100	-	-	612100	LICENSES / PERMITS / FEES		-	-	-
4,273	-	-	612400	ELECTRICITY		-	-	-
150	-	-	613000	EQUIPMENT RENTAL		-	-	-
55	-	-	613400	GARBAGE SERVICE		-	-	-
3,163	376	-	613500	GENERAL SUP & MAINT		2,100	2,100	2,100
200	-	2,000	614900	OFFICE SUPPLIES		-	-	-
5,667	-	-	615100	PETROLEUM SUPPLIES		-	-	-
-	5	-	615200	POSTAGE		-	-	-
24,323	101,756	121,570	615550	CONTRACT SERVICES		126,433	125,667	125,667
-	14,674	-	615551	CONTRACT LABOR		17,820	17,820	17,820
915	426	456	617300	TELEPHONE		456	456	456
49	-	-	618000	TRAVEL DUES & SCHOOL		-	-	-
339	-	-	618200	UNIFORMS		-	-	-
1,527	-	-	618300	VEHICLE REPAIR		-	-	-
11,335	-	-	618310	EQUIPMENT REPAIR		-	-	-
-	-	-	693050	ADMINISTRATIVE SERVICES		-	-	-
55,870	117,237	124,026		MATERIALS & SUPPLIES	0	146,809	146,043	146,043
				CAPITAL OUTLAY				
-	-	-	712100	EQUIP PURCHASE		13,300	13,300	13,300
-	22,369	25,000	714120	SITE IMPROVEMENTS		-	-	-
-	22,369	25,000		CAPITAL OUTLAY		13,300	13,300	13,300
144,869	139,605	149,026	011	CEMETERY	0	160,109	159,343	159,343

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2015-16 Proposed	2015-16 Approved	2015-16 Adopted
COMM DEVELOPMENT/PLANNING								
7,485	1,949	1,500	427500	P & Z HEARINGS		1,500	1,500	1,500
7,485	1,949	1,500		COMM DEVELOPMENT REVENUES		1,500	1,500	1,500
012 COMM DEV/PLANNING								
PAYROLL RELATED EXPENSES								
11,683	18,062	79,608	511000	WAGES & SALARIES	1.15	80,403	80,403	80,403
282	542	-	513000	OVERTIME		3,000	3,000	3,000
-	-	1,772	513100	VACATION/SICK BUYOUT		1,791	1,791	1,791
-	-	2,389	514000	EMPLOYER PAID BENEFITS		4,021	4,021	4,021
3,013	3,800	19,726	514100	MEDICAL INSURANCE CO-PAY		17,128	17,128	17,128
-	-	1,530	514200	DEFERRED COMPENSATION		1,530	1,530	1,530
36	11	1,090	515000	WORKMANS COMP		1,121	1,121	1,121
1,680	2,874	18,004	516000	RETIREMENT		18,529	18,529	18,529
821	1,295	6,526	516500	SOCIAL SECURITY		6,713	6,713	6,713
17,515	26,585	130,645		PAYROLL RELATED EXPENSES	1.15	134,236	134,236	134,236
MATERIALS & SUPPLIES								
-	108	-	610600	BUILDING MAINT & REPAIR		250	250	250
-	-	-	611900	DATA PROCESSING		320	320	320
9,343	19,568	2,500	612800	PROFESSIONAL SERVICES		2,500	2,500	2,500
(105)	129	492	610850	CELL PHONE		615	615	615
-	170	-	614800	OFFICE MACHINE CONTRACTS		400	400	400
750	224	1,500	613500	GENERAL SUPPLIES		1,500	1,500	1,500
-	343	600	614900	OFFICE SUPPLIES		600	600	600
-	-	600	615100	PETROLEUM SUPPLIES		600	600	600
169	169	1,000	615200	POSTAGE		1,000	1,000	1,000
1,656	1,819	2,000	615300	PRINT / AD / RECORD		2,000	2,000	2,000
-	-	-	615301	DOWNTOWN CODE CHANGES		-	2,700	2,700
150	13,563	-	615550	CONTRACT SERVICES		-	-	-
1,279	85	6,000	618000	TRAVEL DUES & SCHOOL		6,000	6,000	6,000
-	-	13,000	610010	ECONOMIC DEVELOPMENT MARKETING		1,000	1,000	1,000
13,241	36,175	27,692		MATERIALS & SUPPLIES		16,785	19,485	19,485
CAPITAL OUTLAY								
-	-	-	712200	BUILDING IMPROVEMENTS		-	29,100	29,100
-	-	-		CAPITAL OUTLAY		-	29,100	29,100
30,756	62,760	158,337	012	COMM DEV/PLANNING EXPENSES	1.15	151,021	182,821	182,821

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			013	ECONOMIC DEVELOPMENT				
				PAYROLL RELATED EXPENSES				
-	11,521	-	511000	WAGES & SALARIES	0.00	-	-	-
-	8,078	-	513100	VACATION/SICK BUYOUT		-	-	-
-	1,764	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
-	257	-	514200	DEFERRED COMPENSATION		-	-	-
-	7	-	515000	WORKMANS COMP		-	-	-
-	3,395	-	516000	RETIREMENT		-	-	-
-	1,487	-	516500	SOCIAL SECURITY		-	-	-
-	26,508	-		PAYROLL RELATED EXPENSES	0.00	-	-	-
				MATERIALS & SUPPLIES				
-	200	-	610850	CELL PHONE		-	-	-
-	30	-	618005	ECONOMIC DEV TRAVEL/DUES		-	-	-
-	10,000	-	615555	SREDA PROGRAM CONT		-	-	-
-	10,230	-		MATERIALS & SUPPLIES		-	-	-
-	36,738	-	013	ECONOMIC DEVELOPMENT	0.00	-	-	-

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			014	FINANCE				
				PAYROLL RELATED EXPENSES				
184,152	156,525	107,182	511000	WAGES & SALARIES	0.00	-	-	-
730	-	-	512000	PART-TIME EMPLOYEES		-	-	-
3,701	1,661	1,572	513000	OVERTIME		-	-	-
560	-	2,927	513100	VACATION/SICK BUYOUT		-	-	-
-	-	3,216	514000	EMPLR-PAID EMPLE BENEFITS		-	-	-
31,978	41,018	36,862	514100	MEDICAL INSURANCE CO-PAY		-	-	-
1,950	1,500	-	514200	DEFERRED COMPENSATION		-	-	-
659	783	289	515000	WORKMANS COMP		-	-	-
19,166	19,885	16,874	516000	RETIREMENT		-	-	-
14,066	11,581	8,670	516500	SOCIAL SECURITY		-	-	-
256,962	232,953	177,592		PAYROLL RELATED EXPENSES	0.00	-	-	-
				MATERIALS & SUPPLIES				
-	159	160	610660	MEDICAL EXAMS		-	-	-
-	-	21,452	611900	DATA PROCESSING		22,400	22,400	22,400
5,259	1,156	4,000	613500	GENERAL SUPPLIES & MAINT		-	-	-
77	-	80	614800	OFFICE MACHINE CONTRACTS		80	80	80
2,469	1,266	2,000	614900	OFFICE SUPPLIES		-	-	-
100	37	50	615200	POSTAGE		-	-	-
623	1,110	800	615300	PRINT / AD / RECORD		800	800	800
24,715	85,440	73,080	615550	CONTRACT SERVICES		208,290	208,290	208,290
13,465	17,176	10,431	617520	UNEMPLOYMENT CLAIMS		-	-	-
6,168	2,329	5,655	618000	TRAVEL DUES & SCHOOL		-	-	-
52,875	108,673	117,708		MATERIALS & SUPPLIES	0	231,570	231,570	231,570
309,837	341,626	295,300	014	FINANCE	0.00	231,570	231,570	231,570

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
FIRE								
735	1,140	550	424500	FD-BURNING/BURN BARREL PERMI		550	550	550
111,572	111,572	111,572	462500	RURAL FIRE CONTRACT		111,572	111,572	111,572
32,423	3,815	16,000	463000	HAZMAT REV		16,000	16,000	16,000
1,890	9,523	11,000	469100	MISC FIRE REV		1,000	1,000	1,000
-	9,366	6,718	469102	ASD REIMBURSEMENT		4,500	4,500	4,500
146,620	135,416	145,840		FIRE REVENUES		133,622	133,622	133,622
016 FIRE								
PAYROLL RELATED EXPENSES								
565,552	658,707	646,021	511000	WAGES & SALARIES	10.08	663,612	663,612	663,612
63,577	49,506	80,375	512000	PART-TIME EMPLOYEES	3.13	80,375	80,375	80,375
12,130	4,913	15,000	512100	HAZ MAT WAGES		15,000	15,000	15,000
73,513	36,279	50,000	513000	OVERTIME		50,000	50,000	50,000
-	6,176	15,145	513100	VACATION/SICK BUYOUT		17,884	17,884	17,884
300	302	3,887	514000	EMPLR-PAID EMPLR BENEFITS		4,133	4,133	4,133
102,281	125,018	151,046	514100	MEDICAL INSURANCE CO-PAY		161,922	161,922	161,922
2,600	1,000	1,950	514200	DEFERRED COMPENSATION		1,950	1,950	1,950
16,398	18,035	22,553	515000	WORKMANS COMP		19,330	19,330	19,330
123,365	107,871	123,067	516000	RETIREMENT		140,952	140,952	140,952
32,434	32,953	31,749	516005	RETIREMENT- EE SHARE		34,961	34,961	34,961
55,004	57,356	51,026	516500	SOCIAL SECURITY		54,895	54,895	54,895
1,047,152	1,098,116	1,191,819		PAYROLL RELATED EXPENSES	13.21	1,245,014	1,245,014	1,245,014
MATERIALS & SUPPLIES								
1,050	366	1,920	610600	BLDG MAINT & REPAIR		1,000	1,000	1,000
635	2,041	1,150	610650	MEDICAL TRAINING		1,150	1,150	1,150
559	1,550	580	610660	MEDICAL EXAMS		1,368	1,368	1,368
1,836	1,839	2,636	610850	CELL PHONE		2,636	2,636	2,636
2,110	964	3,550	611900	DATA PROCESSING		2,300	2,300	2,300
4,599	6,367	4,778	613500	GENERAL SUP & MAINT		3,531	3,531	3,531
406	-	-	613700	HVAC MAINTENANCE CONTRACT		-	-	-
16,277	10,325	7,185	613600	FIRE EQUIP/REPLACEMENT		7,535	7,535	7,535
1,959	1,076	2,336	614900	OFFICE SUPPLIES		2,336	2,336	2,336
11,626	8,672	16,195	615100	PETROLEUM SUPPLIES		15,875	15,875	15,875
158	140	200	615200	POSTAGE		200	200	200
-	32,381	28,478	615550	DISPATCHING SERVICES		28,039	28,039	28,039
7,165	5,266	7,410	615600	RADIO SUPPLY & MAINTENANCE		7,410	7,410	7,410
414	1,006	1,000	617500	TRAINING SUPPLIES		1,195	1,195	1,195
195	873	1,000	617520	UNEMPLOYMENT CLAIMS		1,000	1,000	1,000
1,654	703	1,080	617600	EDUCATION SUPPLIES		500	500	500
2,566	5,164	4,693	618000	TRAVEL DUES & SCHOOL		5,689	5,689	5,689
4,390	5,869	11,342	618200	UNIFORMS		11,342	11,342	11,342
6,631	17,117	10,000	618300	VEHICLE REPAIR		12,000	12,000	12,000
4,853	10,648	8,583	618310	EQUIPMENT REPAIR		11,013	11,013	11,013
1,088	1,399	550	618500	VOLUNTEER DINNER		650	650	650
645	729	1,000	618800	HAZ MAT EXPENSE		1,000	1,000	1,000
-	870	870	618950	LAND LEASE/RENT		870	870	870
70,816	115,365	116,536		MATERIALS & SUPPLIES		118,639	118,639	118,639
CAPITAL OUTLAY								
13,977	36,935	11,898	712100	EQUIP PURCH		4,500	4,500	4,500
-	-	5,700	712110	CABINET AND COUNTER TOP		-	-	-
13,977	36,935	17,598		CAPITAL OUTLAY		4,500	4,500	4,500
DEBT SERVICE								
8,110	5,979	3,773	811500	DEBT SERVICE - FIRE BUILDING		1,490	1,490	1,490
8,110	5,979	3,773		DEBT SERVICE		1,490	1,490	1,490
TRANSFERS								
29,280	-	-	824040	TRNSF TO RSRV FUND-EMERG EQUIP		27,400	27,400	27,400
29,280	-	-		TRANSFERS		27,400	27,400	27,400
1,169,335	1,256,394	1,329,726	016	FIRE	13.21	1,397,043	1,397,043	1,397,043

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
2,230	1,350	1,900	469212	PARKS MISC REVENUE		1,900	1,900	1,900
2,230	1,350	1,900		PARKS REVENUES		1,900	1,900	1,900
020 PARKS								
PAYROLL RELATED EXPENSES								
107,794	-	-	511000	WAGES & SALARIES	0	-	-	-
2,233	-	-	513000	OVERTIME		-	-	-
1,517	-	-	513100	VACATION/SICK BUYOUT		-	-	-
600	600	600	514000	EMPLYR-PAID EMPLYE BENEFITS		600	600	600
22,973	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
150	-	-	514200	DEFERRED COMPENSATION		-	-	-
2,701	-	-	515000	WORKMANS COMP		-	-	-
18,675	-	-	516000	RETIREMENT		-	-	-
6,313	-	-	516005	RETIREMENT - EE SHARE		-	-	-
8,232	-	-	516500	SOCIAL SECURITY		-	-	-
171,187	600	600		PAYROLL RELATED EXPENSES	0	600	600	600
MATERIALS & SUPPLIES								
513	-	-	610600	BUILDING MAINT & REPAIR		-	-	-
670	-	-	610660	MEDICAL EXAMS		-	-	-
326	-	-	610850	CELL PHONE		-	-	-
2,950	-	-	610900	CHEMICAL / FERT/ SEED		-	-	-
100	-	-	612100	LICENSES/FEES/PERMITS		-	-	-
21,230	2,400	-	612400	ELECTRICITY		-	-	-
6,648	8,479	-	613400	GARBAGE SERVICE		-	-	-
9,846	-	-	613500	GENERAL SUP & MAINT		-	-	-
35	-	-	614900	OFFICE SUPPLIES		-	-	-
8,956	-	-	615100	PETROLEUM SUPPLIES		-	-	-
16	-	-	615200	POSTAGE		-	-	-
33,253	164,272	148,596	615550	CONTRACT SERVICES		154,540	153,604	153,604
-	1,518	-	615551	CONTRACT LABOR		540	540	540
7	3	-	617300	TELEPHONE		456	456	456
259	-	-	618000	TRAVEL DUES & SCHOOL		-	-	-
760	-	-	618200	UNIFORMS		-	-	-
2,569	-	-	618300	VEHICLE REPAIR		-	-	-
8,929	-	-	618310	EQUIPMENT REPAIR		-	-	-
401	-	414	618950	LAND LEASES		430	430	430
97,467	176,672	149,010		MATERIALS & SUPPLIES	0	155,966	155,030	155,030
CAPITAL OUTLAY								
2,363	-	-	712450	PARK DEVELOPMENT		-	-	-
-	-	-	714121	UNDERGROUND IRRIGATION		55,000	55,000	55,000
2,363	-	-		CAPITAL OUTLAY		55,000	55,000	55,000
271,017	177,272	149,610	020	PARKS EXPENSES	0	211,566	210,630	210,630

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
CODE ENFORCEMENT								
-	1,753	1,700	426000	DOG LICENSES		1,700	1,700	1,700
-	620	800	426100	DOG IMPOUNDING		800	800	800
-	2,767	6,000	434700	ABATEMENT REV		6,000	6,000	6,000
-	-	1,548	434701	MANDATORY GARBAGE		1,548	1,548	1,548
-	5,140	10,048		POLICE REVENUES		10,048	10,048	10,048
021 CODE ENFORCEMENT								
PAYROLL RELATED EXPENSES								
-	-	53,989	511000	WAGES & SALARIES	1.5	59,000	59,000	59,000
-	-	1,039	513100	VACATION/SICK BUYOUT		812	812	812
-	-	7,532	514100	MEDICAL INSURANCE CO-PAY		15,958	15,958	15,958
-	-	816	515000	WORKMANS COMP		700	700	700
-	-	11,251	516000	RETIREMENT		9,758	9,758	9,758
-	-	3,302	516005	RETIREMENT - EE SHARE		2,581	2,581	2,581
-	-	4,210	516500	SOCIAL SECURITY		4,576	4,576	4,576
-	-	82,139		PAYROLL RELATED EXPENSES	1.5	93,385	93,385	93,385
MATERIALS & SUPPLIES								
-	-	-	611900	DATA PROCESSING		8,410	8,410	8,410
-	-	15,428	612000	ABATEMENT		18,428	18,428	18,428
-	-	14,040	612200	DOG LODGING		17,663	17,663	17,663
-	-	140	613500	GENERAL SUP & MAINT		230	230	230
-	-	1,200	615100	PETROLEUM SUPPLIES		1,200	1,200	1,200
-	-	640	615200	POSTAGE		1,000	1,000	1,000
-	-	175	615300	PRINTING & ADVERTISING		300	300	300
-	-	250	615550	CONTRACT SERVICES		250	250	250
-	-	1,850	618000	TRAVEL DUES & SCHOOL		2,900	2,900	2,900
-	-	400	618200	UNIFORMS		1,450	1,450	1,450
-	-	1,000	618300	VEHICLE & EQUIP REPAIR		1,300	1,300	1,300
-	-	35,123		MATERIALS & SUPPLIES		53,131	53,131	53,131
-	-	117,262	21	CODE ENFORCEMENT EXPENSES	1.5	146,516	146,516	146,516

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
POLICE								
1,783	-	-	426000	PD-DOG LICENSES	-	-	-	-
595	-	-	426100	PD-DOG IMPOUNDING	-	-	-	-
116,389	122,381	135,000	430000	PD-SRO PROGRAMS REV	-	125,000	125,000	125,000
2,900	2,300	2,000	430300	PD-IMPOUNDMENT FEE/ SALES	-	1,500	1,500	1,500
560	735	800	434005	PD-MEDICAL EXAMINER FUNDS	-	800	800	800
-	-	100	434010	PD-FALSE ALARM FEES	-	100	100	100
5,385	3,875	6,000	434500	PD-FINGERPRINTING	-	4,000	4,000	4,000
5,226	-	-	434700	PD-ABATEMENT REV	-	-	-	-
1,881	4,067	1,690	456131	VEST GRANT	-	2,550	2,550	2,550
1,430	7,645	6,000	456150	POLICE GRANTS	-	2,800	2,800	2,800
5,180	4,455	4,000	456190	PD-TRAFFIC SCHOOL REVENUE	-	4,000	4,000	4,000
58,706	51,883	65,000	462700	COURT CONTRACT- COUNTY	-	65,000	65,000	65,000
5,564	15,664	19,871	469210	MISC POLICE REVENUE	-	6,545	6,545	6,545
-	3,820	3,500	434600	WINDOW SERVICES	-	3,500	3,500	3,500
-	-	700	434601	RECRUITMENT TESTING	-	400	400	400
205,599	216,825	244,661		POLICE REVENUES		216,195	216,195	216,195
024 POLICE								
PAYROLL RELATED EXPENSES								
1,277,443	1,393,661	1,472,831	511000	WAGES & SALARIES	24.65	1,535,810	1,535,810	1,535,810
14,661	30,436	-	512000	PART TIME EMPLOYEES	-	-	-	-
87,542	97,528	99,800	513000	OVERTIME	-	99,800	99,800	99,800
27,109	34,278	36,411	513100	VACATION/SICK BUYOUT	-	59,040	59,040	59,040
61,861	70,626	-	513500	REIMBURSABLE PAYROLL	-	-	-	-
1,620	2,400	3,988	514000	EMPLOYER PAID BENEFITS	-	6,676	6,676	6,676
348,779	422,190	456,941	514100	MEDICAL INSURANCE CO-PAY	-	498,812	498,812	498,812
1,800	1,800	1,800	514200	DEFERRED COMPENSATION	-	1,800	1,800	1,800
26,360	30,168	40,866	515000	WORKMANS COMP	-	42,637	42,637	42,637
259,938	287,559	327,984	516000	RETIREMENT	-	345,826	345,826	345,826
79,851	87,400	82,267	516005	RETIREMENT - EE SHARE	-	87,467	87,467	87,467
110,209	122,023	115,900	516500	SOCIAL SECURITY	-	122,655	122,655	122,655
2,297,172	2,580,070	2,638,788		PAYROLL RELATED EXPENSES	24.65	2,800,523	2,800,523	2,800,523
MATERIALS & SUPPLIES								
494	1,047	1,575	610660	MEDICAL EXAMS	-	2,025	2,025	2,025
12,545	13,869	11,140	610850	CELL PHONE	-	11,860	11,860	11,860
194	-	-	611300	DOG LICENSE EXPENSE	-	-	-	-
13,753	5,446	6,660	611900	DATA PROCESSING	-	14,870	14,870	14,870
5,588	6,665	-	612000	ABATEMENT	-	-	-	-
16,869	16,484	-	612200	DOG LODGING	-	-	-	-
10,060	5,550	4,955	613500	GENERAL SUP & MAINT	-	4,330	4,330	4,330
-	-	1,526	613501	CITIZENS ON PATROL SUPPLIES	-	1,000	1,000	1,000
12,351	14,739	35,067	613550	PATROL SUPPLIES	-	26,537	26,537	26,537
5,271	7,723	4,320	613555	PERSONAL PROTECTIVE DEVICES	-	6,988	6,988	6,988
3,360	7,358	1,400	614700	NARCOTICS & INVESTIGATION	-	5,400	5,400	5,400
309	4,114	2,850	614750	CRIME PHOTO/FILM	-	3,000	3,000	3,000
6,633	14,441	17,460	614800	OFFICE MACHINE CONTRACT	-	37,932	37,932	37,932
835	1,671	1,400	614900	OFFICE SUPPLIES	-	1,700	1,700	1,700
34,406	31,237	40,000	615100	PETROLEUM SUPPLIES	-	40,000	40,000	40,000
2,683	3,017	1,350	615200	POSTAGE	-	1,450	1,450	1,450
463	636	775	615300	PRINTING & ADVERTISING	-	1,025	1,025	1,025
25	232,236	173,003	615550	CONTRACT SERVICES	-	170,334	170,334	170,334
3,631	14,619	12,400	615600	RADIO MAINT	-	12,400	12,400	12,400
-	-	100	616300	REFUNDS	-	100	-	-
-	3,597	3,600	617300	TELEPHONE	-	3,600	-	-
-	-	1,900	617510	RECRUITMENT/CONTRACT SETTLEMENT	-	2,600	2,600	2,600
19,085	18,658	28,200	618000	TRAVEL DUES & SCHOOL	-	28,785	28,785	28,785
9,375	6,822	10,690	618200	UNIFORMS	-	13,815	13,815	13,815
559	672	650	618250	UNIFORM CLEANING	-	650	650	650
27,068	24,474	15,000	618300	VEHICLE & EQUIP REPAIR	-	17,600	17,600	17,600
175	654	500	618680	IMPOUNDING	-	500	500	500
185,729	435,729	376,521		MATERIALS & SUPPLIES		408,501	404,801	404,801
CAPITAL OUTLAY								
17,500	17,800	-	711100	BUILDING IMPROVEMENTS	-	-	-	-
1,450	-	-	711200	AUTOMOTIVE EQUIP	-	35,000	-	-
-	4,250	-	712100	EQUIP PURCHASING	-	-	-	-
18,950	22,050	-		CAPITAL OUTLAY		35,000	-	-
DEBT SERVICE								
-	-	-	813000	CAR LEASE	-	22,051	22,051	22,051
-	-	-		DEBT SERVICE		22,051	22,051	22,051
2,501,852	3,037,849	3,015,309	024	POLICE EXPENSES	24.65	3,266,075	3,227,375	3,227,375

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
RECREATION								
48,875	51,560	50,000	462005	REC-YOUTH SPORTS PROGRAMS		50,000	50,000	50,000
2,495	1,605	2,100	462010	REC-ADULT SPORTS PROGRAMS		2,100	2,100	2,100
2,608	3,252	1,500	462015	REC-CRAFT PROGRAMS		2,000	2,000	2,000
2,504	1,174	1,000	462025	REC- GATE RECEIPTS		800	800	800
16,801	19,333	15,500	462100	REC-UNIFORM SPONSOR FEES		15,500	15,500	15,500
2,286	6,559	1,000	469213	REC MISC REVENUE		1,000	1,000	1,000
-	30,000	30,000	467100	REC-TOT REVENUES		-	-	-
75,569	113,483	101,100		RECREATION REVENUES		71,400	71,400	71,400
025 RECREATION								
PAYROLL RELATED EXPENSES								
46,057	48,046	46,904	511000	WAGES & SALARIES	1.50	61,028	83,004	83,004
1,565	1,760	1,841	513100	VACATION/SICK BUYOUT		2,122	2,122	2,122
-	-	1,408	514000	EMPLR-PAID EMPLR BENEFITS		3,052	3,052	3,052
14,068	16,108	17,933	514100	MEDICAL INSURANCE CO-PAY		22,636	22,636	22,636
675	1,800	1,800	514200	DEFERRED COMPENSATION		1,800	1,800	1,800
2,115	1,161	1,787	515000	WORKMANS COMP		2,139	2,139	2,139
8,692	9,669	11,380	516000	RETIREMENT		13,882	13,882	13,882
3,516	3,735	3,975	516500	SOCIAL SECURITY		5,202	5,202	5,202
76,687	82,280	87,028		PAYROLL RELATED EXPENSES	1.50	111,861	133,837	133,837
MATERIALS & SUPPLIES								
150	44	975	610600	BLDG MAINT & REPAIR		200	200	200
-	53	-	610660	MEDICAL EXAMS		-	-	-
475	505	745	610850	CELL PHONES		955	955	955
1,188	352	4,826	611900	DATA PROCESSING		1,100	1,100	1,100
1,159	1,077	1,100	612400	ELECTRICITY		1,100	1,100	1,100
750	-	1,100	613100	SPORTS FACILITY FIELD PREP		1,100	1,100	1,100
1,332	716	1,200	613300	FUEL HEAT		1,200	1,200	1,200
12,087	23,388	12,000	613500	GENERAL SUP & MAINT		13,575	13,575	13,575
13,072	19,054	15,500	613525	UNIFORMS - RECREATION TEAMS		17,500	17,500	17,500
689	(60)	710	613700	HVAC MAINTENANCE CONT		-	-	-
180	60	-	614800	OFFICE MACHINES CONTRACT		-	-	-
308	-	1,700	614900	OFFICE SUPPLIES		1,700	1,700	1,700
116	-	300	615100	PETROLEUM SUPPLIES		300	300	300
1,517	1,605	1,600	615200	POSTAGE		1,400	1,400	1,400
844	-	900	615300	PRINT / AD / RECORD		1,200	1,200	1,200
33,722	35,287	-	615550	CONTRACT SERVICES		-	-	-
-	290	51,500	615551	CONTRACT LABOR		31,500	31,500	31,500
1,019	674	1,000	617300	TELEPHONE		1,000	1,000	1,000
108	19	375	618000	TRAVEL DUES & SCHOOL		395	395	395
749	-	500	618300	VEHICLE REPAIR		500	500	500
69,463	83,063	96,031		MATERIALS & SUPPLIES	0	74,725	74,725	74,725
146,150	165,343	183,059	025	RECREATION EXPENSES	1.50	186,586	208,562	208,562

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			026	TECHNOLOGY				
				PAYROLL RELATED EXPENSES				
-	33,825	45,236	511000	WAGES & SALARIES	1.05	45,651	45,651	45,651
-	1,141	3,120	513000	OVERTIME		3,120	3,120	3,120
-	-	922	513100	VACATION/SICK BUYOUT		930	930	930
-	(1)	1,358	514000	EMPLR-PAID EMPLR BENEFITS		2,283	2,283	2,283
-	4,263	8,134	514100	MEDICAL INSURANCE CO-PAY		8,508	8,508	8,508
-	29	148	515000	WORKMANS COMP		150	150	150
-	4,927	7,288	516000	RETIREMENT		7,495	7,495	7,495
-	2,639	3,635	516500	SOCIAL SECURITY		3,738	3,738	3,738
-	46,825	69,841		PAYROLL RELATED EXPENSES	1.05	71,875	71,875	71,875
				MATERIALS & SUPPLIES				
253	699	9,620	610610	NETWORK SUPPLIES		21,880	21,880	21,880
-	53	-	610660	MEDICAL EXAMS		-	-	-
-	-	720	610850	CELL PHONE		1,030	1,030	1,030
-	25,991	13,820	612100	LICENSES/PERMITS/FEES		9,555	9,555	9,555
-	35	500	613500	GENERAL SUPPLIES & MAINTENANCE		-	-	-
-	61	150	614900	OFFICE SUPPLIES		100	100	100
-	2,764	3,000	617330	INTERNET		3,900	3,900	3,900
25,746	179	390	611900	DATA PROCESSING		390	390	390
75,366	12,170	-	615550	CONTRACT SERVICES		-	-	-
-	-	1,200	618000	TRAVEL DUES & SCHOOL		2,500	2,500	2,500
210	35	3,000	618300	EQUIPMENT REPAIR		3,000	3,000	3,000
101,575	41,988	32,400		MATERIALS & SUPPLIES		42,355	42,355	42,355
				CAPITAL OUTLAY				
8,816	9,587	-	712100	EQUIPMENT PURCHASE		-	-	-
317	7,217	27,275	712110	NETWORK EQUIPMENT PURCHASE		-	-	-
9,133	16,804	27,275		CAPITAL OUTLAY		-	-	-
110,709	105,616	129,516	026	TECHNOLOGY		114,230	114,230	114,230
TOTAL GENERAL FUND								
6,568,753	6,160,268	8,739,539	001	GENERAL FUND	44.51	8,596,717	8,596,717	8,596,717
7,534,029	7,288,772	8,739,539		TOTAL GENERAL FUND REVENUES		8,596,717	8,596,717	8,596,717
6,568,753	6,160,268	8,739,539		TOTAL GENERAL FUND EXPENSE		8,596,717	8,596,717	8,596,717
965,276	1,128,503	-		AVAILABLE CASH ON HAND		-	-	-
4,486,402	4,337,997	4,747,735		PAYROLL RELATED EXPENSES	44.51	4,910,900	4,910,900	4,910,900
1,268,087	1,410,585	1,464,918		MATERIALS & SUPPLIES		1,637,695	1,639,993	1,640,943
58,486	98,157	69,873		CAPITAL OUTLAY		167,800	121,900	121,900
8,110	5,979	3,773		DEBT SERVICE		23,541	23,541	23,541
747,668	307,550	72,577		TRANSFERS		610,413	45,000	45,000
-	-	2,380,663		OPERATING CONTINGENCY		1,246,368	1,855,383	1,854,433
-	-	-		UNAPPROPRIATED ENDING BALANCE		-	-	-
6,568,753	6,160,268	8,739,539		TOTAL GENERAL FUND		8,596,717	8,596,717	8,596,717

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			005	GOLF COURSE FUND				
				GEN REVENUES				
(111,741)	(125,409)	-	406000	AVAILABLE CASH ON HAND		40,000	40,000	40,000
125,000	307,550	40,000	458100	TRANS FROM GENERAL FUND		-	-	-
-	11,050	-	469200	MISC REVENUES		-	-	-
13,259	193,191	40,000		GEN REVENUES		40,000	40,000	40,000
13,259	193,191	40,000	000	Total Golf Fund Revenues		40,000	40,000	40,000
			034	GOLF COURSE FUND				
				MATERIALS & SUPPLIES				
-	190	-	610600	BLDG MAINT & REPAIR		-	-	-
341	-	-	612100	LICENSES / PERMITS / FEES		-	-	-
1,488	11,703	9,000	612400	ELECTRICITY		-	-	-
-	2,466	4,000	613300	FUEL HEAT		-	-	-
-	292	-	613400	GARBAGE SERVICE		-	-	-
-	-	11,872	613600	COURSE MAINTENANCE		-	-	-
2,976	-	-	613700	HVAC MAINTENANCE CONT		-	-	-
8,527	-	6,500	613900	INS PREM & SURETY BOND		-	-	-
-	65	-	614900	OFFICE SUPPLIES		-	-	-
71,620	135,450	-	615550	CONTRACT SERVICES		-	-	-
-	250	-	617100	COURSE UTILITIES		-	-	-
2,583	1,303	600	617300	TELEPHONE/ALARM		-	-	-
5,354	-	-	617520	UNEMPLOYMENT CLAIMS - GOLF		-	-	-
28,758	1,581	-	618310	EQUIPMENT REPAIR		-	-	-
8,028	-	8,028	618950	LAND LEASES		-	-	-
5,074	-	-	620000	BAD DEBT EXPENSE		-	-	-
134,749	153,299	40,000		MATERIALS & SUPPLIES	0	-	-	-
				TRANSFERS				
-	-	-	834000	TRANSFER TO AIRPORT FUND		40,000	40,000	40,000
-	-	-		TRANSFERS		40,000	40,000	40,000
134,749	153,299	40,000	034	GOLF COURSE EXPENSES		40,000	40,000	40,000
(121,490)	39,892	-	005	GOLF COURSE FUND		-	-	-

City of Ontario

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
GRANT FUND								
GEN REVENUES								
(61,338)	1,551	-	406000	AVAILABLE CASH OH HAND		-	-	-
607,676	-	95,000	456101	FAA AIRPORT GRANT		747,115	158,400	158,400
	-	-	456174	ODOT SE 2ND		270,000	270,000	270,000
2,581	2,963	1,209	456182	POLICE SAFE KIDS PROJECT		-	1,500	1,500
63,000	-	13,057	458100	TRANSFER FROM GENERAL FUND		83,013	17,600	17,600
	-	-	458900	TRANSFER FROM STREET FUND		30,000	30,000	30,000
	-	7,500	456194	CIS GRANT		-	-	-
3,261,051	4,514	116,766		GEN REVENUES		1,130,128	477,500	477,500
3,261,051	4,514	116,766	000	GRANT FUND REVENUES		1,130,128	477,500	477,500
GRANT FUND								
CAPITAL OUTLAY								
-	-	105,557	714105	AIRPORT GRANT		830,128	176,000	176,000
2,665,965	12,548	-	714172	ODOT JTA 09-NW WA PROJ EXP		-	-	-
	-	-	714174	ODOT SE 2ND		300,000	300,000	300,000
3,289	2,342	1,209	714182	POLICE SAFE KIDS PROJECT		-	1,500	1,500
	-	10,000	714194	CIS GRANT EXPENSE		-	-	-
3,259,736	14,890	116,766		CAPITAL OUTLAY		1,130,128	477,500	477,500
3,259,736	14,890	116,766	038	GRANT EXPENSES		1,130,128	477,500	477,500
1,316	(10,376)	-	010	GRANT FUND		-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

****This figure is for information only**

2013-2014	2014-2015	2015-2016	Account			2016-17	2016-17	2016-17
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			027	BUILDING				
-	66,202	130,000	406000	AVAILABLE CASH ON HAND		70,000	70,000	70,000
86,147	165,901	100,000	424000	BUILDING PERMITS & FEES		100,000	100,000	100,000
38,057	38,057	-	458200	TRANS FROM BLDG RESRV		-	29,100	29,100
124,204	270,160	230,000		BUILDING		170,000	199,100	199,100
			010	BUILDING				
				PAYROLL RELATED EXPENSES				
34,718	38,286	48,903	511000	WAGES & SALARIES	0.9	48,023	48,023	48,023
847	1,625	1,863	513000	OVERTIME		3,000	3,000	3,000
-	-	1,680	513100	VACATION/SICK BUYOUT		1,647	1,647	1,647
-	-	1,468	514000	EMPLOYER PAID BENEFITS		2,402	2,402	2,402
9,372	11,356	13,450	514100	MEDICAL INSURANCE CO-PAY		16,338	16,338	16,338
-	-	270	514200	DEFERRED COMPENSATION		270	270	270
100	27	276	515000	WORKMANS COMP		280	280	280
5,040	5,650	8,727	516000	RETIREMENT		8,750	8,750	8,750
2,463	2,669	4,003	516500	SOCIAL SECURITY		4,005	4,005	4,005
52,539	59,614	80,640		PAYROLL RELATED EXPENSES	0.9	84,715	84,715	84,715
				MATERIALS & SUPPLIES				
553	348	500	610500	BANK FEES / CHARGES		100	100	100
1,685	299	1,468	610600	BUILDING MAINT & REPAIR		750	750	750
-	315	378	610850	CELL PHONE		405	405	405
1,515	875	1,968	611900	DATA PROCESSING		1,218	1,218	1,218
132	1,362	1,925	613500	GENERAL SUPPLIES		1,925	1,925	1,925
-	170	600	614800	OFFICE MACHINE CONTRACT		400	400	400
668	2,412	1,740	614900	OFFICE SUPPLIES		1,740	1,740	1,740
104	83	400	615200	POSTAGE		400	400	400
27	757	500	615300	PRINT / AD / RECORD		500	500	500
8,050	-	12,000	617000	STATE ASSESSMENT		12,000	12,000	12,000
40,372	87,188	44,000	617100	INSPECTION SERVICES AGMT		44,000	44,000	44,000
313	314	1,333	618000	TRAVEL DUES & SCHOOL		1,333	1,333	1,333
53,418	94,122	66,812		MATERIALS & SUPPLIES		64,771	64,771	64,771
				CAPITAL OUTLAY				
-	-	-	719000	BUILDING IMPROVEMENTS		-	29,100	29,100
-	-	-		CAPITAL OUTLAY		-	29,100	29,100
				CONTINGENCY				
-	-	82,548	871000	OPERATING CONTINGENCY		20,514	20,514	20,514
-	-	82,548		CONTINGENCY		20,514	20,514	20,514
105,957	153,735	230,000	010	BUILDING	0.9	170,000	199,100	199,100
124,204	270,160	230,000	000	BUILDING FUND REVENUE		170,000	199,100	199,100
105,957	153,735	230,000	0	BUILDING FUND		170,000	199,100	199,100
18,248	116,425	-		Difference		-	-	-
	59,614	80,640		Personal Services		84,715	84,715	84,715
-	94,122	66,812		Materials & Supplies		64,771	64,771	64,771
53,418	-	-		Capital		-	29,100	29,100
-	-	82,548		Contingency		20,514	20,514	20,514
53,418	153,735	230,000		Total		170,000	199,100	199,100

City of Ontario

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Requested	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			030	CAPITAL PROJECTS FUND					
			84	W IDAHO EXTENSION PROJECT					
-	138,977	138,977	406086	AVAILABLE CASH - W. IDAHO		118,977	118,977	118,977	118,977
138,977	-	-	469180	SETTLEMENT RECEIVED		-	-	-	-
138,977	138,977	138,977		CP W IDAHO EXTENSION PROJECT		118,977	118,977	118,977	118,977
			084	W IDAHO EXTENSION PROJECT					
				CONTINGENCY					
-	-	138,977	871000	W IDAHO EXTENSION CONTINGENCY		118,977	118,977	118,977	118,977
-	-	138,977		CONTINGENCY		118,977	118,977	118,977	118,977
-	-	138,977	084	W IDAHO EXTENSION PROJECT		118,977	118,977	118,977	118,977

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Requested	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			030	CAPITAL PROJECTS FUND					
				CP SPECIAL PROJECTS DEPARTMENT					
350,591	318,216	335,938	406086	AVAILABLE CASH - SPECIAL PROJ		367,074	367,074	367,074	367,074
3,849	16,072	-	416000	LID 47 REIMBURSEMENTS		-	-	-	-
1,850	1,603	1,745	427000	ANNEXATION FEES		1,745	1,745	1,745	1,745
739	-	-	436405	SEWER ASSMNT-N BELTLINE		-	-	-	-
-	-	300	441000	INTEREST ON DEPOSIT		300	300	300	300
8,110	5,979	7,806	458105	INTEREST ON LOAN		1,490	1,490	1,490	1,490
365,139	341,871	345,789		CP SPECIAL PROJECTS DEPARTMENT		370,609	370,609	370,609	370,609
			086	SPECIAL PROJECTS DEPT					
				MATERIALS & SUPPLIES					
-	17	-	615300	PRINT / AD / RECORD		-	-	-	-
46,923	76	1,000	615550	CONTRACT SERVICES		1,000	1,000	1,000	1,000
46,923	93	1,000		MATERIALS & SUPPLIES		1,000	1,000	1,000	1,000
				CONTINGENCY					
-	-	344,789	871000	SPEC PROJECT CONTINGENCY		369,609	369,609	369,609	369,609
-	-	344,789		CONTINGENCY		369,609	369,609	369,609	369,609
46,923	93	345,789	086	SPECIAL PROJECTS DEPT		370,609	370,609	370,609	370,609

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Requested	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
030 CAPITAL PROJECTS FUND									
CP UCF DEPARTMENT									
2,129,930	1,776,985	1,742,106	406087	AVAILABLE CASH - UCF DEPT		1,941,100	1,941,100	1,941,100	1,941,100
458,185	464,980	445,369	435400	UTILITY CAPITALIZATION FEE REV		445,369	445,369	445,369	445,369
2,588,115	2,241,965	2,187,475		CP UCF DEPARTMENT		2,386,469	2,386,469	2,386,469	2,386,469
087 UCF DEPARTMENT									
CAPITAL OUTLAY									
116,625	11,056	-	719125	11WAT-9 #3 SLUDGE POND UPGRADE		-	-	-	-
55,942	-	-	719130	11WAT-10 PW OPERATIONS WA/SEW		-	-	-	-
3,842	-	10,000	719140	14WAT-03 NEW FIRE HYDRANT INST		10,000	10,000	10,000	10,000
108,835	-	-	719145	13WAT-01 WESTSIDE RESRV IMPR		-	-	-	-
81,851	10,000	100,000	719150	13WAT-02 NEW WELL #17		-	-	-	-
250,000	-	-	719560	%11STR-06 NW WASHINGTON AV INF		-	-	-	-
1,432	-	-	719180	14WAT-04 WATER INTAKE VALVES		-	-	-	-
-	-	-	719121	PNEUMATIC VALVE ACTUATOR		20,000	20,000	20,000	20,000
-	-	70,000	719211	WATER LINE REPLACEMENT		150,000	150,000	150,000	150,000
-	-	-	719216	14WAT05 SYSTEM PIPING/CHEM FD UPG		-	-	-	-
149,967	-	-	719217	14WAT-08PERFORM & REGUL AUDIT/FUT		-	-	-	-
212	-	267,400	719218	14WAT-11 EASTSIDE RESV #2 LEAK, REP		-	-	-	-
15,455	-	-	719220	11SEW-11 SEPTAGE RECEIVING FACILITY		-	-	-	-
26,500	29,000	270,000	719210	14SEW-01 SEWER LINE REPLAC		150,000	-	-	-
469	4,963	-	719305	14SEW-03 SRCI MANHOLE REHAB		-	-	-	-
-	-	-	719230	SLUDGE REMOVAL-PHASE I		-	200,000	200,000	200,000
-	-	-	719312	SANITARY SEWER HOTSPOTS		90,000	90,000	90,000	90,000
811,129	55,020	717,400		CAPITAL OUTLAY		420,000	470,000	470,000	470,000
CONTINGENCY									
-	-	1,470,075	871000	UCF DEPT CONTINGENCY		1,966,469	1,916,469	1,916,469	1,916,469
-	-	1,470,075		CONTINGENCY		1,966,469	1,916,469	1,916,469	1,916,469
811,129	55,020	2,187,475	087	UCF DEPARTMENT		2,386,469	2,386,469	2,386,469	2,386,469

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Requested	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			030	CAPITAL PROJECTS FUND					
				CP SDC DEPARTMENT					
226,299	-	-	406088	AVAILABLE CASH - SDC DEPT		-	-	-	-
148	-	-	435500	INTEREST INCOME		-	-	-	-
4,875	-	-	435505	SYS DEV - WATER SYSTEM		-	-	-	-
2,886	-	-	435510	SYS DEV - SEWER SYSTEM		-	-	-	-
26,208	-	-	435515	SYS DEV - TRANSP SYSTEM		-	-	-	-
260,416	-	-		CP SDC DEPARTMENT		-	-	-	-
			088	SDC DEPARTMENT					
				CAPITAL OUTLAY					
81,836	-	-	719101	14STR-06NW PARK		-	-	-	-
9,209	-	-	719219	14WAT-10 CHLORINE DOSING PUMP		-	-	-	-
11,962	-	-	719211	14SEW-12 SCADA USER UPGRADE		-	-	-	-
103,007	-	-		CAPITAL OUTLAY		-	-	-	-
103,007	-	-	088	SDC DEPARTMENT		-	-	-	-

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Requested	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			030	CAPITAL PROJECTS FUND					
				CP E ID TRANSP PROJ DEPARTMENT					
79,108	79,108	79,108	406089	AVAILABLE CASH - E ID TRN PROJ		79,108	79,108	79,108	79,108
79,108	79,108	79,108		CP E ID TRANSP PROJ DEPARTMENT		79,108	79,108	79,108	79,108
			089	E IDAHO TRANSP PROJECT					
				CAPITAL OUTLAY					
-	-	79,108	715310	STR-5 E IDAHO AVE		79,108	79,108	79,108	79,108
-	-	79,108		CAPITAL OUTLAY		79,108	79,108	79,108	79,108
-	-	79,108	089	E IDAHO TRANSP PROJECT		79,108	79,108	79,108	79,108

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Requested	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			030	CAPITAL PROJECTS FUND					
				CP WA/OR REALIGNMENT PROJ DEP					
655,053	-	-	406091	AVAILABLE CASH - WA/OR REALIGN		-	-	-	-
655,053	-	-		CP WA/OR REALIGNMENT PROJ DEP		-	-	-	-
			091	WA/OR REALIGNMENT PROJ DEPT					
				CAPITAL OUTLAY					
655,053	-	-	714570	%NW WASHINGTON AVE PROJECT		-	-	-	-
655,053	-	-		CAPITAL OUTLAY		-	-	-	-
655,053	-	-	091	WA/OR REALIGNMENT PROJ DEPT		-	-	-	-
3,947,831	2,801,921	2,751,349	000	CAPITAL PROJECTS FUND REVENUE		2,955,163	2,955,163	2,955,163	2,955,163
1,616,112	55,113	2,751,349	030	CAPITAL PROJECTS FUND		2,955,163	2,955,163	2,955,163	2,955,163
2,331,719	2,746,808	-				-	-	-	-
46,923	93	1,000		Materials & Supplies		1,000	1,000	1,000	1,000
1,569,189	55,020	796,508		Capital		499,108	549,108	549,108	549,108
-	-	1,953,841		Contingency		2,455,055	2,405,055	2,405,055	2,405,055
1,616,112	55,113	2,751,349		Total		2,955,163	2,955,163	2,955,163	2,955,163

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**This figure is for information only

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
SDC FUND								
CP SDC DEPARTMENT								
226,299	139,862	138,574	406088	AVAILABLE CASH - SDC DEPT		138,574	138,574	138,574
148	-	-	435500	INTEREST INCOME		-	-	-
4,875	-	-	435505	SYS DEV - WATER SYSTEM		-	-	-
2,886	-	-	435510	SYS DEV - SEWER SYSTEM		-	-	-
26,208	(1,288)	-	435515	SYS DEV - TRANSP SYSTEM		-	-	-
260,416	138,574	138,574		CP SDC DEPARTMENT		138,574	138,574	138,574
088 SDC DEPARTMENT								
CAPITAL OUTLAY								
-	-	138,574	719100	CAPITAL OUTLAY		138,574	138,574	138,574
81,836	-	-	719101	14STR-06NW PARK		-	-	-
9,209	-	-	719219	14WAT-10 CHLORINE DOSING PUMP		-	-	-
11,962	-	-	719211	14SEW-12 SCADA USER UPGRADE		-	-	-
103,007	-	138,574		CAPITAL OUTLAY		138,574	138,574	138,574
103,007	-	138,574	088	SDC DEPARTMENT		138,574	138,574	138,574
260,416	138,574	138,574	000	SDC FUND REVENUE		138,574	138,574	138,574
103,007	-	138,574	030	CAPITAL PROJECTS FUND		138,574	138,574	138,574
157,409	138,574	-				-	-	-
103,007	-	138,574		Capital		138,574	138,574	138,574
103,007	-	138,574		Total		138,574	138,574	138,574

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			035	DEBT SERVICE FUND				
				GEN REVENUES				
229,180	191,515	154,709	406000	AVAILABLE CASH ON HAND		134,000	134,000	134,000
10,329	7,276	5,787	441000	INTEREST ON REPAYMENTS		5,200	5,200	5,200
(5,053)	-	-	487400	DEBT PROCEEDS		-	-	-
28,839	41,978	32,555	487450	LID 45		25,000	25,000	25,000
263,295	240,768	193,051		GEN REVENUES		164,200	164,200	164,200
263,295	240,768	193,051	000	DEBT SERVICE FUND REVENUES		164,200	164,200	164,200
			080	DEBT SERVICE				
-	-	11,180	810000	INTEREST ON DEBT SERVICE		-	-	-
-	13,754	-	814000	LID 44 - 2001		-	-	-
71,780	55,377	55,377	814100	LID 45 - 2004		63,500	63,500	63,500
71,780	69,131	66,557		DEBT SERVICE		63,500	63,500	63,500
				CONTINGENCY				
-	-	126,494	871000	OPERATING CONTINGENCY		100,700	100,700	100,700
-	-	126,494		CONTINGENCY		100,700	100,700	100,700
71,780	69,131	193,051	080	DEBT SERVICE		164,200	164,200	164,200
191,515	171,637	-	035	DEBT SERVICE FUND		-	-	-

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			045	STREET FUND				
				GEN REVENUES				
2,848,081	3,298,398	2,989,178	406000	AVAILABLE CASH ON HAND		765,000	765,000	765,000
(14)	30	-	441000	INTEREST ON DEPOSIT		-	-	-
650,596	645,515	647,000	455500	STATE TAX STREET REV		655,000	655,000	655,000
132,771	-	-	456270	ODOT STP FUNDS		-	-	-
242,626	176,208	170,210	458160	MOTEL OCCUPANCY TAX 26.25%		180,000	180,000	180,000
409,016	412,535	412,535	458550	PUBLIC WORKS REVENUE		412,535	412,535	412,535
-	58,226	-	458605	TRANSF FRM CAP PROJ		-	-	-
-	-	2,500	469100	ROW INSPECTION FEES		2,500	2,500	2,500
8,289	7,900	8,100	469200	MISC COLLECTIONS		5,000	5,000	5,000
2,340	-	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
4,293,705	4,598,812	4,229,523		GEN REVENUES		2,020,035	2,020,035	2,020,035
4,293,705	4,598,812	4,229,523	000	STREET FUND REVENUES		2,020,035	2,020,035	2,020,035

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			090	STREET				
				PAYROLL RELATED EXPENSES				
232,082	100	-	511000	WAGES & SALARIES		-	-	-
20,143	-	-	513000	OVERTIME		-	-	-
9,040	-	-	513100	VACATION/SICK BUYOUT		-	-	-
66,254	1,738	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
1,125	-	-	514200	DEFERRED COMPENSATION		-	-	-
11,288	0	-	515000	WORKMANS COMP		-	-	-
33,336	14	-	516000	RETIREMENT-EMPLYR EXP		-	-	-
9,951	-	-	516005	RETIREMENT-EE SHARE		-	-	-
19,969	8	-	516500	SOCIAL SECURITY		-	-	-
403,188	1,860	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
10,539	-	-	610600	BLDG/MAINT/REPAIR		-	-	-
821	-	-	610660	MEDICAL EXAMS		-	-	-
1,356	-	-	610850	CELL PHONE		-	-	-
418	-	-	611900	DATA PROCESSING		-	-	-
114,657	-	981	612400	ELECTRICITY		-	-	-
5,015	-	-	613300	FUEL HEAT		-	-	-
6,738	-	-	613400	GARBAGE SERVICE		-	-	-
9,205	352	-	613500	GENERAL SUPP & MAINT		-	-	-
2,787	-	-	613600	GRAVEL		-	-	-
1,059	-	-	613700	HVAC MAINTENANCE CONT		-	-	-
12,032	14,124	13,400	613900	INSURANCE PREM & SURETY B		15,000	15,000	15,000
464	-	249	614800	OFFICE MACHINE CONTRACT		249	249	249
1,369	-	-	614900	OFFICE SUPPLIES		-	-	-
41,985	-	-	615100	PETROLEUM SUPPLIES		-	-	-
6	-	-	615200	POSTAGE		-	-	-
419	-	-	615300	PRINTING		-	-	-
52,563	1,488,148	1,541,658	615550	CONTRACT SERVICES		1,603,324	1,593,612	1,593,612
-	1,518	-	615551	CONTRACT LABOR		3,240	3,240	3,240
135	-	-	615600	RADIO MAINT		-	-	-
79,830	10,344	18,000	616200	ROAD MAINT & SUPPLIES		18,000	18,000	18,000
12,441	-	-	616500	SIGNAL MAINT		-	-	-
1,333	-	-	617300	TELEPHONE		-	-	-
2,098	-	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
4,265	-	-	618000	TRAVEL DUES & SCHOOL		-	-	-
2,698	-	-	618200	UNIFORMS		-	-	-
4,382	-	-	618300	VEHICLE REPAIR		-	-	-
44,593	4,432	-	618310	EQUIPMENT REPAIR		-	-	-
87,060	65,624	65,624	693050	ADMINISTRATIVE SERVICES		65,624	65,624	65,624
500,266	1,584,541	1,639,912		MATERIALS & SUPPLIES		1,705,437	1,695,725	1,695,725
				CAPITAL OUTLAY				
-	354	-	712105	DUMP TRUCK		-	-	-
-	325	-	712106	CHIP SPREADER		-	-	-
-	185,125	215,000	714350	13STR-01 STREET SEALING		211,760	211,760	61,760
-	-	10,000	719150	STR-3 DEICER STORAGE TANK/EQU		-	-	-
4	-	-	719101	14STR-02 NW PARK		-	-	-
7,862	-	-	719102	14STR-04 CURB, GUTTER & SIDEWALK		-	-	-
5,000	-	-	719100	14STR-12 STREET PROJECTS		-	-	-
4,825	-	-	719108	14SHOP-01 %CONCRETE MIXING ROOM		-	-	-
7,187	3,717	-	719109	14SHOP-02 %MATERIAL STORAGE BLDG		-	-	-
574	-	-	719111	14SHOP03 %CHAINLINK FENCING		-	-	-
-	2,578	-	719112	SHOP DRAINAGE		-	-	-
-	-	66,840	712107	STREET SWEEPER		-	-	-
25,452	192,099	291,840		CAPITAL OUTLAY		211,760	211,760	61,760
				DEBT SERVICE				
-	-	-	814600	CAPITAL LEASE		63,176	63,176	63,176
-	-	-		DEBT SERVICE		63,176	63,176	63,176
				TRANSFERS				
66,400	-	-	822000	TRANSFER TO EQUIPMENT RES		-	-	-
-	-	-	834000	TRANSFER TO GRANT FUND		30,000	30,000	30,000
-	-	1,489,178	827000	TRANSF TO GENERAL FUND		-	-	-
66,400	-	1,489,178		TRANSFERS		30,000	30,000	30,000
				CONTINGENCY				
-	-	808,593	871000	OPERATING CONTINGENCY		9,662	19,374	169,374
-	-	808,593		CONTINGENCY		9,662	19,374	169,374
995,306	1,778,500	4,229,523	090	STREET EXPENSE	0	2,020,035	2,020,035	2,020,035
4,293,705	4,598,812	4,229,523	090	STREET REVENUE		2,020,035	2,020,035	2,020,035

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
3,298,399	2,820,312	-	090	STREET		(o)	-	-
403,188	1,860	-		Personal Services	0	-	-	-
500,266	1,584,541	1,639,912		Materials & Supplies		1,705,437	1,695,725	1,695,725
25,452	192,099	291,840		Capital		211,760	211,760	61,760
-	-	-		Debt Service		63,176	63,176	63,176
66,400	-	1,489,178		Transfers		30,000	30,000	30,000
-	-	808,593		Contingency		9,662	19,374	169,374
995,306	1,778,500	4,229,523		Total		2,020,035	2,020,035	2,020,035

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			050	TRUST FUNDS				
				CEMETERY PERP				
170,809	183,553	182,940	406050	AVAILABLE CASH - CEM PERP		161,983	161,983	161,983
919	769	500	441030	INTEREST ON DEP - CEM PERP		500	500	500
12,450	11,050	7,500	479300	PERPETUAL MAINTENANCE		7,500	7,500	7,500
184,178	195,373	190,940		CEMETERY PERP		169,983	169,983	169,983
			095	CEMETERY PERP				
				TRANSFERS				
625	7,500	34,500	832000	TRANSFER TO CEMETERY DEPT		20,800	20,800	20,800
625	7,500	34,500		TRANSFERS		20,800	20,800	20,800
				UNAPPROPRIATED				
-	-	156,440	999800	UNAPPROPRIATED ENDING BAL		149,183	149,183	149,183
-	-	156,440		UNAPPROPRIATED		149,183	149,183	149,183
625	7,500	190,940	095	CEMETERY PERP		169,983	169,983	169,983
183,553	187,873	-		DIFFERENCE		-	-	-

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			050	TRUST FUNDS				
				CHAMBER OF COMMERCE				
18,061	18,115	-	406060	AVAILABLE CASH - C OF C		-	-	-
111,356	121,036	163,198	417100	MOTEL OCCUPANCY TAX-C OF C		160,000	160,000	160,000
129,417	139,150	163,198		CHAMBER OF COMMERCE		160,000	160,000	160,000
			100	CHAMBER OF COMMERCE				
				MATERIALS & SUPPLIES				
125,802	121,072	163,198	616000	CHAMBER OF COM TOT DISTR		160,000	160,000	160,000
125,802	121,072	163,198		MATERIALS & SUPPLIES		160,000	160,000	160,000
125,802	121,072	163,198	100	CHAMBER OF COMMERCE		160,000	160,000	160,000
3,616	18,079	-		DIFFERENCE		-	-	-

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			050	TRUST FUNDS				
				OSS TRUST				
150,096	150,910	151,310	406200	AVAILABLE CASH - OSS TRUST		151,900	151,900	151,900
814	690	450	441200	INTEREST ON DEP - OSS TRUST		400	400	400
150,910	151,600	151,760		OSS TRUST		152,300	152,300	152,300
			103	OSS TRUST				
				MATERIALS & SUPPLIES				
-	-	151,760	616000	OSS MITIGATION EXPENSES		152,300	152,300	152,300
-	-	151,760		MATERIALS & SUPPLIES		152,300	152,300	152,300
-	-	151,760	103	OSS TRUST		152,300	152,300	152,300
150,910		-		DIFFERENCE		-	-	-

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			050	TRUST FUNDS				
				V & C				
33,718	31,845	10,000	406190	AVAILABLE CASH - V & C		30,000	30,000	30,000
186,350	196,436	163,998	417200	MOTEL OCCUPANCY TAX - V & C		180,000	180,000	180,000
220,068	228,281	173,998		V & C		210,000	210,000	210,000
			110	V & C				
				MATERIALS & SUPPLIES				
421	441	1,440	611100	MEETING EXPENSES		1,440	1,440	1,440
1	-	240	615200	POSTAGE		240	240	240
174,945	166,296	133,998	617000	FOUR RIVERS TOT DISTR		158,400	158,400	158,400
31,622	21,719	38,320	636000	GRANT PROJECT DISBURSEMENTS		49,920	49,920	49,920
206,988	188,455	173,998		MATERIALS & SUPPLIES		210,000	210,000	210,000
206,988	188,455	173,998	110	V & C		210,000	210,000	210,000
13,080	39,826	-	110	DIFFERENCE		-	-	-
684,574	714,403	679,896	050	TRUST FUNDS REVENUE		692,283	692,283	692,283
333,415	317,027	679,896	050	TRUST FUNDS EXPENSE		692,283	692,283	692,283
351,159	397,376	-	050	DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
				INSURANCE RESERVE				
-	-	-	406010	AVAILABLE CASH - INSURANCE RESERVE		17,781	17,781	17,781
-	-	-		INSURANCE RESERVE		17,781	17,781	17,781
			136	INSURANCE RESERVE				
				CONTINGENCY				
-	-	-	871000	CONTINGENCY		17,781	17,781	17,781
-	-	-		CONTINGENCY		17,781	17,781	17,781
-	-	-	136	INSURANCE RESERVE		17,781	17,781	17,781
-	-	-		DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
				BIKE PATH				
76,353	68,631	75,162	406010	AVAILABLE CASH - BIKE PATH		80,725	80,725	80,725
6,572	6,520	6,530	455500	1% STATE TAX STREET REV		6,500	6,500	6,500
82,925	75,152	81,692		BIKE PATH		87,225	87,225	87,225
			115	BIKE PATH				
				CAPITAL OUTLAY				
5,412	-	51,692	714120	SITE IMPROVEMENTS		87,225	87,225	87,225
8,881	-	-	714172	%14STR-03 PED GRANT -RFB		-	-	-
-	-	30,000	714173	PEDESTRIAN IMPROVEMENTS		-	-	-
14,293	-	81,692		CAPITAL OUTLAY		87,225	87,225	87,225
14,293	-	81,692	115	BIKE PATH		87,225	87,225	87,225
68,632	75,152	-		DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
				BLDG INSPECTION RESRV				
267,777	229,720	159,080	406020	AVAILABLE CASH-BLDG INSPECTION		156,857	156,857	156,857
267,777	229,720	159,080		BLDG INSPECTION RESRV		156,857	156,857	156,857
			125	BLDG INSPECTION				
				CAPITAL OUTLAY				
-	34,806	-	711800	SITE IMPROVEMENTS		-	-	-
-	34,806	-		CAPITAL OUTLAY		-	-	-
				TRANSFERS				
38,057	38,057	-	831800	TRANSFER TO BUILDING DEPT		-	29,100	29,100
38,057	38,057	-		TRANSFERS		-	29,100	29,100
				CONTINGENCY				
-	-	159,080	871000	CONTINGENCY		156,857	127,757	127,757
-	-	159,080		CONTINGENCY		156,857	127,757	127,757
38,057	72,863	159,080	125	BLDG INSPECTION		156,857	156,857	156,857
229,720	156,857	-		DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
			130	EQUIPMENT RESERVE				
-	230,480	-	406040	AVAILABLE CASH-EQUIP RES		-	-	-
66,400	-	-	458140	TRANSF FROM STREET FUND		-	-	-
141,450	-	-	458120	TRANSF FROM WATER FUND		-	-	-
47,150	-	-	458130	TRANSF FROM SEWER FUND		-	-	-
255,000	230,480	-		EQUIPMENT RESERVE REVENUE		-	-	-
			130	EQUIPMENT RESERVE				
				CAPITAL OUTLAY				
8,174	-	-	712103	EQUIPMENT PURCHASE-STREET		-	-	-
8,173	-	-	712101	EQUIPMENT PURCHASE-WATER		-	-	-
8,173	-	-	712102	EQUIPMENT PURCHASE-SEWER		-	-	-
24,520	-	-		CAPITAL OUTLAY		-	-	-
-	230,480	-	827000	TRANSFER OUT		-	-	-
24,520	230,480	-	130	EQUIPMENT RESERVE EXPENSES		-	-	-
230,480	-	-		DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
				EMERGENCY EQUIP REPAIR/REPL				
19,439	29,443	29,433	406090	AVAILABLE CASH - EMERG EQUIP		29,443	29,443	29,443
39,280	-	-	458110	TRANS FR GEN FUND - EM EQ		27,400	27,400	27,400
58,719	29,443	29,433		EMERGENCY EQUIP REPAIR/REPL		56,843	56,843	56,843
			132	EMERGENCY EQUIPMENT				
				DEBT SERVICE				
29,276	-	-	810000	INTEREST ON DEBT SERVICE		-	-	-
29,276	-	-		DEBT SERVICE		-	-	-
				CONTINGENCY				
-	-	29,433	871111	EMERGENCY EQUIP CONTINGENCY		56,843	56,843	56,843
-	-	29,433		CONTINGENCY		56,843	56,843	56,843
29,276	-	29,433	132	EMERGENCY EQUIPMENT		56,843	56,843	56,843
29,443	29,443	-		DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
				FACILITY MAINT/REPAIR				
38,539	32,309	-	406100	AVAILABLE CASH - FAC MAINT		-	-	-
17,500	-	-	458120	TRANS FR GEN FUND - FAC MAINT		-	-	-
3,294	-	-	469155	DONATIONS/CONTRIBUTIONS		-	-	-
59,333	32,309	-		FACILITY MAINT/REPAIR		-	-	-
			134	FACILITY MAINT/REPAIR RSRV				
				MATERIALS & SUPPLIES				
27,025	-	-	610600	BUILDING MAINT & REPAIR		-	-	-
27,025	-	-		MATERIALS & SUPPLIES		-	-	-
				TRANSFER OUT				
-	34,000	-	827000	TO GENERAL FUND		-	-	-
27,025	34,000	-	134	FACILITY MAINT/REPAIR RSRV		-	-	-
32,309	(1,692)	-		DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
			131	PUBLIC SAFETY RESERVE				
-	85,806	143,016	406040	AVAILABLE CASH- PUBLIC SAFETY RES		248,186	248,186	248,186
87,206	176,208	168,000	458160	MOTEL OCCUPANCY TAX 26.25%		180,000	180,000	180,000
87,206	262,015	311,016		PUBLIC SAFETY RESERVE REVENUE		428,186	428,186	428,186
			131	PUBLIC SAFETY RESERVE				
				CAPITAL OUTLAY				
1,400	-	-	712101	EQUIPMENT PURCHASE		-	-	-
-	-	22,051	712103	POLICE CAR PURCHASE		-	35,000	35,000
-	-	45,820	712104	POLICE JUSTICE SYSTEM		-	-	-
			712111	PHONE SYSTEM		-	20,000	20,000
1,400	-	67,871		CAPITAL OUTLAY		-	55,000	55,000
				TRANSFERS				
-	45,290	-	827000	TRANSFERS OUT		-	-	-
-	45,290	-				-	-	-
				CONTINGENCY				
-	-	243,145	871000	SAFETY RESERVE CONTINGENCY		428,186	373,186	373,186
-	-	243,145		CONTINGENCY		428,186	373,186	373,186
1,400	45,290	311,016	130	PUBLIC SAFETY RESERVE EXPENSES		428,186	428,186	428,186
85,806	216,725	-		DIFFERENCE		-	-	-

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			055	RESERVE FUNDS				
				PUBLIC WKS RESERVE				
1,105,333	956,840	944,037	406140	AVAILABLE CASH - PW RESERVE		944,038	944,038	944,038
1,105,333	956,840	944,037		PUBLIC WKS RESERVE		944,038	944,038	944,038
			140	PUBLIC WKS RESERVE				
				CAPITAL OUTLAY				
-	-	24,037	711800	SITE IMPROVEMENTS - WATER		50,000	50,000	50,000
19,700	-	20,000	711805	SITE IMPROVEMENTS - SEWER		50,000	50,000	50,000
123,369	12,802	-	719307	14SEW-2 CCTV SANITARY SYSTEM		-	-	-
5,424	-	-	719311	14SEW-07 MIXING ZONE STUDY		-	-	-
148,493	12,802	44,037		CAPITAL OUTLAY		100,000	100,000	100,000
				CONTINGENCY				
-	-	-	871000	WATER & SEWER SYSTEM CONTINGENCY		-	400,000	400,000
-	-	-		CONTINGENCY		-	400,000	400,000
				RESERVE				
-	-	900,000	914000	RESRV FOR SEWER DEBT SERVC		844,038	444,038	444,038
-	-	900,000		RESERVE		844,038	444,038	444,038
148,493	12,802	944,037	140	PUBLIC WKS RESERVE		944,038	944,038	944,038
956,840	944,038	-		DIFFERENCE		-	-	-
1,916,293	1,815,958	1,525,258	055	RESERVE FUNDS REVENUE		1,673,149	1,673,149	1,673,149
283,064	395,435	1,525,258	055	RESERVE FUNDS EXPENSE		1,673,149	1,673,149	1,673,149
1,633,229	1,420,523	-	055	DIFFERENCE		-	-	-

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			060	REVOLVING LOAN FUND				
				GEN REVENUES				
465,984	516,222	503,000	406000	AVAILABLE CASH ON HAND		515,885	515,885	515,885
11,501	10,098	11,679	440100	INTEREST ON RLF REPAYMENTS		8,279	8,279	8,279
-	1,196	-	440101	LOAN AND FILING FEES		-	-	-
53,736	60,522	37,296	442500	ECON DEV LOAN PAYMENTS		27,600	27,600	27,600
531,222	588,038	551,975		GEN REVENUES		551,764	551,764	551,764
			145	REVOLVING/BUSINESS LOANS				
				MATERIALS & SUPPLIES				
-	77,840	551,975	614720	LOAN FUNDS AVAILABLE		510,151	510,151	510,151
15,000	15,000	-	614740	ECE GRANT DISBURSEMENTS		-	-	-
-	-	-	614750	DOWNTOWN FAÇADE GRANTS		41,613	41,613	41,613
-	1,849	-	662000	BAD DEBT EXPENSE		-	-	-
15,000	94,689	551,975		MATERIALS & SUPPLIES		551,764	551,764	551,764
15,000	94,689	551,975	145	REVOLVING/BUSINESS LOANS		551,764	551,764	551,764
516,222	493,348	-	060	REVOLVING LOAN FUND		-	-	-

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			065	AQUATIC DONATIONS				
				GEN REVENUES				
-	-	-	406000	AVAILABLE CASH ON HAND		25,450	25,450	25,450
-	25,000	-	469170	DONATIONS		-	-	-
-	25,000	-		GEN REVENUES		25,450	25,450	25,450
			130	AQUATIC DONATIONS				
				MATERIALS & SUPPLIES				
-	-	-	614720	DONATION PAYBACK		25,000	25,000	25,000
-	-	-		MATERIALS & SUPPLIES		25,000	25,000	25,000
				CONTINGENCY				
-	-	-	871000	CONTINGENCY		450	450	450
-	-	-		CONTINGENCY		450	450	450
-	-	-		AQUATIC DONATIONS		25,450	25,450	25,450
-	25,000	-	130	AQUATIC DONATIONS FUND		-	-	-

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			105	WATER FUND				
				WATER				
1,216,596	1,126,365	1,500,000	406000	AVAILABLE CASH ON HAND		1,919,000	1,919,000	1,919,000
-	-	17,150	441000	INTEREST ON DEPOSIT		17,150	17,150	17,150
13,231	22,633	21,580	463500	CONNECTIONS & OTHER RECEI		21,580	21,580	21,580
2,768,545	2,806,637	2,815,000	464000	WATER BILLING REV		2,815,000	2,815,000	2,815,000
-	-	28,400	468000	LATE FEE & PENALTIES		28,400	28,400	28,400
1,038	144	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
20,427	44,941	8,820	469220	MISC WATER REVENUE		8,820	8,820	8,820
-	228,480	-	458600	TRANSFER IN FROM CAPITAL PROJECTS		-	-	-
4,019,837	4,229,200	4,390,950		WATER		4,809,950	4,809,950	4,809,950
4,019,837	4,229,200	4,390,950	000	WATER FUND REVENUES		4,809,950	4,809,950	4,809,950

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			160	WATER				
				PAYROLL RELATED EXPENSES				
196,530	-	16,053	511000	WAGES & SALARIES	0	-	-	-
22,760	-	703	513000	OVERTIME		-	-	-
944	-	309	513100	VACATION/SICK BUYOUT		-	-	-
-	-	482	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
32,815	-	6,768	514100	MEDICAL INSURANCE CO-PAY		-	-	-
4,770	-	45	515000	WORKMANS COMP		-	-	-
39,869	-	3,822	516000	RETIREMENT-EMPLR EXP		-	-	-
13,201	-	-	516005	RETIREMENT-EE SHARE		-	-	-
16,174	-	1,289	516500	SOCIAL SECURITY		-	-	-
327,064	-	29,471		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
-	-	490	610500	BANK CHARGES		490	490	490
4,699	-	-	610600	BLDG MAINT & REPAIR		-	-	-
239	-	-	610660	MEDICAL EXAMS		-	-	-
1,353	-	-	610850	CELL PHONE		-	-	-
96,225	-	-	610900	CHEMICAL / FERT/ SEED		-	-	-
10,280	-	-	610950	ANALYTICAL TESTING		-	-	-
3,089	-	3,920	611900	DATA PROCESSING		3,920	3,920	3,920
1,447	-	-	612100	DISCHARGE PERMIT FEE		-	-	-
230,209	-	2,577	612400	ELECTRICITY		2,577	2,577	2,577
360	-	-	612500	ELECTRICAL MAINT CONTRACT		-	-	-
6,040	-	-	613300	FUEL HEAT		-	-	-
2,321	-	-	613400	GARBAGE SERVICE		-	-	-
4,781	703	735	613500	GENERAL SUPP & MAINT		-	-	-
2,195	-	-	613700	HVAC MAINTENANCE CONT		-	-	-
41,845	49,119	67,390	613900	INSURANCE PREM & SURETY B		67,390	67,390	67,390
27	-	1,715	614800	OFFICE MACH CONTRACT		1,715	1,715	1,715
504	-	-	614900	OFFICE SUPPLIES		-	-	-
5,486	-	-	615100	PETROLEUM SUPPLIES		-	-	-
652	-	9,163	615200	POSTAGE		9,163	9,163	9,163
-	-	2,147	615250	UTILITY BILLING		1,323	1,323	1,323
-	-	2,303	615500	PROPERTY TAXES		2,350	2,350	2,350
21,847	891,808	1,601,497	615550	CONTRACT SERVICES		1,698,735	1,688,770	1,688,770
-	-	-	615551	CONTRACT LABOR		2,700	2,700	2,700
2,985	-	-	617300	TELEPHONE		-	-	-
875	-	-	617330	INTERNET SERVICES		-	-	-
4,110	-	686	618000	TRAVEL DUES & SCHOOL		-	-	-
1,165	-	-	618200	UNIFORMS		-	-	-
1,620	-	-	618300	VEHICLE REPAIR		-	-	-
80,865	-	-	618310	EQUIPMENT REPAIR		-	-	-
-	115,702	209,341	693050	ADMINISTRATIVE SERVICES		209,341	209,341	209,341
799,717	144,349	-	693200	OH PYMT TO PW FUND		-	-	-
41,080	41,080	-	693300	FACILITY MAINT PYMT TO PW FUND		-	-	-
397,274	397,274	-	693400	COLLECTION/DIST PYMT TO PW FND		-	-	-
1,763,289	1,640,036	1,901,964		MATERIALS & SUPPLIES		1,999,704	1,989,739	1,989,739
				CAPITAL OUTLAY				
10,809	-	-	712100	EQUIP PURCH		-	-	-
6,196	17,177	-	719165	WAT-5 %RIVER INTAKE SCREENS		-	-	-
(262)	-	-	719175	WAT-7 WATER MAINLINE REPL		-	-	-
33,077	-	-	719201	14WAT-01 METER REPLACEMENT		-	-	-
3,955	-	-	719204	14WAT-07 ROLL UP DOORWAY CHEM STOR		-	-	-
4,780	-	-	719206	14WAT-09 ELECTRICAL UPGRADGE		-	-	-
17,469	-	-	719209	14WAT-15 BRAY VALVE ACTUATOR		-	-	-
46,572	1,443	-	719211	14WAT-16 SCADA UPGRADE		-	-	-
4,102	-	-	719108	14SHOP-01 %CONCRETE MIXING RM		-	-	-
4,924	-	-	719109	14SHOP-02 %MATERIAL STOR RM		-	-	-
574	2,438	-	719111	14SHOP-03 %CHAINLINK FENCING		-	-	-
26,093	-	-	719214	14WAT-19 HYDRAULIC VALVE TURNER		-	-	-
6,429	(88)	-	719222	14EQIP-01 %DUMP BOX FOR VEH #313-02		-	-	-
-	-	-	719210	MICROCHOR CELL REPLACEMENT		25,000	25,000	25,000
-	59,727	1,400,000	719278	WTP AUDIT PROJECTS		1,800,000	1,800,000	1,800,000
-	5,603	-	719279	EASTSIDE RES #2 REPAIR		-	-	-
-	66,196	-	719280	SECURITY UPGRADE		-	-	-
164,717	152,495	1,420,000		CAPITAL OUTLAY		1,825,000	1,825,000	1,825,000
				DEBT SERVICE				
299,421	294,821	295,221	814600	WTP UPGRADE DEBT SRVC		295,421	295,421	295,421
299,421	294,821	295,221		DEBT SERVICE		295,421	295,421	295,421

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197,530	199,505	199,505	834000	TRANSF TO STREET FUND		199,505	199,505	199,505
338,980	199,505	199,505		TRANSFERS		199,505	199,505	199,505
				CONTINGENCY				
-	-	544,789	871000	OPERATING CONTINGENCY		490,320	500,285	500,285
-	-	544,789		CONTINGENCY		490,320	500,285	500,285
2,893,471	2,286,857	4,390,950	160	WATER	0	4,809,950	4,809,950	4,809,950
4,019,837	4,229,200	4,390,950	105	WATER FUND		4,809,950	4,809,950	4,809,950
1,126,366	1,942,344	-		DIFFERENCE		0	-	-
327,064	-	29,471		Personal Services	0	-	-	-
1,763,289	1,640,036	1,901,964		Materials & Supplies		1,999,704	1,989,739	1,989,739
164,717	152,495	1,420,000		Capital		1,825,000	1,825,000	1,825,000
299,421	294,821	295,221		Debt Service		295,421	295,421	295,421
338,980	199,505	199,505		Transfers		199,505	199,505	199,505
-	-	544,789		Contingency		490,320	500,285	500,285
2,893,471	2,286,857	4,390,950		Total		4,809,950	4,809,950	4,809,950

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			110	SEWER FUND				
				SEWER				
711,388	413,113	450,000	406000	AVAILABLE CASH ON HAND		650,000	650,000	650,000
-	-	17,150	441000	INTEREST ON DEPOSIT		18,000	18,000	18,000
-	134,180	-	458600	TRANSFER FROM CAPITAL PROJECTS		-	-	-
5,036	850	2,000	463600	SEWER CONNECTIONS		2,000	2,000	2,000
2,843,148	2,856,674	2,820,000	467500	SEWER SERVICE REV		2,718,630	2,718,630	2,718,630
-	-	28,400	468000	LATE FEE & PENALTIES		28,400	28,400	28,400
76,984	-	75,000	468200	CROP SALES		75,000	75,000	75,000
4,875	2,600	4,500	468210	PASTURE RENT		2,000	2,000	2,000
5,100	5,100	-	468300	HUNTING REVENUE		-	-	-
645	-	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
300	500	8,820	469230	MISC SEWER REVENUE		1,000	1,000	1,000
3,647,476	3,413,018	3,405,870		SEWER		3,495,030	3,495,030	3,495,030
3,647,476	3,413,018	3,405,870	000	SEWER FUND REVENUES		3,495,030	3,495,030	3,495,030

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			165	SEWER				
				PAYROLL RELATED EXPENSES				
133,020	-	16,053	511000	WAGES & SALARIES	0	-	-	-
15,364	-	703	513000	OVERTIME	-	-	-	-
3,393	-	309	513100	VACATION/SICK BUYOUT	-	-	-	-
300	-	482	514000	EMPLOYER-PAID EMPLOYEE BE	-	-	-	-
22,982	-	6,768	514100	MEDICAL INSURANCE CO-PAY	-	-	-	-
3,576	-	45	515000	WORKMANS COMP	-	-	-	-
18,707	-	3,822	516000	RETIREMENT-EMPLYR SHARE	-	-	-	-
6,104	-	-	516005	RETIREMENT-EE SHARE	-	-	-	-
7,666	-	1,289	516500	SOCIAL SECURITY	-	-	-	-
211,112	-	29,471		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
-	-	490	610500	BANK CHARGES	-	490	490	490
2,171	-	-	610600	BLDG MAINT & REPAIR	-	-	-	-
536	-	-	610660	MEDICAL EXAMS	-	-	-	-
582	-	-	610850	CELL PHONE	-	-	-	-
8,194	(675)	-	610900	CHEMICAL / FERT/ SEED	-	-	-	-
38,205	-	-	610950	ANALYTICAL TESTING	-	-	-	-
3,667	-	3,920	611900	DATA PROCESSING	-	3,920	3,920	3,920
8,417	-	7,825	612100	DISCHARGE PERMIT FEE	-	8,800	8,800	8,800
341,076	-	3,291	612400	ELECTRICITY	-	3,291	3,291	3,291
5,733	-	2,524	612800	PROFESSIONAL SERVICES	-	3,076	3,076	3,076
3,264	-	-	613300	FUEL HEAT	-	-	-	-
3,952	-	-	613400	GARBAGE SERVICE	-	-	-	-
2,938	703	735	613500	GENERAL SUPP & MAINT	-	-	-	-
891	-	-	613600	GRAVEL	-	-	-	-
1,621	-	-	613700	HVAC MAINTENANCE CONT	-	-	-	-
34,944	41,019	76,309	613900	INSURANCE PREM & SURETY B	-	76,309	76,309	76,309
11,839	39	12,015	614100	IRRIGATION WATER PURCHASE	-	12,500	12,500	12,500
1,235	(470)	-	614710	LAB SUPPLIES	-	-	-	-
34	-	1,715	614800	OFFICE MACH CONTRACT	-	1,715	1,715	1,715
258	-	-	614900	OFFICE SUPPLIES	-	-	-	-
3,758	-	-	615100	PETROLEUM SUPPLIES	-	-	-	-
890	-	9,163	615200	POSTAGE	-	9,163	9,163	9,163
-	-	2,147	615250	UTILITY BILLING	-	1,323	1,323	1,323
50	-	2,303	615500	PROPERTY TAX	-	2,350	2,350	2,350
7,307	715,368	1,419,638	615550	CONTRACT SERVICES	-	1,509,602	1,500,658	1,500,658
3,860	-	-	617300	TELEPHONE	-	-	-	-
3,668	-	-	617520	UNEMPLOYMENT CLAIMS	-	-	-	-
3,357	-	686	618000	TRAVEL DUES & SCHOOL	-	-	-	-
1,068	-	-	618200	UNIFORMS	-	-	-	-
1,223	-	-	618300	VEHICLE REPAIR	-	-	-	-
24,785	(236)	-	618310	EQUIPMENT REPAIR	-	-	-	-
1,238	4,138	-	618800	MAINTENANCE PARTS	-	-	-	-
-	-	150,000	618900	DEQ PERMIT	-	150,000	150,000	150,000
-	124,723	218,361	693050	ADMINISTRATIVE SERVICES	-	218,361	218,361	218,361
623,681	137,889	-	693200	OVERHEAD PYMT TO PW FUND	-	-	-	-
41,080	41,080	-	693300	FACILITY MAINT PYMNT TO PW FND	-	-	-	-
397,274	397,274	-	693400	COLLECTION/DIST PYMNT TO PW FD	-	-	-	-
1,582,795	1,460,852	1,911,122		MATERIALS & SUPPLIES		2,000,900	1,991,956	1,991,956
				CAPITAL OUTLAY				
105	-	-	711200	AUTOMOTIVE EQUIPMENT	-	-	-	-
15,558	-	-	719226	13SEW-5 MANHOLE REHAB	-	-	-	-
1,488	-	-	719308	14SEW-06 DEQ LAGOON #1 SLUDGE	-	-	-	-
2,060	-	-	719302	14SEW-10 OVERHEAD DOORS	-	-	-	-
6,781	-	-	719303	14SEW-11 DEQ REQUIRED 24 HR BACK UP	-	-	-	-
1,627	-	-	719108	14SHOP-01 %CONCRETE MIXING RM	-	-	-	-
1,641	813	-	719109	17SHOP-02 %MATERIAL STOR RM	-	-	-	-
574	-	-	719111	14SHOP-03 %CHAINLINK FENCING	-	-	-	-
3,861	(88)	-	719222	14EQUIP-01 %DUMP BOX FOR VEH# 313-02	-	-	-	-
1,610	2,003	-	719304	14ENG-13 SEWER LINE EASEMENT	-	-	-	-
-	133,510	-	719282	FACILITY PLAN	-	225,000	225,000	225,000
-	-	250,000	719312	SANITARY SEWER-HOT SPOTS	-	-	-	-
-	-	20,000	719281	RATE STUDY	-	-	-	-
35,305	136,238	270,000		CAPITAL OUTLAY		225,000	225,000	225,000
				DEBT SERVICE				
521,802	255,243	-	810000	RLF #R70610 -- 1995-2015	-	-	-	-
125,026	127,050	126,500	811000	RFL#R70611 -- 1998-2018	-	125,928	125,928	125,928
203,664	205,532	204,687	812000	RLF #R70612 -- 2000-2020	-	203,811	203,811	203,811

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273,416	270,265	271,666	813000	OECDD WW IMPR LOAN - 2008		272,866	272,866	272,866
1,123,908	858,090	602,853		DEBT SERVICE		602,605	602,605	602,605
				TRANSFERS				
-	-	-	833200	TRANSF TO PW - OVERHEAD		-	-	-
47,150	-	-	822000	TRANSFER TO EQUIPMENT RES		-	-	-
30,000	-	-	833900	TRANSF TO STORM FUND (LN)		-	-	-
204,310	205,632	205,632	834000	TRANSF TO STREET-FRAN FEE		205,632	205,632	205,632
281,460	205,632	205,632		TRANSFERS		205,632	205,632	205,632
				CONTINGENCY				
-	-	386,792	871000	OPERATING CONTINGENCY		460,893	469,837	469,837
-	-	386,792		CONTINGENCY		460,893	469,837	469,837
3,234,580	2,660,811	3,405,870	165	SEWER	0	3,495,030	3,495,030	3,495,030
3,647,476	3,413,018	3,405,870	110	SEWER FUND		3,495,030	3,495,030	3,495,030
412,896	752,206	-		DIFFERENCE		0	-	-
211,112	-	29,471		Personal Services	0	-	-	-
1,582,795	1,460,852	1,911,122		Materials & Supplies		2,000,900	1,991,956	1,991,956
35,305	136,238	270,000		Capital		225,000	225,000	225,000
1,123,908	858,090	602,853		Debt Service		602,605	602,605	602,605
281,460	205,632	205,632		Transfers		205,632	205,632	205,632
-	-	386,792		Contingency		460,893	469,837	469,837
3,234,580	2,660,811	3,405,870		Total		3,495,030	3,495,030	3,495,030

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			115	STORM SEWER FUND				
				STORM				
362,373	415,536	445,000	406000	AVAILABLE CASH ON HAND		465,000	465,000	465,000
-	-	700	441000	INTEREST ON DEPOSIT		700	700	700
30,000	-	-	458130	TRANSF FR SEWER FUND (LN)		-	-	-
-	3,886	-	458600	TRANSFER FROM CAPITAL PROJECTS				
105,867	106,119	105,700	466000	STORM WATER REV		105,700	105,700	105,700
-	-	-	468000	LATE FEE & PENALTIES		1,000	1,000	1,000
-	13	300	469200	MISC COLLECTIONS		300	300	300
498,240	525,554	551,700		STORM		572,700	572,700	572,700
498,240	525,554	551,700	000	STORM FUND REVENUES		572,700	572,700	572,700

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2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
			170	STORM				
				PAYROLL RELATED EXPENSES				
3,393	-	655	511000	WAGES & SALARIES	0	-	-	-
-	-	29	513000	OVERTIME		-	-	-
-	-	13	513100	VACATION/SICK BUYOUT		-	-	-
-	-	20	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
1,043	-	276	514100	MEDICAL INSURANCE CO-PAY		-	-	-
3	-	2	515000	WORKMANS COMP		-	-	-
610	-	156	516000	RETIREMENT-EMPLR EXP		-	-	-
204	-	-	516005	RETIREMENT-EE SHARE		-	-	-
256	-	53	516500	SOCIAL SECURITY		-	-	-
5,507	-	1,204		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
-	-	20	610500	BANK CHARGES		20	20	20
-	-	160	611900	DATA PROCESSING		160	160	160
-	-	21	612400	ELECTRICITY		21	21	21
-	-	30	613500	GENERAL SUPP & MAINT		-	-	-
-	-	786	613900	INSURANCE PREM & SURETY		786	786	786
-	-	70	614800	OFFICE MACH CONTRACT		70	70	70
-	-	374	615200	POSTAGE		374	374	374
-	-	88	615250	UTILITY BILLING		-	-	-
-	-	94	615500	PROPERTY TAXES		96	96	96
-	42,276	71,423	615550	CONTRACT SERVICES		75,634	75,184	75,184
-	-	28	618000	TRAVEL DUES AND SCHOOL		-	-	-
2,473	-	-	618300	VEHICLE REPAIR		-	-	-
1,690	-	-	618800	MAINTENANCE PARTS		-	-	-
-	-	3,822	693050	ADMINISTRATIVE SERVICES		3,822	3,822	3,822
32,595	21,710	-	693200	OH PAYMENT TO PW FUND		-	-	-
2,759	-	-	693400	COLLECTION/DIST PYMNT TO PW FD		-	-	-
39,516	63,986	76,916		MATERIALS & SUPPLIES		80,983	80,533	80,533
				CAPITAL OUTLAY				
1,344	4,365	-	719300	14STRM-01 EMERGENCY REPAIR		-	-	-
29,160	-	-	719301	STORM DRAINAGE MAINLINE REPAIR		-	-	-
-	-	30,000	719300	STORM DRAIN REPLACEMENT		50,000	50,000	50,000
30,504	4,365	30,000		CAPITAL OUTLAY		50,000	50,000	50,000
				TRANSFERS				
7,176	7,398	7,398	834000	TRANSF TO STREET-FRAN FEE		7,398	7,398	7,398
7,176	7,398	7,398		TRANSFERS		7,398	7,398	7,398
				CONTINGENCY				
-	-	436,182	871000	OPERATING CONTINGENCY		434,319	434,769	434,769
-	-	436,182		CONTINGENCY		434,319	434,769	434,769
82,704	75,749	551,700	170	STORM	0	572,700	572,700	572,700
498,240	525,554	551,700	115	STORM SEWER FUND		572,700	572,700	572,700
415,536	449,805	-		DIFFERENCE		0	-	-
5,507	-	1,204		Personal Services	0	-	-	-
39,516	63,986	76,916		Materials & Supplies		80,983	80,533	80,533
30,504	4,365	30,000		Capital		50,000	50,000	50,000
7,176	7,398	7,398		Transfers		7,398	7,398	7,398
-	-	436,182		Contingency		434,319	434,769	434,769
82,704	75,749	551,700		Total		572,700	572,700	572,700

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2013-2014	2014-2015	2015-2016	Account	Description	FTE	2016-2017 Proposed	2016-2017 Approved	2016-2017 Adopted
Actual	Actual	Budget	Number					
120 AIRPORT								
REVENUES								
15,346	16,596	15,200	441100	HANGAR SPACE RENTALS		15,200	15,200	15,200
2,400	(525)	1,000	441200	TIE DOWN FEES (ANNUAL & TEMP)		1,000	1,000	1,000
13,201	7,023	11,700	441300	OTHER RENT/USE FEES		3,672	3,672	3,672
16,000	14,000	15,000	441400	COMMERCIAL AIRPORT USE FEE		17,000	2,200	2,200
-	-	-	441410	BLM LEASE		-	14,000	14,000
-	-	-	441420	KITIMURA LEASE		-	800	800
-	-	19,520	458100	TRANSFER FROM GENERAL FUND		-	-	-
2,642	1,600	1,602	469204	MISC INCOME AIRPORT		1,602	1,602	1,602
7,997	16,133	12,000	471500	FUEL GAS SALES		12,000	12,000	12,000
-	-	-	458000	TRANSFERS IN		40,000	40,000	40,000
57,586	54,827	76,022		AIRPORT REVENUE		90,474	90,474	90,474
006 AIRPORT								
PAYROLL RELATED EXPENSES								
13,474	6,670	-	511000	WAGES & SALARIES	0	-	-	-
11,682	-	-	512000	PART-TIME EMPLOYEES		-	-	-
-	4,677	-	513100	VACATION/SICK BUYOUT		-	-	-
994	1,021	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
75	149	-	514200	DEFERRED COMPENSATION		-	-	-
115	4	-	515000	WORKMANS COMP		-	-	-
1,805	1,965	-	516000	RETIREMENT		-	-	-
1,537	861	-	516500	SOCIAL SECURITY		-	-	-
29,683	15,347	-		PAYROLL RELATED EXPENSES	0	-	-	-
MATERIALS & SUPPLIES								
-	-	50	610660	MEDICAL EXAMS		-	-	-
750	2,233	2,500	610900	CHEMICAL / FERT/ SEED		2,500	2,500	2,500
30	30	35	612000	LICENSES / PERMITS / FEES		85	85	85
1,605	1,835	1,500	612400	ELECTRICTY		10,500	10,500	10,500
-	-	-	613300	FUEL HEAT		4,000	4,000	4,000
24	-	30	613400	GARBAGE SERVICE		30	30	30
1,204	1,099	1,500	613500	GENERAL SUPPLIES		1,500	1,500	1,500
-	-	-	613600	COURSE MAINTENANCE		11,872	11,872	11,872
-	2,915	5,331	613900	LIABILITY INSURANCE		11,831	11,831	11,831
87	221	250	614900	OFFICE SUPPLIES		250	250	250
1,786	1,226	1,000	615100	PETROLEUM SUPPLIES		1,000	1,000	1,000
-	273	275	615300	PRINT / AD / RECORD		275	275	275
6,810	508	3,000	615550	CONTRACT SERVICES		3,000	3,000	3,000
-	20,078	28,631	615551	CONTRACT LABOR		27,631	27,631	27,631

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2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
26	25	300	615600	RADIO MAINT.		300	300	300
1,480	1,641	1,400	617300	TELEPHONE		1,800	1,800	1,800
420	689	1,700	618300	VEHICLE REPAIR		500	500	500
699	1,693	1,400	618310	EQUIPMENT REPAIR		400	400	400
5,100	5,100	4,500	618950	OFFICE LEASES		4,500	4,500	4,500
-	-	3,100	619000	MINOR AIRPORT IMPROVEMENTS		3,500	3,500	3,500
20,020	39,567	56,502		MATERIALS & SUPPLIES	0	85,474	85,474	85,474
				CAPITAL OUTLAY				
-	-	19,520	711000	AIRPORT IMPROVEMENT		5,000	5,000	5,000
-	-	19,520		CAPITAL OUTLAY		5,000	5,000	5,000
49,703	54,914	76,022	006	AIRPORT EXPENSES	0	90,474	90,474	90,474
57,586	54,827	76,022		TOTAL AIRPORT FUND REVENUES		90,474	90,474	90,474
49,703	54,914	76,022		TOTAL AIRPORT FUND EXPENSE		90,474	90,474	90,474
7,883	(87)	-		AVAILABLE CASH ON HAND		-	-	-
29,683	15,347	-		PAYROLL RELATED EXPENSES	0.00	-	-	-
20,020	39,567	56,502		MATERIALS & SUPPLIES		85,474	85,474	85,474
-	-	19,520		CAPITAL OUTLAY		5,000	5,000	5,000
49,703	54,914	76,022		TOTAL AIRPORT FUND	0.00	90,474	90,474	90,474

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2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
		125		AQUATIC CENTER				
-	-	22,100	406000	AVAILABLE CASH ON HAND		39,800	39,800	39,800
78,531	53,909	52,652	417100	MOTEL OCC TAX - AQU/REC		82,652	82,652	82,652
-	-	-	458100	TRANSFER FROM GENERAL FUND		500,000	-	-
5,354	-	-	460700	LESSONS		-	-	-
248	-	-	462300	SWIM POOL RENTALS		-	-	-
356	200	-	469211	AQUATIC MISC REVENUE		-	-	-
2,750	-	-	477200	SEASONS TICKETS		-	-	-
11,041	-	-	478000	GENERAL ADMISSIONS		-	-	-
1,420	-	-	478005	AQU-TRIATHLON		-	-	-
100	-	-	478010	AQU-BIRTHDAY PARTY RENTALS		-	-	-
600	-	-	478015	AQU-SWIM TEAM POOL RENTAL		-	-	-
3,336	-	-	478020	AQU-PUNCH CARD SALES		-	-	-
(12,004)	-	-	478025	REFUND-POOL CLOSURE		-	-	-
91,732	54,109	74,752		AQUATIC CTR REVENUES		622,452	122,452	122,452
			008	AQUATIC CENTER				
				PAYROLL RELATED EXPENSES				
15,674	2,021	-	511000	WAGES & SALARIES	0	-	-	-
13,296	-	-	512000	PART-TIME EMPLOYEES		-	-	-
-	-	-	513000	OVERTIME		-	-	-
-	1,417	-	513100	VACATION/SICK BUYOUT		-	-	-
-	-	-	514000	EMPLR-PAID EMPLR BENEFITS		-	-	-
2,413	310	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
325	45	-	514200	DEFERRED COMPENSATION		-	-	-
3,372	1	-	515000	WORKMANS COMP		-	-	-
3,259	596	-	516000	RETIREMENT		-	-	-
2,222	261	-	516500	SOCIAL SECURITY		-	-	-
40,561	4,650	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
134	-	-	610050	TANK,BOILER,COMPRESS PERMIT		-	-	-
1,664	514	2,425	610600	BLDG MAINT & REPAIR		10,000	-	-
195	-	-	610900	CHEMICAL / FERT/ SEED		-	-	-
1,188	352	-	611900	DATA PROCESSING		-	-	-
17,398	5,166	9,000	612400	ELECTRICITY		9,000	3,000	3,000
12,022	4,979	3,000	613300	FUEL HEAT		5,000	2,000	2,000
1,113	-	-	613500	GENERAL SUP & MAINT		-	-	-
4,572	-	-	613700	HVAC MAINTENANCE CONT		-	-	-
648	186	-	614800	OFFICE MACHINES CONTRACT		-	-	-
113	-	-	614900	OFFICE SUPPLIES		-	-	-
174	-	-	615200	POSTAGE		-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

**These figures are for information only

2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
42	-	-	615300	PRINT / AD / RECORD		-	-	-
34,335	-	36,287	615550	CONTRACT SERVICES		79,252	-	-
-	4,194	3,800	615551	CONTRACT LABOR		4,200	-	-
-	-	-	616300	REFUND		-	-	-
865	200	240	617300	TELEPHONE		-	-	-
-	-	-	617500	TRAINING SUPPLIES		-	-	-
-	400	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
79	-	-	618000	TRAVEL DUES & SCHOOL		-	-	-
-	-	-	618310	EQUIPMENT REPAIR		-	-	-
74,544	15,990	54,752		MATERIALS & SUPPLIES	0	107,452	5,000	5,000
				CAPITAL OUTLAY				
-	-	20,000	714120	AQU-50 SITE IMPROVEMENTS		15,000	-	-
-	-	20,000		CAPITAL OUTLAY		15,000	-	-
				CONTINGENCY				
-	-	-	871000	OPERATING CONTINGENCY		500,000	117,452	117,452
-	-	-		CONTINGENCY		500,000	117,452	117,452
115,104	20,641	74,752	008	AQUATIC CTR EXPENSES	0	622,452	122,452	122,452
91,732	54,109	74,752		TOTAL AQUATIC CTR FUND REVENUES		622,452	122,452	122,452
115,104	20,641	74,752		TOTAL AQUATIC CTR FUND EXPENSE		622,452	122,452	122,452
(23,373)	33,468	-		AVAILABLE CASH ON HAND		-	-	-
40,561	4,650	-		PAYROLL RELATED EXPENSES	0.00	-	-	-
74,544	15,990	54,752		MATERIALS & SUPPLIES		107,452	5,000	5,000
-	-	20,000		CAPITAL OUTLAY		15,000	-	-
-	-	-		OPERATING CONTINGENCY		500,000	117,452	117,452
115,104	20,641	74,752		TOTAL AQUATIC CENTER FUND		622,452	122,452	122,452





CLOSED FUNDS



City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			025	PUBLIC WORKS FUND				
				GEN REVENUES				
476,125	586,952	-	406000	AVAILABLE CASH ON HAND		-	-	-
41,626	41,207	-	441000	INTEREST ON DEPOSIT		-	-	-
1,238,071	582,703	-	467100	FEES FOR SERVICES - WATER		-	-	-
1,062,035	576,243	-	467200	FEES FOR SERVICES - SEWER		-	-	-
35,354	21,710	-	467300	FEES FOR SERVICES - STORM		-	-	-
37,672	71,821	-	468000	LATE FEE & PENALTIES		-	-	-
1,495	2,668	-	468100	BAD DEBT RECOVERY		-	-	-
3,663	6,146	-	469100	ROW INSPECTION FEES		-	-	-
34,773	29,122	-	469200	MISC COLLECTIONS		-	-	-
2,560	-	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
2,933,373	1,918,571	-		GEN REVENUES		-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			055	PW ADMINISTRATION				
				PAYROLL RELATED EXPENSES				
531,259	32,797	-	511000	WAGES & SALARIES	0	-	-	-
2,160	1,176	-	513000	OVERTIME		-	-	-
4,834	-	-	513100	VACATION/SICK BUYOUT		-	-	-
300	1,200	-	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
92,935	13,183	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
4,110	-	-	514200	DEFERRED COMPENSATION		-	-	-
4,263	33	-	515000	WORKMANS COMP		-	-	-
88,187	6,222	-	516000	RETIREMENT-EMPLR EXP		-	-	-
8,577	-	-	516005	RETIREMENT-EE SHARE		-	-	-
40,312	2,399	-	516500	SOCIAL SECURITY		-	-	-
776,938	57,009	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
11,189	4,699	-	610500	BANK CHARGES		-	-	-
810	-	-	610600	BLDG MAINT & REPAIR		-	-	-
28,481	909	-	610610	TECHNOLOGY MAINT & REPAIR		-	-	-
192	-	-	610660	MEDICAL EXAMS		-	-	-
2,192	-	-	610850	CELL PHONE		-	-	-
418	-	-	611700	CUSTODIAL CONTRACT		-	-	-
9,910	7,263	-	611900	DATA PROCESSING		-	-	-
9,036	-	-	612800	PROFESSIONAL SERVICES		-	-	-
8,378	2,110	-	613500	GENERAL SUPP & MAINT		-	-	-
1,493	-	-	613700	HVAC MAINT CONTRACT		-	-	-
6,846	7,655	-	613900	INSURANCE PREM & SURETY B		-	-	-
11,347	10,889	-	614800	OFFICE MACH CONTRACT		-	-	-
4,830	-	-	614900	OFFICE SUPPLIES		-	-	-
2,032	-	-	615100	PETROLEUM SUPPLIES		-	-	-
22,699	13,998	-	615200	POSTAGE		-	-	-
8,844	-	-	615300	PRINT / AD / RECORD		-	-	-
-	10,206	-	615250	UTILITY BILLING		-	-	-
4,567	4,684	-	615500	PROPERTY TAXES		-	-	-
-	733,107	-	615550	CONTRACT SERVICES		-	-	-
149	-	-	615551	CONTRACT LABOR		-	-	-
916	-	-	615600	RADIO MAINT		-	-	-
-	35,111	-	617520	UNEMPLOYMENT CLAIMS		-	-	-
6,038	3	-	618000	TRAVEL DUES & SCHOOL		-	-	-
1,133	-	-	618200	UNIFORMS		-	-	-
1,604	-	-	618300	VEHICLE REPAIR		-	-	-
1,953	-	-	662000	BAD DEBT EXPENSE		-	-	-
-	103,650	-	693050	ADMINISTRATIVE SERVICES		-	-	-
625,728	-	-	693100	OVERHEAD PYMT TO GEN FUND		-	-	-
770,784	934,284	-		MATERIALS & SUPPLIES		-	-	-
				TRANSFERS				
-	194,293	-	823000	TRANSFER TO CAPITAL PROJECTS		-	-	-
-	194,293	-		TRANSFERS		-	-	-
1,547,722	1,185,586	-	055	PW ADMINISTRATION	0	-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			075	FACILITY MAINTENANCE				
				PAYROLL RELATED EXPENSES				
40,997	-	-	511000	WAGES & SALARIES		-	-	-
6,911	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
900	-	-	514200	DEFERRED COMPENSATION		-	-	-
1,014	-	-	515000	WORKMANS COMP		-	-	-
2,649	-	-	516000	RETIREMENT		-	-	-
3,174	-	-	516500	SOCIAL SECURITY		-	-	-
55,645	-	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
107	-	-	610600	BUILDING MAINT & REPAIR		-	-	-
737	(1)	-	610850	CELL PHONES		-	-	-
335	-	-	613500	GENERAL SUPP & MAINT		-	-	-
113	-	-	614900	OFFICE SUPPLIES		-	-	-
642	-	-	615100	PETROLEUM SUPPLIES		-	-	-
17,857	46,787	-	615550	CONTRACT SERVICES		-	-	-
375	-	-	615551	CONTRACT LABOR		-	-	-
1,659	-	-	618000	TRAVEL/DUES/SCHOOL		-	-	-
64	-	-	618300	VEHICLE REPAIR		-	-	-
-	8,699	-	693050	ADMINISTRATIVE SERVICES		-	-	-
21,889	55,485	-		MATERIALS & SUPPLIES		-	-	-
77,534	55,485	-	075	FACILITY MAINTENANCE	0	-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014	2014-2015	2015-2016	Account		2016-2017	2016-2017	2016-2017	
Actual	Actual	Budget	Number	Description	FTE	Proposed	Approved	Adopted
			085	UTILITY MAINTENANCE				
				PAYROLL RELATED EXPENSES				
274,811	100	-	511000	WAGES & SALARIES	-	-	-	-
17,831	-	-	513000	OVERTIME	-	-	-	-
8,991	-	-	513100	VACATION/SICK BUYOUT	-	-	-	-
600	-	-	514000	EMPLOYER-PAID EMPLOYEE BE	-	-	-	-
87,945	-	-	514100	MEDICAL INSURANCE CO-PAY	-	-	-	-
1,125	-	-	514200	DEFERRED COMPENSATION	-	-	-	-
6,150	-	-	515000	WORKMANS COMP	-	-	-	-
47,281	14	-	516000	RETIREMENT-EMPLYR EXP	-	-	-	-
14,299	-	-	516005	RETIREMENT-EE SHARE	-	-	-	-
22,680	8	-	516500	SOCIAL SECURITY	-	-	-	-
481,712	122	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
11,737	-	-	610600	BLDG MAINT & REPAIR	-	-	-	-
2,297	-	-	610660	MEDICAL EXAMS	-	-	-	-
2,176	(11)	-	610850	CELL PHONE	-	-	-	-
3,305	-	-	611900	DATA PROCESSING	-	-	-	-
39,599	-	-	612400	ELECTRICITY	-	-	-	-
75	-	-	613000	EQUIPMENT RENTAL	-	-	-	-
4,988	-	-	613300	FUEL HEAT	-	-	-	-
916	-	-	613400	GARBAGE SERVICE	-	-	-	-
13,618	1,758	-	613500	GENERAL SUPP & MAINT	-	-	-	-
4,197	-	-	613600	GRAVEL	-	-	-	-
6,174	16,030	-	613900	INSURANCE PREM & SURETY	-	-	-	-
3,721	-	-	614650	SEWER MAINT PARTS	-	-	-	-
464	-	-	614800	OFFICE MACH CONTRACT	-	-	-	-
1,318	-	-	614900	OFFICE SUPPLIES	-	-	-	-
37,352	-	-	615100	PETROLEUM SUPPLIES	-	-	-	-
57	-	-	615200	POSTAGE	-	-	-	-
131	-	-	615300	PRINTING	-	-	-	-
190	580,607	-	615550	CONTRACT SERVICES	-	-	-	-
135	-	-	615600	RADIO MAINT	-	-	-	-
1,743	-	-	617300	TELEPHONE	-	-	-	-
4,730	-	-	618000	TRAVEL DUES & SCHOOL	-	-	-	-
2,958	-	-	618200	UNIFORMS	-	-	-	-
12,538	-	-	618300	VEHICLE REPAIR	-	-	-	-
20,971	-	-	618310	EQUIPMENT REPAIR	-	-	-	-
44,637	248	-	618350	LIFT STATION MAINTENANCE	-	-	-	-
19,453	-	-	618800	WATER MAINT PARTS	-	-	-	-
-	78,747	-	693050	ADMINISTRATIVE SERVICES	-	-	-	-
239,478	677,378	-		MATERIALS & SUPPLIES		-	-	-
721,190	677,500	-	085	UTILITY MAINTENANCE	0	-	-	-
2,346,446	1,918,571	-		PUBLIC WORKS FUND EXPENSE	0	-	-	-
2,933,373	1,918,571	-		PUBLIC WORKS FUND REVENUE		-	-	-
586,927	0	-	025	DIFFERENCE		-	-	-

City of Ontario

ADOPTED 2016-2017 ANNUAL BUDGET

2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	Account Number	Description	FTE	2016-17 Proposed	2016-17 Approved	2016-17 Adopted
			020	9-1-1 FUND				
				GEN REVENUES				
34,594	-	-	406000	AVAILABLE CASH ON HAND		-	-	-
54,244	-	-	455980	9-1-1 REV		-	-	-
502,888	-	-	458100	TRANS FROM GENERAL FUND		-	-	-
12,000	-	-	462700	REVENUES FROM COUNTY		-	-	-
3,365	-	-	464600	DISPATCH WINDOW SERVICES		-	-	-
-	-	-	469200	MISC REVENUE		-	-	-
110	-	-	469201	MISC EXPENSE REIMBURSEMENT		-	-	-
10,725	-	-	486150	CONTRACT REVENUES		-	-	-
617,926	-	-		GEN REVENUES		-	-	-
617,926	-	-	000	Total 9-1-1 Revenue		-	-	-
			048	9-1-1				
				PAYROLL RELATED EXPENSES				
270,449	-	-	511000	WAGES & SALARIES	0	-	-	-
38,656	-	-	513000	OVERTIME		-	-	-
1,928	-	-	513100	VACATION/SICK BUYOUT		-	-	-
480	-	-	514000	EMPLOYER-PAID EMPLOYEE BE		-	-	-
54,124	-	-	514100	MEDICAL INSURANCE CO-PAY		-	-	-
950	-	-	515000	WORKMANS COMP		-	-	-
49,923	-	-	516000	RETIREMENT		-	-	-
17,901	-	-	516005	RETIREMENT - EE SHARE		-	-	-
24,442	-	-	516500	SOCIAL SECURITY		-	-	-
458,852	-	-		PAYROLL RELATED EXPENSES	0	-	-	-
				MATERIALS & SUPPLIES				
1,844	-	-	611900	DATA PROCESSING		-	-	-
2,183	-	-	613500	GENERAL SUPP & MAINT		-	-	-
5,569	-	-	614800	OFFICE MACH CONTRACT		-	-	-
24	-	-	614900	OFFICE SUPPLIES		-	-	-
98	-	-	615300	PRINT / AD / RECORDING		-	-	-
9,077	-	-	615600	RADIO MAINT		-	-	-
4,475	-	-	617300	TELEPHONE		-	-	-
-	-	-	617520	UNEMPLOYMENT		-	-	-
9,108	-	-	617530	LEGAL SERVICES		-	-	-
3,344	-	-	618000	TRAVEL DUES & SCHOOL		-	-	-
129	-	-	618200	UNIFORMS		-	-	-
153	-	-	618250	UNIFORM CLEANING		-	-	-
36,003	-	-		MATERIALS & SUPPLIES		-	-	-
				CAPITAL OUTLAY				
12,685	-	-	712100	EQUIP PURCH		-	-	-
12,685	-	-		CAPITAL OUTLAY		-	-	-
507,540	-	-	048	9-1-1 EXPENSES	0	-	-	-
110,386	-	-	020	9-1-1 FUND		-	-	-